

LIQUIDACIÓN DEL CREDITO CLIENTE SALVADOR MENDOZA VERA Rad. 2014-048

Maria Consuelo Martinez <abogada.mcmartinez@juridica-consuelo.com.co>

Jue 7/09/2023 2:07 PM

Para: Juzgado 02 Civil Circuito - N. De Santander - Pamplona <j02cctopam@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (664 KB)

LIQUIDACIÓN PAGARE 6112 320033235.pdf; LIQUIDACION PAGARE SIN NUMERO.pdf; LIQUIDACIÓN PAGARÉ 47677439711.pdf;

Señor (a)

JUEZ SEGUNDO CIVIL DEL CIRCUITO

DISTRITO JUDICIAL DE PAMPLONA

PAMPLONA N.S.

REF.: Ejecutivo Singular de BANCOLOMBIA S.A
VS. SALVADOR MENDOZA VERA Rad. 2014-048

Como apoderada de la parte demandante me permito allegar liquidación del crédito actualizada con respecto a las obligaciones e intereses bancolombia y reintegra SAS de la siguiente manera:

De los creditos a FAVOR de Bancolombia S.A:

1. Allego liquidación del credito actualizada correspondiente al pagaré 6112 320033235

De los creditos a favor de REINTEGRA SAS

1. Se allega liquidación actualizada del pagaré 47677439711
2. Se allega a liquidación actualizada del pagaré sin numero aceptado por el demandado el 29 de diciembre de 2011

para su respectiva aprobación.

Sírvase señor juez correr traslado de la presente liquidación.

Ahora bien referente a lo requerido por el juzgado en auto de fecha 26 de abril de 2023 me permito informar que:

Una vez revisado el expediente digital se observa que en el memorial encontrado en las páginas 175 al 209 del archivo comentado se observa la cesión de crédito corregida donde se observa cuáles fueron los pagarés que se vendieron a REINTEGRA SAS. pagaré 47677439711 y pagaré sin numero aceptado por el demandado el 29 de diciembre de 2011

Estando a cargo de Bancolombia S.A. el pagaré 6112 320033235

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Cordialmente,

MARÍA CONSUELO MARTINEZ DE GAFARO

Abogada Externa

Av. 6° Nro. 10-76, Of. 302 Edificio Bancoquia

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Medellin, agosto 29 de 2023

Ciudad

Titular SALVADOR MENDOZA VERA -
 Cédula o Nit. 5.525.369
 Obligación Nro. 61990033235
 Mora desde 24/08/2013

Tasa pactada en el pagaré 9.00%
 Tasa de mora 13.50%
 Tasa máxima superfinanciera 43.13%

PRÉSTAMO DE VIVIENDA			
Liquidación de la Obligación a ago 24 de 2013			
	Valor en pesos		Valor Uvr \$ 207.7884
Capital	84,010,506.20		UVR
Int. Corrientes a fecha de demanda	4,300,810.63		404,307.9700
Intereses por Mora	0.00		
Seguros	0.00		
Total demanda	88,311,316.83		

Saldo de la obligación a ago 29 de 2023			
	Valor en pesos		Valor en UVR
Capital	141,807,745.58		404,307.9700
Interes Corriente	4,300,810.63		
Intereses por Mora	179,852,080.49		
Seguros en Demanda	0.00		
Total Demanda	325,960,636.70		

Sección de Servicios Etapa Avanzada de Cobranza



SALVADOR MENDOZA VERA -

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago-24/2013	0.00%		207.7884	404.307.9700	84.010.506.20	4.300.810.63	0.00	0.00	0.00	0.00	0.00	0.00	84.010.506.20	4.300.810.63	0.00	88.311.316.83
Abono para Devolar	ago-24/2013	0.00%	0	207.7884	404.307.9700	84.010.506.19	4.300.810.63	0.00	0.00	0.00	0.00	0.00	0.00	84.010.506.19	4.300.810.63	0.00	88.311.316.83
Cierre de Mes	ago-31-2013	13.50%	7	207.8072	404.307.9700	84.018.107.18	4.300.810.63	204.079.37	0.00	0.00	0.00	0.00	0.00	84.018.107.18	4.300.810.63	204.079.37	89.522.997.18
Cierre de Mes	sep-30-2013	13.50%	30	207.8305	404.307.9700	84.067.958.36	4.300.810.63	1.079.345.28	0.00	0.00	0.00	0.00	0.00	84.067.958.36	4.300.810.63	1.079.345.28	89.445.114.27
Cierre de Mes	oct-31-2013	13.50%	31	208.3248	404.307.9700	84.427.379.99	4.300.810.63	1.987.433.23	0.00	0.00	0.00	0.00	0.00	84.427.379.99	4.300.810.63	1.987.433.23	90.515.610.50
Cierre de Mes	nov-30-2013	13.50%	30	208.3495	404.307.9700	84.235.748.19	4.300.810.63	2.884.512.20	0.00	0.00	0.00	0.00	0.00	84.235.748.19	4.300.810.63	2.884.512.20	91.407.108.99
Cierre de Mes	dic-31-2013	13.50%	31	207.8381	404.307.9700	84.030.800.30	4.300.810.63	3.761.450.49	0.00	0.00	0.00	0.00	0.00	84.030.800.30	4.300.810.63	3.761.450.49	92.202.891.42
Cierre de Mes	ene-31-2014	13.50%	31	207.8951	404.307.9700	84.053.845.85	4.300.810.63	4.666.544.83	0.00	0.00	0.00	0.00	0.00	84.053.845.85	4.300.810.63	4.666.544.83	93.021.100.91
Cierre de Mes	feb-28-2014	13.50%	28	208.5024	404.307.9700	84.350.529.20	4.300.810.63	5.502.674.83	0.00	0.00	0.00	0.00	0.00	84.350.529.20	4.300.810.63	5.502.674.83	94.154.014.40
Cierre de Mes	mar-31-2014	13.50%	31	208.5550	404.307.9700	84.648.281.83	4.300.810.63	6.447.704.91	0.00	0.00	0.00	0.00	0.00	84.648.281.83	4.300.810.63	6.447.704.91	95.594.807.17
Cierre de Mes	abr-30-2014	13.50%	30	210.9044	404.307.9700	85.270.329.83	4.300.810.63	7.387.590.22	0.00	0.00	0.00	0.00	0.00	85.270.329.83	4.300.810.63	7.387.590.22	96.938.730.88
Cierre de Mes	may-31-2014	13.50%	31	211.8183	404.307.9700	85.839.018.27	4.300.810.63	8.320.662.07	0.00	0.00	0.00	0.00	0.00	85.839.018.27	4.300.810.63	8.320.662.07	98.260.490.97
Cierre de Mes	jun-30-2014	13.50%	30	212.7991	404.307.9700	86.035.159.21	4.300.810.63	9.254.774.34	0.00	0.00	0.00	0.00	0.00	86.035.159.21	4.300.810.63	9.254.774.34	99.580.744.18
Cierre de Mes	jul-31-2014	13.50%	31	213.4925	404.307.9700	86.891.483.83	4.300.810.63	10.209.388.15	0.00	0.00	0.00	0.00	0.00	86.891.483.83	4.300.810.63	10.209.388.15	100.781.670.41
Cierre de Mes	ago-31-2014	13.50%	31	213.8634	404.307.9700	86.385.815.52	4.300.810.63	11.150.983.19	0.00	0.00	0.00	0.00	0.00	86.385.815.52	4.300.810.63	11.150.983.19	101.837.816.34
Cierre de Mes	sep-30-2014	13.50%	30	214.0321	404.307.9700	86.834.883.87	4.300.810.63	12.071.080.91	0.00	0.00	0.00	0.00	0.00	86.834.883.87	4.300.810.63	12.071.080.91	102.806.795.41
Cierre de Mes	oct-31-2014	13.50%	31	214.4036	404.307.9700	86.883.656.21	4.300.810.63	13.024.311.46	0.00	0.00	0.00	0.00	0.00	86.883.656.21	4.300.810.63	13.024.311.46	104.000.074.30
Cierre de Mes	nov-30-2014	13.50%	30	214.1178	404.307.9700	86.811.968.65	4.300.810.63	13.947.230.37	0.00	0.00	0.00	0.00	0.00	86.811.968.65	4.300.810.63	13.947.230.37	105.095.107.55
Cierre de Mes	dic-31-2014	13.50%	31	215.0333	404.307.9700	86.939.877.01	4.300.810.63	14.902.980.88	0.00	0.00	0.00	0.00	0.00	86.939.877.01	4.300.810.63	14.902.980.88	106.143.468.52
Cierre de Mes	ene-31-2015	13.50%	31	215.4683	404.307.9700	87.115.550.97	4.300.810.63	15.870.227.93	0.00	0.00	0.00	0.00	0.00	87.115.550.97	4.300.810.63	15.870.227.93	107.236.588.53
Cierre de Mes	feb-28-2015	13.50%	28	215.3899	404.307.9700	87.489.039.81	4.300.810.63	16.738.117.14	0.00	0.00	0.00	0.00	0.00	87.489.039.81	4.300.810.63	16.738.117.14	108.673.907.65
Cierre de Mes	mar-31-2015	13.50%	31	216.4150	404.307.9700	88.307.187.88	4.300.810.63	17.695.217.31	0.00	0.00	0.00	0.00	0.00	88.307.187.88	4.300.810.63	17.695.217.31	110.503.106.70
Cierre de Mes	abr-30-2015	13.50%	30	220.2743	404.307.9700	89.058.855.08	4.300.810.63	18.974.602.06	0.00	0.00	0.00	0.00	0.00	89.058.855.08	4.300.810.63	18.974.602.06	112.334.067.77
Cierre de Mes	may-31-2015	13.50%	31	221.5381	404.307.9700	89.559.819.49	4.300.810.63	20.046.994.30	0.00	0.00	0.00	0.00	0.00	89.559.819.49	4.300.810.63	20.046.994.30	113.917.384.42
Cierre de Mes	jun-30-2015	13.50%	30	222.4048	404.307.9700	89.620.033.21	4.300.810.63	21.081.456.85	0.00	0.00	0.00	0.00	0.00	89.620.033.21	4.300.810.63	21.081.456.85	115.392.301.46
Cierre de Mes	jul-31-2015	13.50%	31	222.8088	404.307.9700	90.083.382.70	4.300.810.63	22.088.719.08	0.00	0.00	0.00	0.00	0.00	90.083.382.70	4.300.810.63	22.088.719.08	116.482.832.47
Cierre de Mes	ago-31-2015	13.50%	31	223.1349	404.307.9700	90.215.218.46	4.300.810.63	23.071.480.80	0.00	0.00	0.00	0.00	0.00	90.215.218.46	4.300.810.63	23.071.480.80	117.587.509.59
Cierre de Mes	sep-30-2015	13.50%	30	223.8753	404.307.9700	90.814.568.08	4.300.810.63	24.060.289.57	0.00	0.00	0.00	0.00	0.00	90.814.568.08	4.300.810.63	24.060.289.57	118.905.682.29
Cierre de Mes	oct-31-2015	13.50%	31	225.2444	404.307.9700	91.088.108.12	4.300.810.63	25.217.239.41	0.00	0.00	0.00	0.00	0.00	91.088.108.12	4.300.810.63	25.217.239.41	120.588.147.16
Cierre de Mes	nov-30-2015	13.50%	30	226.7949	404.307.9700	91.864.868.83	4.300.810.63	26.345.357.82	0.00	0.00	0.00	0.00	0.00	91.864.868.83	4.300.810.63	26.345.357.82	122.341.183.78
Cierre de Mes	dic-31-2015	13.50%	31	228.2884	404.307.9700	92.290.733.42	4.300.810.63	27.509.293.33	0.00	0.00	0.00	0.00	0.00	92.290.733.42	4.300.810.63	27.509.293.33	124.801.837.38
Cierre de Mes	ene-31-2016	13.50%	31	229.8810	404.307.9700	92.854.015.28	4.300.810.63	28.873.280.08	0.00	0.00	0.00	0.00	0.00	92.854.015.28	4.300.810.63	28.873.280.08	126.923.115.89
Cierre de Mes	feb-29-2016	13.50%	29	231.7793	404.307.9700	93.710.218.27	4.300.810.63	29.878.111.43	0.00	0.00	0.00	0.00	0.00	93.710.218.27	4.300.810.63	29.878.111.43	127.889.140.33
Cierre de Mes	mar-31-2016	13.50%	31	234.8577	404.307.9700	94.954.839.93	4.300.810.63	31.293.575.44	0.00	0.00	0.00	0.00	0.00	94.954.839.93	4.300.810.63	31.293.575.44	130.549.228.00
Cierre de Mes	abr-30-2016	13.50%	30	237.4155	404.307.9700	95.988.978.85	4.300.810.63	32.830.900.72	0.00	0.00	0.00	0.00	0.00	95.988.978.85	4.300.810.63	32.830.900.72	132.920.680.20
Cierre de Mes	may-31-2016	13.50%	31	239.1436	404.307.9700	96.887.963.45	4.300.810.63	33.905.638.40	0.00	0.00	0.00	0.00	0.00	96.887.963.45	4.300.810.63	33.905.638.40	134.894.113.45
Cierre de Mes	jun-30-2016	13.50%	30	240.3319	404.307.9700	97.188.102.82	4.300.810.63	35.082.887.60	0.00	0.00	0.00	0.00	0.00	97.188.102.82	4.300.810.63	35.082.887.60	136.851.780.83
Cierre de Mes	jul-31-2016	13.50%	31	241.9402	404.307.9700	97.856.827.94	4.300.810.63	36.306.869.81	0.00	0.00	0.00	0.00	0.00	97.856.827.94	4.300.810.63	36.306.869.81	138.294.308.38
Cierre de Mes	ago-31-2016	13.50%	31	242.7496	404.307.9700	98.145.957.56	4.300.810.63	37.541.508.06	0.00	0.00	0.00	0.00	0.00	98.145.957.56	4.300.810.63	37.541.508.06	139.967.876.24
Cierre de Mes	sep-30-2016	13.50%	30	242.9997	404.307.9700	98.334.588.18	4.300.810.63	38.596.398.11	0.00	0.00	0.00	0.00	0.00	98.334.588.18	4.300.810.63	38.596.398.11	141.135.733.52
Cierre de Mes	oct-31-2016	13.50%	31	242.8180	404.307.9700	98.051.860.27	4.300.810.63	39.575.494.28	0.00	0.00	0.00	0.00	0.00	98.051.860.27	4.300.810.63	39.575.494.28	141.928.295.18
Cierre de Mes	nov-30-2016	13.50%	30	242.3895	404.307.9700	97.968.834.20	4.300.810.63	40.571.428.95	0.00	0.00	0.00	0.00	0.00	97.968.834.20	4.300.810.63	40.571.428.95	142.871.073.48
Cierre de Mes	dic-31-2016	13.50%	31	242.4513	404.307.9700	98.024.962.83	4.300.810.63	41.633.328.52	0.00	0.00	0.00	0.00	0.00	98.024.962.83	4.300.810.63	41.633.328.52	143.999.632.05
Cierre de Mes	ene-31-2017	13.50%	31	243.1058	404.307.9700	98.289.931.83	4.300.810.63	42.803.482.48	0.00	0.00	0.00	0.00	0.00	98.289.931.83	4.300.810.63	42.803.482.48	145.383.824.74
Cierre de Mes	feb-28-2017	13.50%	28	244.7499	404.307.9700	98.954.213.93	4.300.810.63	44.054.377.01	0.00	0.00	0.00	0.00	0.00	98.954.213.93	4.300.810.63	44.054.377.01	147.309.401.57
Cierre de Mes	mar-31-2017	13.50%	31	247.3635	404.307.9700	100.011.034.54	4.300.810.63	45.800.888.80	0.00	0.00	0.00	0.00	0.00	100.011.034.54	4.300.810.63	45.800.888.80	149.612.933.77
Cierre de Mes	abr-30-2017	13.50%	30	248.1527	404.307.9700	100.734.422.36	4.300.810.63	46.919.184.22	0.00	0.00	0.00	0.00	0.00	100.734.422.36	4.300.810.63	46.919.184.22	150.014.387.21
Cierre de Mes	may-31-2017	13.50%	31	250.3426	404.307.9700	101.215.508.41	4.300.810.63	48.292.286.82	0.00	0.00	0.00	0.00	0.00	101.215.508.41	4.300.810.63	48.292.286.82	150.808.617.60
Cierre de Mes	jun-30-2017	13.50%	30	251.1997	404.307.9700	101.862.040.77	4.300.810.63	49.514.885.03	0.00	0.00	0.00	0.00	0.00	101.862.040.77	4.300.810.63	49.514.885.03	151.377.746.43
Cierre de Mes	jul-31-201																



SALVADOR MENDOZA VERA -

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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 abonados 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	jul-31-2018	13.50%	31	259.8147	404.307.9700	104.994.292.34	4.300.810.83	65.596.915.88	0.00	0.00	0.00	0.00	0.00	104.994.292.34	4.300.810.83	65.596.915.88	174.892.019.95
Cierre de Mes	ago-31-2018	13.50%	31	259.6286	404.307.9700	104.959.912.22	4.300.810.83	66.729.586.78	0.00	0.00	0.00	0.00	0.00	104.959.912.22	4.300.810.83	66.729.586.78	176.000.309.61
Cierre de Mes	sep-30-2018	13.50%	30	259.6239	404.307.9700	104.959.799.95	4.300.810.83	67.820.338.81	0.00	0.00	0.00	0.00	0.00	104.959.799.95	4.300.810.83	67.820.338.81	177.292.918.46
Cierre de Mes	oct-31-2018	13.50%	31	259.9911	404.307.9700	105.116.473.89	4.300.810.83	69.047.750.02	0.00	0.00	0.00	0.00	0.00	105.116.473.89	4.300.810.83	69.047.750.02	178.465.034.51
Cierre de Mes	nov-30-2018	13.50%	30	260.3484	404.307.9700	105.280.933.10	4.300.810.83	70.238.403.84	0.00	0.00	0.00	0.00	0.00	105.280.933.10	4.300.810.83	70.238.403.84	179.800.147.57
Cierre de Mes	dic-31-2018	13.50%	31	260.9553	404.307.9700	105.399.230.45	4.300.810.83	71.487.702.89	0.00	0.00	0.00	0.00	0.00	105.399.230.45	4.300.810.83	71.487.702.89	181.147.773.94
Cierre de Mes	ene-31-2019	13.50%	31	261.2207	404.307.9700	105.613.810.94	4.300.810.83	72.745.902.99	0.00	0.00	0.00	0.00	0.00	105.613.810.94	4.300.810.83	72.745.902.99	182.890.324.33
Cierre de Mes	feb-28-2019	13.50%	28	262.3272	404.307.9700	105.090.977.71	4.300.810.83	74.084.531.17	0.00	0.00	0.00	0.00	0.00	105.090.977.71	4.300.810.83	74.084.531.17	184.446.319.51
Cierre de Mes	mar-31-2019	13.50%	31	263.9424	404.307.9700	106.714.015.94	4.300.810.83	75.988.903.38	0.00	0.00	0.00	0.00	0.00	106.714.015.94	4.300.810.83	75.988.903.38	186.700.429.92
Cierre de Mes	abr-30-2019	13.50%	30	265.2377	404.307.9700	107.237.718.05	4.300.810.83	77.178.397.25	0.00	0.00	0.00	0.00	0.00	107.237.718.05	4.300.810.83	77.178.397.25	189.714.911.23
Cierre de Mes	may-31-2019	13.50%	31	266.4929	404.307.9700	107.745.041.70	4.300.810.83	78.700.507.16	0.00	0.00	0.00	0.00	0.00	107.745.041.70	4.300.810.83	78.700.507.16	190.746.399.49
Cierre de Mes	jun-30-2019	13.50%	30	267.5501	404.307.9700	108.172.837.80	4.300.810.83	80.138.911.15	0.00	0.00	0.00	0.00	0.00	108.172.837.80	4.300.810.83	80.138.911.15	192.612.399.58
Cierre de Mes	jul-31-2019	13.50%	31	268.3377	404.307.9700	108.491.070.76	4.300.810.83	81.541.854.84	0.00	0.00	0.00	0.00	0.00	108.491.070.76	4.300.810.83	81.541.854.84	194.333.736.23
Cierre de Mes	ago-31-2019	13.50%	31	268.9929	404.307.9700	108.755.973.34	4.300.810.83	82.910.340.03	0.00	0.00	0.00	0.00	0.00	108.755.973.34	4.300.810.83	82.910.340.03	196.987.624.00
Cierre de Mes	sep-30-2019	13.50%	30	269.4302	404.307.9700	108.820.847.89	4.300.810.83	84.170.241.39	0.00	0.00	0.00	0.00	0.00	108.820.847.89	4.300.810.83	84.170.241.39	197.391.700.00
Cierre de Mes	oct-31-2019	13.50%	31	269.8413	404.307.9700	109.098.888.23	4.300.810.83	85.481.931.07	0.00	0.00	0.00	0.00	0.00	109.098.888.23	4.300.810.83	85.481.931.07	198.881.429.93
Cierre de Mes	nov-30-2019	13.50%	30	270.3674	404.307.9700	109.207.951.87	4.300.810.83	86.783.012.97	0.00	0.00	0.00	0.00	0.00	109.207.951.87	4.300.810.83	86.783.012.97	200.391.478.17
Cierre de Mes	dic-31-2019	13.50%	31	270.7132	404.307.9700	109.491.824.34	4.300.810.83	88.074.588.82	0.00	0.00	0.00	0.00	0.00	109.491.824.34	4.300.810.83	88.074.588.82	201.826.903.79
Cierre de Mes	ene-31-2020	13.50%	31	271.2074	404.307.9700	109.651.313.34	4.300.810.83	89.411.695.59	0.00	0.00	0.00	0.00	0.00	109.651.313.34	4.300.810.83	89.411.695.59	203.353.799.59
Cierre de Mes	feb-29-2020	13.50%	29	272.0984	404.307.9700	110.011.551.74	4.300.810.83	90.809.426.20	0.00	0.00	0.00	0.00	0.00	110.011.551.74	4.300.810.83	90.809.426.20	205.121.799.57
Cierre de Mes	mar-31-2020	13.50%	31	273.6334	404.307.9700	110.830.951.85	4.300.810.83	92.927.515.49	0.00	0.00	0.00	0.00	0.00	110.830.951.85	4.300.810.83	92.927.515.49	207.439.277.81
Cierre de Mes	abr-30-2020	13.50%	30	275.2972	404.307.9700	111.304.582.08	4.300.810.83	94.226.532.10	0.00	0.00	0.00	0.00	0.00	111.304.582.08	4.300.810.83	94.226.532.10	209.832.104.31
Cierre de Mes	may-31-2020	13.50%	31	276.3089	404.307.9700	111.713.728.73	4.300.810.83	95.771.088.88	0.00	0.00	0.00	0.00	0.00	111.713.728.73	4.300.810.83	95.771.088.88	211.785.028.24
Cierre de Mes	jun-30-2020	13.50%	30	276.0795	404.307.9700	111.621.142.20	4.300.810.83	96.850.512.62	0.00	0.00	0.00	0.00	0.00	111.621.142.20	4.300.810.83	96.850.512.62	212.772.485.49
Cierre de Mes	jul-31-2020	13.50%	31	275.0993	404.307.9700	111.223.829.81	4.300.810.83	97.986.759.03	0.00	0.00	0.00	0.00	0.00	111.223.829.81	4.300.810.83	97.986.759.03	213.222.199.27
Cierre de Mes	ago-31-2020	13.50%	31	274.8900	404.307.9700	111.018.928.48	4.300.810.83	98.709.913.22	0.00	0.00	0.00	0.00	0.00	111.018.928.48	4.300.810.83	98.709.913.22	214.029.649.33
Cierre de Mes	sep-30-2020	13.50%	30	274.6793	404.307.9700	111.013.389.46	4.300.810.83	99.897.476.17	0.00	0.00	0.00	0.00	0.00	111.013.389.46	4.300.810.83	99.897.476.17	215.171.673.20
Cierre de Mes	oct-31-2020	13.50%	31	275.0158	404.307.9700	111.180.969.89	4.300.810.83	101.210.049.99	0.00	0.00	0.00	0.00	0.00	111.180.969.89	4.300.810.83	101.210.049.99	216.701.589.14
Cierre de Mes	nov-30-2020	13.50%	30	275.5693	404.307.9700	111.329.839.16	4.300.810.83	102.460.013.12	0.00	0.00	0.00	0.00	0.00	111.329.839.16	4.300.810.83	102.460.013.12	218.125.499.81
Cierre de Mes	dic-31-2020	13.50%	31	275.0628	404.307.9700	111.210.001.43	4.300.810.83	103.574.888.80	0.00	0.00	0.00	0.00	0.00	111.210.001.43	4.300.810.83	103.574.888.80	219.085.700.66
Cierre de Mes	ene-31-2021	13.50%	31	275.4015	404.307.9700	111.347.021.40	4.300.810.83	104.900.257.80	0.00	0.00	0.00	0.00	0.00	111.347.021.40	4.300.810.83	104.900.257.80	220.558.059.83
Cierre de Mes	feb-29-2021	13.50%	29	276.4320	404.307.9700	111.783.860.76	4.300.810.83	106.378.687.07	0.00	0.00	0.00	0.00	0.00	111.783.860.76	4.300.810.83	106.378.687.07	222.443.138.46
Cierre de Mes	mar-31-2021	13.50%	31	277.9623	404.307.9700	112.378.330.17	4.300.810.83	108.172.570.57	0.00	0.00	0.00	0.00	0.00	112.378.330.17	4.300.810.83	108.172.570.57	224.851.711.37
Cierre de Mes	abr-30-2021	13.50%	30	279.8217	404.307.9700	113.012.851.10	4.300.810.83	109.959.804.80	0.00	0.00	0.00	0.00	0.00	113.012.851.10	4.300.810.83	109.959.804.80	227.273.486.53
Cierre de Mes	may-31-2021	13.50%	31	281.0895	404.307.9700	113.848.148.33	4.300.810.83	111.797.497.70	0.00	0.00	0.00	0.00	0.00	113.848.148.33	4.300.810.83	111.797.497.70	229.743.486.58
Cierre de Mes	jun-30-2021	13.50%	30	283.2620	404.307.9700	114.637.539.89	4.300.810.83	113.997.709.82	0.00	0.00	0.00	0.00	0.00	114.637.539.89	4.300.810.83	113.997.709.82	232.709.091.43
Cierre de Mes	jul-31-2021	13.50%	31	284.6323	404.307.9700	115.079.107.41	4.300.810.83	115.644.015.63	0.00	0.00	0.00	0.00	0.00	115.079.107.41	4.300.810.83	115.644.015.63	235.023.933.57
Cierre de Mes	ago-31-2021	13.50%	31	285.0330	404.307.9700	115.241.113.81	4.300.810.83	117.046.461.95	0.00	0.00	0.00	0.00	0.00	115.241.113.81	4.300.810.83	117.046.461.95	236.583.398.19
Cierre de Mes	sep-30-2021	13.50%	30	285.1195	404.307.9700	115.876.817.42	4.300.810.83	118.895.235.63	0.00	0.00	0.00	0.00	0.00	115.876.817.42	4.300.810.83	118.895.235.63	238.074.983.83
Cierre de Mes	oct-31-2021	13.50%	31	287.3205	404.307.9700	116.195.985.09	4.300.810.83	120.444.882.72	0.00	0.00	0.00	0.00	0.00	116.195.985.09	4.300.810.83	120.444.882.72	240.911.461.44
Cierre de Mes	nov-30-2021	13.50%	30	287.8627	404.307.9700	116.385.183.88	4.300.810.83	121.883.538.95	0.00	0.00	0.00	0.00	0.00	116.385.183.88	4.300.810.83	121.883.538.95	242.566.533.47
Cierre de Mes	dic-31-2021	13.50%	31	288.8191	404.307.9700	116.961.002.42	4.300.810.83	123.459.046.57	0.00	0.00	0.00	0.00	0.00	116.961.002.42	4.300.810.83	123.459.046.57	244.450.859.62
Cierre de Mes	ene-31-2022	13.50%	31	290.0047	404.307.9700	117.412.934.74	4.300.810.83	125.485.587.80	0.00	0.00	0.00	0.00	0.00	117.412.934.74	4.300.810.83	125.485.587.80	247.189.603.27
Cierre de Mes	feb-28-2022	13.50%	28	292.8781	404.307.9700	118.332.088.47	4.300.810.83	127.617.820.72	0.00	0.00	0.00	0.00	0.00	118.332.088.47	4.300.810.83	127.617.820.72	250.250.819.82
Cierre de Mes	mar-31-2022	13.50%	31	298.7784	404.307.9700	120.798.488.38	4.300.810.83	131.577.291.00	0.00	0.00	0.00	0.00	0.00	120.798.488.38	4.300.810.83	131.577.291.00	256.676.590.01
Cierre de Mes	abr-30-2022	13.50%	30	302.6296	404.307.9700	122.354.487.81	4.300.810.83	134.545.815.84	0.00	0.00	0.00	0.00	0.00	122.354.487.81	4.300.810.83	134.545.815.84	261.207.004.08
Cierre de Mes	may-31-2022	13.50%	31	308.0926	404.307.9700	123.759.877.74	4.300.810.83	137.417.877.80	0.00	0.00	0.00	0.00	0.00	123.759.877.74	4.300.810.83	137.417.877.80	266.474.396.11
Cierre de Mes	jun-30-2022	13.50%	30	309.2289	404.307.9700	125.023.587.53	4.300.810.83	140.127.282.11	0.00	0.00	0.00	0.00	0.00	125.023.587.53	4.300.810.83	140.127.282.11	269.451.650.27
Cierre de Mes	jul-31-2022	13.50%	31	311.3411	404.307.9700	125.877.888.12	4.300.810.83	142.438.595.85	0.00	0.00	0.00	0.00	0.00	125.87			



SALVADOR MENDOZA VERA -

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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 para Demora	ago-29-2023	13.50%	29	350.7419	404.307.9700	141.807.745.55	4.300.810.83	179.852.080.49	0.00	0.00	0.00	0.00	0.00	141.807.745.55	4.300.810.83	179.852.080.49	325.960.638.70

JUZGADO SEGUNDO CIVIL LABORAL DEL CIRCUITO DE ORALIDAD DE PAMPLONA							
LIQUIDACIÓN JUDICIAL PAGARE SIN NUMERO							
PROCESO DE REINTEGRA 17 CONTRA:							
SALVADOR MENDOZA VERA CC.5.525.369							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
12/06/2015	30/06/2015	29,06%	29,06%	19	13.373.827,00	178.782,91	178.782,91
01/07/2015	31/07/2015	28,89%	28,89%	31	13.373.827,00	291.397,97	470.180,88
01/08/2015	31/08/2015	28,89%	28,89%	31	13.373.827,00	291.397,97	761.578,85
01/09/2015	30/09/2015	28,89%	28,89%	30	13.373.827,00	281.899,66	1.043.478,51
01/10/2015	31/10/2015	29,00%	29,00%	31	13.373.827,00	292.388,09	1.335.866,60
01/11/2015	30/11/2015	29,00%	29,00%	30	13.373.827,00	282.857,18	1.618.723,78
01/12/2015	31/12/2015	29,00%	29,00%	31	13.373.827,00	292.388,09	1.911.111,87
01/01/2016	31/01/2016	29,52%	29,52%	31	13.373.827,00	297.058,24	2.208.170,11
01/02/2016	29/02/2016	29,52%	29,52%	29	13.373.827,00	277.695,63	2.485.865,75
01/03/2016	31/03/2016	29,52%	29,52%	31	13.373.827,00	297.058,24	2.782.923,99
01/04/2016	30/04/2016	30,81%	30,81%	30	13.373.827,00	298.506,02	3.081.430,01
01/05/2016	31/05/2016	30,81%	30,81%	31	13.373.827,00	308.570,15	3.390.000,16
01/06/2016	30/06/2016	30,81%	30,81%	30	13.373.827,00	298.506,02	3.688.506,18
01/07/2016	31/07/2016	32,01%	32,01%	31	13.373.827,00	319.186,01	4.007.692,19
01/08/2016	31/08/2016	32,01%	32,01%	31	13.373.827,00	319.186,01	4.326.878,20
01/09/2016	30/09/2016	32,01%	32,01%	30	13.373.827,00	308.771,75	4.635.649,96
01/10/2016	31/10/2016	32,99%	32,99%	31	13.373.827,00	327.790,33	4.963.440,29
01/11/2016	30/11/2016	32,99%	32,99%	30	13.373.827,00	317.092,09	5.280.532,38
01/12/2016	31/12/2016	32,99%	32,99%	31	13.373.827,00	327.790,33	5.608.322,71
01/01/2017	31/01/2017	33,51%	33,51%	31	13.373.827,00	332.332,35	5.940.655,06
01/02/2017	28/02/2017	33,51%	33,51%	28	13.373.827,00	299.813,47	6.240.468,53
01/03/2017	31/03/2017	33,51%	33,51%	31	13.373.827,00	332.332,35	6.572.800,89
01/04/2017	30/04/2017	33,50%	33,50%	30	13.373.827,00	321.399,83	6.894.200,72
01/05/2017	31/05/2017	33,50%	33,50%	31	13.373.827,00	332.245,16	7.226.445,88
01/06/2017	30/06/2017	33,50%	33,50%	30	13.373.827,00	321.399,83	7.547.845,70
01/07/2017	31/07/2017	32,97%	32,97%	31	13.373.827,00	327.615,31	7.875.461,02
01/08/2017	31/08/2017	32,97%	32,97%	31	13.373.827,00	327.615,31	8.203.076,33
01/09/2017	30/09/2017	32,22%	32,22%	30	13.373.827,00	310.559,44	8.513.635,77
01/10/2017	31/10/2017	31,73%	31,73%	31	13.373.827,00	316.716,90	8.830.352,67
01/11/2017	30/11/2017	31,44%	31,44%	30	13.373.827,00	303.906,25	9.134.258,93
01/12/2017	31/12/2017	31,16%	31,16%	31	13.373.827,00	311.675,62	9.445.934,55
01/01/2018	31/01/2018	31,04%	31,04%	31	13.373.827,00	310.611,74	9.756.546,29
01/02/2018	28/02/2018	31,52%	31,52%	28	13.373.827,00	284.070,19	10.040.616,47
01/03/2018	31/03/2018	31,02%	31,02%	31	13.373.827,00	310.434,34	10.351.050,81
01/04/2018	30/04/2018	30,72%	30,72%	30	13.373.827,00	297.732,61	10.648.783,42
01/05/2018	31/05/2018	30,66%	30,66%	31	13.373.827,00	307.236,91	10.956.020,33
01/06/2018	30/06/2018	30,42%	30,42%	30	13.373.827,00	295.151,04	11.251.171,37
01/07/2018	31/07/2018	30,05%	30,05%	31	13.373.827,00	301.800,58	11.552.971,96
01/08/2018	31/08/2018	29,91%	29,91%	31	13.373.827,00	300.549,61	11.853.521,57
01/09/2018	30/09/2018	29,72%	29,72%	30	13.373.827,00	289.106,13	12.142.627,69
01/10/2018	31/10/2018	29,45%	29,45%	31	13.373.827,00	296.430,57	12.439.058,26

01/11/2018	30/11/2018	29,24%	29,24%	30	13.373.827,00	284.943,71	12.724.001,97
01/12/2018	31/12/2018	29,10%	29,10%	31	13.373.827,00	293.287,53	13.017.289,51
01/01/2019	31/01/2019	28,74%	28,74%	31	13.373.827,00	290.046,55	13.307.336,06
01/02/2019	28/02/2019	29,55%	29,55%	28	13.373.827,00	268.266,98	13.575.603,04
01/03/2019	31/03/2019	29,06%	29,06%	31	13.373.827,00	292.927,83	13.868.530,87
01/04/2019	30/04/2019	28,98%	28,98%	30	13.373.827,00	282.683,14	14.151.214,01
01/05/2019	31/05/2019	29,01%	29,01%	31	13.373.827,00	292.478,06	14.443.692,08
01/06/2019	30/06/2019	28,95%	28,95%	30	13.373.827,00	282.422,04	14.726.114,12
01/07/2019	31/07/2019	28,92%	28,92%	31	13.373.827,00	291.668,08	15.017.782,19
01/08/2019	31/08/2019	28,98%	28,98%	31	13.373.827,00	292.208,13	15.309.990,32
01/09/2019	30/09/2019	28,98%	28,98%	30	13.373.827,00	282.683,14	15.592.673,46
01/10/2019	31/10/2019	28,65%	28,65%	31	13.373.827,00	289.235,01	15.881.908,47
01/11/2019	30/11/2019	28,55%	28,55%	30	13.373.827,00	278.935,32	16.160.843,79
01/12/2019	31/12/2019	28,37%	28,37%	31	13.373.827,00	286.706,89	16.447.550,68
01/01/2020	31/01/2020	28,16%	28,16%	31	13.373.827,00	284.807,48	16.732.358,16
01/02/2020	29/02/2020	28,59%	28,59%	29	13.373.827,00	269.881,66	17.002.239,82
01/03/2020	31/03/2020	28,43%	28,43%	31	13.373.827,00	287.249,05	17.289.488,87
01/04/2020	30/04/2020	28,04%	28,04%	30	13.373.827,00	274.475,27	17.563.964,14
01/05/2020	31/05/2020	27,29%	27,29%	31	13.373.827,00	276.908,06	17.840.872,20
01/06/2020	30/06/2020	27,18%	27,18%	30	13.373.827,00	266.917,36	18.107.789,56
01/07/2020	31/07/2020	27,18%	27,18%	31	13.373.827,00	275.905,76	18.383.695,32
01/08/2020	31/08/2020	27,44%	27,44%	31	13.373.827,00	278.273,54	18.661.968,87
01/09/2020	30/09/2020	27,53%	27,53%	30	13.373.827,00	269.998,90	18.931.967,76
01/10/2020	31/10/2020	27,14%	27,14%	31	13.373.827,00	275.541,10	19.207.508,86
01/11/2020	30/11/2020	26,76%	26,76%	30	13.373.827,00	263.209,22	19.470.718,08
01/12/2020	31/12/2020	26,19%	26,19%	31	13.373.827,00	266.849,25	19.737.567,32
01/01/2021	31/01/2021	25,98%	25,98%	31	13.373.827,00	264.919,81	20.002.487,14
01/02/2021	28/02/2021	26,31%	26,31%	28	13.373.827,00	241.786,85	20.244.273,99
01/03/2021	31/03/2021	26,12%	26,12%	31	13.373.827,00	266.206,43	20.510.480,42
01/04/2021	30/04/2021	25,97%	25,97%	30	13.373.827,00	256.203,73	20.766.684,15
01/05/2021	31/05/2021	25,83%	25,83%	31	13.373.827,00	263.539,84	21.030.223,99
01/06/2021	30/06/2021	25,82%	25,82%	30	13.373.827,00	254.869,02	21.285.093,01
01/07/2021	31/07/2021	25,77%	25,77%	31	13.373.827,00	262.987,44	21.548.080,44
01/08/2021	31/08/2021	25,86%	25,86%	31	13.373.827,00	263.815,96	21.811.896,40
01/09/2021	30/09/2021	25,79%	25,79%	30	13.373.827,00	254.601,90	22.066.498,30
01/10/2021	31/10/2021	25,62%	25,62%	31	13.373.827,00	261.605,36	22.328.103,66
01/11/2021	30/11/2021	25,91%	25,91%	30	13.373.827,00	255.670,02	22.583.773,68
01/12/2021	31/12/2021	26,19%	26,19%	31	13.373.827,00	266.849,25	22.850.622,93
01/01/2022	31/01/2022	26,49%	26,49%	31	13.373.827,00	269.600,49	23.120.223,42
01/02/2022	28/02/2022	27,45%	27,45%	28	13.373.827,00	251.174,71	23.371.398,13
01/03/2022	31/03/2022	27,71%	27,71%	31	13.373.827,00	280.727,72	23.652.125,85
01/04/2022	30/04/2022	28,58%	28,58%	30	13.373.827,00	279.197,17	23.931.323,02
01/05/2022	31/05/2022	29,57%	29,57%	31	13.373.827,00	297.506,39	24.228.829,41
01/06/2022	30/06/2022	30,60%	30,60%	30	13.373.827,00	296.700,64	24.525.530,04
01/07/2022	31/07/2022	31,92%	31,92%	31	13.373.827,00	318.392,89	24.843.922,94
01/08/2022	31/08/2022	33,32%	33,32%	31	13.373.827,00	330.674,65	25.174.597,58
01/09/2022	30/09/2022	35,25%	35,25%	30	13.373.827,00	336.067,32	25.510.664,90
01/10/2022	31/10/2022	36,92%	36,92%	31	13.373.827,00	361.722,54	25.872.387,44
01/11/2022	30/11/2022	38,67%	38,67%	30	13.373.827,00	364.235,78	26.236.623,23
01/12/2022	31/12/2022	41,46%	41,46%	31	13.373.827,00	399.829,38	26.636.452,61

01/01/2023	31/01/2023	43,26%	43,26%	31	13.373.827,00	414.628,69	27.051.081,30
01/02/2023	28/02/2023	45,27%	45,27%	28	13.373.827,00	388.649,64	27.439.730,94
01/03/2023	31/03/2023	46,26%	46,26%	31	13.373.827,00	438.920,23	27.878.651,17
01/04/2023	30/04/2023	47,09%	47,09%	30	13.373.827,00	430.958,35	28.309.609,52
01/05/2023	31/05/2023	45,41%	45,41%	31	13.373.827,00	432.084,27	28.741.693,79
01/06/2023	30/06/2023	44,64%	44,64%	30	13.373.827,00	411.913,24	29.153.607,03
01/07/2023	31/07/2023	44,03%	44,03%	31	13.373.827,00	420.907,61	29.574.514,64
TOTAL					13.373.827,00		29.574.514,64

Fecha Saldo	31/07/23
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CONCEPTO	PESOS
Capital	13.373.827,00
Intereses de Mora del 15/06/2013 al 11/06/2015	5.350.630,74
Intereses de Mora a partir del 12/06/2015	29.574.514,64
TOTAL	48.298.972,38

Elaboró: Yudy Mora

JUZGADO SEGUNDO CIVIL LABORAL DEL CIRCUITO DE ORALIDAD DE PAMPLONA							
LIQUIDACIÓN JUDICIAL PAGARE No. 47677439711							
PROCESO DE REINTEGRA 17 CONTRA:							
SALVADOR MENDOZA VERA CC.5.525.369							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
12/06/2015	30/06/2015	29,06%	29,06%	19	9.819.865,00	131.273,13	131.273,13
01/07/2015	31/07/2015	28,89%	28,89%	31	9.819.865,00	213.961,84	345.234,97
01/08/2015	31/08/2015	28,89%	28,89%	31	9.819.865,00	213.961,84	559.196,81
01/09/2015	30/09/2015	28,89%	28,89%	30	9.819.865,00	206.987,62	766.184,44
01/10/2015	31/10/2015	29,00%	29,00%	31	9.819.865,00	214.688,85	980.873,29
01/11/2015	30/11/2015	29,00%	29,00%	30	9.819.865,00	207.690,69	1.188.563,98
01/12/2015	31/12/2015	29,00%	29,00%	31	9.819.865,00	214.688,85	1.403.252,83
01/01/2016	31/01/2016	29,52%	29,52%	31	9.819.865,00	218.117,96	1.621.370,79
01/02/2016	29/02/2016	29,52%	29,52%	29	9.819.865,00	203.900,77	1.825.271,56
01/03/2016	31/03/2016	29,52%	29,52%	31	9.819.865,00	218.117,96	2.043.389,52
01/04/2016	30/04/2016	30,81%	30,81%	30	9.819.865,00	219.181,00	2.262.570,52
01/05/2016	31/05/2016	30,81%	30,81%	31	9.819.865,00	226.570,69	2.489.141,21
01/06/2016	30/06/2016	30,81%	30,81%	30	9.819.865,00	219.181,00	2.708.322,21
01/07/2016	31/07/2016	32,01%	32,01%	31	9.819.865,00	234.365,49	2.942.687,71
01/08/2016	31/08/2016	32,01%	32,01%	31	9.819.865,00	234.365,49	3.177.053,20
01/09/2016	30/09/2016	32,01%	32,01%	30	9.819.865,00	226.718,72	3.403.771,92
01/10/2016	31/10/2016	32,99%	32,99%	31	9.819.865,00	240.683,30	3.644.455,21
01/11/2016	30/11/2016	32,99%	32,99%	30	9.819.865,00	232.828,01	3.877.283,22
01/12/2016	31/12/2016	32,99%	32,99%	31	9.819.865,00	240.683,30	4.117.966,52
01/01/2017	31/01/2017	33,51%	33,51%	31	9.819.865,00	244.018,32	4.361.984,85
01/02/2017	28/02/2017	33,51%	33,51%	28	9.819.865,00	220.141,01	4.582.125,86
01/03/2017	31/03/2017	33,51%	33,51%	31	9.819.865,00	244.018,32	4.826.144,18
01/04/2017	30/04/2017	33,50%	33,50%	30	9.819.865,00	235.991,01	5.062.135,19
01/05/2017	31/05/2017	33,50%	33,50%	31	9.819.865,00	243.954,30	5.306.089,49
01/06/2017	30/06/2017	33,50%	33,50%	30	9.819.865,00	235.991,01	5.542.080,50
01/07/2017	31/07/2017	32,97%	32,97%	31	9.819.865,00	240.554,79	5.782.635,29
01/08/2017	31/08/2017	32,97%	32,97%	31	9.819.865,00	240.554,79	6.023.190,08
01/09/2017	30/09/2017	32,22%	32,22%	30	9.819.865,00	228.031,35	6.251.221,43
01/10/2017	31/10/2017	31,73%	31,73%	31	9.819.865,00	232.552,52	6.483.773,95
01/11/2017	30/11/2017	31,44%	31,44%	30	9.819.865,00	223.146,18	6.706.920,13
01/12/2017	31/12/2017	31,16%	31,16%	31	9.819.865,00	228.850,91	6.935.771,04
01/01/2018	31/01/2018	31,04%	31,04%	31	9.819.865,00	228.069,75	7.163.840,79
01/02/2018	28/02/2018	31,52%	31,52%	28	9.819.865,00	208.581,35	7.372.422,14
01/03/2018	31/03/2018	31,02%	31,02%	31	9.819.865,00	227.939,49	7.600.361,63
01/04/2018	30/04/2018	30,72%	30,72%	30	9.819.865,00	218.613,12	7.818.974,75
01/05/2018	31/05/2018	30,66%	30,66%	31	9.819.865,00	225.591,74	8.044.566,50
01/06/2018	30/06/2018	30,42%	30,42%	30	9.819.865,00	216.717,58	8.261.284,07
01/07/2018	31/07/2018	30,05%	30,05%	31	9.819.865,00	221.600,07	8.482.884,14
01/08/2018	31/08/2018	29,91%	29,91%	31	9.819.865,00	220.681,53	8.703.565,67
01/09/2018	30/09/2018	29,72%	29,72%	30	9.819.865,00	212.279,04	8.915.844,71
01/10/2018	31/10/2018	29,45%	29,45%	31	9.819.865,00	217.657,08	9.133.501,79

01/11/2018	30/11/2018	29,24%	29,24%	30	9.819.865,00	209.222,74	9.342.724,54
01/12/2018	31/12/2018	29,10%	29,10%	31	9.819.865,00	215.349,28	9.558.073,81
01/01/2019	31/01/2019	28,74%	28,74%	31	9.819.865,00	212.969,55	9.771.043,37
01/02/2019	28/02/2019	29,55%	29,55%	28	9.819.865,00	196.977,69	9.968.021,06
01/03/2019	31/03/2019	29,06%	29,06%	31	9.819.865,00	215.085,16	10.183.106,22
01/04/2019	30/04/2019	28,98%	28,98%	30	9.819.865,00	207.562,90	10.390.669,12
01/05/2019	31/05/2019	29,01%	29,01%	31	9.819.865,00	214.754,92	10.605.424,04
01/06/2019	30/06/2019	28,95%	28,95%	30	9.819.865,00	207.371,18	10.812.795,22
01/07/2019	31/07/2019	28,92%	28,92%	31	9.819.865,00	214.160,18	11.026.955,39
01/08/2019	31/08/2019	28,98%	28,98%	31	9.819.865,00	214.556,71	11.241.512,10
01/09/2019	30/09/2019	28,98%	28,98%	30	9.819.865,00	207.562,90	11.449.075,00
01/10/2019	31/10/2019	28,65%	28,65%	31	9.819.865,00	212.373,67	11.661.448,67
01/11/2019	30/11/2019	28,55%	28,55%	30	9.819.865,00	204.811,02	11.866.259,69
01/12/2019	31/12/2019	28,37%	28,37%	31	9.819.865,00	210.517,37	12.076.777,07
01/01/2020	31/01/2020	28,16%	28,16%	31	9.819.865,00	209.122,72	12.285.899,78
01/02/2020	29/02/2020	28,59%	28,59%	29	9.819.865,00	198.163,28	12.484.063,07
01/03/2020	31/03/2020	28,43%	28,43%	31	9.819.865,00	210.915,46	12.694.978,53
01/04/2020	30/04/2020	28,04%	28,04%	30	9.819.865,00	201.536,19	12.896.514,72
01/05/2020	31/05/2020	27,29%	27,29%	31	9.819.865,00	203.322,48	13.099.837,20
01/06/2020	30/06/2020	27,18%	27,18%	30	9.819.865,00	195.986,71	13.295.823,92
01/07/2020	31/07/2020	27,18%	27,18%	31	9.819.865,00	202.586,54	13.498.410,46
01/08/2020	31/08/2020	27,44%	27,44%	31	9.819.865,00	204.325,11	13.702.735,57
01/09/2020	30/09/2020	27,53%	27,53%	30	9.819.865,00	198.249,37	13.900.984,93
01/10/2020	31/10/2020	27,14%	27,14%	31	9.819.865,00	202.318,78	14.103.303,71
01/11/2020	30/11/2020	26,76%	26,76%	30	9.819.865,00	193.263,98	14.296.567,69
01/12/2020	31/12/2020	26,19%	26,19%	31	9.819.865,00	195.936,71	14.492.504,39
01/01/2021	31/01/2021	25,98%	25,98%	31	9.819.865,00	194.520,00	14.687.024,39
01/02/2021	28/02/2021	26,31%	26,31%	28	9.819.865,00	177.534,39	14.864.558,78
01/03/2021	31/03/2021	26,12%	26,12%	31	9.819.865,00	195.464,71	15.060.023,49
01/04/2021	30/04/2021	25,97%	25,97%	30	9.819.865,00	188.120,13	15.248.143,62
01/05/2021	31/05/2021	25,83%	25,83%	31	9.819.865,00	193.506,74	15.441.650,36
01/06/2021	30/06/2021	25,82%	25,82%	30	9.819.865,00	187.140,10	15.628.790,46
01/07/2021	31/07/2021	25,77%	25,77%	31	9.819.865,00	193.101,13	15.821.891,59
01/08/2021	31/08/2021	25,86%	25,86%	31	9.819.865,00	193.709,48	16.015.601,07
01/09/2021	30/09/2021	25,79%	25,79%	30	9.819.865,00	186.943,97	16.202.545,04
01/10/2021	31/10/2021	25,62%	25,62%	31	9.819.865,00	192.086,32	16.394.631,37
01/11/2021	30/11/2021	25,91%	25,91%	30	9.819.865,00	187.728,24	16.582.359,61
01/12/2021	31/12/2021	26,19%	26,19%	31	9.819.865,00	195.936,71	16.778.296,32
01/01/2022	31/01/2022	26,49%	26,49%	31	9.819.865,00	197.956,83	16.976.253,15
01/02/2022	28/02/2022	27,45%	27,45%	28	9.819.865,00	184.427,52	17.160.680,67
01/03/2022	31/03/2022	27,71%	27,71%	31	9.819.865,00	206.127,11	17.366.807,78
01/04/2022	30/04/2022	28,58%	28,58%	30	9.819.865,00	205.003,29	17.571.811,07
01/05/2022	31/05/2022	29,57%	29,57%	31	9.819.865,00	218.447,02	17.790.258,08
01/06/2022	30/06/2022	30,60%	30,60%	30	9.819.865,00	217.855,38	18.008.113,46
01/07/2022	31/07/2022	31,92%	31,92%	31	9.819.865,00	233.783,14	18.241.896,60
01/08/2022	31/08/2022	33,32%	33,32%	31	9.819.865,00	242.801,14	18.484.697,74
01/09/2022	30/09/2022	35,25%	35,25%	30	9.819.865,00	246.760,76	18.731.458,50
01/10/2022	31/10/2022	36,92%	36,92%	31	9.819.865,00	265.598,36	18.997.056,86
01/11/2022	30/11/2022	38,67%	38,67%	30	9.819.865,00	267.443,73	19.264.500,59
01/12/2022	31/12/2022	41,46%	41,46%	31	9.819.865,00	293.578,68	19.558.079,27

01/01/2023	31/01/2023	43,26%	43,26%	31	9.819.865,00	304.445,23	19.862.524,50
01/02/2023	28/02/2023	45,27%	45,27%	28	9.819.865,00	285.369,85	20.147.894,35
01/03/2023	31/03/2023	46,26%	46,26%	31	9.819.865,00	322.281,53	20.470.175,88
01/04/2023	30/04/2023	47,09%	47,09%	30	9.819.865,00	316.435,44	20.786.611,32
01/05/2023	31/05/2023	45,41%	45,41%	31	9.819.865,00	317.262,15	21.103.873,47
01/06/2023	30/06/2023	44,64%	44,64%	30	9.819.865,00	302.451,38	21.406.324,86
01/07/2023	31/07/2023	44,03%	44,03%	31	9.819.865,00	309.055,58	21.715.380,44
TOTAL					9.819.865,00		21.715.380,44

Fecha Saldo	31/07/23
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CONCEPTO	PESOS
Capital	9.819.865,00
Intereses de Mora del 31/08/2013 al 11/06/2015	4.025.405,04
Intereses de Mora a partir del 12/06/2015	21.715.380,44
TOTAL	35.560.650,48

Elaboró: Yudy Mora