

RV: JDO 02 CIVIL MPAL ITAGUI . RDO 2016-00922 DTE BANCOLOMBIA SA (HOY REINTEGRA SAS) DDO: JUAN CARLOS SALAZAR (APORTO LIQUIDACIÓN ACTUALIZADA CREDITO)

Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Vie 12/11/2021 16:50

Para: Juzgado 02 Civil Municipal - Antioquia - Itagui <j02cmpalitagui@cendoj.ramajudicial.gov.co>

Buenos días reenvío memorial radicado 2016-00922, para su conocimiento y fines pertinentes.

Cordialmente,
Stivens Martínez Hernández
Citador C.S.A

De: gerenteprimacialegal@gmail.com <gerenteprimacialegal@gmail.com>

Enviado: viernes, 12 de noviembre de 2021 16:39

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Asunto: JDO 02 CIVIL MPAL ITAGUI . RDO 2016-00922 DTE BANCOLOMBIA SA (HOY REINTEGRA SAS) DDO: JUAN CARLOS SALAZAR (APORTO LIQUIDACIÓN ACTUALIZADA CREDITO)

Cordial saludo,

Anexo para fines pertinentes, liquidación actualizada de obligación.

Favor confirmar acuso de recibido.

Eugenia Cardona Vélez
Gerente
Primacia Legal S.A.S.
Calle 5 A No.43B-25, Edif Meridian, oficina 809
Medellin (Ant)
Teléfono 567-13-79 / celular 300-654-10-41
Email:gerenteprimacialegal@gmail.com



SEÑORES

**JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI
E.S.D.**

**Referencia: EJECUTIVO
Demandante: BANCOLOMBIA S.A.
Demandado: JUAN CARLOS SALAZAR
Rad: 2016-00922**

Asunto: SE APORTA LIQUIDACION DE CREDITO ACTUALIZADA

EUGENIA CARDONA VELEZ, abogada titulada e inscrita, actuando en calidad de apoderada de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito anexar nueva liquidación del cerdito en donde evidencia abonos realizados por la parte demandada.

Atentamente,

Eugenia Cardona Velez
EUGENIA CARDONA VELEZ
T.P. 53.094 del C.S. de la J.
C.C. 43.076.399 de Medellín

Bogotá D.C, 29 septiembre 2021

PQR 89411

Señor(a):
Atn. Evelyn Hincapié-Marín
Abogada Regional
Medellín

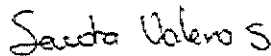
ASUNTO: SOLICITUD LIQUIDACION MANDAMIENTO DE PAGO
Juan Carlos Salazar López 98628013
PAGARES No. 2324312

En atención a su solicitud, me permito adjuntar la liquidación judicial según el artículo 521 del C. de P.C., modificado por el artículo 446 del C.G.P. del pagaré en la referencia de este comunicado, para el **JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD**.

Allí se especifica la fecha de corte, el número de días transcurridos para cada período, capital, intereses de mora y acumulado de intereses; como se indica en el Mandamiento de Pago del 06/02/2017 y sentencia del 09/07/2019.

Los intereses de mora se liquidaron con la tasa máxima legal mensual vigente permitida por la ley para cada período y establecida en el mandamiento de pago.

Cordialmente,



Sandra Valero Sierra
30/09/2021 15:36:59
Directora De Operaciones

Elaboró: Yudy Angelica Mora Daza

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD								
LIQUIDACIÓN JUDICIAL PAGARE No. 2300085772								
PROCESO DE REINTEGRA 16 CONTRA:								
JUAN CARLOS SALAZAR CC.98.628.013								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. mandamient o	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	capital	intereses de mora	acumulado intereses de mora
17/09/2015	30/09/2015	25,37%	28,89%	25,37%	14	13.363.184,00	116.393,47	116.393,47
01/10/2015	31/10/2015	25,37%	29,00%	25,37%	31	13.363.184,00	259.092,18	375.485,65
01/11/2015	30/11/2015	25,37%	29,00%	25,37%	30	13.363.184,00	250.656,48	626.142,13
01/12/2015	31/12/2015	25,37%	29,00%	25,37%	31	13.363.184,00	259.092,18	885.234,31
01/01/2016	31/01/2016	25,37%	29,52%	25,37%	31	13.363.184,00	259.092,18	1.144.326,48
01/02/2016	29/02/2016	25,37%	29,52%	25,37%	29	13.363.184,00	242.226,00	1.386.552,48
01/03/2016	31/03/2016	25,37%	29,52%	25,37%	31	13.363.184,00	259.092,18	1.645.644,66
01/04/2016	30/04/2016	25,37%	30,81%	25,37%	30	13.363.184,00	250.656,48	1.896.301,13
01/05/2016	31/05/2016	25,37%	30,81%	25,37%	31	13.363.184,00	259.092,18	2.155.393,31
01/06/2016	30/06/2016	25,37%	30,81%	25,37%	30	13.363.184,00	250.656,48	2.406.049,79
01/07/2016	31/07/2016	25,37%	32,01%	25,37%	31	13.363.184,00	259.092,18	2.665.141,97
01/08/2016	31/08/2016	25,37%	32,01%	25,37%	31	13.363.184,00	259.092,18	2.924.234,14
01/09/2016	30/09/2016	25,37%	32,01%	25,37%	30	13.363.184,00	250.656,48	3.174.890,62
01/10/2016	31/10/2016	25,37%	32,99%	25,37%	31	13.363.184,00	259.092,18	3.433.982,80
01/11/2016	30/11/2016	25,37%	32,99%	25,37%	30	13.363.184,00	250.656,48	3.684.639,27
01/12/2016	31/12/2016	25,37%	32,99%	25,37%	31	13.363.184,00	259.092,18	3.943.731,45
01/01/2017	31/01/2017	25,37%	33,51%	25,37%	31	13.363.184,00	259.092,18	4.202.823,63
01/02/2017	28/02/2017	25,37%	33,51%	25,37%	28	13.363.184,00	233.800,74	4.436.624,37
01/03/2017	31/03/2017	25,37%	33,51%	25,37%	31	13.363.184,00	259.092,18	4.695.716,54
01/04/2017	30/04/2017	25,37%	33,50%	25,37%	30	13.363.184,00	250.656,48	4.946.373,02
01/05/2017	31/05/2017	25,37%	33,50%	25,37%	31	13.363.184,00	259.092,18	5.205.465,20
01/06/2017	30/06/2017	25,37%	33,50%	25,37%	30	13.363.184,00	250.656,48	5.456.121,67
01/07/2017	31/07/2017	25,37%	32,97%	25,37%	31	13.363.184,00	259.092,18	5.715.213,85
01/08/2017	31/08/2017	25,37%	32,97%	25,37%	31	13.363.184,00	259.092,18	5.974.306,03
01/09/2017	30/09/2017	25,37%	32,22%	25,37%	30	13.363.184,00	250.656,48	6.224.962,50
01/10/2017	31/10/2017	25,37%	31,73%	25,37%	31	13.363.184,00	259.092,18	6.484.054,68
01/11/2017	30/11/2017	25,37%	31,44%	25,37%	30	13.363.184,00	250.656,48	6.734.711,16
01/12/2017	31/12/2017	25,37%	31,16%	25,37%	31	13.363.184,00	259.092,18	6.993.803,34
01/01/2018	31/01/2018	25,37%	31,04%	25,37%	31	13.363.184,00	259.092,18	7.252.895,51
01/02/2018	28/02/2018	25,37%	31,52%	25,37%	28	13.363.184,00	233.800,74	7.486.696,25
01/03/2018	31/03/2018	25,37%	31,02%	25,37%	31	13.363.184,00	259.092,18	7.745.788,43
01/04/2018	30/04/2018	25,37%	30,72%	25,37%	30	13.363.184,00	250.656,48	7.996.444,90
01/05/2018	31/05/2018	25,37%	30,66%	25,37%	31	13.363.184,00	259.092,18	8.255.537,08
01/06/2018	30/06/2018	25,37%	30,42%	25,37%	30	13.363.184,00	250.656,48	8.506.193,56
01/07/2018	31/07/2018	25,37%	30,05%	25,37%	31	13.363.184,00	259.092,18	8.765.285,74
01/08/2018	31/08/2018	25,37%	29,91%	25,37%	31	13.363.184,00	259.092,18	9.024.377,91
01/09/2018	30/09/2018	25,37%	29,72%	25,37%	30	13.363.184,00	250.656,48	9.275.034,39
01/10/2018	31/10/2018	25,37%	29,45%	25,37%	31	13.363.184,00	259.092,18	9.534.126,57
01/11/2018	30/11/2018	25,37%	29,24%	25,37%	30	13.363.184,00	250.656,48	9.784.783,04
01/12/2018	31/12/2018	25,37%	29,10%	25,37%	31	13.363.184,00	259.092,18	10.043.875,22
01/01/2019	31/01/2019	25,37%	28,74%	25,37%	31	13.363.184,00	259.092,18	10.302.967,40
01/02/2019	28/02/2019	25,37%	29,55%	25,37%	28	13.363.184,00	233.800,74	10.536.768,14
01/03/2019	31/03/2019	25,37%	29,06%	25,37%	31	13.363.184,00	259.092,18	10.795.860,31
01/04/2019	30/04/2019	25,37%	28,98%	25,37%	30	13.363.184,00	250.656,48	11.046.516,79

01/05/2019	31/05/2019	25,37%	29,01%	25,37%	31	13.363.184,00	259.092,18	11.305.608,97
01/06/2019	30/06/2019	25,37%	28,95%	25,37%	30	13.363.184,00	250.656,48	11.556.265,44
01/07/2019	31/07/2019	25,37%	28,92%	25,37%	31	13.363.184,00	259.092,18	11.815.357,62
01/08/2019	31/08/2019	25,37%	28,98%	25,37%	31	13.363.184,00	259.092,18	12.074.449,80
01/09/2019	30/09/2019	25,37%	28,98%	25,37%	30	13.363.184,00	250.656,48	12.325.106,27
01/10/2019	31/10/2019	25,37%	28,65%	25,37%	31	13.363.184,00	259.092,18	12.584.198,45
01/11/2019	30/11/2019	25,37%	28,55%	25,37%	30	13.363.184,00	250.656,48	12.834.854,93
01/12/2019	31/12/2019	25,37%	28,37%	25,37%	31	13.363.184,00	259.092,18	13.093.947,11
01/01/2020	31/01/2020	25,37%	28,16%	25,37%	31	13.363.184,00	259.092,18	13.353.039,29
01/02/2020	29/02/2020	25,37%	28,59%	25,37%	29	13.363.184,00	242.226,00	13.595.265,28
01/03/2020	31/03/2020	25,37%	28,43%	25,37%	31	13.363.184,00	259.092,18	13.854.357,46
01/04/2020	30/04/2020	25,37%	28,04%	25,37%	30	13.363.184,00	250.656,48	14.105.013,93
01/05/2020	31/05/2020	25,37%	27,29%	25,37%	31	13.363.184,00	259.092,18	14.364.106,11
01/06/2020	30/06/2020	25,37%	27,18%	25,37%	30	13.363.184,00	250.656,48	14.614.762,59
01/07/2020	31/07/2020	25,37%	27,18%	25,37%	31	13.363.184,00	259.092,18	14.873.854,77
01/08/2020	31/08/2020	25,37%	27,44%	25,37%	31	13.363.184,00	259.092,18	15.132.946,94
01/09/2020	30/09/2020	25,37%	27,53%	25,37%	30	13.363.184,00	250.656,48	15.383.603,42
01/10/2020	31/10/2020	25,37%	27,14%	25,37%	31	13.363.184,00	259.092,18	15.642.695,60
01/11/2020	30/11/2020	25,37%	26,76%	25,37%	30	13.363.184,00	250.656,48	15.893.352,07
01/12/2020	31/12/2020	25,37%	26,19%	25,37%	31	13.363.184,00	259.092,18	16.152.444,25
01/01/2021	31/01/2021	25,37%	25,98%	25,37%	31	13.363.184,00	259.092,18	16.411.536,43
01/02/2021	28/02/2021	25,37%	26,31%	25,37%	28	13.363.184,00	233.800,74	16.645.337,17
01/03/2021	31/03/2021	25,37%	26,12%	25,37%	31	13.363.184,00	259.092,18	16.904.429,34
01/04/2021	30/04/2021	25,37%	25,97%	25,37%	30	13.363.184,00	250.656,48	17.155.085,82
01/05/2021	31/05/2021	25,37%	25,83%	25,37%	31	13.363.184,00	259.092,18	17.414.178,00
01/06/2021	30/06/2021	25,37%	25,82%	25,37%	30	13.363.184,00	250.656,48	17.664.834,47
01/07/2021	31/07/2021	25,37%	25,77%	25,37%	31	13.363.184,00	259.092,18	17.923.926,65
01/08/2021	31/08/2021	25,37%	25,86%	25,37%	31	13.363.184,00	259.092,18	18.183.018,83
01/09/2021	30/09/2021	25,37%	25,79%	25,37%	30	13.363.184,00	250.656,48	18.433.675,30
TOTAL						13.363.184,00		18.433.675,30

Fecha Saldo	30/09/21
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CONCEPTO	PESOS
Capital	13.363.184,00
Intereses de Mora	18.433.675,30
TOTAL	31.796.859,30

Elaboró: Yudy Mora

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD								
LIQUIDACIÓN JUDICIAL PAGARE No. 4513088758155706								
PROCESO DE REINTEGRA 16 CONTRA:								
JUAN CARLOS SALAZAR CC.98.628.013								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. mandamient o	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	capital	intereses de mora	acumulado intereses de mora
03/11/2015	30/11/2015	25,46%	29,00%	25,46%	28	4.699.999,00	82.493,91	82.493,91
01/12/2015	31/12/2015	25,46%	29,00%	25,46%	31	4.699.999,00	91.417,98	173.911,89
01/01/2016	31/01/2016	25,46%	29,52%	25,46%	31	4.699.999,00	91.417,98	265.329,88
01/02/2016	29/02/2016	25,46%	29,52%	25,46%	29	4.699.999,00	85.466,75	350.796,63
01/03/2016	31/03/2016	25,46%	29,52%	25,46%	31	4.699.999,00	91.417,98	442.214,61
01/04/2016	30/04/2016	25,46%	30,81%	25,46%	30	4.699.999,00	88.441,44	530.656,05
01/05/2016	31/05/2016	25,46%	30,81%	25,46%	31	4.699.999,00	91.417,98	622.074,03
01/06/2016	30/06/2016	25,46%	30,81%	25,46%	30	4.699.999,00	88.441,44	710.515,48
01/07/2016	31/07/2016	25,46%	32,01%	25,46%	31	4.699.999,00	91.417,98	801.933,46
01/08/2016	31/08/2016	25,46%	32,01%	25,46%	31	4.699.999,00	91.417,98	893.351,44
01/09/2016	30/09/2016	25,46%	32,01%	25,46%	30	4.699.999,00	88.441,44	981.792,88
01/10/2016	31/10/2016	25,46%	32,99%	25,46%	31	4.699.999,00	91.417,98	1.073.210,86
01/11/2016	30/11/2016	25,46%	32,99%	25,46%	30	4.699.999,00	88.441,44	1.161.652,30
01/12/2016	31/12/2016	25,46%	32,99%	25,46%	31	4.699.999,00	91.417,98	1.253.070,29
01/01/2017	31/01/2017	25,46%	33,51%	25,46%	31	4.699.999,00	91.417,98	1.344.488,27
01/02/2017	28/02/2017	25,46%	33,51%	25,46%	28	4.699.999,00	82.493,91	1.426.982,18
01/03/2017	31/03/2017	25,46%	33,51%	25,46%	31	4.699.999,00	91.417,98	1.518.400,16
01/04/2017	30/04/2017	25,46%	33,50%	25,46%	30	4.699.999,00	88.441,44	1.606.841,60
01/05/2017	31/05/2017	25,46%	33,50%	25,46%	31	4.699.999,00	91.417,98	1.698.259,58
01/06/2017	30/06/2017	25,46%	33,50%	25,46%	30	4.699.999,00	88.441,44	1.786.701,03
01/07/2017	31/07/2017	25,46%	32,97%	25,46%	31	4.699.999,00	91.417,98	1.878.119,01
01/08/2017	31/08/2017	25,46%	32,97%	25,46%	31	4.699.999,00	91.417,98	1.969.536,99
01/09/2017	30/09/2017	25,46%	32,22%	25,46%	30	4.699.999,00	88.441,44	2.057.978,43
01/10/2017	31/10/2017	25,46%	31,73%	25,46%	31	4.699.999,00	91.417,98	2.149.396,41
01/11/2017	30/11/2017	25,46%	31,44%	25,46%	30	4.699.999,00	88.441,44	2.237.837,85
01/12/2017	31/12/2017	25,46%	31,16%	25,46%	31	4.699.999,00	91.417,98	2.329.255,84
01/01/2018	31/01/2018	25,46%	31,04%	25,46%	31	4.699.999,00	91.417,98	2.420.673,82
01/02/2018	28/02/2018	25,46%	31,52%	25,46%	28	4.699.999,00	82.493,91	2.503.167,73
01/03/2018	31/03/2018	25,46%	31,02%	25,46%	31	4.699.999,00	91.417,98	2.594.585,71
01/04/2018	30/04/2018	25,46%	30,72%	25,46%	30	4.699.999,00	88.441,44	2.683.027,15
01/05/2018	31/05/2018	25,46%	30,66%	25,46%	31	4.699.999,00	91.417,98	2.774.445,13
01/06/2018	30/06/2018	25,46%	30,42%	25,46%	30	4.699.999,00	88.441,44	2.862.886,58
01/07/2018	31/07/2018	25,46%	30,05%	25,46%	31	4.699.999,00	91.417,98	2.954.304,56
01/08/2018	31/08/2018	25,46%	29,91%	25,46%	31	4.699.999,00	91.417,98	3.045.722,54
01/09/2018	30/09/2018	25,46%	29,72%	25,46%	30	4.699.999,00	88.441,44	3.134.163,98
01/10/2018	31/10/2018	25,46%	29,45%	25,46%	31	4.699.999,00	91.417,98	3.225.581,96
01/11/2018	30/11/2018	25,46%	29,24%	25,46%	30	4.699.999,00	88.441,44	3.314.023,40
01/12/2018	31/12/2018	25,46%	29,10%	25,46%	31	4.699.999,00	91.417,98	3.405.441,39
01/01/2019	31/01/2019	25,46%	28,74%	25,46%	31	4.699.999,00	91.417,98	3.496.859,37
01/02/2019	28/02/2019	25,46%	29,55%	25,46%	28	4.699.999,00	82.493,91	3.579.353,28
01/03/2019	31/03/2019	25,46%	29,06%	25,46%	31	4.699.999,00	91.417,98	3.670.771,26
01/04/2019	30/04/2019	25,46%	28,98%	25,46%	30	4.699.999,00	88.441,44	3.759.212,70
01/05/2019	31/05/2019	25,46%	29,01%	25,46%	31	4.699.999,00	91.417,98	3.850.630,68
01/06/2019	30/06/2019	25,46%	28,95%	25,46%	30	4.699.999,00	88.441,44	3.939.072,13

01/07/2019	31/07/2019	25,46%	28,92%	25,46%	31	4.699.999,00	91.417,98	4.030.490,11
01/08/2019	31/08/2019	25,46%	28,98%	25,46%	31	4.699.999,00	91.417,98	4.121.908,09
01/09/2019	30/09/2019	25,46%	28,98%	25,46%	30	4.699.999,00	88.441,44	4.210.349,53
01/10/2019	31/10/2019	25,46%	28,65%	25,46%	31	4.699.999,00	91.417,98	4.301.767,51
01/11/2019	30/11/2019	25,46%	28,55%	25,46%	30	4.699.999,00	88.441,44	4.390.208,96
01/12/2019	31/12/2019	25,46%	28,37%	25,46%	31	4.699.999,00	91.417,98	4.481.626,94
01/01/2020	31/01/2020	25,46%	28,16%	25,46%	31	4.699.999,00	91.417,98	4.573.044,92
01/02/2020	29/02/2020	25,46%	28,59%	25,46%	29	4.699.999,00	85.466,75	4.658.511,67
01/03/2020	31/03/2020	25,46%	28,43%	25,46%	31	4.699.999,00	91.417,98	4.749.929,65
01/04/2020	30/04/2020	25,46%	28,04%	25,46%	30	4.699.999,00	88.441,44	4.838.371,09
01/05/2020	31/05/2020	25,46%	27,29%	25,46%	31	4.699.999,00	91.417,98	4.929.789,07
01/06/2020	30/06/2020	25,46%	27,18%	25,46%	30	4.699.999,00	88.441,44	5.018.230,52
01/07/2020	31/07/2020	25,46%	27,18%	25,46%	31	4.699.999,00	91.417,98	5.109.648,50
01/08/2020	31/08/2020	25,46%	27,44%	25,46%	31	4.699.999,00	91.417,98	5.201.066,48
01/09/2020	30/09/2020	25,46%	27,53%	25,46%	30	4.699.999,00	88.441,44	5.289.507,92
01/10/2020	31/10/2020	25,46%	27,14%	25,46%	31	4.699.999,00	91.417,98	5.380.925,90
01/11/2020	30/11/2020	25,46%	26,76%	25,46%	30	4.699.999,00	88.441,44	5.469.367,35
01/12/2020	31/12/2020	25,46%	26,19%	25,46%	31	4.699.999,00	91.417,98	5.560.785,33
01/01/2021	31/01/2021	25,46%	25,98%	25,46%	31	4.699.999,00	91.417,98	5.652.203,31
01/02/2021	28/02/2021	25,46%	26,31%	25,46%	28	4.699.999,00	82.493,91	5.734.697,22
01/03/2021	31/03/2021	25,46%	26,12%	25,46%	31	4.699.999,00	91.417,98	5.826.115,20
01/04/2021	30/04/2021	25,46%	25,97%	25,46%	30	4.699.999,00	88.441,44	5.914.556,64
01/05/2021	31/05/2021	25,46%	25,83%	25,46%	31	4.699.999,00	91.417,98	6.005.974,63
01/06/2021	30/06/2021	25,46%	25,82%	25,46%	30	4.699.999,00	88.441,44	6.094.416,07
01/07/2021	31/07/2021	25,46%	25,77%	25,46%	31	4.699.999,00	91.417,98	6.185.834,05
01/08/2021	31/08/2021	25,46%	25,86%	25,46%	31	4.699.999,00	91.417,98	6.277.252,03
01/09/2021	30/09/2021	25,46%	25,79%	25,46%	30	4.699.999,00	88.441,44	6.365.693,47
TOTAL						4.699.999,00		6.365.693,47

Fecha Saldo	30/09/21
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CONCEPTO	PESOS
Capital	4.699.999,00
Intereses de Mora	6.365.693,47
TOTAL	11.065.692,47

Elaboró: Yudy Mora

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD							
LIQUIDACIÓN JUDICIAL PAGARE No. 2324312							
PROCESO DE REINTEGRA 16 CONTRA:							
JUAN CARLOS SALAZAR CC.98.628.013							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	capital	intereses de mora	acumulado intereses de mora
24/11/2016	30/11/2016	32,99%	32,99%	7	16.489.925,00	90.409,62	90.409,62
01/12/2016	31/12/2016	32,99%	32,99%	31	16.489.925,00	404.165,39	494.575,01
01/01/2017	31/01/2017	33,51%	33,51%	31	16.489.925,00	409.765,70	904.340,71
01/02/2017	28/02/2017	33,51%	33,51%	28	16.489.925,00	369.669,93	1.274.010,63
01/03/2017	31/03/2017	33,51%	33,51%	31	16.489.925,00	409.765,70	1.683.776,33
01/04/2017	30/04/2017	33,50%	33,50%	30	16.489.925,00	396.285,90	2.080.062,23
01/05/2017	31/05/2017	33,50%	33,50%	31	16.489.925,00	409.658,19	2.489.720,42
01/06/2017	30/06/2017	33,50%	33,50%	30	16.489.925,00	396.285,90	2.886.006,32
01/07/2017	31/07/2017	32,97%	32,97%	31	16.489.925,00	403.949,59	3.289.955,91
01/08/2017	31/08/2017	32,97%	32,97%	31	16.489.925,00	403.949,59	3.693.905,51
01/09/2017	30/09/2017	32,22%	32,22%	30	16.489.925,00	382.919,71	4.076.825,21
01/10/2017	31/10/2017	31,73%	31,73%	31	16.489.925,00	390.511,85	4.467.337,06
01/11/2017	30/11/2017	31,44%	31,44%	30	16.489.925,00	374.716,33	4.842.053,39
01/12/2017	31/12/2017	31,16%	31,16%	31	16.489.925,00	384.295,95	5.226.349,34
01/01/2018	31/01/2018	31,04%	31,04%	31	16.489.925,00	382.984,19	5.609.333,53
01/02/2018	28/02/2018	31,52%	31,52%	28	16.489.925,00	350.258,46	5.959.591,99
01/03/2018	31/03/2018	31,02%	31,02%	31	16.489.925,00	382.765,46	6.342.357,45
01/04/2018	30/04/2018	30,72%	30,72%	30	16.489.925,00	367.104,23	6.709.461,68
01/05/2018	31/05/2018	30,66%	30,66%	31	16.489.925,00	378.823,02	7.088.284,70
01/06/2018	30/06/2018	30,42%	30,42%	30	16.489.925,00	363.921,15	7.452.205,85
01/07/2018	31/07/2018	30,05%	30,05%	31	16.489.925,00	372.120,04	7.824.325,89
01/08/2018	31/08/2018	29,91%	29,91%	31	16.489.925,00	370.577,59	8.194.903,48
01/09/2018	30/09/2018	29,72%	29,72%	30	16.489.925,00	356.467,77	8.551.371,25
01/10/2018	31/10/2018	29,45%	29,45%	31	16.489.925,00	365.498,81	8.916.870,06
01/11/2018	30/11/2018	29,24%	29,24%	30	16.489.925,00	351.335,52	9.268.205,58
01/12/2018	31/12/2018	29,10%	29,10%	31	16.489.925,00	361.623,45	9.629.829,02
01/01/2019	31/01/2019	28,74%	28,74%	31	16.489.925,00	357.627,32	9.987.456,34
01/02/2019	28/02/2019	29,55%	29,55%	28	16.489.925,00	330.773,11	10.318.229,45
01/03/2019	31/03/2019	29,06%	29,06%	31	16.489.925,00	361.179,94	10.679.409,39
01/04/2019	30/04/2019	28,98%	28,98%	30	16.489.925,00	348.548,24	11.027.957,63
01/05/2019	31/05/2019	29,01%	29,01%	31	16.489.925,00	360.625,37	11.388.583,00
01/06/2019	30/06/2019	28,95%	28,95%	30	16.489.925,00	348.226,30	11.736.809,30
01/07/2019	31/07/2019	28,92%	28,92%	31	16.489.925,00	359.626,66	12.096.435,95
01/08/2019	31/08/2019	28,98%	28,98%	31	16.489.925,00	360.292,54	12.456.728,49
01/09/2019	30/09/2019	28,98%	28,98%	30	16.489.925,00	348.548,24	12.805.276,73
01/10/2019	31/10/2019	28,65%	28,65%	31	16.489.925,00	356.626,69	13.161.903,42
01/11/2019	30/11/2019	28,55%	28,55%	30	16.489.925,00	343.927,17	13.505.830,58
01/12/2019	31/12/2019	28,37%	28,37%	31	16.489.925,00	353.509,51	13.859.340,10
01/01/2020	31/01/2020	28,16%	28,16%	31	16.489.925,00	351.167,55	14.210.507,64
01/02/2020	29/02/2020	28,59%	28,59%	29	16.489.925,00	332.764,01	14.543.271,66
01/03/2020	31/03/2020	28,43%	28,43%	31	16.489.925,00	354.178,00	14.897.449,66
01/04/2020	30/04/2020	28,04%	28,04%	30	16.489.925,00	338.427,94	15.235.877,59
01/05/2020	31/05/2020	27,29%	27,29%	31	16.489.925,00	341.427,56	15.577.305,15
01/06/2020	30/06/2020	27,18%	27,18%	30	16.489.925,00	329.109,03	15.906.414,18

01/07/2020	31/07/2020	27,18%	27,18%	31	16.489.925,00	340.191,73	16.246.605,91
01/08/2020	31/08/2020	27,44%	27,44%	31	16.489.925,00	343.111,20	16.589.717,11
01/09/2020	30/09/2020	27,53%	27,53%	30	16.489.925,00	332.908,56	16.922.625,68
01/10/2020	31/10/2020	27,14%	27,14%	31	16.489.925,00	339.742,10	17.262.367,77
01/11/2020	30/11/2020	26,76%	26,76%	30	16.489.925,00	324.536,89	17.586.904,67
01/12/2020	31/12/2020	26,19%	26,19%	31	16.489.925,00	329.025,05	17.915.929,72
01/01/2021	31/01/2021	25,98%	25,98%	31	16.489.925,00	326.646,06	18.242.575,78
01/02/2021	28/02/2021	26,31%	26,31%	28	16.489.925,00	298.123,12	18.540.698,89
01/03/2021	31/03/2021	26,12%	26,12%	31	16.489.925,00	328.232,46	18.868.931,35
01/04/2021	30/04/2021	25,97%	25,97%	30	16.489.925,00	315.899,13	19.184.830,47
01/05/2021	31/05/2021	25,83%	25,83%	31	16.489.925,00	324.944,56	19.509.775,03
01/06/2021	30/06/2021	25,82%	25,82%	30	16.489.925,00	314.253,43	19.824.028,46
01/07/2021	31/07/2021	25,77%	25,77%	31	16.489.925,00	324.263,44	20.148.291,89
01/08/2021	31/08/2021	25,86%	25,86%	31	16.489.925,00	325.285,00	20.473.576,90
01/09/2021	30/09/2021	25,79%	25,79%	30	16.489.925,00	313.924,07	20.787.500,97
TOTAL					16.489.925,00		20.787.500,97

Fecha Saldo	30/09/21
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CONCEPTO	PESOS
Capital	16.489.925,00
Intereses Remuneratorios	3.857.986,00
Intereses de Mora	20.787.500,97
TOTAL	41.135.411,97

Elaboró: Yudy Mora