



Ciudad

Producto	Crédito
Pagaré	450090979

Titular
Cédula o Nit.
Crédito
Mora desde

NATURAL TOURS SERVICIO ESPECIAL DE TRANSPORTE ESCOLAR
900530033
450090979
febrero 10 de 2021

Tasa máxima Actual

30.19%

Liquidación de la Obligación a feb 10 de 2021	
	Valor en pesos
Capital	11,111,113.99
Int. Corrientes a fecha de demanda	848,202.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	11,959,315.99

Saldo de la obligación a sep 30 de 2022	
	Valor en pesos
Capital	5,555,556.99
Interes Corriente	848,202.00
Intereses por Mora	3,765,856.91
Seguros en Demanda	0.00
Total Demanda	10,169,615.90

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

NATURAL TOURS SERVICIO ESPECIAL DE TRANSPORTE ESCO

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	feb/10/2021			11,111,113.99	848,202.00	0.00						11,111,113.99	848,202.00	0.00	11,959,315.99
Saldos para Demanda	feb-10-2021	0.00%	0	11,111,113.99	848,202.00	0.00	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	0.00	11,959,315.99
Cierre de Mes	feb-28-2021	23.35%	18	11,111,113.99	848,202.00	115,579.91	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	115,579.91	12,074,895.90
Cierre de Mes	mar-31-2021	23.20%	31	11,111,113.99	848,202.00	314,207.21	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	314,207.21	12,273,523.20
Cierre de Mes	abr-30-2021	23.08%	30	11,111,113.99	848,202.00	505,473.57	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	505,473.57	12,464,789.56
Cierre de Mes	may-31-2021	22.97%	31	11,111,113.99	848,202.00	702,303.04	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	702,303.04	12,661,619.03
Cierre de Mes	jun-30-2021	22.96%	30	11,111,113.99	848,202.00	892,669.00	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	892,669.00	12,851,984.99
Cierre de Mes	jul-31-2021	22.92%	31	11,111,113.99	848,202.00	1,089,125.61	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	1,089,125.61	13,048,441.60
Cierre de Mes	ago-31-2021	22.99%	31	11,111,113.99	848,202.00	1,286,141.41	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	1,286,141.41	13,245,457.40
Cierre de Mes	sep-30-2021	22.94%	30	11,111,113.99	848,202.00	1,476,327.06	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	1,476,327.06	13,435,643.05
Cierre de Mes	oct-31-2021	22.80%	31	11,111,113.99	848,202.00	1,671,850.15	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	1,671,850.15	13,631,166.14
Cierre de Mes	nov-30-2021	23.03%	30	11,111,113.99	848,202.00	1,862,756.57	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	1,862,756.57	13,822,072.56
Cierre de Mes	dic-31-2021	23.25%	31	11,111,113.99	848,202.00	2,061,816.76	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	2,061,816.76	14,021,132.75
Cierre de Mes	ene-31-2022	23.49%	31	11,111,113.99	848,202.00	2,262,727.41	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	2,262,727.41	14,222,043.40
Cierre de Mes	feb-28-2022	24.25%	28	11,111,113.99	848,202.00	2,449,330.54	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	2,449,330.54	14,408,646.53
Cierre de Mes	mar-31-2022	24.45%	31	11,111,113.99	848,202.00	2,657,688.59	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	2,657,688.59	14,617,004.58
Cierre de Mes	abr-30-2022	25.13%	30	11,111,113.99	848,202.00	2,864,328.77	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	2,864,328.77	14,823,644.76
Cierre de Mes	may-31-2022	25.90%	31	11,111,113.99	848,202.00	3,083,806.84	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	3,083,806.84	15,043,122.83
Cierre de Mes	jun-30-2022	26.69%	30	11,111,113.99	848,202.00	3,301,979.28	0.00	0.00	0.00	0.00	0.00	11,111,113.99	848,202.00	3,301,979.28	15,261,295.27
Abono Fondo Capital	jul-28-2022	27.70%	28	11,111,113.99	848,202.00	3,512,345.30	5,555,557.00	0.00	0.00	0.00	5,555,557.00	5,555,556.99	848,202.00	3,512,345.30	9,916,104.29
Cierre de Mes	jul-31-2022	27.70%	3	5,555,556.99	848,202.00	3,523,520.78	0.00	0.00	0.00	0.00	0.00	5,555,556.99	848,202.00	3,523,520.78	9,927,279.77
Cierre de Mes	ago-31-2022	28.75%	31	5,555,556.99	848,202.00	3,644,062.00	0.00	0.00	0.00	0.00	0.00	5,555,556.99	848,202.00	3,644,062.00	10,047,820.99
Cierre de Mes	sep-30-2022	30.19%	30	5,555,556.99	848,202.00	3,765,856.91	0.00	0.00	0.00	0.00	0.00	5,555,556.99	848,202.00	3,765,856.91	10,169,615.90
Saldos para Demanda	sep-30-2022	30.19%	0	5,555,556.99	848,202.00	3,765,856.91	0.00	0.00	0.00	0.00	0.00	5,555,556.99	848,202.00	3,765,856.91	10,169,615.90

Medellin, septiembre 30 de 2022

Ciudad

Producto	Crédito
Pagaré	450095404

Titular	NATURAL TOURS SERVICIO ESPECIAL DE TRANSPORTE ESCO
Cédula o Nit.	900530033
Crédito	450095404
Mora desde	febrero 15 de 2021

Tasa máxima Actual 30.19%

Liquidación de la Obligación a feb 9 de 2021	
	Valor en pesos
Capital	13,333,336.00
Int. Corrientes a fecha de demanda	2,783,959.49
Intereses por Mora	0.00
Seguros	0.00
Total demanda	16,117,295.49

Saldo de la obligación a sep 30 de 2022	
	Valor en pesos
Capital	6,666,668.00
Interes Corriente	2,783,959.49
Intereses por Mora	3,446,135.55
Seguros en Demanda	0.00
Total Demanda	12,896,763.04

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

NATURAL TOURS SERVICIO ESPECIAL DE TRANSPORTE ESCO

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	feb/9/2021			13,333,336.00	2,783,959.49	0.00						13,333,336.00	2,783,959.49	0.00	16,117,295.49
Saldos para Demanda	feb-9-2021	0.00%	0	13,333,336.00	2,783,959.49	0.00	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	0.00	16,117,295.49
Cierre de Mes	feb-28-2021	23.35%	19	13,333,336.00	2,783,959.49	146,443.38	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	146,443.38	16,263,738.87
Cierre de Mes	mar-31-2021	23.20%	31	13,333,336.00	2,783,959.49	384,796.12	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	384,796.12	16,502,091.61
Cierre de Mes	abr-30-2021	23.08%	30	13,333,336.00	2,783,959.49	614,315.74	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	614,315.74	16,731,611.23
Cierre de Mes	may-31-2021	22.97%	31	13,333,336.00	2,783,959.49	850,511.10	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	850,511.10	16,967,806.59
Cierre de Mes	jun-30-2021	22.96%	30	13,333,336.00	2,783,959.49	1,078,950.23	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	1,078,950.23	17,196,245.72
Cierre de Mes	jul-31-2021	22.92%	31	13,333,336.00	2,783,959.49	1,314,698.15	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	1,314,698.15	17,431,993.64
Cierre de Mes	ago-31-2021	22.99%	31	13,333,336.00	2,783,959.49	1,551,117.09	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	1,551,117.09	17,668,412.58
Cierre de Mes	sep-30-2021	22.94%	30	13,333,336.00	2,783,959.49	1,779,339.86	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	1,779,339.86	17,896,635.35
Cierre de Mes	oct-31-2021	22.80%	31	13,333,336.00	2,783,959.49	2,013,967.56	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	2,013,967.56	18,131,263.05
Abono	nov-16-2021	23.03%	16	13,333,336.00	2,783,959.49	2,135,661.91	0.00	0.00	539,466.00	0.00	539,466.00	13,333,336.00	2,783,959.49	1,596,195.91	17,713,491.40
Cierre de Mes	nov-30-2021	23.03%	14	13,333,336.00	2,783,959.49	1,702,617.93	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	1,702,617.93	17,819,913.42
Cierre de Mes	dic-31-2021	23.25%	31	13,333,336.00	2,783,959.49	1,941,490.13	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	1,941,490.13	18,058,785.62
Cierre de Mes	ene-31-2022	23.49%	31	13,333,336.00	2,783,959.49	2,182,582.91	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	2,182,582.91	18,299,878.40
Cierre de Mes	feb-28-2022	24.25%	28	13,333,336.00	2,783,959.49	2,406,506.65	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	2,406,506.65	18,523,802.14
Cierre de Mes	mar-31-2022	24.45%	31	13,333,336.00	2,783,959.49	2,656,536.29	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	2,656,536.29	18,773,831.78
Cierre de Mes	abr-30-2022	25.13%	30	13,333,336.00	2,783,959.49	2,904,504.49	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	2,904,504.49	19,021,799.98
Cierre de Mes	may-31-2022	25.90%	31	13,333,336.00	2,783,959.49	3,167,878.16	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	3,167,878.16	19,285,173.65
Cierre de Mes	jun-30-2022	26.69%	30	13,333,336.00	2,783,959.49	3,429,685.07	0.00	0.00	0.00	0.00	0.00	13,333,336.00	2,783,959.49	3,429,685.07	19,546,980.56
Abono Fondo Capital	jul-28-2022	27.70%	28	13,333,336.00	2,783,959.49	3,682,124.28	6,666,668.00	0.00	0.00	0.00	6,666,668.00	6,666,668.00	2,783,959.49	3,682,124.28	13,132,751.77
Cierre de Mes	jul-31-2022	27.70%	3	6,666,668.00	2,783,959.49	3,695,534.85	0.00	0.00	0.00	0.00	0.00	6,666,668.00	2,783,959.49	3,695,534.85	13,146,162.34
Abono	ago-19-2022	28.75%	19	6,666,668.00	2,783,959.49	3,783,822.35	0.00	0.00	539,466.00	0.00	539,466.00	6,666,668.00	2,783,959.49	3,244,356.35	12,694,983.84
Cierre de Mes	ago-31-2022	28.75%	12	6,666,668.00	2,783,959.49	3,299,981.66	0.00	0.00	0.00	0.00	0.00	6,666,668.00	2,783,959.49	3,299,981.66	12,750,609.15
Cierre de Mes	sep-30-2022	30.19%	30	6,666,668.00	2,783,959.49	3,446,135.55	0.00	0.00	0.00	0.00	0.00	6,666,668.00	2,783,959.49	3,446,135.55	12,896,763.04
Saldos para Demanda	sep-30-2022	30.19%	0	6,666,668.00	2,783,959.49	3,446,135.55	0.00	0.00	0.00	0.00	0.00	6,666,668.00	2,783,959.49	3,446,135.55	12,896,763.04

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

NATURAL TOURS SERVICIO ESPECIAL DE TRANSPORTE ESCO

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	feb/24/2021			67,500,000.00	9,249,431.00	0.00						67,500,000.00	9,249,431.00	0.00	76,749,431.00
Saldos para Demanda	feb-24-2021	0.00%	0	67,500,000.00	9,249,431.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	0.00	76,749,431.00
Cierre de Mes	feb-28-2021	23.35%	4	67,500,000.00	9,249,431.00	155,405.50	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	155,405.50	76,904,836.50
Cierre de Mes	mar-31-2021	23.20%	31	67,500,000.00	9,249,431.00	1,362,066.05	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	1,362,066.05	78,111,497.05
Cierre de Mes	abr-30-2021	23.08%	30	67,500,000.00	9,249,431.00	2,524,008.86	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	2,524,008.86	79,273,439.86
Cierre de Mes	may-31-2021	22.97%	31	67,500,000.00	9,249,431.00	3,719,747.62	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	3,719,747.62	80,469,178.62
Cierre de Mes	jun-30-2021	22.96%	30	67,500,000.00	9,249,431.00	4,876,220.52	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	4,876,220.52	81,625,651.52
Cierre de Mes	jul-31-2021	22.92%	31	67,500,000.00	9,249,431.00	6,069,694.12	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	6,069,694.12	82,819,125.12
Cierre de Mes	ago-31-2021	22.99%	31	67,500,000.00	9,249,431.00	7,266,564.75	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	7,266,564.75	84,015,995.75
Cierre de Mes	sep-30-2021	22.94%	30	67,500,000.00	9,249,431.00	8,421,942.30	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	8,421,942.30	85,171,373.30
Cierre de Mes	oct-31-2021	22.80%	31	67,500,000.00	9,249,431.00	9,609,744.77	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	9,609,744.77	86,359,175.77
Cierre de Mes	nov-30-2021	23.03%	30	67,500,000.00	9,249,431.00	10,769,500.98	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	10,769,500.98	87,518,931.98
Cierre de Mes	dic-31-2021	23.25%	31	67,500,000.00	9,249,431.00	11,978,791.27	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	11,978,791.27	88,728,222.27
Cierre de Mes	ene-31-2022	23.49%	31	67,500,000.00	9,249,431.00	13,199,323.21	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	13,199,323.21	89,948,754.21
Cierre de Mes	feb-28-2022	24.25%	28	67,500,000.00	9,249,431.00	14,332,936.93	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	14,332,936.93	91,082,367.93
Cierre de Mes	mar-31-2022	24.45%	31	67,500,000.00	9,249,431.00	15,598,711.73	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	15,598,711.73	92,348,142.73
Cierre de Mes	abr-30-2022	25.13%	30	67,500,000.00	9,249,431.00	16,854,050.47	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	16,854,050.47	93,603,481.47
Cierre de Mes	may-31-2022	25.90%	31	67,500,000.00	9,249,431.00	18,187,379.43	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	18,187,379.43	94,936,810.43
Cierre de Mes	jun-30-2022	26.69%	30	67,500,000.00	9,249,431.00	19,512,776.66	0.00	0.00	0.00	0.00	0.00	67,500,000.00	9,249,431.00	19,512,776.66	96,262,207.66
Abono Fondo Capital	jul-28-2022	27.70%	28	67,500,000.00	9,249,431.00	20,790,749.88	33,750,000.00	0.00	0.00	0.00	33,750,000.00	33,750,000.00	9,249,431.00	20,790,749.88	63,790,180.88
Cierre de Mes	jul-31-2022	27.70%	3	33,750,000.00	9,249,431.00	20,858,640.89	0.00	0.00	0.00	0.00	0.00	33,750,000.00	9,249,431.00	20,858,640.89	63,858,071.89
Abono	ago-19-2022	28.75%	19	33,750,000.00	9,249,431.00	21,305,596.26	0.00	0.00	5,234,513.00	0.00	5,234,513.00	33,750,000.00	9,249,431.00	16,071,083.26	59,070,514.26
Cierre de Mes	ago-31-2022	28.75%	12	33,750,000.00	9,249,431.00	16,352,686.34	0.00	0.00	0.00	0.00	0.00	33,750,000.00	9,249,431.00	16,352,686.34	59,352,117.34
Cierre de Mes	sep-30-2022	30.19%	30	33,750,000.00	9,249,431.00	17,092,590.24	0.00	0.00	0.00	0.00	0.00	33,750,000.00	9,249,431.00	17,092,590.24	60,092,021.24
Saldos para Demanda	sep-30-2022	30.19%	0	33,750,000.00	9,249,431.00	17,092,590.24	0.00	0.00	0.00	0.00	0.00	33,750,000.00	9,249,431.00	17,092,590.24	60,092,021.24

Medellin, septiembre 30 de 2022

Ciudad

Producto **Crédito**
Pagaré 450096271

Titular
Cédula o Nit.
Crédito
Mora desde

NATURAL TOURS SERVICIO ESPECIAL DE TRANSPORTE ESCO
900530033
450096271
febrero 2 de 2021

Tasa máxima Actual

30.19%

Liquidación de la Obligación a feb 22 de 2021	
	Valor en pesos
Capital	13,129,167.00
Int. Corrientes a fecha de demanda	4,031,818.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,160,985.00

Saldo de la obligación a sep 30 de 2022	
	Valor en pesos
Capital	6,564,583.00
Interes Corriente	4,031,818.00
Intereses por Mora	3,357,854.97
Seguros en Demanda	0.00
Total Demanda	13,954,255.97

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

NATURAL TOURS SERVICIO ESPECIAL DE TRANSPORTE ESCO

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	feb/22/2021			13,129,167.00	4,031,818.00	0.00						13,129,167.00	4,031,818.00	0.00	17,160,985.00
Saldos para Demanda	feb-22-2021	0.00%	0	13,129,167.00	4,031,818.00	0.00	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	0.00	17,160,985.00
Cierre de Mes	feb-28-2021	23.35%	6	13,129,167.00	4,031,818.00	45,367.08	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	45,367.08	17,206,352.08
Cierre de Mes	mar-31-2021	23.20%	31	13,129,167.00	4,031,818.00	280,070.01	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	280,070.01	17,441,055.01
Cierre de Mes	abr-30-2021	23.08%	30	13,129,167.00	4,031,818.00	506,075.07	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	506,075.07	17,667,060.07
Cierre de Mes	may-31-2021	22.97%	31	13,129,167.00	4,031,818.00	738,653.64	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	738,653.64	17,899,638.64
Cierre de Mes	jun-30-2021	22.96%	30	13,129,167.00	4,031,818.00	963,594.77	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	963,594.77	18,124,579.77
Cierre de Mes	jul-31-2021	22.92%	31	13,129,167.00	4,031,818.00	1,195,732.76	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	1,195,732.76	18,356,717.76
Cierre de Mes	ago-31-2021	22.99%	31	13,129,167.00	4,031,818.00	1,428,531.49	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	1,428,531.49	18,589,516.49
Cierre de Mes	sep-30-2021	22.94%	30	13,129,167.00	4,031,818.00	1,653,259.56	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	1,653,259.56	18,814,244.56
Cierre de Mes	oct-31-2021	22.80%	31	13,129,167.00	4,031,818.00	1,884,294.48	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	1,884,294.48	19,045,279.48
Cierre de Mes	nov-30-2021	23.03%	30	13,129,167.00	4,031,818.00	2,109,874.22	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	2,109,874.22	19,270,859.22
Cierre de Mes	dic-31-2021	23.25%	31	13,129,167.00	4,031,818.00	2,345,088.66	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	2,345,088.66	19,506,073.66
Abono	ene-31-2022	23.49%	31	13,129,167.00	4,031,818.00	2,582,489.66	0.00	0.00	486,939.00	0.00	486,939.00	13,129,167.00	4,031,818.00	2,095,550.66	19,256,535.66
Cierre de Mes	ene-31-2022	23.49%	0	13,129,167.00	4,031,818.00	2,095,550.66	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	2,095,550.66	19,256,535.66
Cierre de Mes	feb-28-2022	24.25%	28	13,129,167.00	4,031,818.00	2,316,045.53	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	2,316,045.53	19,477,030.53
Cierre de Mes	mar-31-2022	24.45%	31	13,129,167.00	4,031,818.00	2,562,246.55	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	2,562,246.55	19,723,231.55
Cierre de Mes	abr-30-2022	25.13%	30	13,129,167.00	4,031,818.00	2,806,417.69	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	2,806,417.69	19,967,402.69
Cierre de Mes	may-31-2022	25.90%	31	13,129,167.00	4,031,818.00	3,065,758.41	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	3,065,758.41	20,226,743.41
Cierre de Mes	jun-30-2022	26.69%	30	13,129,167.00	4,031,818.00	3,323,556.36	0.00	0.00	0.00	0.00	0.00	13,129,167.00	4,031,818.00	3,323,556.36	20,484,541.36
Abono Fondo Capital	jul-28-2022	27.70%	28	13,129,167.00	4,031,818.00	3,572,130.05	6,564,584.00	0.00	0.00	0.00	6,564,584.00	6,564,583.00	4,031,818.00	3,572,130.05	14,168,531.05
Cierre de Mes	jul-31-2022	27.70%	3	6,564,583.00	4,031,818.00	3,585,335.27	0.00	0.00	0.00	0.00	0.00	6,564,583.00	4,031,818.00	3,585,335.27	14,181,736.27
Abono	ago-19-2022	28.75%	19	6,564,583.00	4,031,818.00	3,672,270.84	0.00	0.00	486,991.00	0.00	486,991.00	6,564,583.00	4,031,818.00	3,185,279.84	13,781,680.84
Cierre de Mes	ago-31-2022	28.75%	12	6,564,583.00	4,031,818.00	3,240,053.37	0.00	0.00	0.00	0.00	0.00	6,564,583.00	4,031,818.00	3,240,053.37	13,836,454.37
Abono	sep-6-2022	30.19%	6	6,564,583.00	4,031,818.00	3,268,587.41	0.00	0.00	25,614.92	0.00	25,614.92	6,564,583.00	4,031,818.00	3,242,972.49	13,839,373.49
Cierre de Mes	sep-30-2022	30.19%	24	6,564,583.00	4,031,818.00	3,357,854.97	0.00	0.00	0.00	0.00	0.00	6,564,583.00	4,031,818.00	3,357,854.97	13,954,255.97
Saldos para Demanda	sep-30-2022	30.19%	0	6,564,583.00	4,031,818.00	3,357,854.97	0.00	0.00	0.00	0.00	0.00	6,564,583.00	4,031,818.00	3,357,854.97	13,954,255.97

Señor:

JUEZ PRIMERO PROMISCUO MUNICIPAL DE AGUACHICA CESAR

E. S. D.

TIPO DE PROCESO : EJECUTIVO
DEMANDANTE : BANCOLOMBIA S.A.
DEMANDADO : Natural Tours Servicio Especial De Transporte
Esco Y OTRA
RADICADO : 20 011 40 89 001 2021 0043700

ASUNTO: APORTO LIQUIDACION DEL CREDITO

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, identificado como aparece al pie de mi firma, en mi calidad de endosatario en procuración de la parte demandante, dentro del proceso de la referencia, mediante el presente escrito me permito aportar la liquidación de crédito de las obligaciones que se encuentran vigentes a la fecha, de conformidad con el artículo 446 del código general del proceso

Lo anterior para conocimiento del despacho.

Del señor juez,

A handwritten signature in black ink, appearing to read 'Diana E Leon Lizarazo', with a large, stylized initial 'D' at the beginning.

DIANA ESPERANZA LEON LIZARAZO

C.C 52,008,552 de Bogotá D.C.

T.P. 101,541 del C. S. de la Judicatura.