

P.E LIQUIDACIÓN DE CRÉDITO - PROCESO EJECUTIVO - RADICADO 2019-00342-00 DE BANCOLOMBIA S.A.  
CONTRA JAVIER ALONSO BETANCUR PEREZ C.C 71.368.811

notificacionesprometeo <notificacionesprometeo@aecea.co>

Mié 11/05/2022 11:29 AM

Para: Juzgado 21 Civil Circuito - Antioquia - Medellin <ccto21me@cendoj.ramajudicial.gov.co>

Señores

**JUZGADO VEINTIUNO (21°) CIVIL DEL CIRCUITO DE MEDELLÍN, ANTIOQUIA**

E. S. D

*Cordial saludo,*

*Respetuosamente, me permito allegar liquidación de crédito.*

*Agradezco la atención prestada.*

**PROCESO: EJECUTIVO**

**RADICADO: 2019-00342**

**DEMANDANTE: BANCOLOMBIA S.A.**

**DEMANDADO: JAVIER ALONSO BETANCUR PEREZ C.C 71.368.811**

**ANGELA MARIA ZAPATA BOHORQUEZ**

**APODERADO**

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SEÑOR

JUEZ VEINTIUNO (21º) CIVIL DEL CIRCUITO DE MEDELLÍN-ANTIOQUIA

E. S. D.

**Referencia:** Demanda Ejecutiva de **BANCOLOMBIA S.A.**  
contra **JAVIER ALONSO BETANCUR PEREZ**

**Radicado:** 2019-00342

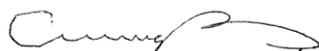
**Asunto:** Liquidación de crédito.

**ANGELA MARÍA ZAPATA BOHORQUEZ** mayor de edad, con domicilio, residencia en la ciudad de Medellín, identificada con la cédula de ciudadanía 39.358.264 expedida en Girardota y portadora de la Tarjeta Profesional 156.563 del Consejo Superior de la Judicatura, actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente escrito aporto liquidación de crédito expedida por **BANCOLOMBIA S.A** en 6 folios.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,

Del señor Juez,



**ANGELA MARIA ZAPATA BOHÓRQUEZ**  
C.C. No. 39.358.264 De Girardota.  
T.P. No. 156.563 del Consejo Superior de la Judicatura.

Medellin, octubre 26 de 2021

Ciudad

**Producto** Crédito  
**Pagaré** 150,102,841

**Titular** JAVIER ALONSO BETANCUR PEREZ  
**Cédula o Nit.** 71,368,811  
**Crédito** 150102841  
**Mora desde** septiembre 26 de 2019

**Tasa máxima Actual** 22.80%

Liquidación de la Obligación a nov 26 de 2019	
	<b>Valor en pesos</b>
Capital	180,162,046.03
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>180,162,046.03</b>

Saldo de la obligación a oct 26 de 2021	
	<b>Valor en pesos</b>
Capital	180,162,046.03
Interes Corriente	0.00
Intereses por Mora	61,104,287.79
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>241,266,333.82</b>

**BRAYAN VARGAS**  
Centro Preparación de Demandas

JAVIER ALONSO BETANCUR PEREZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/26/2019			180,162,046.03	0.00	0.00						180,162,046.03	0.00	0.00	180,162,046.03
Saldos para Demanda	nov-26-2019	0.00%	0	180,162,046.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	0.00	180,162,046.03
Cierre de Mes	nov-30-2019	25.11%	4	180,162,046.03	0.00	442,815.87	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	442,815.87	180,604,861.90
Cierre de Mes	dic-31-2019	24.97%	31	180,162,046.03	0.00	3,885,750.91	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	3,885,750.91	184,047,796.94
Cierre de Mes	ene-31-2020	24.80%	31	180,162,046.03	0.00	7,308,226.61	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	7,308,226.61	187,470,272.64
Cierre de Mes	feb-29-2020	25.14%	29	180,162,046.03	0.00	10,547,032.92	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	10,547,032.92	190,709,078.95
Cierre de Mes	mar-31-2020	25.01%	31	180,162,046.03	0.00	13,995,802.85	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	13,995,802.85	194,157,848.88
Cierre de Mes	abr-30-2020	24.71%	30	180,162,046.03	0.00	17,295,535.59	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	17,295,535.59	197,457,581.62
Cierre de Mes	may-31-2020	24.12%	31	180,162,046.03	0.00	20,632,628.75	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	20,632,628.75	200,794,674.78
Cierre de Mes	jun-30-2020	24.04%	30	180,162,046.03	0.00	23,850,604.22	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	23,850,604.22	204,012,650.25
Cierre de Mes	jul-31-2020	24.04%	31	180,162,046.03	0.00	27,176,829.79	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	27,176,829.79	207,338,875.82
Cierre de Mes	ago-31-2020	24.24%	31	180,162,046.03	0.00	30,528,716.16	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	30,528,716.16	210,690,762.19
Abono	sep-8-2020	24.31%	8	180,162,046.03	0.00	31,390,068.42	0.00	0.00	11,798,801.00	0.00	11,798,801.00	180,162,046.03	0.00	19,591,267.42	199,753,313.45
Cierre de Mes	sep-30-2020	24.31%	22	180,162,046.03	0.00	21,969,907.19	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	21,969,907.19	202,131,953.22
Cierre de Mes	oct-31-2020	24.00%	31	180,162,046.03	0.00	25,292,176.86	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	25,292,176.86	205,454,222.89
Cierre de Mes	nov-30-2020	23.70%	30	180,162,046.03	0.00	28,469,874.34	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	28,469,874.34	208,631,920.37
Cierre de Mes	dic-31-2020	23.25%	31	180,162,046.03	0.00	31,697,551.57	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	31,697,551.57	211,859,597.60
Cierre de Mes	ene-31-2021	23.09%	31	180,162,046.03	0.00	34,904,151.53	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	34,904,151.53	215,066,197.56
Cierre de Mes	feb-28-2021	23.35%	28	180,162,046.03	0.00	37,827,797.26	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	37,827,797.26	217,989,843.29
Cierre de Mes	mar-31-2021	23.20%	31	180,162,046.03	0.00	41,048,455.53	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	41,048,455.53	221,210,501.56
Cierre de Mes	abr-30-2021	23.08%	30	180,162,046.03	0.00	44,149,759.14	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	44,149,759.14	224,311,805.17
Cierre de Mes	may-31-2021	22.97%	31	180,162,046.03	0.00	47,341,266.42	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	47,341,266.42	227,503,312.45
Cierre de Mes	jun-30-2021	22.96%	30	180,162,046.03	0.00	50,427,970.47	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	50,427,970.47	230,590,016.50
Cierre de Mes	jul-31-2021	12.00%	31	180,162,046.03	0.00	52,170,744.84	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	52,170,744.84	232,332,790.87
Cierre de Mes	ago-31-2021	22.99%	31	180,162,046.03	0.00	55,365,273.17	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	55,365,273.17	235,527,319.20
Cierre de Mes	sep-30-2021	22.94%	30	180,162,046.03	0.00	58,449,053.67	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	58,449,053.67	238,611,099.70
Saldos para Demanda	oct-26-2021	22.80%	26	180,162,046.03	0.00	61,104,287.79	0.00	0.00	0.00	0.00	0.00	180,162,046.03	0.00	61,104,287.79	241,266,333.82

Medellin, octubre 26 de 2021

Ciudad

**Producto** Crédito  
**Pagaré** 150,103,094

**Titular** JAVIER ALONSO BETANCUR PEREZ  
**Cédula o Nit.** 71,368,811  
**Crédito** 150103094  
**Mora desde** agosto 26 de 2019

**Tasa máxima Actual** 22.80%

Liquidación de la Obligación a nov 26 de 2019	
	<b>Valor en pesos</b>
Capital	152,411,239.35
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>152,411,239.35</b>

Saldo de la obligación a oct 26 de 2021	
	<b>Valor en pesos</b>
Capital	152,411,239.35
Interes Corriente	0.00
Intereses por Mora	61,683,265.81
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>214,094,505.16</b>

**BRAYAN VARGAS**  
Centro Preparación de Demandas

JAVIER ALONSO BETANCUR PEREZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/26/2019			152,411,239.35	0.00	0.00						152,411,239.35	0.00	0.00	152,411,239.35
<b>Saldos para Demanda</b>	<b>nov-26-2019</b>	<b>0.00%</b>	<b>0</b>	<b>152,411,239.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,411,239.35</b>	<b>0.00</b>	<b>0.00</b>	<b>152,411,239.35</b>
Cierre de Mes	nov-30-2019	25.11%	4	152,411,239.35	0.00	374,607.84	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	374,607.84	152,785,847.19
Cierre de Mes	dic-31-2019	24.97%	31	152,411,239.35	0.00	3,287,219.06	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	3,287,219.06	155,698,458.41
Cierre de Mes	ene-31-2020	24.80%	31	152,411,239.35	0.00	6,182,522.35	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	6,182,522.35	158,593,761.70
Cierre de Mes	feb-29-2020	25.14%	29	152,411,239.35	0.00	8,922,447.29	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	8,922,447.29	161,333,686.64
Cierre de Mes	mar-31-2020	25.01%	31	152,411,239.35	0.00	11,839,994.64	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	11,839,994.64	164,251,233.99
Cierre de Mes	abr-30-2020	24.71%	30	152,411,239.35	0.00	14,631,461.36	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	14,631,461.36	167,042,700.71
Cierre de Mes	may-31-2020	24.12%	31	152,411,239.35	0.00	17,454,533.79	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	17,454,533.79	169,865,773.14
Cierre de Mes	jun-30-2020	24.04%	30	152,411,239.35	0.00	20,176,836.51	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	20,176,836.51	172,588,075.86
Cierre de Mes	jul-31-2020	24.04%	31	152,411,239.35	0.00	22,990,715.31	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	22,990,715.31	175,401,954.66
Cierre de Mes	ago-31-2020	24.24%	31	152,411,239.35	0.00	25,826,302.31	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	25,826,302.31	178,237,541.66
Cierre de Mes	sep-30-2020	24.31%	30	152,411,239.35	0.00	28,576,850.88	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	28,576,850.88	180,988,090.23
Cierre de Mes	oct-31-2020	24.00%	31	152,411,239.35	0.00	31,387,383.12	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	31,387,383.12	183,798,622.47
Cierre de Mes	nov-30-2020	23.70%	30	152,411,239.35	0.00	34,075,611.97	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	34,075,611.97	186,486,851.32
Cierre de Mes	dic-31-2020	23.25%	31	152,411,239.35	0.00	36,806,122.08	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	36,806,122.08	189,217,361.43
Cierre de Mes	ene-31-2021	23.09%	31	152,411,239.35	0.00	39,518,801.50	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	39,518,801.50	191,930,040.85
Cierre de Mes	feb-28-2021	23.35%	28	152,411,239.35	0.00	41,992,110.83	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	41,992,110.83	194,403,350.18
Cierre de Mes	mar-31-2021	23.20%	31	152,411,239.35	0.00	44,716,683.11	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	44,716,683.11	197,127,922.46
Cierre de Mes	abr-30-2021	23.08%	30	152,411,239.35	0.00	47,340,285.24	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	47,340,285.24	199,751,524.59
Cierre de Mes	may-31-2021	22.97%	31	152,411,239.35	0.00	50,040,196.74	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	50,040,196.74	202,451,436.09
Cierre de Mes	jun-30-2021	22.96%	30	152,411,239.35	0.00	52,651,448.11	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	52,651,448.11	205,062,687.46
Cierre de Mes	jul-31-2021	12.00%	31	152,411,239.35	0.00	54,125,778.63	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	54,125,778.63	206,537,017.98
Cierre de Mes	ago-31-2021	22.99%	31	152,411,239.35	0.00	56,828,245.83	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	56,828,245.83	209,239,485.18
Cierre de Mes	sep-30-2021	22.94%	30	152,411,239.35	0.00	59,437,023.98	0.00	0.00	0.00	0.00	0.00	152,411,239.35	0.00	59,437,023.98	211,848,263.33
<b>Saldos para Demanda</b>	<b>oct-26-2021</b>	<b>22.80%</b>	<b>26</b>	<b>152,411,239.35</b>	<b>0.00</b>	<b>61,683,265.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,411,239.35</b>	<b>0.00</b>	<b>61,683,265.81</b>	<b>214,094,505.16</b>



Medellin, octubre 26 de 2021

**Producto** Tarjeta de Crédito Visa-Master  
4513088328822108-  
4594250254130359-  
**Pagaré** 5303720493278648

Ciudad

**Titular**  
**Cédula o Nit.**  
**Tarjeta de Crédito Visa-Master**  
**Mora desde**

JAVIER ALONSO BETANCUR PEREZ  
71,368,811  
4513088328822108-4594250254130359-5303720493278648  
octubre 30 de 2019

**Tasa máxima Actual**

22.80%

Liquidación de la Obligación a nov 26 de 2019	
	Valor en pesos
Capital	8,244,904.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>8,244,904.00</b>

Saldo de la obligación a oct 26 de 2021	
	Valor en pesos
Capital	824,819.43
Interes Corriente	0.00
Intereses por Mora	1,791,087.16
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>2,615,906.59</b>

**BRAYAN VARGAS**  
Centro Preparación de Demandas

JAVIER ALONSO BETANCUR PEREZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/26/2019			8,244,904.00	0.00	0.00						8,244,904.00	0.00	0.00	8,244,904.00
<b>Saldos para Demanda</b>	<b>nov-26-2019</b>	<b>0.00%</b>	<b>0</b>	<b>8,244,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,244,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,244,904.00</b>
Cierre de Mes	nov-30-2019	25.11%	4	8,244,904.00	0.00	20,264.95	0.00	0.00	0.00	0.00	0.00	8,244,904.00	0.00	20,264.95	8,265,168.95
Cierre de Mes	dic-31-2019	24.97%	31	8,244,904.00	0.00	177,826.82	0.00	0.00	0.00	0.00	0.00	8,244,904.00	0.00	177,826.82	8,422,730.82
Abono	ene-30-2020	24.80%	30	8,244,904.00	0.00	329,353.81	13,767.52	0.00	0.00	0.00	13,767.52	8,231,136.48	0.00	329,353.81	8,560,490.29
Abono	ene-31-2020	24.80%	1	8,231,136.48	0.00	334,352.02	244,820.00	0.00	0.00	0.00	244,820.00	7,986,316.48	0.00	334,352.02	8,320,668.50
Cierre de Mes	ene-31-2020	24.80%	0	7,986,316.48	0.00	334,352.02	0.00	0.00	0.00	0.00	0.00	7,986,316.48	0.00	334,352.02	8,320,668.50
Abono	feb-14-2020	25.14%	14	7,986,316.48	0.00	403,343.04	270,627.00	0.00	0.00	0.00	270,627.00	7,715,689.48	0.00	403,343.04	8,119,032.52
Abono	feb-28-2020	25.14%	14	7,715,689.48	0.00	469,996.22	256,752.52	0.00	0.00	0.00	256,752.52	7,458,936.96	0.00	469,996.22	7,928,933.18
Cierre de Mes	feb-29-2020	25.14%	1	7,458,936.96	0.00	474,580.37	0.00	0.00	0.00	0.00	0.00	7,458,936.96	0.00	474,580.37	7,933,517.33
Cierre de Mes	mar-31-2020	25.01%	31	7,458,936.96	0.00	617,363.82	0.00	0.00	0.00	0.00	0.00	7,458,936.96	0.00	617,363.82	8,076,300.78
Cierre de Mes	abr-30-2020	24.71%	30	7,458,936.96	0.00	753,976.93	0.00	0.00	0.00	0.00	0.00	7,458,936.96	0.00	753,976.93	8,212,913.89
Cierre de Mes	may-31-2020	24.12%	31	7,458,936.96	0.00	892,136.82	0.00	0.00	0.00	0.00	0.00	7,458,936.96	0.00	892,136.82	8,351,073.78
Cierre de Mes	jun-30-2020	24.04%	30	7,458,936.96	0.00	1,025,365.08	0.00	0.00	0.00	0.00	0.00	7,458,936.96	0.00	1,025,365.08	8,484,302.04
Cierre de Mes	jul-31-2020	24.04%	31	7,458,936.96	0.00	1,163,075.03	0.00	0.00	0.00	0.00	0.00	7,458,936.96	0.00	1,163,075.03	8,622,011.99
Abono	ago-24-2020	24.24%	24	7,458,936.96	0.00	1,270,287.70	873,527.21	0.00	0.00	0.00	873,527.21	6,585,409.75	0.00	1,270,287.70	7,855,697.46
Abono	ago-31-2020	24.24%	7	6,585,409.75	0.00	1,297,756.54	816.00	0.00	0.00	0.00	816.00	6,584,593.75	0.00	1,297,756.54	7,882,350.30
Cierre de Mes	ago-31-2020	24.24%	0	6,584,593.75	0.00	1,297,756.54	0.00	0.00	0.00	0.00	0.00	6,584,593.75	0.00	1,297,756.54	7,882,350.30
Abono	sep-1-2020	24.31%	1	6,584,593.75	0.00	1,301,683.44	200,000.00	0.00	0.00	0.00	200,000.00	6,384,593.75	0.00	1,301,683.44	7,686,277.20
Abono	sep-8-2020	24.31%	7	6,384,593.75	0.00	1,328,384.55	10,000.00	0.00	0.00	0.00	10,000.00	6,374,593.75	0.00	1,328,384.55	7,702,978.30
Abono	sep-15-2020	24.31%	7	6,374,593.75	0.00	1,355,043.83	2,700.00	0.00	0.00	0.00	2,700.00	6,371,893.75	0.00	1,355,043.83	7,726,937.59
Abono	sep-30-2020	24.31%	15	6,371,893.75	0.00	1,412,283.17	100,545.77	0.00	0.00	0.00	100,545.77	6,271,347.98	0.00	1,412,283.17	7,683,631.15
Cierre de Mes	sep-30-2020	24.31%	0	6,271,347.98	0.00	1,412,283.17	0.00	0.00	0.00	0.00	0.00	6,271,347.98	0.00	1,412,283.17	7,683,631.15
Abono	oct-5-2020	24.00%	5	6,271,347.98	0.00	1,430,793.19	874,263.48	0.00	0.00	0.00	874,263.48	5,397,084.51	0.00	1,430,793.19	6,827,877.70
Abono	oct-9-2020	24.00%	4	5,397,084.51	0.00	1,443,533.13	2,633.00	0.00	0.00	0.00	2,633.00	5,394,451.51	0.00	1,443,533.13	6,837,984.64
Abono	oct-15-2020	24.00%	6	5,394,451.51	0.00	1,462,644.98	202,000.00	0.00	0.00	0.00	202,000.00	5,192,451.51	0.00	1,462,644.98	6,655,096.49
Abono	oct-17-2020	24.00%	2	5,192,451.51	0.00	1,468,769.82	459.00	0.00	0.00	0.00	459.00	5,191,992.51	0.00	1,468,769.82	6,660,762.33
Cierre de Mes	oct-31-2020	24.00%	14	5,191,992.51	0.00	1,511,791.89	0.00	0.00	0.00	0.00	0.00	5,191,992.51	0.00	1,511,791.89	6,703,784.39
Abono	nov-13-2020	23.70%	13	5,191,992.51	0.00	1,551,278.46	205,700.00	0.00	0.00	0.00	205,700.00	4,986,292.51	0.00	1,551,278.46	6,537,570.97
Abono	nov-20-2020	23.70%	7	4,986,292.51	0.00	1,571,662.38	2,239,237.00	0.00	0.00	0.00	2,239,237.00	2,747,055.51	0.00	1,571,662.38	4,318,717.89
Abono	nov-30-2020	23.70%	10	2,747,055.51	0.00	1,587,719.20	873,523.16	0.00	0.00	0.00	873,523.16	1,873,532.35	0.00	1,587,719.20	3,461,251.55
Cierre de Mes	nov-30-2020	23.70%	0	1,873,532.35	0.00	1,587,719.20	0.00	0.00	0.00	0.00	0.00	1,873,532.35	0.00	1,587,719.20	3,461,251.55
Abono	dic-1-2020	23.25%	1	1,873,532.35	0.00	1,588,792.67	315,287.39	0.00	0.00	0.00	315,287.39	1,558,244.96	0.00	1,588,792.67	3,147,037.63
Abono	dic-4-2020	23.25%	3	1,558,244.96	0.00	1,591,472.66	962.61	0.00	0.00	0.00	962.61	1,557,282.35	0.00	1,591,472.66	3,148,755.01
Abono	dic-9-2020	23.25%	5	1,557,282.35	0.00	1,595,939.12	250.00	0.00	0.00	0.00	250.00	1,557,032.35	0.00	1,595,939.12	3,152,971.47
Abono	dic-15-2020	23.25%	6	1,557,032.35	0.00	1,601,299.54	854.00	0.00	0.00	0.00	854.00	1,556,178.35	0.00	1,601,299.54	3,157,477.89
Abono	dic-17-2020	23.25%	2	1,556,178.35	0.00	1,603,083.32	667.00	0.00	0.00	0.00	667.00	1,555,511.35	0.00	1,603,083.32	3,158,594.67
Abono	dic-30-2020	23.25%	13	1,555,511.35	0.00	1,614,709.53	51.00	0.00	0.00	0.00	51.00	1,555,460.35	0.00	1,614,709.53	3,170,169.88
Cierre de Mes	dic-31-2020	23.25%	1	1,555,460.35	0.00	1,615,600.75	0.00	0.00	0.00	0.00	0.00	1,555,460.35	0.00	1,615,600.75	3,171,061.10
Abono	ene-15-2021	23.09%	15	1,555,460.35	0.00	1,628,935.61	118,554.00	0.00	0.00	0.00	118,554.00	1,436,906.35	0.00	1,628,935.61	3,065,841.96
Abono	ene-29-2021	23.09%	14	1,436,906.35	0.00	1,640,429.60	96.00	0.00	0.00	0.00	96.00	1,436,810.35	0.00	1,640,429.60	3,077,239.95
Cierre de Mes	ene-31-2021	23.09%	2	1,436,810.35	0.00	1,642,065.89	0.00	0.00	0.00	0.00	0.00	1,436,810.35	0.00	1,642,065.89	3,078,876.24
Abono	feb-10-2021	23.35%	10	1,436,810.35	0.00	1,650,350.11	921.00	0.00	0.00	0.00	921.00	1,435,889.35	0.00	1,650,350.11	3,086,239.46
Abono	feb-15-2021	23.35%	5	1,435,889.35	0.00	1,654,483.62	100,286.00	0.00	0.00	0.00	100,286.00	1,335,603.35	0.00	1,654,483.62	2,990,086.97
Abono	feb-26-2021	23.35%	11	1,335,603.35	0.00	1,662,956.82	916.00	0.00	0.00	0.00	916.00	1,334,687.35	0.00	1,662,956.82	2,997,644.17
Cierre de Mes	feb-28-2021	23.35%	2	1,334,687.35	0.00	1,664,492.36	0.00	0.00	0.00	0.00	0.00	1,334,687.35	0.00	1,664,492.36	2,999,179.71
Abono	mar-15-2021	23.20%	15	1,334,687.35	0.00	1,675,984.48	140,666.00	0.00	0.00	0.00	140,666.00	1,194,021.35	0.00	1,675,984.48	2,870,005.83
Cierre de Mes	mar-31-2021	23.20%	16	1,194,021.35	0.00	1,686,953.96	0.00	0.00	0.00	0.00	0.00	1,194,021.35	0.00	1,686,953.96	2,880,975.31
Abono	abr-15-2021	23.08%	15	1,194,021.35	0.00	1,697,187.03	5,976.00	0.00	0.00	0.00	5,976.00	1,188,045.35	0.00	1,697,187.03	2,885,232.38
Cierre de Mes	abr-30-2021	23.08%	15	1,188,045.35	0.00	1,707,368.89	0.00	0.00	0.00	0.00	0.00	1,188,045.35	0.00	1,707,368.89	2,895,414.24
Abono	may-1-2021	22.97%	1	1,188,045.35	0.00	1,708,042.03	339.00	0.00	0.00	0.00	339.00	1,187,706.35	0.00	1,708,042.03	2,895,748.38
Abono	may-4-2021	22.97%	3	1,187,706.35	0.00	1,710,062.03	100,000.00	0.00	0.00	0.00	100,000.00	1,087,706.35	0.00	1,710,062.03	2,797,768.38
Abono	may-15-2021	22.97%	11	1,087,706.35	0.00	1,716,860.49	513.00	0.00	0.00	0.00	513.00	1,087,193.35	0.00	1,716,860.49	2,804,053.84
Abono	may-31-2021	22.97%	16	1,087,193.35	0.00	1,726,758.51	100,748.00	0.00	0.00	0.00	100,748.00	986,445.35	0.00	1,726,758.51	2,713,203.86
Cierre de Mes	may-31-2021	22.97%	0	986,445.35	0.00	1,726,758.51	0.00	0.00	0.00	0.00	0.00	986,445.35	0.00	1,726,758.51	2,713,203.86
Abono	jun-15-2021	22.96%	15	986,445.35	0.00	1,735,172.98	161,625.92	0.00	0.00	0.00	161,625.92	824,819.43	0.00	1,735,172.98	2,559,992.41
Cierre de Mes	jun-30-2021	22.96%	15	824,819.43	0.00	1,742,208									



JAVIER ALONSO BETANCUR PEREZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	sep-30-2021	22.94%	30	824,819.43	0.00	1,778,930.95	0.00	0.00	0.00	0.00	0.00	824,819.43	0.00	1,778,930.95	2,603,750.38
Saldos para Demanda	oct-26-2021	22.80%	26	824,819.43	0.00	1,791,087.16	0.00	0.00	0.00	0.00	0.00	824,819.43	0.00	1,791,087.16	2,615,906.59