

LIQUIDACION DEL CREDITO ACTUALIZADA- ELIECER HEREZO RAD: 138363189002-2016- 00125-00

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Para: Juzgado 01 Civil Circuito - Bolívar - Turbaco <j01cctoturbaco@cendoj.ramajudicial.gov.co>

JUEZ PRIMERO CIVIL CIRCUITO DE TURBACO

Ref.: Proceso Ejecutivo HIPOTECARIO Prendario ADELANTADO POR

BANCOLOMBIA S.A. contra ELIECER HEREZO

RAD: 138363189002- 2016- 00125-00

19 DE JULIO DE 2022

Señor:

JUEZ PRIMERO CIVIL CIRCUITO DE TURBACO

ESD

**Ref.: Proceso Ejecutivo HIPOTECARIO Prendario ADELANTADO POR
BANCOLOMBIA S.A. contra ELIECER HEREZO**

RAD: 138363189002- 2016- 00125-00

ERNESTO CARLOS VELEZ BENEDETTI, varón, mayor de edad con domicilio y residencia en esta ciudad de Cartagena, Abogado titulado, identificado con la C.C.No.79.947.585 de Bogotá y Tarjeta Profesional No.117.726 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de la parte demandante por medio del presente escrito acudo a usted respetuosamente, con el fin de **APROTAR LIQUIDACION ACTUALIZADA.**

Por lo anterior sírvase darle el tramite correspondiente.

Del Señor Juez, Atentamente,



ERNESTO CARLOS VÉLEZ BENEDETTI
CC No. 79.947.585 de Bogota
T.P No. 117.726 del C.S de la J



Medellin, julio 19 de 2022

Ciudad

Producto

Pagaré

Crédito

377813858176374

Titular

Cédula o Nit.

Crédito

Mora desde

ELIECER HERAZO ARIAS

91,426,461

377813858176374

julio 28 de 2015

Tasa máxima Actual

27.70%

Liquidación de la Obligación a jul 28 de 2015	
	Valor en pesos
Capital	1,361,109.00
Int. Corrientes a fecha de demanda	314,244.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,675,353.00

Saldo de la obligación a jul 19 de 2022	
	Valor en pesos
Capital	1,361,109.00
Interes Corriente	314,244.00
Intereses por Mora	2,197,973.28
Seguros en Demanda	0.00
Total Demanda	3,873,326.28

SSEAC



ELIECER HERAZO ARIAS

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	jul/28/2015			1,361,109.00	314,244.00	0.00						1,361,109.00	314,244.00	0.00	1,675,353.00
Saldos para Demanda	jul-28-2015	0.00%	0	1,361,109.00	314,244.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	0.00	1,675,353.00
Cierre de Mes	jul-31-2015	25.37%	3	1,361,109.00	314,244.00	2,531.77	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	2,531.77	1,677,884.77
Cierre de Mes	ago-31-2015	25.37%	31	1,361,109.00	314,244.00	28,921.64	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	28,921.64	1,704,274.64
Cierre de Mes	sep-30-2015	25.37%	30	1,361,109.00	314,244.00	54,452.29	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	54,452.29	1,729,805.29
Cierre de Mes	oct-31-2015	25.46%	31	1,361,109.00	314,244.00	80,926.73	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	80,926.73	1,756,279.73
Cierre de Mes	nov-30-2015	25.46%	30	1,361,109.00	314,244.00	106,539.17	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	106,539.17	1,781,892.17
Cierre de Mes	dic-31-2015	25.46%	31	1,361,109.00	314,244.00	133,013.61	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	133,013.61	1,808,366.61
Cierre de Mes	ene-31-2016	25.86%	31	1,361,109.00	314,244.00	159,863.23	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	159,863.23	1,835,216.23
Cierre de Mes	feb-29-2016	25.86%	29	1,361,109.00	314,244.00	184,964.76	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	184,964.76	1,860,317.76
Cierre de Mes	mar-31-2016	25.86%	31	1,361,109.00	314,244.00	211,814.38	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	211,814.38	1,887,167.38
Cierre de Mes	abr-30-2016	26.85%	30	1,361,109.00	314,244.00	238,685.16	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	238,685.16	1,914,038.16
Cierre de Mes	may-31-2016	26.85%	31	1,361,109.00	314,244.00	266,460.71	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	266,460.71	1,941,813.71
Cierre de Mes	jun-30-2016	26.85%	30	1,361,109.00	314,244.00	293,331.49	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	293,331.49	1,968,684.49
Cierre de Mes	jul-31-2016	27.77%	31	1,361,109.00	314,244.00	321,954.18	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	321,954.18	1,997,307.18
Cierre de Mes	ago-31-2016	27.77%	31	1,361,109.00	314,244.00	350,576.88	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	350,576.88	2,025,929.88
Cierre de Mes	sep-30-2016	27.77%	30	1,361,109.00	314,244.00	378,266.93	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	378,266.93	2,053,619.93
Cierre de Mes	oct-31-2016	28.51%	31	1,361,109.00	314,244.00	407,571.72	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	407,571.72	2,082,924.72
Cierre de Mes	nov-30-2016	28.51%	30	1,361,109.00	314,244.00	435,921.42	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	435,921.42	2,111,274.42
Cierre de Mes	dic-31-2016	28.51%	31	1,361,109.00	314,244.00	465,226.21	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	465,226.21	2,140,579.21
Cierre de Mes	ene-31-2017	28.90%	31	1,361,109.00	314,244.00	494,889.45	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	494,889.45	2,170,242.45
Cierre de Mes	feb-28-2017	28.90%	28	1,361,109.00	314,244.00	521,654.03	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	521,654.03	2,197,007.03
Cierre de Mes	mar-31-2017	28.90%	31	1,361,109.00	314,244.00	551,317.27	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	551,317.27	2,226,670.27
Cierre de Mes	abr-30-2017	28.89%	30	1,361,109.00	314,244.00	580,006.97	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	580,006.97	2,255,359.97
Cierre de Mes	may-31-2017	28.89%	31	1,361,109.00	314,244.00	609,663.34	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	609,663.34	2,285,016.34
Cierre de Mes	jun-30-2017	28.89%	30	1,361,109.00	314,244.00	638,353.05	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	638,353.05	2,313,706.05
Cierre de Mes	jul-31-2017	28.49%	31	1,361,109.00	314,244.00	667,644.00	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	667,644.00	2,342,997.00
Cierre de Mes	ago-31-2017	28.49%	31	1,361,109.00	314,244.00	696,934.96	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	696,934.96	2,372,287.96
Cierre de Mes	sep-30-2017	28.49%	30	1,361,109.00	314,244.00	725,271.28	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	725,271.28	2,400,624.28
Cierre de Mes	oct-31-2017	27.55%	31	1,361,109.00	314,244.00	753,697.49	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	753,697.49	2,429,050.49
Cierre de Mes	nov-30-2017	27.33%	30	1,361,109.00	314,244.00	780,999.99	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	780,999.99	2,456,352.99
Cierre de Mes	dic-31-2017	27.12%	31	1,361,109.00	314,244.00	809,024.00	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	809,024.00	2,484,377.00
Cierre de Mes	ene-31-2018	27.03%	31	1,361,109.00	314,244.00	836,962.95	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	836,962.95	2,512,315.95
Cierre de Mes	feb-28-2018	27.39%	28	1,361,109.00	314,244.00	862,479.23	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	862,479.23	2,537,832.23
Cierre de Mes	mar-31-2018	27.01%	31	1,361,109.00	314,244.00	890,403.99	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	890,403.99	2,565,756.99
Cierre de Mes	abr-30-2018	26.78%	30	1,361,109.00	314,244.00	917,212.80	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	917,212.80	2,592,565.80
Cierre de Mes	may-31-2018	26.74%	31	1,361,109.00	314,244.00	944,881.52	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	944,881.52	2,620,234.52
Cierre de Mes	jun-30-2018	26.55%	30	1,361,109.00	314,244.00	971,483.25	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	971,483.25	2,646,836.25
Cierre de Mes	jul-31-2018	26.27%	31	1,361,109.00	314,244.00	998,715.33	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	998,715.33	2,674,068.33
Cierre de Mes	ago-31-2018	26.16%	31	1,361,109.00	314,244.00	1,025,846.71	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,025,846.71	2,701,199.71
Cierre de Mes	sep-30-2018	26.01%	30	1,361,109.00	314,244.00	1,051,962.02	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,051,962.02	2,727,315.02
Cierre de Mes	oct-31-2018	25.81%	31	1,361,109.00	314,244.00	1,078,761.17	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,078,761.17	2,754,114.17
Cierre de Mes	nov-30-2018	25.64%	30	1,361,109.00	314,244.00	1,104,540.32	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,104,540.32	2,779,893.32
Cierre de Mes	dic-31-2018	25.54%	31	1,361,109.00	314,244.00	1,131,085.32	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,131,085.32	2,806,438.32
Cierre de Mes	ene-31-2019	25.26%	31	1,361,109.00	314,244.00	1,157,367.68	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,157,367.68	2,832,720.68
Cierre de Mes	feb-28-2019	25.88%	28	1,361,109.00	314,244.00	1,181,615.73	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,181,615.73	2,856,968.73
Cierre de Mes	mar-31-2019	25.50%	31	1,361,109.00	314,244.00	1,208,131.62	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,208,131.62	2,883,484.62
Cierre de Mes	abr-30-2019	25.44%	30	1,361,109.00	314,244.00	1,233,727.77	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,233,727.77	2,909,080.77
Cierre de Mes	may-31-2019	25.47%	31	1,361,109.00	314,244.00	1,260,207.24	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,260,207.24	2,935,560.24
Cierre de Mes	jun-30-2019	25.42%	30	1,361,109.00	314,244.00	1,285,782.23	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,285,782.23	2,961,135.23
Cierre de Mes	jul-31-2019	25.40%	31	1,361,109.00	314,244.00	1,312,196.07	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,312,196.07	2,987,549.07
Cierre de Mes	ago-31-2019	25.44%	31	1,361,109.00	314,244.00	1,338,653.67	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,338,653.67	3,014,006.67
Cierre de Mes	sep-30-2019	25.44%	30	1,361,109.00	314,244.00	1,364,249.82	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,364,249.82	3,039,602.82
Cierre de Mes	oct-31-2019	25.19%	31	1,361,109.00	314,244.00	1,390,466.32	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,390,466.32	3,065,819.32
Cierre de Mes	nov-30-2019	25.11%	30	1,361,109.00	314,244.00	1,415,758.42	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,415,758.42	3,091,111.42
Cierre de Mes	dic-31-2019	24.97%	31	1,361,109.00	314,244.00	1,441,769.51	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,441,769.51	3,117,122.51
Cierre de Mes	ene-31-2020	24.80%	31	1,361,109.00	314,244.00	1,467,626.02	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,467,626.02	3,142,979.02
Cierre de Mes	feb-29-2020	25.14%	29	1,361,109.00	314,244.00	1,492,094.93	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,492,094.93	3,167,447.93
Cierre de Mes	mar-31-2020	25.01%	31	1,361,109.00	314,244.00	1,518,150.09	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,518,150.09	3,193,503.09



ELIECER HERAZO ARIAS

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	abr-30-2020	24.71%	30	1,361,109.00	314,244.00	1,543,079.29	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,543,079.29	3,218,432.29
Cierre de Mes	may-31-2020	24.12%	31	1,361,109.00	314,244.00	1,568,290.75	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,568,290.75	3,243,643.75
Cierre de Mes	jun-30-2020	24.04%	30	1,361,109.00	314,244.00	1,592,602.28	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,592,602.28	3,267,955.28
Cierre de Mes	jul-31-2020	24.04%	31	1,361,109.00	314,244.00	1,617,731.63	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,617,731.63	3,293,084.63
Cierre de Mes	ago-31-2020	22.99%	31	1,361,109.00	314,244.00	1,641,866.03	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,641,866.03	3,317,219.03
Cierre de Mes	sep-30-2020	22.94%	30	1,361,109.00	314,244.00	1,665,163.73	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,665,163.73	3,340,516.73
Cierre de Mes	oct-31-2020	22.80%	31	1,361,109.00	314,244.00	1,689,115.26	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,689,115.26	3,364,468.26
Cierre de Mes	nov-30-2020	23.03%	30	1,361,109.00	314,244.00	1,712,501.26	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,712,501.26	3,387,854.26
Cierre de Mes	dic-31-2020	23.25%	31	1,361,109.00	314,244.00	1,736,886.08	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,736,886.08	3,412,239.08
Cierre de Mes	ene-31-2021	23.49%	31	1,361,109.00	314,244.00	1,761,497.60	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,761,497.60	3,436,850.60
Cierre de Mes	feb-28-2021	24.25%	28	1,361,109.00	314,244.00	1,784,356.44	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,784,356.44	3,459,709.44
Cierre de Mes	mar-31-2021	24.45%	31	1,361,109.00	314,244.00	1,809,880.25	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,809,880.25	3,485,233.25
Cierre de Mes	abr-30-2021	25.13%	30	1,361,109.00	314,244.00	1,835,193.63	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,835,193.63	3,510,546.63
Cierre de Mes	may-31-2021	25.90%	31	1,361,109.00	314,244.00	1,862,079.64	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,862,079.64	3,537,432.64
Cierre de Mes	jun-30-2021	22.96%	30	1,361,109.00	314,244.00	1,885,399.43	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,885,399.43	3,560,752.43
Cierre de Mes	jul-31-2021	22.92%	31	1,361,109.00	314,244.00	1,909,465.32	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,909,465.32	3,584,818.32
Cierre de Mes	ago-31-2021	22.99%	31	1,361,109.00	314,244.00	1,933,599.71	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,933,599.71	3,608,952.71
Cierre de Mes	sep-30-2021	22.94%	30	1,361,109.00	314,244.00	1,956,897.41	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,956,897.41	3,632,250.41
Cierre de Mes	oct-31-2021	22.80%	31	1,361,109.00	314,244.00	1,980,848.95	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	1,980,848.95	3,656,201.95
Cierre de Mes	nov-30-2021	23.03%	30	1,361,109.00	314,244.00	2,004,234.94	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	2,004,234.94	3,679,587.94
Cierre de Mes	dic-31-2021	23.25%	31	1,361,109.00	314,244.00	2,028,619.77	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	2,028,619.77	3,703,972.77
Cierre de Mes	ene-31-2022	23.49%	31	1,361,109.00	314,244.00	2,053,231.28	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	2,053,231.28	3,728,584.28
Cierre de Mes	feb-28-2022	24.25%	28	1,361,109.00	314,244.00	2,076,090.12	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	2,076,090.12	3,751,443.12
Cierre de Mes	mar-31-2022	24.45%	31	1,361,109.00	314,244.00	2,101,613.94	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	2,101,613.94	3,776,966.94
Cierre de Mes	abr-30-2022	25.13%	30	1,361,109.00	314,244.00	2,126,927.31	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	2,126,927.31	3,802,280.31
Cierre de Mes	may-31-2022	25.90%	31	1,361,109.00	314,244.00	2,153,813.33	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	2,153,813.33	3,829,166.33
Cierre de Mes	jun-30-2022	26.69%	30	1,361,109.00	314,244.00	2,180,539.41	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	2,180,539.41	3,855,892.41
Saldos para Demanda	jul-19-2022	27.70%	19	1,361,109.00	314,244.00	2,197,973.28	0.00	0.00	0.00	0.00	0.00	1,361,109.00	314,244.00	2,197,973.28	3,873,326.28



Medellin, julio 19 de 2022

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

ELIECER HERAZO ARIAS

91426461

50990031132

24/07/2015

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

13.00%

19.50%

31.90%

Liquidación de la Obligación a jul 24 de 2015	
	Valor en pesos
Capital	124,047,535.00
Int. Corrientes a fecha de demanda	9,906,132.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	133,953,667.00

Saldo de la obligación a jul 19 de 2022	
	Valor en pesos
Capital	124,047,535.00
Interes Corriente	9,906,132.00
Intereses por Mora	154,425,098.41
Seguros en Demanda	0.00
Total Demanda	288,378,765.41

Seccion Gestion de Procesos de Conciliación



ELIECER HERAZO ARIAS

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	jul/24/2015					124,047,535.00	9,906,132.00	0.00						124,047,535.00	9,906,132.00	0.00	133,953,667.00
Idos para Demar	jul-24-2015	13.00%	0			124,047,535.00	9,906,132.00	0.00	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	0.00	133,953,667.00
Cierre de Mes	jul-31-2015	19.50%	7			124,047,535.00	9,906,132.00	423,912.12	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	423,912.12	134,377,579.12
Cierre de Mes	ago-31-2015	19.50%	31			124,047,535.00	9,906,132.00	2,301,237.20	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	2,301,237.20	136,254,904.20
Cierre de Mes	sep-30-2015	19.50%	30			124,047,535.00	9,906,132.00	4,118,003.41	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	4,118,003.41	138,071,670.41
Cierre de Mes	oct-31-2015	19.50%	31			124,047,535.00	9,906,132.00	5,995,328.49	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	5,995,328.49	139,948,995.49
Cierre de Mes	nov-30-2015	19.50%	30			124,047,535.00	9,906,132.00	7,812,094.70	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	7,812,094.70	141,765,761.70
Cierre de Mes	dic-31-2015	19.50%	31			124,047,535.00	9,906,132.00	9,689,419.79	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	9,689,419.79	143,643,086.79
Cierre de Mes	ene-31-2016	19.50%	31			124,047,535.00	9,906,132.00	11,561,614.32	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	11,561,614.32	145,515,281.32
Cierre de Mes	feb-29-2016	19.50%	29			124,047,535.00	9,906,132.00	13,313,022.11	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	13,313,022.11	147,266,689.11
Cierre de Mes	mar-31-2016	19.50%	31			124,047,535.00	9,906,132.00	15,185,216.64	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	15,185,216.64	149,138,883.64
Cierre de Mes	abr-30-2016	19.50%	30			124,047,535.00	9,906,132.00	16,997,017.80	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	16,997,017.80	150,950,684.80
Cierre de Mes	may-31-2016	19.50%	31			124,047,535.00	9,906,132.00	18,869,212.33	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	18,869,212.33	152,822,879.33
Cierre de Mes	jun-30-2016	19.50%	30			124,047,535.00	9,906,132.00	20,681,013.49	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	20,681,013.49	154,634,680.49
Cierre de Mes	jul-31-2016	19.50%	31			124,047,535.00	9,906,132.00	22,553,208.03	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	22,553,208.03	156,506,875.03
Cierre de Mes	ago-31-2016	19.50%	31			124,047,535.00	9,906,132.00	24,425,402.56	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	24,425,402.56	158,379,069.56
Cierre de Mes	sep-30-2016	19.50%	30			124,047,535.00	9,906,132.00	26,237,203.72	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	26,237,203.72	160,190,870.72
Cierre de Mes	oct-31-2016	19.50%	31			124,047,535.00	9,906,132.00	28,109,398.25	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	28,109,398.25	162,063,065.25
Cierre de Mes	nov-30-2016	19.50%	30			124,047,535.00	9,906,132.00	29,921,199.41	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	29,921,199.41	163,874,866.41
Cierre de Mes	dic-31-2016	19.50%	31			124,047,535.00	9,906,132.00	31,793,393.94	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	31,793,393.94	165,747,060.94
Cierre de Mes	ene-31-2017	19.50%	31			124,047,535.00	9,906,132.00	33,670,719.03	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	33,670,719.03	167,624,386.03
Cierre de Mes	feb-28-2017	19.50%	28			124,047,535.00	9,906,132.00	35,366,367.49	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	35,366,367.49	169,320,034.49
Cierre de Mes	mar-31-2017	19.50%	31			124,047,535.00	9,906,132.00	37,243,692.57	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	37,243,692.57	171,197,359.57
Cierre de Mes	abr-30-2017	19.50%	30			124,047,535.00	9,906,132.00	39,060,458.79	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	39,060,458.79	173,014,125.79
Cierre de Mes	may-31-2017	19.50%	31			124,047,535.00	9,906,132.00	40,937,783.87	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	40,937,783.87	174,891,450.87
Cierre de Mes	jun-30-2017	19.50%	30			124,047,535.00	9,906,132.00	42,754,550.08	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	42,754,550.08	176,708,217.08
Cierre de Mes	jul-31-2017	19.50%	31			124,047,535.00	9,906,132.00	44,631,875.16	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	44,631,875.16	178,585,542.16
Cierre de Mes	ago-31-2017	19.50%	31			124,047,535.00	9,906,132.00	46,509,200.25	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	46,509,200.25	180,462,867.25
Cierre de Mes	sep-30-2017	19.50%	30			124,047,535.00	9,906,132.00	48,325,966.46	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	48,325,966.46	182,279,633.46
Cierre de Mes	oct-31-2017	19.50%	31			124,047,535.00	9,906,132.00	50,203,291.54	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	50,203,291.54	184,156,958.54
Cierre de Mes	nov-30-2017	19.50%	30			124,047,535.00	9,906,132.00	52,020,057.75	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	52,020,057.75	185,973,724.75
Cierre de Mes	dic-31-2017	19.50%	31			124,047,535.00	9,906,132.00	53,897,382.84	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	53,897,382.84	187,851,049.84
Cierre de Mes	ene-31-2018	19.50%	31			124,047,535.00	9,906,132.00	55,774,707.92	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	55,774,707.92	189,728,374.92
Cierre de Mes	feb-28-2018	19.50%	28			124,047,535.00	9,906,132.00	57,470,356.38	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	57,470,356.38	191,424,023.38
Cierre de Mes	mar-31-2018	19.50%	31			124,047,535.00	9,906,132.00	59,347,681.47	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	59,347,681.47	193,301,348.47
Cierre de Mes	abr-30-2018	19.50%	30			124,047,535.00	9,906,132.00	61,164,447.68	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	61,164,447.68	195,118,114.68
Cierre de Mes	may-31-2018	19.50%	31			124,047,535.00	9,906,132.00	63,041,772.76	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	63,041,772.76	196,995,439.76
Cierre de Mes	jun-30-2018	19.50%	30			124,047,535.00	9,906,132.00	64,858,538.97	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	64,858,538.97	198,812,205.97
Cierre de Mes	jul-31-2018	19.50%	31			124,047,535.00	9,906,132.00	66,735,864.06	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	66,735,864.06	200,689,531.06
Cierre de Mes	ago-31-2018	19.50%	31			124,047,535.00	9,906,132.00	68,613,189.14	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	68,613,189.14	202,566,856.14
Cierre de Mes	sep-30-2018	19.50%	30			124,047,535.00	9,906,132.00	70,429,955.35	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	70,429,955.35	204,383,622.35
Cierre de Mes	oct-31-2018	19.50%	31			124,047,535.00	9,906,132.00	72,307,280.44	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	72,307,280.44	206,260,947.44
Cierre de Mes	nov-30-2018	19.50%	30			124,047,535.00	9,906,132.00	74,124,046.65	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	74,124,046.65	208,077,713.65
Cierre de Mes	dic-31-2018	19.50%	31			124,047,535.00	9,906,132.00	76,001,371.73	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	76,001,371.73	209,955,038.73
Cierre de Mes	ene-31-2019	19.50%	31			124,047,535.00	9,906,132.00	77,878,696.82	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	77,878,696.82	211,832,363.82
Cierre de Mes	feb-28-2019	19.50%	28			124,047,535.00	9,906,132.00	79,574,345.28	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	79,574,345.28	213,528,012.28
Cierre de Mes	mar-31-2019	19.50%	31			124,047,535.00	9,906,132.00	81,451,670.36	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	81,451,670.36	215,405,337.36
Cierre de Mes	abr-30-2019	19.50%	30			124,047,535.00	9,906,132.00	83,268,436.57	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	83,268,436.57	217,222,103.57
Cierre de Mes	may-31-2019	19.50%	31			124,047,535.00	9,906,132.00	85,145,761.66	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	85,145,761.66	219,099,428.66
Cierre de Mes	jun-30-2019	19.50%	30			124,047,535.00	9,906,132.00	86,962,527.87	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	86,962,527.87	220,916,194.87
Cierre de Mes	jul-31-2019	19.50%	31			124,047,535.00	9,906,132.00	88,839,852.95	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	88,839,852.95	222,793,519.95
Cierre de Mes	ago-31-2019	19.50%	31			124,047,535.00	9,906,132.00	90,717,178.04	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	90,717,178.04	224,670,845.04
Cierre de Mes	sep-30-2019	19.50%	30			124,047,535.00	9,906,132.00	92,533,944.25	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	92,533,944.25	226,487,611.25
Cierre de Mes	oct-31-2019	19.50%	31			124,047,535.00	9,906,132.00	94,411,269.33	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	94,411,269.33	228,364,936.33
Cierre de Mes	nov-30-2019	19.50%	30			124,047,535.00	9,906,132.00	96,228,035.54	0.00	0.00							



ELIECER HERAZO ARIAS

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	jun-30-2020	19.50%	30			124,047,535.00	9,906,132.00	109,096,954.33	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	109,096,954.33	243,050,621.33
Cierre de Mes	jul-31-2020	19.50%	31			124,047,535.00	9,906,132.00	110,969,148.86	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	110,969,148.86	244,922,815.86
Cierre de Mes	ago-31-2020	19.50%	31			124,047,535.00	9,906,132.00	112,841,343.39	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	112,841,343.39	246,795,010.39
Cierre de Mes	sep-30-2020	19.50%	30			124,047,535.00	9,906,132.00	114,653,144.55	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	114,653,144.55	248,606,811.55
Cierre de Mes	oct-31-2020	19.50%	31			124,047,535.00	9,906,132.00	116,525,339.09	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	116,525,339.09	250,479,006.09
Cierre de Mes	nov-30-2020	19.50%	30			124,047,535.00	9,906,132.00	118,337,140.25	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	118,337,140.25	252,290,807.25
Cierre de Mes	dic-31-2020	19.50%	31			124,047,535.00	9,906,132.00	120,209,334.78	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	120,209,334.78	254,163,001.78
Cierre de Mes	ene-31-2021	19.50%	31			124,047,535.00	9,906,132.00	122,086,659.86	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	122,086,659.86	256,040,326.86
Cierre de Mes	feb-28-2021	19.50%	28			124,047,535.00	9,906,132.00	123,782,308.33	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	123,782,308.33	257,735,975.33
Cierre de Mes	mar-31-2021	19.50%	31			124,047,535.00	9,906,132.00	125,659,633.41	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	125,659,633.41	259,613,300.41
Cierre de Mes	abr-30-2021	19.50%	30			124,047,535.00	9,906,132.00	127,476,399.62	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	127,476,399.62	261,430,066.62
Cierre de Mes	may-31-2021	19.50%	31			124,047,535.00	9,906,132.00	129,353,724.71	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	129,353,724.71	263,307,391.71
Cierre de Mes	jun-30-2021	19.50%	30			124,047,535.00	9,906,132.00	131,170,490.92	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	131,170,490.92	265,124,157.92
Cierre de Mes	jul-31-2021	19.50%	31			124,047,535.00	9,906,132.00	133,047,816.00	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	133,047,816.00	267,001,483.00
Cierre de Mes	ago-31-2021	19.50%	31			124,047,535.00	9,906,132.00	134,925,141.08	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	134,925,141.08	268,878,808.08
Cierre de Mes	sep-30-2021	19.50%	30			124,047,535.00	9,906,132.00	136,741,907.29	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	136,741,907.29	270,695,574.29
Cierre de Mes	oct-31-2021	19.50%	31			124,047,535.00	9,906,132.00	138,619,232.38	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	138,619,232.38	272,572,899.38
Cierre de Mes	nov-30-2021	19.50%	30			124,047,535.00	9,906,132.00	140,435,998.59	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	140,435,998.59	274,389,665.59
Cierre de Mes	dic-31-2021	19.50%	31			124,047,535.00	9,906,132.00	142,313,323.67	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	142,313,323.67	276,266,990.67
Cierre de Mes	ene-31-2022	19.50%	31			124,047,535.00	9,906,132.00	144,190,648.76	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	144,190,648.76	278,144,315.76
Cierre de Mes	feb-28-2022	19.50%	28			124,047,535.00	9,906,132.00	145,886,297.22	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	145,886,297.22	279,839,964.22
Cierre de Mes	mar-31-2022	19.50%	31			124,047,535.00	9,906,132.00	147,763,622.30	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	147,763,622.30	281,717,289.30
Cierre de Mes	abr-30-2022	19.50%	30			124,047,535.00	9,906,132.00	149,580,388.52	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	149,580,388.52	283,534,055.52
Cierre de Mes	may-31-2022	19.50%	31			124,047,535.00	9,906,132.00	151,457,713.60	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	151,457,713.60	285,411,380.60
Cierre de Mes	jun-30-2022	19.50%	30			124,047,535.00	9,906,132.00	153,274,479.81	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	153,274,479.81	287,228,146.81
Idos para Demar	jul-19-2022	19.50%	19			124,047,535.00	9,906,132.00	154,425,098.41	0.00	0.00	0.00	0.00	0.00	124,047,535.00	9,906,132.00	154,425,098.41	288,378,765.41



Medellin, julio 19 de 2022

Ciudad

Producto	Crédito
Pagaré	4513075992062988

Titular	ELIECER HERAZO ARIAS
Cédula o Nit.	91,426,461
Crédito	4513075992062988
Mora desde	julio 28 de 2015

Tasa máxima Actual	27.70%
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Liquidación de la Obligación a jul 28 de 2015	
	Valor en pesos
Capital	1,031,449.00
Int. Corrientes a fecha de demanda	75,818.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,107,267.00

Saldo de la obligación a jul 19 de 2022	
	Valor en pesos
Capital	1,031,449.00
Interes Corriente	75,818.00
Intereses por Mora	1,665,625.12
Seguros en Demanda	0.00
Total Demanda	2,772,892.12

SSEAC



ELIECER HERAZO ARIAS

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	jul/28/2015			1,031,449.00	75,818.00	0.00						1,031,449.00	75,818.00	0.00	1,107,267.00
Saldos para Demanda	jul-28-2015	0.00%	0	1,031,449.00	75,818.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	0.00	1,107,267.00
Cierre de Mes	jul-31-2015	25.37%	3	1,031,449.00	75,818.00	1,918.57	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,918.57	1,109,185.57
Cierre de Mes	ago-31-2015	25.37%	31	1,031,449.00	75,818.00	21,916.83	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	21,916.83	1,129,183.83
Cierre de Mes	sep-30-2015	25.37%	30	1,031,449.00	75,818.00	41,263.97	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	41,263.97	1,148,530.97
Cierre de Mes	oct-31-2015	25.46%	31	1,031,449.00	75,818.00	61,326.31	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	61,326.31	1,168,593.31
Cierre de Mes	nov-30-2015	25.46%	30	1,031,449.00	75,818.00	80,735.43	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	80,735.43	1,188,002.43
Cierre de Mes	dic-31-2015	25.46%	31	1,031,449.00	75,818.00	100,797.77	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	100,797.77	1,208,064.77
Cierre de Mes	ene-31-2016	25.86%	31	1,031,449.00	75,818.00	121,144.43	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	121,144.43	1,228,411.43
Cierre de Mes	feb-29-2016	25.86%	29	1,031,449.00	75,818.00	140,166.37	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	140,166.37	1,247,433.37
Cierre de Mes	mar-31-2016	25.86%	31	1,031,449.00	75,818.00	160,513.03	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	160,513.03	1,267,780.03
Cierre de Mes	abr-30-2016	26.85%	30	1,031,449.00	75,818.00	180,875.72	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	180,875.72	1,288,142.72
Cierre de Mes	may-31-2016	26.85%	31	1,031,449.00	75,818.00	201,924.05	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	201,924.05	1,309,191.05
Cierre de Mes	jun-30-2016	26.85%	30	1,031,449.00	75,818.00	222,286.73	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	222,286.73	1,329,553.73
Cierre de Mes	jul-31-2016	27.77%	31	1,031,449.00	75,818.00	243,977.02	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	243,977.02	1,351,244.02
Cierre de Mes	ago-31-2016	27.77%	31	1,031,449.00	75,818.00	265,667.31	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	265,667.31	1,372,934.31
Cierre de Mes	sep-30-2016	27.77%	30	1,031,449.00	75,818.00	286,650.85	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	286,650.85	1,393,917.85
Cierre de Mes	oct-31-2016	28.51%	31	1,031,449.00	75,818.00	308,858.03	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	308,858.03	1,416,125.03
Cierre de Mes	nov-30-2016	28.51%	30	1,031,449.00	75,818.00	330,341.44	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	330,341.44	1,437,608.44
Cierre de Mes	dic-31-2016	28.51%	31	1,031,449.00	75,818.00	352,548.63	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	352,548.63	1,459,815.63
Cierre de Mes	ene-31-2017	28.90%	31	1,031,449.00	75,818.00	375,027.45	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	375,027.45	1,482,294.45
Cierre de Mes	feb-28-2017	28.90%	28	1,031,449.00	75,818.00	395,309.65	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	395,309.65	1,502,576.65
Cierre de Mes	mar-31-2017	28.90%	31	1,031,449.00	75,818.00	417,788.47	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	417,788.47	1,525,055.47
Cierre de Mes	abr-30-2017	28.89%	30	1,031,449.00	75,818.00	439,529.54	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	439,529.54	1,546,796.54
Cierre de Mes	may-31-2017	28.89%	31	1,031,449.00	75,818.00	462,003.15	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	462,003.15	1,569,270.15
Cierre de Mes	jun-30-2017	28.89%	30	1,031,449.00	75,818.00	483,744.22	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	483,744.22	1,591,011.22
Cierre de Mes	jul-31-2017	28.49%	31	1,031,449.00	75,818.00	505,940.92	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	505,940.92	1,613,207.92
Cierre de Mes	ago-31-2017	28.49%	31	1,031,449.00	75,818.00	528,137.62	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	528,137.62	1,635,404.62
Cierre de Mes	sep-30-2017	28.49%	30	1,031,449.00	75,818.00	549,610.90	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	549,610.90	1,656,877.90
Cierre de Mes	oct-31-2017	27.55%	31	1,031,449.00	75,818.00	571,152.29	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	571,152.29	1,678,419.29
Cierre de Mes	nov-30-2017	27.33%	30	1,031,449.00	75,818.00	591,842.14	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	591,842.14	1,699,109.14
Cierre de Mes	dic-31-2017	27.12%	31	1,031,449.00	75,818.00	613,078.74	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	613,078.74	1,720,345.74
Cierre de Mes	ene-31-2018	27.03%	31	1,031,449.00	75,818.00	634,250.89	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	634,250.89	1,741,517.89
Cierre de Mes	feb-28-2018	27.39%	28	1,031,449.00	75,818.00	653,587.14	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	653,587.14	1,760,854.14
Cierre de Mes	mar-31-2018	27.01%	31	1,031,449.00	75,818.00	674,748.54	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	674,748.54	1,782,015.54
Cierre de Mes	abr-30-2018	26.78%	30	1,031,449.00	75,818.00	695,064.27	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	695,064.27	1,802,331.27
Cierre de Mes	may-31-2018	26.74%	31	1,031,449.00	75,818.00	716,031.63	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	716,031.63	1,823,298.63
Cierre de Mes	jun-30-2018	26.55%	30	1,031,449.00	75,818.00	736,190.43	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	736,190.43	1,843,457.43
Cierre de Mes	jul-31-2018	26.27%	31	1,031,449.00	75,818.00	756,826.92	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	756,826.92	1,864,093.92
Cierre de Mes	ago-31-2018	26.16%	31	1,031,449.00	75,818.00	777,387.09	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	777,387.09	1,884,654.09
Cierre de Mes	sep-30-2018	26.01%	30	1,031,449.00	75,818.00	797,177.28	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	797,177.28	1,904,444.28
Cierre de Mes	oct-31-2018	25.81%	31	1,031,449.00	75,818.00	817,485.69	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	817,485.69	1,924,752.69
Cierre de Mes	nov-30-2018	25.64%	30	1,031,449.00	75,818.00	837,021.14	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	837,021.14	1,944,288.14
Cierre de Mes	dic-31-2018	25.54%	31	1,031,449.00	75,818.00	857,136.96	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	857,136.96	1,964,403.96
Cierre de Mes	ene-31-2019	25.26%	31	1,031,449.00	75,818.00	877,053.74	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	877,053.74	1,984,320.74
Cierre de Mes	feb-28-2019	25.88%	28	1,031,449.00	75,818.00	895,428.92	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	895,428.92	2,002,695.92
Cierre de Mes	mar-31-2019	25.50%	31	1,031,449.00	75,818.00	915,522.67	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	915,522.67	2,022,789.67
Cierre de Mes	abr-30-2019	25.44%	30	1,031,449.00	75,818.00	934,919.45	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	934,919.45	2,042,186.45
Cierre de Mes	may-31-2019	25.47%	31	1,031,449.00	75,818.00	954,985.60	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	954,985.60	2,062,252.60
Cierre de Mes	jun-30-2019	25.42%	30	1,031,449.00	75,818.00	974,366.34	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	974,366.34	2,081,633.34
Cierre de Mes	jul-31-2019	25.40%	31	1,031,449.00	75,818.00	994,382.76	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	994,382.76	2,101,649.76
Cierre de Mes	ago-31-2019	25.44%	31	1,031,449.00	75,818.00	1,014,432.34	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,014,432.34	2,121,699.34
Cierre de Mes	sep-30-2019	25.44%	30	1,031,449.00	75,818.00	1,033,829.12	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,033,829.12	2,141,096.12
Cierre de Mes	oct-31-2019	25.19%	31	1,031,449.00	75,818.00	1,053,695.99	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,053,695.99	2,160,962.99
Cierre de Mes	nov-30-2019	25.11%	30	1,031,449.00	75,818.00	1,072,862.36	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,072,862.36	2,180,129.36
Cierre de Mes	dic-31-2019	24.97%	31	1,031,449.00	75,818.00	1,092,573.57	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,092,573.57	2,199,840.57
Cierre de Mes	ene-31-2020	24.80%	31	1,031,449.00	75,818.00	1,112,167.65	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,112,167.65	2,219,434.65
Cierre de Mes	feb-29-2020	25.14%	29	1,031,449.00	75,818.00	1,130,710.19	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,130,710.19	2,237,977.19
Cierre de Mes	mar-31-2020	25.01%	31	1,031,449.00	75,818.00	1,150,454.81	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,150,454.81	2,257,721.81



ELIECER HERAZO ARIAS

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	abr-30-2020	24.71%	30	1,031,449.00	75,818.00	1,169,346.17	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,169,346.17	2,276,613.17
Cierre de Mes	may-31-2020	24.12%	31	1,031,449.00	75,818.00	1,188,451.42	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,188,451.42	2,295,718.42
Cierre de Mes	jun-30-2020	24.04%	30	1,031,449.00	75,818.00	1,206,874.71	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,206,874.71	2,314,141.71
Cierre de Mes	jul-31-2020	24.04%	31	1,031,449.00	75,818.00	1,225,917.75	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,225,917.75	2,333,184.75
Cierre de Mes	ago-31-2020	22.99%	31	1,031,449.00	75,818.00	1,244,206.80	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,244,206.80	2,351,473.80
Cierre de Mes	sep-30-2020	22.94%	30	1,031,449.00	75,818.00	1,261,861.81	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,261,861.81	2,369,128.81
Cierre de Mes	oct-31-2020	22.80%	31	1,031,449.00	75,818.00	1,280,012.29	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,280,012.29	2,387,279.29
Cierre de Mes	nov-30-2020	23.03%	30	1,031,449.00	75,818.00	1,297,734.21	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,297,734.21	2,405,001.21
Cierre de Mes	dic-31-2020	23.25%	31	1,031,449.00	75,818.00	1,316,213.04	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,316,213.04	2,423,480.04
Cierre de Mes	ene-31-2021	23.49%	31	1,031,449.00	75,818.00	1,334,863.65	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,334,863.65	2,442,130.65
Cierre de Mes	feb-28-2021	24.25%	28	1,031,449.00	75,818.00	1,352,186.09	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,352,186.09	2,459,453.09
Cierre de Mes	mar-31-2021	24.45%	31	1,031,449.00	75,818.00	1,371,528.05	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,371,528.05	2,478,795.05
Cierre de Mes	abr-30-2021	25.13%	30	1,031,449.00	75,818.00	1,390,710.54	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,390,710.54	2,497,977.54
Cierre de Mes	may-31-2021	25.90%	31	1,031,449.00	75,818.00	1,411,084.77	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,411,084.77	2,518,351.77
Cierre de Mes	jun-30-2021	22.96%	30	1,031,449.00	75,818.00	1,428,756.52	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,428,756.52	2,536,023.52
Cierre de Mes	jul-31-2021	22.92%	31	1,031,449.00	75,818.00	1,446,993.66	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,446,993.66	2,554,260.66
Cierre de Mes	ago-31-2021	22.99%	31	1,031,449.00	75,818.00	1,465,282.71	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,465,282.71	2,572,549.71
Cierre de Mes	sep-30-2021	22.94%	30	1,031,449.00	75,818.00	1,482,937.72	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,482,937.72	2,590,204.72
Cierre de Mes	oct-31-2021	22.80%	31	1,031,449.00	75,818.00	1,501,088.21	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,501,088.21	2,608,355.21
Cierre de Mes	nov-30-2021	23.03%	30	1,031,449.00	75,818.00	1,518,810.12	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,518,810.12	2,626,077.12
Cierre de Mes	dic-31-2021	23.25%	31	1,031,449.00	75,818.00	1,537,288.96	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,537,288.96	2,644,555.96
Cierre de Mes	ene-31-2022	23.49%	31	1,031,449.00	75,818.00	1,555,939.57	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,555,939.57	2,663,206.57
Cierre de Mes	feb-28-2022	24.25%	28	1,031,449.00	75,818.00	1,573,262.01	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,573,262.01	2,680,529.01
Cierre de Mes	mar-31-2022	24.45%	31	1,031,449.00	75,818.00	1,592,603.97	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,592,603.97	2,699,870.97
Cierre de Mes	abr-30-2022	25.13%	30	1,031,449.00	75,818.00	1,611,786.46	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,611,786.46	2,719,053.46
Cierre de Mes	may-31-2022	25.90%	31	1,031,449.00	75,818.00	1,632,160.69	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,632,160.69	2,739,427.69
Cierre de Mes	jun-30-2022	26.69%	30	1,031,449.00	75,818.00	1,652,413.72	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,652,413.72	2,759,680.72
Saldos para Demanda	jul-19-2022	27.70%	19	1,031,449.00	75,818.00	1,665,625.12	0.00	0.00	0.00	0.00	0.00	1,031,449.00	75,818.00	1,665,625.12	2,772,892.12