

Señor:

**JUZGADO (37°) TREINTA Y SIETE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE BOGOTÁ D.C.**

E. _____ S. _____ D.

Referencia: Proceso Ejecutivo de **BANCOLOMBIA S.A.**

Contra: **BRANDON STEVENS FORERO OYOLA CC. 1144063199**

Radicado: 11001418903720210103400

Asunto: **ACTULIZACION DE LIQUIDACION DE CREDITO**

MAURICIO ORTEGA ARAQUE mayor de edad, domiciliado en la ciudad de Bogotá D.C., abogado en ejercicio identificado como aparece al pie de mi firma, actuando en calidad de apoderado de la parte demandante dentro del proceso de la referencia, me permito solicitar su Señoría fijar traslado de la nueva liquidación de crédito, allegada por mi poderdante.

Cordialmente,



MAURICIO ORTEGA ARAQUE

C.C. No 79.449.856 de Bogotá D.C

T.P. No. 325 474 del Consejo Superior de la Judicatura



Medellin, noviembre 3 de 2021

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré 377,813,430,417,742

Titular BRANDON STEVENS FORERO OYOLA
Cédula o Nit. 1,144,063,199
Tarjeta de Crédito AMEX 377813430417742
Mora desde mayo 3 de 2021

Tasa máxima Actual 23.03%

Liquidación de la Obligación a dic 5 de 2016	
	Valor en pesos
Capital	3,779,734.96
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	3,779,734.96

Saldo de la obligación a nov 3 de 2021	
	Valor en pesos
Capital	3,779,734.96
Interes Corriente	0.00
Intereses por Mora	3,267,226.73
Seguros en Demanda	0.00
Total Demanda	7,046,961.69

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

BRANDON STEVENS FORERO OYOLA

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	dic/5/2016			3,779,734.96	0.00	0.00						3,779,734.96	0.00	0.00	3,779,734.96
Saldos para Demanda	dic-5-2016	0.00%	0	3,779,734.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	0.00	3,779,734.96
Cierre de Mes	dic-31-2016	28.51%	26	3,779,734.96	0.00	68,135.00	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	68,135.00	3,847,869.96
Cierre de Mes	ene-31-2017	28.90%	31	3,779,734.96	0.00	150,508.41	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	150,508.41	3,930,243.37
Cierre de Mes	feb-28-2017	28.90%	28	3,779,734.96	0.00	224,832.36	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	224,832.36	4,004,567.32
Cierre de Mes	mar-31-2017	28.90%	31	3,779,734.96	0.00	307,205.77	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	307,205.77	4,086,940.73
Cierre de Mes	abr-30-2017	28.89%	30	3,779,734.96	0.00	386,875.71	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	386,875.71	4,166,610.67
Cierre de Mes	may-31-2017	28.89%	31	3,779,734.96	0.00	469,230.04	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	469,230.04	4,248,965.00
Cierre de Mes	jun-30-2017	28.89%	30	3,779,734.96	0.00	548,899.98	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	548,899.98	4,328,634.94
Cierre de Mes	jul-31-2017	28.49%	31	3,779,734.96	0.00	630,239.57	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	630,239.57	4,409,974.53
Cierre de Mes	ago-31-2017	28.49%	31	3,779,734.96	0.00	711,579.17	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	711,579.17	4,491,314.13
Cierre de Mes	sep-30-2017	32.95%	30	3,779,734.96	0.00	801,100.64	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	801,100.64	4,580,835.60
Cierre de Mes	oct-31-2017	31.71%	31	3,779,734.96	0.00	890,561.84	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	890,561.84	4,670,296.80
Cierre de Mes	nov-30-2017	31.42%	30	3,779,734.96	0.00	976,404.02	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	976,404.02	4,756,138.98
Cierre de Mes	dic-31-2017	31.14%	31	3,779,734.96	0.00	1,064,440.25	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	1,064,440.25	4,844,175.21
Cierre de Mes	ene-31-2018	31.02%	31	3,779,734.96	0.00	1,152,175.76	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	1,152,175.76	4,931,910.72
Cierre de Mes	feb-28-2018	31.50%	28	3,779,734.96	0.00	1,232,415.15	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	1,232,415.15	5,012,150.11
Cierre de Mes	mar-31-2018	27.01%	31	3,779,734.96	0.00	1,309,960.89	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	1,309,960.89	5,089,695.85
Cierre de Mes	abr-30-2018	26.78%	30	3,779,734.96	0.00	1,384,407.68	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	1,384,407.68	5,164,142.64
Cierre de Mes	may-31-2018	26.74%	31	3,779,734.96	0.00	1,461,242.40	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	1,461,242.40	5,240,977.36
Cierre de Mes	jun-30-2018	26.55%	30	3,779,734.96	0.00	1,535,114.12	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	1,535,114.12	5,314,849.08
Cierre de Mes	jul-31-2018	26.27%	31	3,779,734.96	0.00	1,610,736.32	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	1,610,736.32	5,390,471.28
Cierre de Mes	ago-31-2018	26.16%	31	3,779,734.96	0.00	1,686,078.86	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	1,686,078.86	5,465,813.82
Cierre de Mes	sep-30-2018	26.01%	30	3,779,734.96	0.00	1,758,599.84	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	1,758,599.84	5,538,334.80
Cierre de Mes	oct-31-2018	25.81%	31	3,779,734.96	0.00	1,833,019.81	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	1,833,019.81	5,612,754.77
Cierre de Mes	nov-30-2018	25.64%	30	3,779,734.96	0.00	1,904,607.27	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	1,904,607.27	5,684,342.23
Cierre de Mes	dic-31-2018	25.54%	31	3,779,734.96	0.00	1,978,321.50	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	1,978,321.50	5,758,056.46
Cierre de Mes	ene-31-2019	25.26%	31	3,779,734.96	0.00	2,051,306.35	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,051,306.35	5,831,041.31
Cierre de Mes	feb-28-2019	25.88%	28	3,779,734.96	0.00	2,118,642.05	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,118,642.05	5,898,377.01
Cierre de Mes	mar-31-2019	25.50%	31	3,779,734.96	0.00	2,192,275.40	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,192,275.40	5,972,010.36
Cierre de Mes	abr-30-2019	25.44%	30	3,779,734.96	0.00	2,263,354.70	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,263,354.70	6,043,089.66
Cierre de Mes	may-31-2019	25.47%	31	3,779,734.96	0.00	2,336,886.91	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,336,886.91	6,116,621.87
Cierre de Mes	jun-30-2019	25.42%	30	3,779,734.96	0.00	2,407,907.46	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,407,907.46	6,187,642.42
Cierre de Mes	jul-31-2019	25.40%	31	3,779,734.96	0.00	2,481,257.44	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,481,257.44	6,260,992.40
Cierre de Mes	ago-31-2019	25.44%	31	3,779,734.96	0.00	2,554,728.93	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,554,728.93	6,334,463.89
Cierre de Mes	sep-30-2019	25.44%	30	3,779,734.96	0.00	2,625,808.23	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,625,808.23	6,405,543.19
Cierre de Mes	oct-31-2019	25.19%	31	3,779,734.96	0.00	2,698,610.18	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,698,610.18	6,478,345.14
Cierre de Mes	nov-30-2019	25.11%	30	3,779,734.96	0.00	2,768,845.16	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,768,845.16	6,548,580.12
Cierre de Mes	dic-31-2019	24.97%	31	3,779,734.96	0.00	2,841,076.70	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,841,076.70	6,620,811.66
Cierre de Mes	ene-31-2020	24.80%	31	3,779,734.96	0.00	2,912,879.01	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,912,879.01	6,692,613.97
Cierre de Mes	feb-29-2020	25.14%	29	3,779,734.96	0.00	2,980,828.00	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	2,980,828.00	6,760,562.96
Cierre de Mes	mar-31-2020	25.01%	31	3,779,734.96	0.00	3,053,181.95	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,053,181.95	6,832,916.91
Cierre de Mes	abr-30-2020	24.71%	30	3,779,734.96	0.00	3,122,409.16	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,122,409.16	6,902,144.12
Cierre de Mes	may-31-2020	24.12%	31	3,779,734.96	0.00	3,192,420.18	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,192,420.18	6,972,155.14
Cierre de Mes	jun-30-2020	24.04%	30	3,779,734.96	0.00	3,259,932.14	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,259,932.14	7,039,667.10
Cierre de Mes	jul-31-2020	24.04%	31	3,779,734.96	0.00	3,329,715.16	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,329,715.16	7,109,450.12
Cierre de Mes	ago-31-2020	24.24%	31	3,779,734.96	0.00	3,400,036.53	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,400,036.53	7,179,771.49
Cierre de Mes	sep-30-2020	24.31%	30	3,779,734.96	0.00	3,468,248.99	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,468,248.99	7,247,983.95
Cierre de Mes	oct-31-2020	24.00%	31	3,779,734.96	0.00	3,537,949.01	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,537,949.01	7,317,683.97
Cierre de Mes	nov-30-2020	23.70%	30	3,779,734.96	0.00	3,604,615.96	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,604,615.96	7,384,350.92
Cierre de Mes	dic-31-2020	23.25%	31	3,779,734.96	0.00	3,672,331.47	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,672,331.47	7,452,066.43
Cierre de Mes	ene-31-2021	23.09%	31	3,779,734.96	0.00	3,739,604.78	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,739,604.78	7,519,339.74

BRANDON STEVENS FORERO OYOLA

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	feb-28-2021	23.35%	28	3,779,734.96	0.00	3,800,941.82	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,800,941.82	7,580,676.78
Cierre de Mes	mar-31-2021	23.20%	31	3,779,734.96	0.00	3,868,510.07	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,868,510.07	7,648,245.03
Cierre de Mes	abr-30-2021	23.08%	30	3,779,734.96	0.00	3,933,574.31	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,933,574.31	7,713,309.27
Abono	may-25-2021	22.97%	25	3,779,734.96	0.00	3,987,479.70	0.00	0.00	5,654.02	0.00	5,654.02	3,779,734.96	0.00	3,981,825.68	7,761,560.64
Cierre de Mes	may-31-2021	22.97%	6	3,779,734.96	0.00	3,994,693.45	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,994,693.45	7,774,428.41
Abono	jun-4-2021	22.96%	4	3,779,734.96	0.00	4,003,264.41	0.00	0.00	1,556.08	0.00	1,556.08	3,779,734.96	0.00	4,001,708.33	7,781,443.29
Abono	jun-8-2021	22.96%	4	3,779,734.96	0.00	4,010,279.29	0.00	0.00	2,170.58	0.00	2,170.58	3,779,734.96	0.00	4,008,108.71	7,787,843.67
Abono	jun-16-2021	22.96%	8	3,779,734.96	0.00	4,025,270.07	0.00	0.00	4,991.32	0.00	4,991.32	3,779,734.96	0.00	4,020,278.75	7,800,013.71
Abono	jun-18-2021	22.96%	2	3,779,734.96	0.00	4,024,561.81	0.00	0.00	3,980.04	0.00	3,980.04	3,779,734.96	0.00	4,020,581.77	7,800,316.73
Cierre de Mes	jun-30-2021	22.96%	12	3,779,734.96	0.00	4,046,353.01	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	4,046,353.01	7,826,087.97
Cierre de Mes	jul-31-2021	22.92%	31	3,779,734.96	0.00	4,113,182.85	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	4,113,182.85	7,892,917.81
Abono	ago-2-2021	22.99%	2	3,779,734.96	0.00	4,117,471.26	0.00	0.00	584,787.00	0.00	584,787.00	3,779,734.96	0.00	3,532,684.26	7,312,419.22
Cierre de Mes	ago-31-2021	22.99%	29	3,779,734.96	0.00	3,595,344.81	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,595,344.81	7,375,079.77
Abono	sep-2-2021	22.94%	2	3,779,734.96	0.00	3,599,623.84	0.00	0.00	6.11	0.00	6.11	3,779,734.96	0.00	3,599,617.73	7,379,352.69
Abono	sep-16-2021	22.94%	14	3,779,734.96	0.00	3,629,672.86	0.00	0.00	187,832.41	0.00	187,832.41	3,779,734.96	0.00	3,441,840.45	7,221,575.41
Cierre de Mes	sep-30-2021	22.94%	14	3,779,734.96	0.00	3,471,895.58	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,471,895.58	7,251,630.54
Abono	oct-4-2021	22.80%	4	3,779,734.96	0.00	3,480,412.76	0.00	0.00	2,600.86	0.00	2,600.86	3,779,734.96	0.00	3,477,811.90	7,257,546.86
Abono	oct-15-2021	22.80%	11	3,779,734.96	0.00	3,501,280.34	0.00	0.00	149,015.00	0.00	149,015.00	3,779,734.96	0.00	3,352,265.34	7,132,000.30
Abono	oct-21-2021	22.80%	6	3,779,734.96	0.00	3,365,048.29	0.00	0.00	125,595.00	0.00	125,595.00	3,779,734.96	0.00	3,239,453.29	7,019,188.25
Cierre de Mes	oct-31-2021	22.80%	10	3,779,734.96	0.00	3,260,782.23	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,260,782.23	7,040,517.19
Saldos para Demanda	nov-3-2021	23.03%	3	3,779,734.96	0.00	3,267,226.73	0.00	0.00	0.00	0.00	0.00	3,779,734.96	0.00	3,267,226.73	7,046,961.69



Medellin, noviembre 3 de 2021

Ciudad

Producto SE CONSOLIDAN TDC VISA Y MA
Pagaré 1,144,063,199

Titular BRANDON STEVENS FORERO OYOLA
Cédula o Nit. 1,144,063,199
Tarjeta de Crédito Visa 1144063199
Mora desde mayo 19 de 2021

Tasa máxima Actual 23.03%

Liquidación de la Obligación a ago 12 de 2015	
	Valor en pesos
Capital	10,759,836.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	10,759,836.00

Saldo de la obligación a nov 3 de 2021	
	Valor en pesos
Capital	10,176,523.31
Interes Corriente	0.00
Intereses por Mora	74,776.96
Seguros en Demanda	0.00
Total Demanda	10,251,300.27

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

BRANDON STEVENS FORERO OYOLA

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	ago/12/2015			10,759,836.00	0.00	0.00						10,759,836.00	0.00	0.00	10,759,836.00
Saldos para Demanda	ago-12-2015	0.00%	0	10,759,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	0.00	10,759,836.00
Cierre de Mes	ago-31-2015	25.37%	19	10,759,836.00	0.00	127,386.56	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	127,386.56	10,887,222.56
Cierre de Mes	sep-30-2015	25.37%	30	10,759,836.00	0.00	329,211.41	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	329,211.41	11,089,047.41
Cierre de Mes	oct-31-2015	25.46%	31	10,759,836.00	0.00	538,497.08	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	538,497.08	11,298,333.08
Cierre de Mes	nov-30-2015	25.46%	30	10,759,836.00	0.00	740,968.49	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	740,968.49	11,500,804.49
Cierre de Mes	dic-31-2015	25.46%	31	10,759,836.00	0.00	950,254.17	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	950,254.17	11,710,090.17
Cierre de Mes	ene-31-2016	25.86%	31	10,759,836.00	0.00	1,162,505.79	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	1,162,505.79	11,922,341.79
Cierre de Mes	feb-29-2016	25.86%	29	10,759,836.00	0.00	1,360,938.29	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	1,360,938.29	12,120,774.29
Cierre de Mes	mar-31-2016	25.86%	31	10,759,836.00	0.00	1,573,189.91	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	1,573,189.91	12,333,025.91
Cierre de Mes	abr-30-2016	26.85%	30	10,759,836.00	0.00	1,785,608.73	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	1,785,608.73	12,545,444.73
Cierre de Mes	may-31-2016	26.85%	31	10,759,836.00	0.00	2,005,179.95	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	2,005,179.95	12,765,015.95
Cierre de Mes	jun-30-2016	26.85%	30	10,759,836.00	0.00	2,217,598.78	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	2,217,598.78	12,977,434.78
Cierre de Mes	jul-31-2016	27.77%	31	10,759,836.00	0.00	2,443,866.83	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	2,443,866.83	13,203,702.83
Cierre de Mes	ago-31-2016	27.77%	31	10,759,836.00	0.00	2,670,134.87	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	2,670,134.87	13,429,970.87
Cierre de Mes	sep-30-2016	27.77%	30	10,759,836.00	0.00	2,889,030.21	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	2,889,030.21	13,648,866.21
Cierre de Mes	oct-31-2016	28.51%	31	10,759,836.00	0.00	3,120,690.39	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	3,120,690.39	13,880,526.39
Cierre de Mes	nov-30-2016	28.51%	30	10,759,836.00	0.00	3,344,800.38	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	3,344,800.38	14,104,636.38
Cierre de Mes	dic-31-2016	28.51%	31	10,759,836.00	0.00	3,576,460.56	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	3,576,460.56	14,336,296.56
Cierre de Mes	ene-31-2017	28.90%	31	10,759,836.00	0.00	3,810,954.36	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	3,810,954.36	14,570,790.36
Cierre de Mes	feb-28-2017	28.90%	28	10,759,836.00	0.00	4,022,533.61	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	4,022,533.61	14,782,369.61
Cierre de Mes	mar-31-2017	28.90%	31	10,759,836.00	0.00	4,257,027.41	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	4,257,027.41	15,016,863.41
Cierre de Mes	abr-30-2017	28.89%	30	10,759,836.00	0.00	4,483,825.18	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	4,483,825.18	15,243,661.18
Cierre de Mes	may-31-2017	28.89%	31	10,759,836.00	0.00	4,718,264.66	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	4,718,264.66	15,478,100.66
Cierre de Mes	jun-30-2017	28.89%	30	10,759,836.00	0.00	4,945,062.44	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	4,945,062.44	15,704,898.44
Cierre de Mes	jul-31-2017	28.49%	31	10,759,836.00	0.00	5,176,613.25	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	5,176,613.25	15,936,449.25
Cierre de Mes	ago-31-2017	28.49%	31	10,759,836.00	0.00	5,408,164.07	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	5,408,164.07	16,168,000.07
Cierre de Mes	sep-30-2017	32.95%	30	10,759,836.00	0.00	5,663,006.36	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	5,663,006.36	16,422,842.36
Cierre de Mes	oct-31-2017	31.71%	31	10,759,836.00	0.00	5,917,677.08	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	5,917,677.08	16,677,513.08
Cierre de Mes	nov-30-2017	31.42%	30	10,759,836.00	0.00	6,162,045.49	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	6,162,045.49	16,921,881.49
Cierre de Mes	dic-31-2017	31.14%	31	10,759,836.00	0.00	6,412,659.72	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	6,412,659.72	17,172,495.72
Cierre de Mes	ene-31-2018	31.02%	31	10,759,836.00	0.00	6,662,417.89	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	6,662,417.89	17,422,253.89
Cierre de Mes	feb-28-2018	31.50%	28	10,759,836.00	0.00	6,890,836.74	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	6,890,836.74	17,650,672.74
Cierre de Mes	mar-31-2018	27.01%	31	10,759,836.00	0.00	7,111,587.51	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	7,111,587.51	17,871,423.51
Cierre de Mes	abr-30-2018	26.78%	30	10,759,836.00	0.00	7,323,516.47	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	7,323,516.47	18,083,352.47
Cierre de Mes	may-31-2018	26.74%	31	10,759,836.00	0.00	7,542,243.16	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	7,542,243.16	18,302,079.16
Cierre de Mes	jun-30-2018	26.55%	30	10,759,836.00	0.00	7,752,535.06	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	7,752,535.06	18,512,371.06
Cierre de Mes	jul-31-2018	26.27%	31	10,759,836.00	0.00	7,967,810.08	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	7,967,810.08	18,727,646.08
Cierre de Mes	ago-31-2018	26.16%	31	10,759,836.00	0.00	8,182,288.97	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	8,182,288.97	18,942,124.97
Cierre de Mes	sep-30-2018	26.01%	30	10,759,836.00	0.00	8,388,735.68	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	8,388,735.68	19,148,571.68
Cierre de Mes	oct-31-2018	25.81%	31	10,759,836.00	0.00	8,600,588.28	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	8,600,588.28	19,360,424.28
Cierre de Mes	nov-30-2018	25.64%	30	10,759,836.00	0.00	8,804,377.53	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	8,804,377.53	19,564,213.53
Cierre de Mes	dic-31-2018	25.54%	31	10,759,836.00	0.00	9,014,221.06	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	9,014,221.06	19,774,057.06
Cierre de Mes	ene-31-2019	25.26%	31	10,759,836.00	0.00	9,221,988.29	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	9,221,988.29	19,981,824.29
Cierre de Mes	feb-28-2019	25.88%	28	10,759,836.00	0.00	9,413,673.97	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	9,413,673.97	20,173,509.97
Cierre de Mes	mar-31-2019	25.50%	31	10,759,836.00	0.00	9,623,287.30	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	9,623,287.30	20,383,123.30
Cierre de Mes	abr-30-2019	25.44%	30	10,759,836.00	0.00	9,825,629.95	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	9,825,629.95	20,585,465.95
Cierre de Mes	may-31-2019	25.47%	31	10,759,836.00	0.00	10,034,955.34	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	10,034,955.34	20,794,791.34
Cierre de Mes	jun-30-2019	25.42%	30	10,759,836.00	0.00	10,237,130.75	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	10,237,130.75	20,996,966.75
Cierre de Mes	jul-31-2019	25.40%	31	10,759,836.00	0.00	10,445,937.39	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	10,445,937.39	21,205,773.39
Cierre de Mes	ago-31-2019	25.44%	31	10,759,836.00	0.00	10,655,089.93	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	10,655,089.93	21,414,925.93
Cierre de Mes	sep-30-2019	25.44%	30	10,759,836.00	0.00	10,857,432.58	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	10,857,432.58	21,617,268.58

BRANDON STEVENS FORERO OYOLA

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	oct-31-2019	25.19%	31	10,759,836.00	0.00	11,064,679.16	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	11,064,679.16	21,824,515.16
Cierre de Mes	nov-30-2019	25.11%	30	10,759,836.00	0.00	11,264,618.26	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	11,264,618.26	22,024,454.26
Cierre de Mes	dic-31-2019	24.97%	31	10,759,836.00	0.00	11,470,241.02	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	11,470,241.02	22,230,077.02
Cierre de Mes	ene-31-2020	24.80%	31	10,759,836.00	0.00	11,674,641.88	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	11,674,641.88	22,434,477.88
Cierre de Mes	feb-29-2020	25.14%	29	10,759,836.00	0.00	11,868,073.43	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	11,868,073.43	22,627,909.43
Cierre de Mes	mar-31-2020	25.01%	31	10,759,836.00	0.00	12,074,044.67	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	12,074,044.67	22,833,880.67
Cierre de Mes	abr-30-2020	24.71%	30	10,759,836.00	0.00	12,271,114.94	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	12,271,114.94	23,030,950.94
Cierre de Mes	may-31-2020	24.12%	31	10,759,836.00	0.00	12,470,416.49	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	12,470,416.49	23,230,252.49
Cierre de Mes	jun-30-2020	24.04%	30	10,759,836.00	0.00	12,662,603.96	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	12,662,603.96	23,422,439.96
Cierre de Mes	jul-31-2020	24.04%	31	10,759,836.00	0.00	12,861,256.46	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	12,861,256.46	23,621,092.46
Cierre de Mes	ago-31-2020	24.24%	31	10,759,836.00	0.00	13,061,441.51	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	13,061,441.51	23,821,277.51
Cierre de Mes	sep-30-2020	24.31%	30	10,759,836.00	0.00	13,255,623.07	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	13,255,623.07	24,015,459.07
Cierre de Mes	oct-31-2020	24.00%	31	10,759,836.00	0.00	13,454,039.31	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	13,454,039.31	24,213,875.31
Cierre de Mes	nov-30-2020	23.70%	30	10,759,836.00	0.00	13,643,821.26	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	13,643,821.26	24,403,657.26
Cierre de Mes	dic-31-2020	23.25%	31	10,759,836.00	0.00	13,836,588.15	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	13,836,588.15	24,596,424.15
Cierre de Mes	ene-31-2021	23.09%	31	10,759,836.00	0.00	14,028,096.24	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	14,028,096.24	24,787,932.24
Cierre de Mes	feb-28-2021	23.35%	28	10,759,836.00	0.00	14,202,705.43	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	14,202,705.43	24,962,541.43
Cierre de Mes	mar-31-2021	23.20%	31	10,759,836.00	0.00	14,395,053.13	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	14,395,053.13	25,154,889.13
Cierre de Mes	abr-30-2021	23.08%	30	10,759,836.00	0.00	14,580,272.60	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	14,580,272.60	25,340,108.60
Abono	may-25-2021	22.97%	25	10,759,836.00	0.00	14,733,726.01	0.00	0.00	1,915,327.00	0.00	1,915,327.00	10,759,836.00	0.00	12,818,399.01	23,578,235.01
Cierre de Mes	may-31-2021	22.97%	6	10,759,836.00	0.00	12,855,029.89	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	12,855,029.89	23,614,865.89
Abono	jun-16-2021	22.96%	16	10,759,836.00	0.00	12,952,958.79	0.00	0.00	7,798,775.43	0.00	7,798,775.43	10,759,836.00	0.00	5,154,183.36	15,914,019.36
Abono	jun-24-2021	22.96%	8	10,759,836.00	0.00	5,203,036.90	0.00	0.00	4,028.08	0.00	4,028.08	10,759,836.00	0.00	5,199,008.82	15,958,844.82
Cierre de Mes	jun-30-2021	22.96%	6	10,759,836.00	0.00	5,235,628.22	0.00	0.00	0.00	0.00	0.00	10,759,836.00	0.00	5,235,628.22	15,995,464.22
Abono	jul-16-2021	22.92%	16	10,759,836.00	0.00	5,333,403.12	292,067.29	0.00	7,654,864.85	0.00	7,946,932.14	10,467,768.71	0.00	0.00	10,467,768.71
Cierre de Mes	jul-31-2021	22.92%	15	10,467,768.71	0.00	89,150.58	0.00	0.00	0.00	0.00	0.00	10,467,768.71	0.00	89,150.58	10,556,919.29
Abono	ago-2-2021	22.99%	2	10,467,768.71	0.00	101,027.12	291,245.40	0.00	732,269.60	0.00	1,023,515.00	10,176,523.31	0.00	0.00	10,176,523.31
Abono	ago-18-2021	22.99%	16	10,176,523.31	0.00	92,736.42	0.00	0.00	8,103,686.08	0.00	8,103,686.08	10,176,523.31	0.00	0.00	10,176,523.31
Cierre de Mes	ago-31-2021	22.99%	13	10,176,523.31	0.00	75,284.20	0.00	0.00	0.00	0.00	0.00	10,176,523.31	0.00	75,284.20	10,251,807.51
Abono	sep-16-2021	22.94%	16	10,176,523.31	0.00	167,816.79	0.00	0.00	252,796.66	0.00	252,796.66	10,176,523.31	0.00	0.00	10,176,523.31
Cierre de Mes	sep-30-2021	22.94%	14	10,176,523.31	0.00	80,920.16	0.00	0.00	0.00	0.00	0.00	10,176,523.31	0.00	80,920.16	10,257,443.47
Abono	oct-15-2021	22.80%	15	10,176,523.31	0.00	167,180.30	0.00	0.00	1,444,601.00	0.00	1,444,601.00	10,176,523.31	0.00	0.00	10,176,523.31
Abono	oct-21-2021	22.80%	6	10,176,523.31	0.00	34,416.71	0.00	0.00	307,693.00	0.00	307,693.00	10,176,523.31	0.00	0.00	10,176,523.31
Cierre de Mes	oct-31-2021	22.80%	10	10,176,523.31	0.00	57,425.82	0.00	0.00	0.00	0.00	0.00	10,176,523.31	0.00	57,425.82	10,233,949.13
Saldos para Demanda	nov-3-2021	23.03%	3	10,176,523.31	0.00	74,776.96	0.00	0.00	0.00	0.00	0.00	10,176,523.31	0.00	74,776.96	10,251,300.27