

Bogotá D.C., 18 de octubre de 2024

Señor
JHONNIFER CAMILO MARTINEZ ARAUJO
jhonnifer1974@gmail.com

Referencia: Derecho de Petición

Respetado señor Martínez:

Nos referimos al Derecho de Petición remitido a nuestra Entidad radicado bajo el número de APB 20045, mediante el cual adjunta el soporte del pago efectuado por parte de la Aseguradora Solidaria de Colombia por valor de \$19.290.000,00, con destino al saldo de la obligación No. 106788620, teniendo en cuenta el acuerdo conciliatorio celebrado ante la Superintendencia Financiera de Colombia en el proceso radicado bajo el número 2023014335-089-000.

Sobre el particular informamos que la suma indicada recibida de Aseguradora Solidaria de Colombia el día 05 de agosto de 2024, se encuentra aplicada al capital de su obligación No. 106788620, pago que podrá visualizar en el histórico de pagos de su obligación, **Anexo 1**.

A continuación, relacionamos el estado que presentaba su obligación antes del pago realizado por la aseguradora el día 05 de agosto de 2024:

Obligación No. 106788620 al 19 de julio de 2024				
OBLIGACIÓN	ESTADO	CUOTAS PENDIENTES	VALOR CUOTA	SALDO A CAPITAL
106788620	Vigente y al día	95	\$ 1.003.025,00	\$58.455.627,00

Información que puede ser visualizada en la tabla de amortización adjunta, **Anexo 2**.

Ahora bien, con posterioridad al abono realizado el día 05 de agosto de 2024, su obligación a la fecha presenta un saldo de \$ 37,547,445.00 y un plazo de 51 cuotas, cuya fecha próxima de pago es el 10 de noviembre de 2024 por valor de \$1.003.025,00, para su validación adjuntamos tabla de amortización en la cual se visualiza las condiciones actuales de su obligación, **Anexo 3**.

Cordialmente,


GERENCIA CANALES DE ATENCIÓN

HISTORICO PAGOS

CIUDAD Y FECHA:	BOGOTA	18/10/24	OFICINA:	PRINCIPAL NEIVA
CLIENTE:	JHONNIFER CAMILO MARTINEZ ARAUJO		CUENTA NUMERO:	520881
DIRECCION:	CL 22 A SUR NO 32 56 TO 12 AP 101		NÚMERO DE IDENTIFICACIÓN:	12276779
TIPO DE AMORTIZACIÓN:	Francés c/ Seg. e Int. incluidos		TIPO DE OPERACIÓN:	CONVENIOS DE CREDITO
BASE DE CÁLCULO:	Comercial		MÓDULO:	CARTERA CONVENIOS

DATOS INICIALES DE LA OPERACIÓN

No. OPERACIÓN:	106788620	FECHA DESEMBOLSO:	20/05/21
NOMBRE CONVENIO	CASUR RETIRADOS		
VALOR CREDITO:	COP 70,200,000.00	FECHA 1ER VENCIMIENTO:	10/07/21
PLAZO:	91	FECHA ULT VENCIMIENTO:	10/01/29
GRACIA:	0	FECHA FIJA DE PAGO:	10
VALOR CUOTA FIJA	1,003,025.00	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	10.800000
CANT. CUOTAS PENDIENTES	91	TASA INTERES EFECTIVA ANUAL:	11.350967

DATOS ACTUALES DE LA OPERACIÓN

No. OPERACIÓN:	106788620	FECHA PRÓXIMO VEN. CUOTA:	10/11/24
NOMBRE CONVENIO	CASUR RETIRADOS		
SALDO CAPITAL DEL CRÉDITO:	COP 37,412,759.00	FECHA VEN. ÚLTIMA CUOTA:	10/01/29
PLAZO:	91	FECHA FIJA DE PAGO:	10
GRACIA:	0	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	10.800000
VALOR CUOTA FIJA	1,003,025.00	TASA INTERES EFECTIVA ANUAL:	11.350967
CANT. CUOTAS PENDIENTES	51	ESTADO DE LA OPERACIÓN:	NORMAL
		CANT. DE AJUSTES OPERATIVOS:	0

DETALLE DE ABONOS

F. PAGO	CUOTA	CAP	INT	IMO	SEGUROS	OTROS	ABONO
25/06/21	1	0.00	918,785.00	0.00	84,240.00	0.00	1,003,025.00
26/07/21	2	152,770.00	766,015.00	0.00	84,240.00	0.00	1,003,025.00
25/08/21	3	288,360.00	630,425.00	0.00	84,240.00	0.00	1,003,025.00
24/09/21	4	290,955.00	627,830.00	0.00	84,240.00	0.00	1,003,025.00
25/10/21	5	293,574.00	625,211.00	0.00	84,240.00	0.00	1,003,025.00
25/11/21	6	296,216.00	622,569.00	0.00	84,240.00	0.00	1,003,025.00
27/12/21	7	298,882.00	619,903.00	0.00	84,240.00	0.00	1,003,025.00
24/01/22	8	301,572.00	617,213.00	0.00	84,240.00	0.00	1,003,025.00
22/02/22	9	304,286.00	614,499.00	0.00	84,240.00	0.00	1,003,025.00
25/03/22	10	307,025.00	611,760.00	0.00	84,240.00	0.00	1,003,025.00
25/04/22	11	309,788.00	608,997.00	0.00	84,240.00	0.00	1,003,025.00
24/05/22	12	312,576.00	606,209.00	0.00	84,240.00	0.00	1,003,025.00
28/06/22	13	315,389.00	603,396.00	0.00	84,240.00	0.00	1,003,025.00
26/07/22	14	318,228.00	600,557.00	0.00	84,240.00	0.00	1,003,025.00
26/08/22	15	321,092.00	597,693.00	0.00	84,240.00	0.00	1,003,025.00
26/09/22	16	323,981.00	594,804.00	0.00	84,240.00	0.00	1,003,025.00
24/10/22	17	326,897.00	591,888.00	0.00	84,240.00	0.00	1,003,025.00
25/11/22	18	329,839.00	588,946.00	0.00	84,240.00	0.00	1,003,025.00
26/12/22	19	332,808.00	585,977.00	0.00	84,240.00	0.00	1,003,025.00
25/01/23	20	335,803.00	582,982.00	0.00	84,240.00	0.00	1,003,025.00
24/02/23	21	338,825.00	579,960.00	0.00	84,240.00	0.00	1,003,025.00
24/03/23	22	341,875.00	576,910.00	0.00	84,240.00	0.00	1,003,025.00
24/04/23	23	344,952.00	573,833.00	0.00	84,240.00	0.00	1,003,025.00
25/05/23	24	348,056.00	570,729.00	0.00	84,240.00	0.00	1,003,025.00
26/06/23	25	351,189.00	567,596.00	0.00	84,240.00	0.00	1,003,025.00
25/07/23	26	354,349.00	564,436.00	0.00	84,240.00	0.00	1,003,025.00
25/08/23	27	357,539.00	561,246.00	0.00	84,240.00	0.00	1,003,025.00
25/09/23	28	360,756.00	558,029.00	0.00	84,240.00	0.00	1,003,025.00
25/10/23	29	364,003.00	554,782.00	0.00	84,240.00	0.00	1,003,025.00

HISTORICO PAGOS

F. PAGO	CUOTA	CAP	INT	IMO	SEGUROS	OTROS	ABONO
24/11/23	30	367,279.00	551,506.00	0.00	84,240.00	0.00	1,003,025.00
21/12/23	31	370,585.00	548,200.00	0.00	84,240.00	0.00	1,003,025.00
25/01/24	32	373,920.00	544,865.00	0.00	84,240.00	0.00	1,003,025.00
23/02/24	33	377,285.00	541,500.00	0.00	84,240.00	0.00	1,003,025.00
20/03/24	34	380,681.00	538,104.00	0.00	84,240.00	0.00	1,003,025.00
24/04/24	35	384,107.00	534,678.00	0.00	84,240.00	0.00	1,003,025.00
27/05/24	36	387,564.00	531,221.00	0.00	84,240.00	0.00	1,003,025.00
25/06/24	37	391,052.00	527,733.00	0.00	84,240.00	0.00	1,003,025.00
25/07/24	38	394,572.00	524,213.00	0.00	84,240.00	0.00	1,003,025.00
05/08/24	38	19,290,000.00	0.00	0.00	0.00	0.00	19,290,000.00
26/08/24	39	571,733.00	347,052.00	0.00	84,240.00	0.00	1,003,025.00
24/09/24	40	576,878.00	341,907.00	0.00	84,240.00	0.00	1,003,025.00

TABLA DE AMORTIZACION

CIUDAD Y FECHA:	BOGOTA	19/07/24	OFICINA:	PRINCIPAL NEIVA
CLIENTE:	JHONNIFER CAMILO MARTINEZ ARAUJO		CUENTA NUMERO:	520881
DIRECCION:	CL 22 A SUR NO 32 56 TO 12 AP 101		NÚMERO DE IDENTIFICACIÓN:	12276779
TIPO DE AMORTIZACIÓN:	Francés c/ Seg. e Int. incluidos		TIPO DE OPERACIÓN:	CONVENIOS DE CREDITO
BASE DE CÁLCULO:	Comercial		MÓDULO:	CARTERA CONVENIOS

DATOS INICIALES DE LA OPERACIÓN

No. OPERACIÓN:	106788620	FECHA DESEMBOLSO:	20/05/21
NOMBRE CONVENIO	CASUR RETIRADOS		
VALOR CREDITO:	COP 70,200,000.00	FECHA 1ER VENCIMIENTO:	10/07/21
PLAZO:	132	FECHA ULT VENCIMIENTO:	10/06/32
GRACIA:	0	FECHA FIJA DE PAGO:	10
VALOR CUOTA FIJA	1,003,025.00	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	10.80
CANT. CUOTAS PENDIENTES	132	TASA INTERES EFECTIVA ANUAL:	11.350967

DATOS ACTUALES DE LA OPERACIÓN

No. OPERACIÓN:	106788620	FECHA PRÓXIMO VEN. CUOTA:	10/08/24
NOMBRE CONVENIO	CASUR RETIRADOS		
SALDO CAPITAL DEL CRÉDITO:	COP 58,245,942.00	FECHA VEN. ÚLTIMA CUOTA:	10/06/32
PLAZO:	132	FECHA FIJA DE PAGO:	10
GRACIA:	0	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	10.800000
VALOR CUOTA FIJA	1,003,025.00	TASA INTERES EFECTIVA ANUAL:	11.350967
CANT. CUOTAS PENDIENTES	95	ESTADO DE LA OPERACIÓN:	NORMAL
		CANT. DE AJUSTES OPERATIVOS:	0

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
1	10/07/21	50	70,200,000.00	0.00	918,785.00	84,240.00	1,003,025.00 Paga
2	10/08/21	30	70,047,230.00	152,770.00	766,015.00	84,240.00	1,003,025.00 Paga
3	10/09/21	30	69,758,870.00	288,360.00	630,425.00	84,240.00	1,003,025.00 Paga
4	10/10/21	30	69,467,915.00	290,955.00	627,830.00	84,240.00	1,003,025.00 Paga
5	10/11/21	30	69,174,341.00	293,574.00	625,211.00	84,240.00	1,003,025.00 Paga
6	10/12/21	30	68,878,125.00	296,216.00	622,569.00	84,240.00	1,003,025.00 Paga
7	10/01/22	30	68,579,243.00	298,882.00	619,903.00	84,240.00	1,003,025.00 Paga
8	10/02/22	30	68,277,671.00	301,572.00	617,213.00	84,240.00	1,003,025.00 Paga
9	10/03/22	30	67,973,385.00	304,286.00	614,499.00	84,240.00	1,003,025.00 Paga
10	10/04/22	30	67,666,360.00	307,025.00	611,760.00	84,240.00	1,003,025.00 Paga
11	10/05/22	30	67,356,572.00	309,788.00	608,997.00	84,240.00	1,003,025.00 Paga
12	10/06/22	30	67,043,996.00	312,576.00	606,209.00	84,240.00	1,003,025.00 Paga
13	10/07/22	30	66,728,607.00	315,389.00	603,396.00	84,240.00	1,003,025.00 Paga
14	10/08/22	30	66,410,379.00	318,228.00	600,557.00	84,240.00	1,003,025.00 Paga
15	10/09/22	30	66,089,287.00	321,092.00	597,693.00	84,240.00	1,003,025.00 Paga
16	10/10/22	30	65,765,306.00	323,981.00	594,804.00	84,240.00	1,003,025.00 Paga
17	10/11/22	30	65,438,409.00	326,897.00	591,888.00	84,240.00	1,003,025.00 Paga
18	10/12/22	30	65,108,570.00	329,839.00	588,946.00	84,240.00	1,003,025.00 Paga
19	10/01/23	30	64,775,762.00	332,808.00	585,977.00	84,240.00	1,003,025.00 Paga
20	10/02/23	30	64,439,959.00	335,803.00	582,982.00	84,240.00	1,003,025.00 Paga
21	10/03/23	30	64,101,134.00	338,825.00	579,960.00	84,240.00	1,003,025.00 Paga
22	10/04/23	30	63,759,259.00	341,875.00	576,910.00	84,240.00	1,003,025.00 Paga
23	10/05/23	30	63,414,307.00	344,952.00	573,833.00	84,240.00	1,003,025.00 Paga
24	10/06/23	30	63,066,251.00	348,056.00	570,729.00	84,240.00	1,003,025.00 Paga
25	10/07/23	30	62,715,062.00	351,189.00	567,596.00	84,240.00	1,003,025.00 Paga
26	10/08/23	30	62,360,713.00	354,349.00	564,436.00	84,240.00	1,003,025.00 Paga
27	10/09/23	30	62,003,174.00	357,539.00	561,246.00	84,240.00	1,003,025.00 Paga
28	10/10/23	30	61,642,418.00	360,756.00	558,029.00	84,240.00	1,003,025.00 Paga
29	10/11/23	30	61,278,415.00	364,003.00	554,782.00	84,240.00	1,003,025.00 Paga

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO	
30	10/12/23	30	60,911,136.00	367,279.00	551,506.00	84,240.00	1,003,025.00	Paga
31	10/01/24	30	60,540,551.00	370,585.00	548,200.00	84,240.00	1,003,025.00	Paga
32	10/02/24	30	60,166,631.00	373,920.00	544,865.00	84,240.00	1,003,025.00	Paga
33	10/03/24	30	59,789,346.00	377,285.00	541,500.00	84,240.00	1,003,025.00	Paga
34	10/04/24	30	59,408,665.00	380,681.00	538,104.00	84,240.00	1,003,025.00	Paga
35	10/05/24	30	59,024,558.00	384,107.00	534,678.00	84,240.00	1,003,025.00	Paga
36	10/06/24	30	58,636,994.00	387,564.00	531,221.00	84,240.00	1,003,025.00	Paga
37	10/07/24	30	58,245,942.00	391,052.00	527,733.00	84,240.00	1,003,025.00	Paga
38	10/08/24	30	57,851,370.00	394,572.00	524,213.00	84,240.00	1,003,025.00	Vigente
39	10/09/24	30	57,453,247.00	398,123.00	520,662.00	84,240.00	1,003,025.00	No Vigente
40	10/10/24	30	57,051,541.00	401,706.00	517,079.00	84,240.00	1,003,025.00	No Vigente
41	10/11/24	30	56,646,220.00	405,321.00	513,464.00	84,240.00	1,003,025.00	No Vigente
42	10/12/24	30	56,237,251.00	408,969.00	509,816.00	84,240.00	1,003,025.00	No Vigente
43	10/01/25	30	55,824,601.00	412,650.00	506,135.00	84,240.00	1,003,025.00	No Vigente
44	10/02/25	30	55,408,237.00	416,364.00	502,421.00	84,240.00	1,003,025.00	No Vigente
45	10/03/25	30	54,988,126.00	420,111.00	498,674.00	84,240.00	1,003,025.00	No Vigente
46	10/04/25	30	54,564,234.00	423,892.00	494,893.00	84,240.00	1,003,025.00	No Vigente
47	10/05/25	30	54,136,527.00	427,707.00	491,078.00	84,240.00	1,003,025.00	No Vigente
48	10/06/25	30	53,704,971.00	431,556.00	487,229.00	84,240.00	1,003,025.00	No Vigente
49	10/07/25	30	53,269,531.00	435,440.00	483,345.00	84,240.00	1,003,025.00	No Vigente
50	10/08/25	30	52,830,172.00	439,359.00	479,426.00	84,240.00	1,003,025.00	No Vigente
51	10/09/25	30	52,386,859.00	443,313.00	475,472.00	84,240.00	1,003,025.00	No Vigente
52	10/10/25	30	51,939,556.00	447,303.00	471,482.00	84,240.00	1,003,025.00	No Vigente
53	10/11/25	30	51,488,227.00	451,329.00	467,456.00	84,240.00	1,003,025.00	No Vigente
54	10/12/25	30	51,032,836.00	455,391.00	463,394.00	84,240.00	1,003,025.00	No Vigente
55	10/01/26	30	50,573,347.00	459,489.00	459,296.00	84,240.00	1,003,025.00	No Vigente
56	10/02/26	30	50,109,722.00	463,625.00	455,160.00	84,240.00	1,003,025.00	No Vigente
57	10/03/26	30	49,641,924.00	467,798.00	450,987.00	84,240.00	1,003,025.00	No Vigente
58	10/04/26	30	49,169,916.00	472,008.00	446,777.00	84,240.00	1,003,025.00	No Vigente
59	10/05/26	30	48,693,660.00	476,256.00	442,529.00	84,240.00	1,003,025.00	No Vigente
60	10/06/26	30	48,213,118.00	480,542.00	438,243.00	84,240.00	1,003,025.00	No Vigente
61	10/07/26	30	47,728,251.00	484,867.00	433,918.00	84,240.00	1,003,025.00	No Vigente
62	10/08/26	30	47,239,020.00	489,231.00	429,554.00	84,240.00	1,003,025.00	No Vigente
63	10/09/26	30	46,745,386.00	493,634.00	425,151.00	84,240.00	1,003,025.00	No Vigente
64	10/10/26	30	46,247,309.00	498,077.00	420,708.00	84,240.00	1,003,025.00	No Vigente
65	10/11/26	30	45,744,750.00	502,559.00	416,226.00	84,240.00	1,003,025.00	No Vigente
66	10/12/26	30	45,237,668.00	507,082.00	411,703.00	84,240.00	1,003,025.00	No Vigente
67	10/01/27	30	44,726,022.00	511,646.00	407,139.00	84,240.00	1,003,025.00	No Vigente
68	10/02/27	30	44,209,771.00	516,251.00	402,534.00	84,240.00	1,003,025.00	No Vigente
69	10/03/27	30	43,688,874.00	520,897.00	397,888.00	84,240.00	1,003,025.00	No Vigente
70	10/04/27	30	43,163,289.00	525,585.00	393,200.00	84,240.00	1,003,025.00	No Vigente
71	10/05/27	30	42,632,974.00	530,315.00	388,470.00	84,240.00	1,003,025.00	No Vigente
72	10/06/27	30	42,097,886.00	535,088.00	383,697.00	84,240.00	1,003,025.00	No Vigente
73	10/07/27	30	41,557,982.00	539,904.00	378,881.00	84,240.00	1,003,025.00	No Vigente
74	10/08/27	30	41,013,219.00	544,763.00	374,022.00	84,240.00	1,003,025.00	No Vigente
75	10/09/27	30	40,463,553.00	549,666.00	369,119.00	84,240.00	1,003,025.00	No Vigente
76	10/10/27	30	39,908,940.00	554,613.00	364,172.00	84,240.00	1,003,025.00	No Vigente
77	10/11/27	30	39,349,335.00	559,605.00	359,180.00	84,240.00	1,003,025.00	No Vigente
78	10/12/27	30	38,784,694.00	564,641.00	354,144.00	84,240.00	1,003,025.00	No Vigente
79	10/01/28	30	38,214,971.00	569,723.00	349,062.00	84,240.00	1,003,025.00	No Vigente
80	10/02/28	30	37,640,121.00	574,850.00	343,935.00	84,240.00	1,003,025.00	No Vigente
81	10/03/28	30	37,060,097.00	580,024.00	338,761.00	84,240.00	1,003,025.00	No Vigente
82	10/04/28	30	36,474,853.00	585,244.00	333,541.00	84,240.00	1,003,025.00	No Vigente
83	10/05/28	30	35,884,342.00	590,511.00	328,274.00	84,240.00	1,003,025.00	No Vigente
84	10/06/28	30	35,288,516.00	595,826.00	322,959.00	84,240.00	1,003,025.00	No Vigente
85	10/07/28	30	34,687,328.00	601,188.00	317,597.00	84,240.00	1,003,025.00	No Vigente
86	10/08/28	30	34,080,729.00	606,599.00	312,186.00	84,240.00	1,003,025.00	No Vigente
87	10/09/28	30	33,468,671.00	612,058.00	306,727.00	84,240.00	1,003,025.00	No Vigente
88	10/10/28	30	32,851,104.00	617,567.00	301,218.00	84,240.00	1,003,025.00	No Vigente
89	10/11/28	30	32,227,979.00	623,125.00	295,660.00	84,240.00	1,003,025.00	No Vigente
90	10/12/28	30	31,599,246.00	628,733.00	290,052.00	84,240.00	1,003,025.00	No Vigente
91	10/01/29	30	30,964,854.00	634,392.00	284,393.00	84,240.00	1,003,025.00	No Vigente
92	10/02/29	30	30,324,753.00	640,101.00	278,684.00	84,240.00	1,003,025.00	No Vigente
93	10/03/29	30	29,678,891.00	645,862.00	272,923.00	84,240.00	1,003,025.00	No Vigente
94	10/04/29	30	29,027,216.00	651,675.00	267,110.00	84,240.00	1,003,025.00	No Vigente

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
95	10/05/29	30	28,369,676.00	657,540.00	261,245.00	84,240.00	1,003,025.00 No Vigente
96	10/06/29	30	27,706,218.00	663,458.00	255,327.00	84,240.00	1,003,025.00 No Vigente
97	10/07/29	30	27,036,789.00	669,429.00	249,356.00	84,240.00	1,003,025.00 No Vigente
98	10/08/29	30	26,361,335.00	675,454.00	243,331.00	84,240.00	1,003,025.00 No Vigente
99	10/09/29	30	25,679,802.00	681,533.00	237,252.00	84,240.00	1,003,025.00 No Vigente
100	10/10/29	30	24,992,135.00	687,667.00	231,118.00	84,240.00	1,003,025.00 No Vigente
101	10/11/29	30	24,298,279.00	693,856.00	224,929.00	84,240.00	1,003,025.00 No Vigente
102	10/12/29	30	23,598,179.00	700,100.00	218,685.00	84,240.00	1,003,025.00 No Vigente
103	10/01/30	30	22,891,778.00	706,401.00	212,384.00	84,240.00	1,003,025.00 No Vigente
104	10/02/30	30	22,179,019.00	712,759.00	206,026.00	84,240.00	1,003,025.00 No Vigente
105	10/03/30	30	21,459,845.00	719,174.00	199,611.00	84,240.00	1,003,025.00 No Vigente
106	10/04/30	30	20,734,199.00	725,646.00	193,139.00	84,240.00	1,003,025.00 No Vigente
107	10/05/30	30	20,002,022.00	732,177.00	186,608.00	84,240.00	1,003,025.00 No Vigente
108	10/06/30	30	19,263,255.00	738,767.00	180,018.00	84,240.00	1,003,025.00 No Vigente
109	10/07/30	30	18,517,839.00	745,416.00	173,369.00	84,240.00	1,003,025.00 No Vigente
110	10/08/30	30	17,765,715.00	752,124.00	166,661.00	84,240.00	1,003,025.00 No Vigente
111	10/09/30	30	17,006,821.00	758,894.00	159,891.00	84,240.00	1,003,025.00 No Vigente
112	10/10/30	30	16,241,097.00	765,724.00	153,061.00	84,240.00	1,003,025.00 No Vigente
113	10/11/30	30	15,468,482.00	772,615.00	146,170.00	84,240.00	1,003,025.00 No Vigente
114	10/12/30	30	14,688,913.00	779,569.00	139,216.00	84,240.00	1,003,025.00 No Vigente
115	10/01/31	30	13,902,328.00	786,585.00	132,200.00	84,240.00	1,003,025.00 No Vigente
116	10/02/31	30	13,108,664.00	793,664.00	125,121.00	84,240.00	1,003,025.00 No Vigente
117	10/03/31	30	12,307,857.00	800,807.00	117,978.00	84,240.00	1,003,025.00 No Vigente
118	10/04/31	30	11,499,843.00	808,014.00	110,771.00	84,240.00	1,003,025.00 No Vigente
119	10/05/31	30	10,684,557.00	815,286.00	103,499.00	84,240.00	1,003,025.00 No Vigente
120	10/06/31	30	9,861,933.00	822,624.00	96,161.00	84,240.00	1,003,025.00 No Vigente
121	10/07/31	30	9,031,905.00	830,028.00	88,757.00	84,240.00	1,003,025.00 No Vigente
122	10/08/31	30	8,194,407.00	837,498.00	81,287.00	84,240.00	1,003,025.00 No Vigente
123	10/09/31	30	7,349,372.00	845,035.00	73,750.00	84,240.00	1,003,025.00 No Vigente
124	10/10/31	30	6,496,731.00	852,641.00	66,144.00	84,240.00	1,003,025.00 No Vigente
125	10/11/31	30	5,636,417.00	860,314.00	58,471.00	84,240.00	1,003,025.00 No Vigente
126	10/12/31	30	4,768,360.00	868,057.00	50,728.00	84,240.00	1,003,025.00 No Vigente
127	10/01/32	30	3,892,490.00	875,870.00	42,915.00	84,240.00	1,003,025.00 No Vigente
128	10/02/32	30	3,008,737.00	883,753.00	35,032.00	84,240.00	1,003,025.00 No Vigente
129	10/03/32	30	2,117,031.00	891,706.00	27,079.00	84,240.00	1,003,025.00 No Vigente
130	10/04/32	30	1,217,299.00	899,732.00	19,053.00	84,240.00	1,003,025.00 No Vigente
131	10/05/32	30	309,470.00	907,829.00	10,956.00	84,240.00	1,003,025.00 No Vigente
132	10/06/32	30	0.00	309,470.00	2,785.00	84,240.00	396,495.00 No Vigente
TOTALES:	3980		70,200,000.00	50,473,090.00	11,119,680.00		

TABLA DE AMORTIZACION

CIUDAD Y FECHA:	BOGOTA	18/10/24	OFICINA:	PRINCIPAL NEIVA
CLIENTE:	JHONNIFER CAMILO MARTINEZ ARAUJO		CUENTA NUMERO:	520881
DIRECCION:	CL 22 A SUR NO 32 56 TO 12 AP 101		NÚMERO DE IDENTIFICACIÓN:	12276779
TIPO DE AMORTIZACIÓN:	Francés c/ Seg. e Int. incluidos		TIPO DE OPERACIÓN:	CONVENIOS DE CREDITO
BASE DE CÁLCULO:	Comercial		MÓDULO:	CARTERA CONVENIOS

DATOS INICIALES DE LA OPERACIÓN

No. OPERACIÓN:	106788620	FECHA DESEMBOLSO:	20/05/21
NOMBRE CONVENIO	CASUR RETIRADOS		
VALOR CREDITO:	COP 70,200,000.00	FECHA 1ER VENCIMIENTO:	10/07/21
PLAZO:	91	FECHA ULT VENCIMIENTO:	10/01/29
GRACIA:	0	FECHA FIJA DE PAGO:	10
VALOR CUOTA FIJA	1,003,025.00	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	10.80
CANT. CUOTAS PENDIENTES	91	TASA INTERES EFECTIVA ANUAL:	11.350967

DATOS ACTUALES DE LA OPERACIÓN

No. OPERACIÓN:	106788620	FECHA PRÓXIMO VEN. CUOTA:	10/11/24
NOMBRE CONVENIO	CASUR RETIRADOS		
SALDO CAPITAL DEL CRÉDITO:	COP 37,412,759.00	FECHA VEN. ÚLTIMA CUOTA:	10/01/29
PLAZO:	91	FECHA FIJA DE PAGO:	10
GRACIA:	0	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	10.800000
VALOR CUOTA FIJA	1,003,025.00	TASA INTERES EFECTIVA ANUAL:	11.350967
CANT. CUOTAS PENDIENTES	51	ESTADO DE LA OPERACIÓN:	NORMAL
		CANT. DE AJUSTES OPERATIVOS:	0

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
1	10/07/21	50	70,200,000.00	0.00	918,785.00	84,240.00	1,003,025.00 Paga
2	10/08/21	30	70,047,230.00	152,770.00	766,015.00	84,240.00	1,003,025.00 Paga
3	10/09/21	30	69,758,870.00	288,360.00	630,425.00	84,240.00	1,003,025.00 Paga
4	10/10/21	30	69,467,915.00	290,955.00	627,830.00	84,240.00	1,003,025.00 Paga
5	10/11/21	30	69,174,341.00	293,574.00	625,211.00	84,240.00	1,003,025.00 Paga
6	10/12/21	30	68,878,125.00	296,216.00	622,569.00	84,240.00	1,003,025.00 Paga
7	10/01/22	30	68,579,243.00	298,882.00	619,903.00	84,240.00	1,003,025.00 Paga
8	10/02/22	30	68,277,671.00	301,572.00	617,213.00	84,240.00	1,003,025.00 Paga
9	10/03/22	30	67,973,385.00	304,286.00	614,499.00	84,240.00	1,003,025.00 Paga
10	10/04/22	30	67,666,360.00	307,025.00	611,760.00	84,240.00	1,003,025.00 Paga
11	10/05/22	30	67,356,572.00	309,788.00	608,997.00	84,240.00	1,003,025.00 Paga
12	10/06/22	30	67,043,996.00	312,576.00	606,209.00	84,240.00	1,003,025.00 Paga
13	10/07/22	30	66,728,607.00	315,389.00	603,396.00	84,240.00	1,003,025.00 Paga
14	10/08/22	30	66,410,379.00	318,228.00	600,557.00	84,240.00	1,003,025.00 Paga
15	10/09/22	30	66,089,287.00	321,092.00	597,693.00	84,240.00	1,003,025.00 Paga
16	10/10/22	30	65,765,306.00	323,981.00	594,804.00	84,240.00	1,003,025.00 Paga
17	10/11/22	30	65,438,409.00	326,897.00	591,888.00	84,240.00	1,003,025.00 Paga
18	10/12/22	30	65,108,570.00	329,839.00	588,946.00	84,240.00	1,003,025.00 Paga
19	10/01/23	30	64,775,762.00	332,808.00	585,977.00	84,240.00	1,003,025.00 Paga
20	10/02/23	30	64,439,959.00	335,803.00	582,982.00	84,240.00	1,003,025.00 Paga
21	10/03/23	30	64,101,134.00	338,825.00	579,960.00	84,240.00	1,003,025.00 Paga
22	10/04/23	30	63,759,259.00	341,875.00	576,910.00	84,240.00	1,003,025.00 Paga
23	10/05/23	30	63,414,307.00	344,952.00	573,833.00	84,240.00	1,003,025.00 Paga
24	10/06/23	30	63,066,251.00	348,056.00	570,729.00	84,240.00	1,003,025.00 Paga
25	10/07/23	30	62,715,062.00	351,189.00	567,596.00	84,240.00	1,003,025.00 Paga
26	10/08/23	30	62,360,713.00	354,349.00	564,436.00	84,240.00	1,003,025.00 Paga
27	10/09/23	30	62,003,174.00	357,539.00	561,246.00	84,240.00	1,003,025.00 Paga
28	10/10/23	30	61,642,418.00	360,756.00	558,029.00	84,240.00	1,003,025.00 Paga
29	10/11/23	30	61,278,415.00	364,003.00	554,782.00	84,240.00	1,003,025.00 Paga

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO	
30	10/12/23	30	60,911,136.00	367,279.00	551,506.00	84,240.00	1,003,025.00	Paga
31	10/01/24	30	60,540,551.00	370,585.00	548,200.00	84,240.00	1,003,025.00	Paga
32	10/02/24	30	60,166,631.00	373,920.00	544,865.00	84,240.00	1,003,025.00	Paga
33	10/03/24	30	59,789,346.00	377,285.00	541,500.00	84,240.00	1,003,025.00	Paga
34	10/04/24	30	59,408,665.00	380,681.00	538,104.00	84,240.00	1,003,025.00	Paga
35	10/05/24	30	59,024,558.00	384,107.00	534,678.00	84,240.00	1,003,025.00	Paga
36	10/06/24	30	58,636,994.00	387,564.00	531,221.00	84,240.00	1,003,025.00	Paga
37	10/07/24	30	58,245,942.00	391,052.00	527,733.00	84,240.00	1,003,025.00	Paga
38	10/08/24	30	38,561,370.00	19,684,572.00	524,213.00	84,240.00	20,293,025.00	Paga
39	10/09/24	30	37,989,637.00	571,733.00	347,052.00	84,240.00	1,003,025.00	Paga
40	10/10/24	30	37,412,759.00	576,878.00	341,907.00	84,240.00	1,003,025.00	Paga
41	10/11/24	30	36,830,689.00	582,070.00	336,715.00	84,240.00	1,003,025.00	Vigente
42	10/12/24	30	36,243,380.00	587,309.00	331,476.00	84,240.00	1,003,025.00	No Vigente
43	10/01/25	30	35,650,785.00	592,595.00	326,190.00	84,240.00	1,003,025.00	No Vigente
44	10/02/25	30	35,052,857.00	597,928.00	320,857.00	84,240.00	1,003,025.00	No Vigente
45	10/03/25	30	34,449,548.00	603,309.00	315,476.00	84,240.00	1,003,025.00	No Vigente
46	10/04/25	30	33,840,809.00	608,739.00	310,046.00	84,240.00	1,003,025.00	No Vigente
47	10/05/25	30	33,226,591.00	614,218.00	304,567.00	84,240.00	1,003,025.00	No Vigente
48	10/06/25	30	32,606,845.00	619,746.00	299,039.00	84,240.00	1,003,025.00	No Vigente
49	10/07/25	30	31,981,522.00	625,323.00	293,462.00	84,240.00	1,003,025.00	No Vigente
50	10/08/25	30	31,350,571.00	630,951.00	287,834.00	84,240.00	1,003,025.00	No Vigente
51	10/09/25	30	30,713,941.00	636,630.00	282,155.00	84,240.00	1,003,025.00	No Vigente
52	10/10/25	30	30,071,581.00	642,360.00	276,425.00	84,240.00	1,003,025.00	No Vigente
53	10/11/25	30	29,423,440.00	648,141.00	270,644.00	84,240.00	1,003,025.00	No Vigente
54	10/12/25	30	28,769,466.00	653,974.00	264,811.00	84,240.00	1,003,025.00	No Vigente
55	10/01/26	30	28,109,606.00	659,860.00	258,925.00	84,240.00	1,003,025.00	No Vigente
56	10/02/26	30	27,443,807.00	665,799.00	252,986.00	84,240.00	1,003,025.00	No Vigente
57	10/03/26	30	26,772,016.00	671,791.00	246,994.00	84,240.00	1,003,025.00	No Vigente
58	10/04/26	30	26,094,179.00	677,837.00	240,948.00	84,240.00	1,003,025.00	No Vigente
59	10/05/26	30	25,410,242.00	683,937.00	234,848.00	84,240.00	1,003,025.00	No Vigente
60	10/06/26	30	24,720,149.00	690,093.00	228,692.00	84,240.00	1,003,025.00	No Vigente
61	10/07/26	30	24,023,845.00	696,304.00	222,481.00	84,240.00	1,003,025.00	No Vigente
62	10/08/26	30	23,321,275.00	702,570.00	216,215.00	84,240.00	1,003,025.00	No Vigente
63	10/09/26	30	22,612,381.00	708,894.00	209,891.00	84,240.00	1,003,025.00	No Vigente
64	10/10/26	30	21,897,107.00	715,274.00	203,511.00	84,240.00	1,003,025.00	No Vigente
65	10/11/26	30	21,175,396.00	721,711.00	197,074.00	84,240.00	1,003,025.00	No Vigente
66	10/12/26	30	20,447,190.00	728,206.00	190,579.00	84,240.00	1,003,025.00	No Vigente
67	10/01/27	30	19,712,430.00	734,760.00	184,025.00	84,240.00	1,003,025.00	No Vigente
68	10/02/27	30	18,971,057.00	741,373.00	177,412.00	84,240.00	1,003,025.00	No Vigente
69	10/03/27	30	18,223,012.00	748,045.00	170,740.00	84,240.00	1,003,025.00	No Vigente
70	10/04/27	30	17,468,234.00	754,778.00	164,007.00	84,240.00	1,003,025.00	No Vigente
71	10/05/27	30	16,706,663.00	761,571.00	157,214.00	84,240.00	1,003,025.00	No Vigente
72	10/06/27	30	15,938,238.00	768,425.00	150,360.00	84,240.00	1,003,025.00	No Vigente
73	10/07/27	30	15,162,897.00	775,341.00	143,444.00	84,240.00	1,003,025.00	No Vigente
74	10/08/27	30	14,380,578.00	782,319.00	136,466.00	84,240.00	1,003,025.00	No Vigente
75	10/09/27	30	13,591,218.00	789,360.00	129,425.00	84,240.00	1,003,025.00	No Vigente
76	10/10/27	30	12,794,754.00	796,464.00	122,321.00	84,240.00	1,003,025.00	No Vigente
77	10/11/27	30	11,991,122.00	803,632.00	115,153.00	84,240.00	1,003,025.00	No Vigente
78	10/12/27	30	11,180,257.00	810,865.00	107,920.00	84,240.00	1,003,025.00	No Vigente
79	10/01/28	30	10,362,094.00	818,163.00	100,622.00	84,240.00	1,003,025.00	No Vigente
80	10/02/28	30	9,536,568.00	825,526.00	93,259.00	84,240.00	1,003,025.00	No Vigente
81	10/03/28	30	8,703,612.00	832,956.00	85,829.00	84,240.00	1,003,025.00	No Vigente
82	10/04/28	30	7,863,160.00	840,452.00	78,333.00	84,240.00	1,003,025.00	No Vigente
83	10/05/28	30	7,015,143.00	848,017.00	70,768.00	84,240.00	1,003,025.00	No Vigente
84	10/06/28	30	6,159,494.00	855,649.00	63,136.00	84,240.00	1,003,025.00	No Vigente
85	10/07/28	30	5,296,144.00	863,350.00	55,435.00	84,240.00	1,003,025.00	No Vigente
86	10/08/28	30	4,425,024.00	871,120.00	47,665.00	84,240.00	1,003,025.00	No Vigente
87	10/09/28	30	3,546,064.00	878,960.00	39,825.00	84,240.00	1,003,025.00	No Vigente
88	10/10/28	30	2,659,194.00	886,870.00	31,915.00	84,240.00	1,003,025.00	No Vigente
89	10/11/28	30	1,764,342.00	894,852.00	23,933.00	84,240.00	1,003,025.00	No Vigente
90	10/12/28	30	861,436.00	902,906.00	15,879.00	84,240.00	1,003,025.00	No Vigente
91	10/01/29	30	0.00	861,436.00	7,753.00	84,240.00	953,429.00	No Vigente
TOTALES:	2750		70,200,000.00	32,649,839.00	7,665,840.00			