

LIQUIDACION CLIENTE INVERSORA TERCER MUNDO Ltda, Rad. 2010-265

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

Mié 14/06/2023 12:45 PM

Para: Juzgado 06 Civil Circuito - N. De Santander - Cúcuta <jcivccu6@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (291 KB)

INVERSORA TERCER MUN - NIT.807005368 - 2.pdf;

Señor(a)
JUEZ SEXTO CIVIL DEL CIRCUITO
DISTRITO JUDICIAL DE CÚCUTA
CÚCUTA N.S.

REF.: Ejecutivo Singular de BANCOLOMBIA S.A
VS. INVERSORA TERCER MUNDO Ltda, Rad. 2010-265

Como apoderada de la parte demandante me permito allegar liquidación del crédito actualizada con respecto a las obligaciones e intereses del Banco del pagaré No. 88000392, para su respectiva aprobación.

Manifiesto que desconozco el correo electrónico del demandado, como establece el parágrafo del artículo 9° de ley 2213 de 2022

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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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Email: abogada.mcmartinez@juridica-consuelo.com.co

JUZGADO NOVENO CIVIL MUNICIPAL DE SAN JOSE DE CUCUTA							
LIQUIDACIÓN JUDICIAL PAGARE No. 88000392							
PROCESO DE REINTEGRA 4 CONTRA							
INVERSORA TERCER MUNDO NIT 807.005.368							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
12/07/2003	31/07/2003	29,16%	29,16%	20	9.320.636,00	131.604,33	131.604,33
01/08/2003	31/08/2003	29,82%	29,82%	31	9.320.636,00	208.901,45	340.505,78
01/09/2003	30/09/2003	30,18%	30,18%	30	9.320.636,00	204.257,86	544.763,64
01/10/2003	31/10/2003	30,06%	30,06%	31	9.320.636,00	210.396,45	755.160,09
01/11/2003	30/11/2003	29,81%	29,81%	30	9.320.636,00	201.999,73	957.159,82
01/12/2003	31/12/2003	29,72%	29,72%	31	9.320.636,00	208.246,59	1.165.406,41
01/01/2004	31/01/2004	29,51%	29,51%	31	9.320.636,00	206.935,41	1.372.341,82
01/02/2004	29/02/2004	29,61%	29,61%	29	9.320.636,00	194.059,82	1.566.401,64
01/03/2004	31/03/2004	29,70%	29,70%	31	9.320.636,00	208.153,00	1.774.554,64
01/04/2004	30/04/2004	29,67%	29,67%	30	9.320.636,00	201.185,33	1.975.739,97
01/05/2004	31/05/2004	29,57%	29,57%	31	9.320.636,00	207.310,23	2.183.050,20
01/06/2004	30/06/2004	29,51%	29,51%	30	9.320.636,00	200.188,90	2.383.239,10
01/07/2004	31/07/2004	29,16%	29,16%	31	9.320.636,00	204.777,10	2.588.016,20
01/08/2004	31/08/2004	28,92%	28,92%	31	9.320.636,00	203.272,55	2.791.288,76
01/09/2004	30/09/2004	29,25%	29,25%	30	9.320.636,00	198.646,67	2.989.935,43
01/10/2004	31/10/2004	28,64%	28,64%	31	9.320.636,00	201.482,57	3.191.418,00
01/11/2004	30/11/2004	29,39%	29,39%	30	9.320.636,00	199.463,49	3.390.881,50
01/12/2004	31/12/2004	29,24%	29,24%	31	9.320.636,00	205.246,75	3.596.128,24
01/01/2005	31/01/2005	29,18%	29,18%	31	9.320.636,00	204.902,36	3.801.030,61
01/02/2005	28/02/2005	29,10%	29,10%	28	9.320.636,00	184.426,09	3.985.456,69
01/03/2005	31/03/2005	28,73%	28,73%	31	9.320.636,00	202.079,64	4.187.536,33
01/04/2005	30/04/2005	28,79%	28,79%	30	9.320.636,00	195.857,53	4.383.393,86
01/05/2005	31/05/2005	28,53%	28,53%	31	9.320.636,00	200.822,19	4.584.216,06
01/06/2005	30/06/2005	28,28%	28,28%	30	9.320.636,00	192.754,52	4.776.970,57
01/07/2005	31/07/2005	27,75%	27,75%	31	9.320.636,00	195.900,99	4.972.871,56
01/08/2005	31/08/2005	27,36%	27,36%	31	9.320.636,00	193.430,07	5.166.301,63
01/09/2005	30/09/2005	27,33%	27,33%	30	9.320.636,00	186.944,08	5.353.245,71
01/10/2005	31/10/2005	26,90%	26,90%	31	9.320.636,00	190.506,73	5.543.752,45
01/11/2005	30/11/2005	26,72%	26,72%	30	9.320.636,00	183.192,16	5.726.944,60
01/12/2005	31/12/2005	26,24%	26,24%	31	9.320.636,00	186.295,40	5.913.240,00
01/01/2006	31/01/2006	26,03%	26,03%	31	9.320.636,00	184.951,21	6.098.191,21
01/02/2006	28/02/2006	26,27%	26,27%	28	9.320.636,00	168.278,22	6.266.469,43
01/03/2006	31/03/2006	25,88%	25,88%	31	9.320.636,00	183.989,81	6.450.459,24
01/04/2006	30/04/2006	25,13%	25,13%	30	9.320.636,00	173.334,07	6.623.793,31
01/05/2006	31/05/2006	24,11%	24,11%	31	9.320.636,00	172.565,49	6.796.358,80
01/06/2006	30/06/2006	23,42%	23,42%	30	9.320.636,00	162.602,83	6.958.961,63
01/07/2006	31/07/2006	22,62%	22,62%	31	9.320.636,00	162.832,23	7.121.793,85
01/08/2006	31/08/2006	22,53%	22,53%	31	9.320.636,00	162.240,85	7.284.034,70
01/09/2006	30/09/2006	22,58%	22,58%	30	9.320.636,00	157.281,27	7.441.315,97
01/10/2006	31/10/2006	22,61%	22,61%	31	9.320.636,00	162.766,54	7.604.082,51
01/11/2006	30/11/2006	22,61%	22,61%	30	9.320.636,00	157.471,90	7.761.554,41
01/12/2006	31/12/2006	22,61%	22,61%	31	9.320.636,00	162.766,54	7.924.320,95

01/01/2007	31/01/2007	20,75%	20,75%	31	9.320.636,00	150.462,34	8.074.783,28
01/02/2007	28/02/2007	20,75%	20,75%	28	9.320.636,00	135.795,93	8.210.579,22
01/03/2007	31/03/2007	20,75%	20,75%	31	9.320.636,00	150.462,34	8.361.041,56
01/04/2007	30/04/2007	25,12%	25,12%	30	9.320.636,00	173.271,71	8.534.313,26
01/05/2007	31/05/2007	25,12%	25,12%	31	9.320.636,00	179.102,58	8.713.415,84
01/06/2007	30/06/2007	25,12%	25,12%	30	9.320.636,00	173.271,71	8.886.687,54
01/07/2007	31/07/2007	28,51%	28,51%	31	9.320.636,00	200.696,35	9.087.383,89
01/08/2007	31/08/2007	28,51%	28,51%	31	9.320.636,00	200.696,35	9.288.080,24
01/09/2007	30/09/2007	28,51%	28,51%	30	9.320.636,00	194.155,32	9.482.235,56
01/10/2007	31/10/2007	31,89%	31,89%	31	9.320.636,00	221.713,58	9.703.949,14
01/11/2007	30/11/2007	31,89%	31,89%	30	9.320.636,00	214.479,88	9.918.429,02
01/12/2007	31/12/2007	31,89%	31,89%	31	9.320.636,00	221.713,58	10.140.142,60
01/01/2008	31/01/2008	32,75%	32,75%	31	9.320.636,00	226.982,47	10.367.125,07
01/02/2008	29/02/2008	32,75%	32,75%	29	9.320.636,00	212.173,05	10.579.298,12
01/03/2008	31/03/2008	32,75%	32,75%	31	9.320.636,00	226.982,47	10.806.280,59
01/04/2008	30/04/2008	32,88%	32,88%	30	9.320.636,00	220.342,42	11.026.623,01
01/05/2008	31/05/2008	32,88%	32,88%	31	9.320.636,00	227.776,21	11.254.399,22
01/06/2008	30/06/2008	32,88%	32,88%	30	9.320.636,00	220.342,42	11.474.741,64
01/07/2008	31/07/2008	32,27%	32,27%	31	9.320.636,00	224.045,56	11.698.787,20
01/08/2008	31/08/2008	32,27%	32,27%	31	9.320.636,00	224.045,56	11.922.832,76
01/09/2008	30/09/2008	32,27%	32,27%	30	9.320.636,00	216.734,91	12.139.567,67
01/10/2008	31/10/2008	31,53%	31,53%	31	9.320.636,00	219.498,66	12.359.066,33
01/11/2008	30/11/2008	31,53%	31,53%	30	9.320.636,00	212.338,02	12.571.404,36
01/12/2008	31/12/2008	31,53%	31,53%	31	9.320.636,00	219.498,66	12.790.903,02
01/01/2009	31/01/2009	30,71%	30,71%	31	9.320.636,00	214.432,79	13.005.335,81
01/02/2009	28/02/2009	30,71%	30,71%	28	9.320.636,00	193.467,42	13.198.803,23
01/03/2009	31/03/2009	30,71%	30,71%	31	9.320.636,00	214.432,79	13.413.236,02
01/04/2009	30/04/2009	30,42%	30,42%	30	9.320.636,00	205.699,94	13.618.935,96
01/05/2009	31/05/2009	30,42%	30,42%	31	9.320.636,00	212.634,24	13.831.570,20
01/06/2009	30/06/2009	30,42%	30,42%	30	9.320.636,00	205.699,94	14.037.270,14
01/07/2009	31/07/2009	27,98%	27,98%	31	9.320.636,00	197.354,97	14.234.625,11
01/08/2009	31/08/2009	27,98%	27,98%	31	9.320.636,00	197.354,97	14.431.980,07
01/09/2009	30/09/2009	27,98%	27,98%	30	9.320.636,00	190.923,92	14.622.903,99
01/10/2009	31/10/2009	25,92%	25,92%	31	9.320.636,00	184.246,29	14.807.150,28
01/11/2009	30/11/2009	25,92%	25,92%	30	9.320.636,00	178.246,39	14.985.396,67
01/12/2009	31/12/2009	25,92%	25,92%	31	9.320.636,00	184.246,29	15.169.642,96
01/01/2010	31/01/2010	24,21%	24,21%	31	9.320.636,00	173.214,89	15.342.857,85
01/02/2010	28/02/2010	24,21%	24,21%	28	9.320.636,00	156.312,42	15.499.170,27
01/03/2010	31/03/2010	24,21%	24,21%	31	9.320.636,00	173.214,89	15.672.385,16
01/04/2010	30/04/2010	22,97%	22,97%	30	9.320.636,00	159.756,14	15.832.141,30
01/05/2010	31/05/2010	22,97%	22,97%	31	9.320.636,00	165.128,25	15.997.269,55
01/06/2010	30/06/2010	22,97%	22,97%	30	9.320.636,00	159.756,14	16.157.025,69
01/07/2010	31/07/2010	22,41%	22,41%	31	9.320.636,00	161.451,73	16.318.477,43
01/08/2010	31/08/2010	22,41%	22,41%	31	9.320.636,00	161.451,73	16.479.929,16
01/09/2010	30/09/2010	22,41%	22,41%	30	9.320.636,00	156.200,22	16.636.129,37
01/10/2010	31/10/2010	21,32%	21,32%	31	9.320.636,00	154.251,30	16.790.380,68
01/11/2010	30/11/2010	21,32%	21,32%	30	9.320.636,00	149.235,83	16.939.616,51
01/12/2010	31/12/2010	21,32%	21,32%	31	9.320.636,00	154.251,30	17.093.867,82
01/01/2011	31/01/2011	23,42%	23,42%	31	9.320.636,00	168.071,51	17.261.939,32
01/02/2011	28/02/2011	23,42%	23,42%	28	9.320.636,00	151.674,93	17.413.614,25

01/03/2011	31/03/2011	23,42%	23,42%	31	9.320.636,00	168.071,51	17.581.685,76
01/04/2011	30/04/2011	26,54%	26,54%	30	9.320.636,00	182.081,86	17.763.767,62
01/05/2011	31/05/2011	26,54%	26,54%	31	9.320.636,00	188.212,14	17.951.979,76
01/06/2011	30/06/2011	26,54%	26,54%	30	9.320.636,00	182.081,86	18.134.061,62
01/07/2011	31/07/2011	27,95%	27,95%	31	9.320.636,00	197.165,45	18.331.227,07
01/08/2011	31/08/2011	27,95%	27,95%	31	9.320.636,00	197.165,45	18.528.392,53
01/09/2011	30/09/2011	27,95%	27,95%	30	9.320.636,00	190.740,64	18.719.133,17
01/10/2011	31/10/2011	29,09%	29,09%	31	9.320.636,00	204.338,54	18.923.471,71
01/11/2011	30/11/2011	29,09%	29,09%	30	9.320.636,00	197.677,57	19.121.149,28
01/12/2011	31/12/2011	29,09%	29,09%	31	9.320.636,00	204.338,54	19.325.487,82
01/01/2012	31/01/2012	29,88%	29,88%	31	9.320.636,00	209.275,44	19.534.763,26
01/02/2012	29/02/2012	29,88%	29,88%	29	9.320.636,00	195.633,12	19.730.396,37
01/03/2012	31/03/2012	29,88%	29,88%	31	9.320.636,00	209.275,44	19.939.671,81
01/04/2012	30/04/2012	30,78%	30,78%	30	9.320.636,00	207.858,50	20.147.530,30
01/05/2012	31/05/2012	30,78%	30,78%	31	9.320.636,00	214.866,38	20.362.396,68
01/06/2012	30/06/2012	30,78%	30,78%	30	9.320.636,00	207.858,50	20.570.255,18
01/07/2012	31/07/2012	31,29%	31,29%	31	9.320.636,00	218.018,97	20.788.274,15
01/08/2012	31/08/2012	31,29%	31,29%	31	9.320.636,00	218.018,97	21.006.293,12
01/09/2012	30/09/2012	31,29%	31,29%	30	9.320.636,00	210.907,13	21.217.200,25
01/10/2012	31/10/2012	31,34%	31,34%	31	9.320.636,00	218.327,44	21.435.527,69
01/11/2012	30/11/2012	31,34%	31,34%	30	9.320.636,00	211.205,43	21.646.733,12
01/12/2012	31/12/2012	31,34%	31,34%	31	9.320.636,00	218.327,44	21.865.060,56
01/01/2013	31/01/2013	31,13%	31,13%	31	9.320.636,00	217.031,13	22.082.091,69
01/02/2013	28/02/2013	31,13%	31,13%	28	9.320.636,00	195.809,11	22.277.900,80
01/03/2013	31/03/2013	31,13%	31,13%	31	9.320.636,00	217.031,13	22.494.931,93
01/04/2013	30/04/2013	31,25%	31,25%	30	9.320.636,00	210.668,42	22.705.600,35
01/05/2013	31/05/2013	31,25%	31,25%	31	9.320.636,00	217.772,11	22.923.372,46
01/06/2013	30/06/2013	31,25%	31,25%	30	9.320.636,00	210.668,42	23.134.040,88
01/07/2013	31/07/2013	30,51%	30,51%	31	9.320.636,00	213.192,80	23.347.233,68
01/08/2013	31/08/2013	30,51%	30,51%	31	9.320.636,00	213.192,80	23.560.426,48
01/09/2013	30/09/2013	30,51%	30,51%	30	9.320.636,00	206.240,09	23.766.666,57
01/10/2013	31/10/2013	29,78%	29,78%	31	9.320.636,00	208.652,03	23.975.318,61
01/11/2013	30/11/2013	29,78%	29,78%	30	9.320.636,00	201.848,97	24.177.167,58
01/12/2013	31/12/2013	29,78%	29,78%	31	9.320.636,00	208.652,03	24.385.819,61
01/01/2014	31/01/2014	29,48%	29,48%	31	9.320.636,00	206.779,19	24.592.598,80
01/02/2014	28/02/2014	29,48%	29,48%	28	9.320.636,00	186.569,41	24.779.168,21
01/03/2014	31/03/2014	29,48%	29,48%	31	9.320.636,00	206.779,19	24.985.947,40
01/04/2014	30/04/2014	29,45%	29,45%	30	9.320.636,00	199.856,50	25.185.803,90
01/05/2014	31/05/2014	29,45%	29,45%	31	9.320.636,00	206.591,68	25.392.395,58
01/06/2014	30/06/2014	29,45%	29,45%	30	9.320.636,00	199.856,50	25.592.252,08
01/07/2014	31/07/2014	29,00%	29,00%	31	9.320.636,00	203.774,35	25.796.026,44
01/08/2014	31/08/2014	29,00%	29,00%	31	9.320.636,00	203.774,35	25.999.800,79
01/09/2014	30/09/2014	29,00%	29,00%	30	9.320.636,00	197.131,97	26.196.932,76
01/10/2014	31/10/2014	28,76%	28,76%	31	9.320.636,00	202.268,10	26.399.200,86
01/11/2014	30/11/2014	28,76%	28,76%	30	9.320.636,00	195.675,31	26.594.876,17
01/12/2014	31/12/2014	28,76%	28,76%	31	9.320.636,00	202.268,10	26.797.144,27
01/01/2015	31/01/2015	28,82%	28,82%	31	9.320.636,00	202.644,90	26.999.789,18
01/02/2015	28/02/2015	28,82%	28,82%	28	9.320.636,00	182.843,07	27.182.632,24
01/03/2015	31/03/2015	28,82%	28,82%	31	9.320.636,00	202.644,90	27.385.277,15
01/04/2015	30/04/2015	29,06%	29,06%	30	9.320.636,00	197.495,74	27.582.772,89

01/05/2015	31/05/2015	29,06%	29,06%	31	9.320.636,00	204.150,52	27.786.923,41
01/06/2015	30/06/2015	29,06%	29,06%	30	9.320.636,00	197.495,74	27.984.419,15
01/07/2015	31/07/2015	28,89%	28,89%	31	9.320.636,00	203.084,31	28.187.503,45
01/08/2015	31/08/2015	28,89%	28,89%	31	9.320.636,00	203.084,31	28.390.587,76
01/09/2015	30/09/2015	28,89%	28,89%	30	9.320.636,00	196.464,64	28.587.052,40
01/10/2015	31/10/2015	29,00%	29,00%	31	9.320.636,00	203.774,35	28.790.826,76
01/11/2015	30/11/2015	29,00%	29,00%	30	9.320.636,00	197.131,97	28.987.958,72
01/12/2015	31/12/2015	29,00%	29,00%	31	9.320.636,00	203.774,35	29.191.733,08
01/01/2016	31/01/2016	29,52%	29,52%	31	9.320.636,00	207.029,13	29.398.762,21
01/02/2016	29/02/2016	29,52%	29,52%	29	9.320.636,00	193.534,72	29.592.296,93
01/03/2016	31/03/2016	29,52%	29,52%	31	9.320.636,00	207.029,13	29.799.326,06
01/04/2016	30/04/2016	30,81%	30,81%	30	9.320.636,00	208.038,13	30.007.364,19
01/05/2016	31/05/2016	30,81%	30,81%	31	9.320.636,00	215.052,14	30.222.416,32
01/06/2016	30/06/2016	30,81%	30,81%	30	9.320.636,00	208.038,13	30.430.454,45
01/07/2016	31/07/2016	32,01%	32,01%	31	9.320.636,00	222.450,66	30.652.905,11
01/08/2016	31/08/2016	32,01%	32,01%	31	9.320.636,00	222.450,66	30.875.355,77
01/09/2016	30/09/2016	32,01%	32,01%	30	9.320.636,00	215.192,64	31.090.548,41
01/10/2016	31/10/2016	32,99%	32,99%	31	9.320.636,00	228.447,28	31.318.995,69
01/11/2016	30/11/2016	32,99%	32,99%	30	9.320.636,00	220.991,34	31.539.987,03
01/12/2016	31/12/2016	32,99%	32,99%	31	9.320.636,00	228.447,28	31.768.434,31
01/01/2017	31/01/2017	33,51%	33,51%	31	9.320.636,00	231.612,75	32.000.047,06
01/02/2017	28/02/2017	33,51%	33,51%	28	9.320.636,00	208.949,33	32.208.996,39
01/03/2017	31/03/2017	33,51%	33,51%	31	9.320.636,00	231.612,75	32.440.609,15
01/04/2017	30/04/2017	33,50%	33,50%	30	9.320.636,00	223.993,54	32.664.602,68
01/05/2017	31/05/2017	33,50%	33,50%	31	9.320.636,00	231.551,99	32.896.154,67
01/06/2017	30/06/2017	33,50%	33,50%	30	9.320.636,00	223.993,54	33.120.148,20
01/07/2017	31/07/2017	32,97%	32,97%	31	9.320.636,00	228.325,30	33.348.473,51
01/08/2017	31/08/2017	32,97%	32,97%	31	9.320.636,00	228.325,30	33.576.798,81
01/09/2017	30/09/2017	32,22%	32,22%	30	9.320.636,00	216.438,53	33.793.237,34
01/10/2017	31/10/2017	31,73%	31,73%	31	9.320.636,00	220.729,86	34.013.967,20
01/11/2017	30/11/2017	31,44%	31,44%	30	9.320.636,00	211.801,72	34.225.768,92
01/12/2017	31/12/2017	31,16%	31,16%	31	9.320.636,00	217.216,43	34.442.985,35
01/01/2018	31/01/2018	31,04%	31,04%	31	9.320.636,00	216.474,98	34.659.460,34
01/02/2018	28/02/2018	31,52%	31,52%	28	9.320.636,00	197.977,35	34.857.437,69
01/03/2018	31/03/2018	31,02%	31,02%	31	9.320.636,00	216.351,35	35.073.789,03
01/04/2018	30/04/2018	30,72%	30,72%	30	9.320.636,00	207.499,12	35.281.288,15
01/05/2018	31/05/2018	30,66%	30,66%	31	9.320.636,00	214.122,96	35.495.411,11
01/06/2018	30/06/2018	30,42%	30,42%	30	9.320.636,00	205.699,94	35.701.111,05
01/07/2018	31/07/2018	30,05%	30,05%	31	9.320.636,00	210.334,21	35.911.445,26
01/08/2018	31/08/2018	29,91%	29,91%	31	9.320.636,00	209.462,37	36.120.907,63
01/09/2018	30/09/2018	29,72%	29,72%	30	9.320.636,00	201.487,05	36.322.394,68
01/10/2018	31/10/2018	29,45%	29,45%	31	9.320.636,00	206.591,68	36.528.986,37
01/11/2018	30/11/2018	29,24%	29,24%	30	9.320.636,00	198.586,14	36.727.572,50
01/12/2018	31/12/2018	29,10%	29,10%	31	9.320.636,00	204.401,20	36.931.973,71
01/01/2019	31/01/2019	28,74%	28,74%	31	9.320.636,00	202.142,46	37.134.116,17
01/02/2019	28/02/2019	29,55%	29,55%	28	9.320.636,00	186.963,60	37.321.079,77
01/03/2019	31/03/2019	29,06%	29,06%	31	9.320.636,00	204.150,52	37.525.230,29
01/04/2019	30/04/2019	28,98%	28,98%	30	9.320.636,00	197.010,67	37.722.240,96
01/05/2019	31/05/2019	29,01%	29,01%	31	9.320.636,00	203.837,06	37.926.078,02
01/06/2019	30/06/2019	28,95%	28,95%	30	9.320.636,00	196.828,70	38.122.906,73

01/07/2019	31/07/2019	28,92%	28,92%	31	9.320.636,00	203.272,55	38.326.179,28
01/08/2019	31/08/2019	28,98%	28,98%	31	9.320.636,00	203.648,93	38.529.828,21
01/09/2019	30/09/2019	28,98%	28,98%	30	9.320.636,00	197.010,67	38.726.838,89
01/10/2019	31/10/2019	28,65%	28,65%	31	9.320.636,00	201.576,87	38.928.415,76
01/11/2019	30/11/2019	28,55%	28,55%	30	9.320.636,00	194.398,70	39.122.814,46
01/12/2019	31/12/2019	28,37%	28,37%	31	9.320.636,00	199.814,95	39.322.629,41
01/01/2020	31/01/2020	28,16%	28,16%	31	9.320.636,00	198.491,19	39.521.120,60
01/02/2020	29/02/2020	28,59%	28,59%	29	9.320.636,00	188.088,92	39.709.209,52
01/03/2020	31/03/2020	28,43%	28,43%	31	9.320.636,00	200.192,80	39.909.402,32
01/04/2020	30/04/2020	28,04%	28,04%	30	9.320.636,00	191.290,36	40.100.692,68
01/05/2020	31/05/2020	27,29%	27,29%	31	9.320.636,00	192.985,84	40.293.678,51
01/06/2020	30/06/2020	27,18%	27,18%	30	9.320.636,00	186.023,01	40.479.701,52
01/07/2020	31/07/2020	27,18%	27,18%	31	9.320.636,00	192.287,31	40.671.988,83
01/08/2020	31/08/2020	27,44%	27,44%	31	9.320.636,00	193.937,49	40.865.926,32
01/09/2020	30/09/2020	27,53%	27,53%	30	9.320.636,00	188.170,63	41.054.096,95
01/10/2020	31/10/2020	27,14%	27,14%	31	9.320.636,00	192.033,16	41.246.130,11
01/11/2020	30/11/2020	26,76%	26,76%	30	9.320.636,00	183.438,69	41.429.568,80
01/12/2020	31/12/2020	26,19%	26,19%	31	9.320.636,00	185.975,54	41.615.544,34
01/01/2021	31/01/2021	25,98%	25,98%	31	9.320.636,00	184.630,86	41.800.175,20
01/02/2021	28/02/2021	26,31%	26,31%	28	9.320.636,00	168.508,77	41.968.683,97
01/03/2021	31/03/2021	26,12%	26,12%	31	9.320.636,00	185.527,54	42.154.211,51
01/04/2021	30/04/2021	25,97%	25,97%	30	9.320.636,00	178.556,35	42.332.767,86
01/05/2021	31/05/2021	25,83%	25,83%	31	9.320.636,00	183.669,11	42.516.436,97
01/06/2021	30/06/2021	25,82%	25,82%	30	9.320.636,00	177.626,15	42.694.063,12
01/07/2021	31/07/2021	25,77%	25,77%	31	9.320.636,00	183.284,12	42.877.347,24
01/08/2021	31/08/2021	25,86%	25,86%	31	9.320.636,00	183.861,55	43.061.208,79
01/09/2021	30/09/2021	25,79%	25,79%	30	9.320.636,00	177.439,98	43.238.648,77
01/10/2021	31/10/2021	25,62%	25,62%	31	9.320.636,00	182.320,91	43.420.969,68
01/11/2021	30/11/2021	25,91%	25,91%	30	9.320.636,00	178.184,39	43.599.154,07
01/12/2021	31/12/2021	26,19%	26,19%	31	9.320.636,00	185.975,54	43.785.129,61
01/01/2022	31/01/2022	26,49%	26,49%	31	9.320.636,00	187.892,97	43.973.022,58
01/02/2022	28/02/2022	27,45%	27,45%	28	9.320.636,00	175.051,47	44.148.074,05
01/03/2022	31/03/2022	27,71%	27,71%	31	9.320.636,00	195.647,88	44.343.721,93
01/04/2022	30/04/2022	28,58%	28,58%	30	9.320.636,00	194.581,19	44.538.303,12
01/05/2022	31/05/2022	29,57%	29,57%	31	9.320.636,00	207.341,46	44.745.644,57
01/06/2022	30/06/2022	30,60%	30,60%	30	9.320.636,00	206.779,90	44.952.424,47
01/07/2022	31/07/2022	31,92%	31,92%	31	9.320.636,00	221.897,91	45.174.322,38
01/08/2022	31/08/2022	33,32%	33,32%	31	9.320.636,00	230.457,45	45.404.779,83
01/09/2022	30/09/2022	35,25%	35,25%	30	9.320.636,00	234.215,77	45.638.995,60
01/10/2022	31/10/2022	36,92%	36,92%	31	9.320.636,00	252.095,69	45.891.091,29
01/11/2022	30/11/2022	38,67%	38,67%	30	9.320.636,00	253.847,25	46.144.938,53
01/12/2022	31/12/2022	41,46%	41,46%	31	9.320.636,00	278.653,53	46.423.592,06
01/01/2023	31/01/2023	43,26%	43,26%	31	9.320.636,00	288.967,63	46.712.559,70
01/02/2023	28/02/2023	45,27%	45,27%	28	9.320.636,00	270.862,02	46.983.421,72
01/03/2023	31/03/2023	46,26%	46,26%	31	9.320.636,00	305.897,16	47.289.318,88
01/04/2023	30/04/2023	47,09%	47,09%	30	9.320.636,00	300.348,28	47.589.667,16
01/05/2023	31/05/2023	45,41%	45,41%	31	9.320.636,00	301.132,96	47.890.800,12
TOTAL					9.320.636,00		47.890.800,12

Fecha Saldo	31/05/23
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Fecha Saldo	31/03/23
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CONCEPTO	PESOS
Capital	9.320.636,00
Intereses de Mora	47.890.800,12
TOTAL	57.211.436,12

Elaboró: Yudy Mora