

Señor

JUEZ QUINTO CIVIL MUNICIPAL DE VALLEDUPAR

Valledupar

Proceso: Ejecutivo Singular

Ddo: AMILCAR ALEXANDER BARAHONA RIOS, CC 72.196.844

Dte: BANCOLOMBIA S.A CEDIDO A REINTEGRA S.A.S.

Rdo: 917 de 2003, PROCEDENTE DEL JUZGADO 2 CIVIL MUNICIPAL DE VALLEDUPAR

GUADALUPE CAÑAS DE MURGAS, mayor y vecina de ésta ciudad, identificada con la Cédula de Ciudadanía No. 32.627.628 de Barranquilla y portadora de la Tarjeta Profesional No. 29.462 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada de **REINTEGRA S.A.S**, dentro del proceso ejecutivo singular, adelantado contra el demandado: **AMILCAR ALEXANDER BARAHONA RIOS**, respetuosamente aporto LIQUIDACION ACTUALIZADA de la obligación a cargo del demandado.

Para lo anterior, aporto el soporte expedido por la Cesionaria.

Del Señor Juez,

Cordialmente,



GUADALUPE CAÑAS DE MURGAS

CC. No. 32.627.628 de Barranquilla

TP. No. 29.462 del C. S. De la J.

Bogotá D. C., Febrero 08 de 2021

REI1-GO-2021-407

Señores:
COVINOC
Atn. Sr. Cristian Zequeira
Abogado Regional
Barranquilla

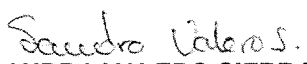
REF.: SOLICITUD LIQUIDACION MANDAMIENTO DE PAGO
BARAHONA RIOS AMILCAR ALEXANDER CC 72.196.844
PAGARES No. 5240003075, 15 DE FEBERERO DE 2002, 15 DE FEBERERO DE 2002

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 VALLEDUPAR.

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 dieciocho (18) de noviembre de 2003 y sentencia del diecisiete (17) de septiembre de 2004.

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
Directora de operaciones
Elabora: Sandra Ortiz

JUZGADO SEGUNDO CIVIL MUNICIPAL DE VALLEDUPAR								
LIQUIDACIÓN JUDICIAL PAGARE DEL 15 DE FEBRERO DE 2002								
PROCESO DE REINTEGRA 2 CONTRA								
BARAHONA RIOS AMILCAR ALEXANDER CC 72.196.844								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. Interés de Mora (Mand)	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
02/09/2002	30/09/2002	26,23%	30,27%	26,23%	29	412.535,00	7.705,96	7.705,96
01/10/2002	31/10/2002	26,23%	30,45%	26,23%	31	412.535,00	8.242,68	15.948,63
01/11/2002	30/11/2002	26,23%	29,64%	26,23%	30	412.535,00	7.974,23	23.922,86
01/12/2002	31/12/2002	26,23%	29,54%	26,23%	31	412.535,00	8.242,68	32.165,54
01/01/2003	31/01/2003	26,23%	29,46%	26,23%	31	412.535,00	8.242,68	40.408,22
01/02/2003	28/02/2003	26,23%	29,67%	26,23%	28	412.535,00	7.437,85	47.846,07
01/03/2003	31/03/2003	26,23%	29,24%	26,23%	31	412.535,00	8.242,68	56.088,74
01/04/2003	30/04/2003	26,23%	29,72%	26,23%	30	412.535,00	7.974,23	64.062,97
01/05/2003	31/05/2003	26,23%	29,84%	26,23%	31	412.535,00	8.242,68	72.305,65
01/06/2003	30/06/2003	26,23%	28,80%	26,23%	30	412.535,00	7.974,23	80.279,88
01/07/2003	31/07/2003	26,23%	29,16%	26,23%	31	412.535,00	8.242,68	88.522,56
01/08/2003	31/08/2003	26,23%	29,82%	26,23%	31	412.535,00	8.242,68	96.765,23
01/09/2003	30/09/2003	26,23%	30,18%	26,23%	30	412.535,00	7.974,23	104.739,47
01/10/2003	31/10/2003	26,23%	30,06%	26,23%	31	412.535,00	8.242,68	112.982,14
01/11/2003	30/11/2003	26,23%	29,81%	26,23%	30	412.535,00	7.974,23	120.956,37
01/12/2003	31/12/2003	26,23%	29,72%	26,23%	31	412.535,00	8.242,68	129.199,05
01/01/2004	31/01/2004	26,23%	29,51%	26,23%	31	412.535,00	8.242,68	137.441,73
01/02/2004	29/02/2004	26,23%	29,61%	26,23%	29	412.535,00	7.705,96	145.147,68
01/03/2004	31/03/2004	26,23%	29,70%	26,23%	31	412.535,00	8.242,68	153.390,36
01/04/2004	30/04/2004	26,23%	29,67%	26,23%	30	412.535,00	7.974,23	161.364,59
01/05/2004	31/05/2004	26,23%	29,57%	26,23%	31	412.535,00	8.242,68	169.607,26
01/06/2004	30/06/2004	26,23%	29,51%	26,23%	30	412.535,00	7.974,23	177.581,49
01/07/2004	31/07/2004	26,23%	29,16%	26,23%	31	412.535,00	8.242,68	185.824,17
01/08/2004	31/08/2004	26,23%	28,92%	26,23%	31	412.535,00	8.242,68	194.066,85
01/09/2004	30/09/2004	26,23%	29,25%	26,23%	30	412.535,00	7.974,23	202.041,08
01/10/2004	31/10/2004	26,23%	28,64%	26,23%	31	412.535,00	8.242,68	210.283,75
01/11/2004	30/11/2004	26,23%	29,39%	26,23%	30	412.535,00	7.974,23	218.257,99
01/12/2004	31/12/2004	26,23%	29,24%	26,23%	31	412.535,00	8.242,68	226.500,66
01/01/2005	31/01/2005	26,23%	29,18%	26,23%	31	412.535,00	8.242,68	234.743,34
01/02/2005	28/02/2005	26,23%	29,10%	26,23%	28	412.535,00	7.437,85	242.181,19
01/03/2005	31/03/2005	26,23%	28,73%	26,23%	31	412.535,00	8.242,68	250.423,87
01/04/2005	30/04/2005	26,23%	28,79%	26,23%	30	412.535,00	7.974,23	258.398,10
01/05/2005	31/05/2005	26,23%	28,53%	26,23%	31	412.535,00	8.242,68	266.640,77
01/06/2005	30/06/2005	26,23%	28,28%	26,23%	30	412.535,00	7.974,23	274.615,00
01/07/2005	31/07/2005	26,23%	27,75%	26,23%	31	412.535,00	8.242,68	282.857,68
01/08/2005	31/08/2005	26,23%	27,36%	26,23%	31	412.535,00	8.242,68	291.100,36
01/09/2005	30/09/2005	26,23%	27,33%	26,23%	30	412.535,00	7.974,23	299.074,59
01/10/2005	31/10/2005	26,23%	26,90%	26,23%	31	412.535,00	8.242,68	307.317,26
01/11/2005	30/11/2005	26,23%	26,72%	26,23%	30	412.535,00	7.974,23	315.291,49
01/12/2005	31/12/2005	26,23%	26,24%	26,23%	31	412.535,00	8.242,68	323.534,17
01/01/2006	31/01/2006	26,23%	26,03%	26,03%	31	412.535,00	8.186,01	331.720,18
01/02/2006	28/02/2006	26,23%	26,27%	26,23%	28	412.535,00	7.437,85	339.158,04
01/03/2006	31/03/2006	26,23%	25,88%	25,88%	31	412.535,00	8.143,46	347.301,50
01/04/2006	30/04/2006	26,23%	25,13%	25,13%	30	412.535,00	7.671,83	354.973,33
01/05/2006	31/05/2006	26,23%	24,11%	24,11%	31	412.535,00	7.637,82	362.611,15

01/06/2006	30/06/2006	26,23%	23,42%	23,42%	30	412.535,00	7.196,86	369.808,01
01/07/2006	31/07/2006	26,23%	22,62%	22,62%	31	412.535,00	7.207,02	377.015,03
01/08/2006	31/08/2006	26,23%	22,53%	22,53%	31	412.535,00	7.180,84	384.195,87
01/09/2006	30/09/2006	26,23%	22,58%	22,58%	30	412.535,00	6.961,33	391.157,20
01/10/2006	31/10/2006	26,23%	22,61%	22,61%	31	412.535,00	7.204,11	398.361,31
01/11/2006	30/11/2006	26,23%	22,61%	22,61%	30	412.535,00	6.969,77	405.331,08
01/12/2006	31/12/2006	26,23%	22,61%	22,61%	31	412.535,00	7.204,11	412.535,19
01/01/2007	31/01/2007	26,23%	20,75%	20,75%	31	412.535,00	6.659,52	419.194,72
01/02/2007	28/02/2007	26,23%	20,75%	20,75%	28	412.535,00	6.010,38	425.205,10
01/03/2007	31/03/2007	26,23%	20,75%	20,75%	31	412.535,00	6.659,52	431.864,62
01/04/2007	30/04/2007	26,23%	25,12%	25,12%	30	412.535,00	7.669,07	439.533,69
01/05/2007	31/05/2007	26,23%	25,12%	25,12%	31	412.535,00	7.927,15	447.460,84
01/06/2007	30/06/2007	26,23%	25,12%	25,12%	30	412.535,00	7.669,07	455.129,92
01/07/2007	31/07/2007	26,23%	28,51%	26,23%	31	412.535,00	8.242,68	463.372,59
01/08/2007	31/08/2007	26,23%	28,51%	26,23%	31	412.535,00	8.242,68	471.615,27
01/09/2007	30/09/2007	26,23%	28,51%	26,23%	30	412.535,00	7.974,23	479.589,50
01/10/2007	31/10/2007	26,23%	31,89%	26,23%	31	412.535,00	8.242,68	487.832,18
01/11/2007	30/11/2007	26,23%	31,89%	26,23%	30	412.535,00	7.974,23	495.806,41
01/12/2007	31/12/2007	26,23%	31,89%	26,23%	31	412.535,00	8.242,68	504.049,08
01/01/2008	31/01/2008	26,23%	32,75%	26,23%	31	412.535,00	8.242,68	512.291,76
01/02/2008	29/02/2008	26,23%	32,75%	26,23%	29	412.535,00	7.705,96	519.997,72
01/03/2008	31/03/2008	26,23%	32,75%	26,23%	31	412.535,00	8.242,68	528.240,39
01/04/2008	30/04/2008	26,23%	32,88%	26,23%	30	412.535,00	7.974,23	536.214,62
01/05/2008	31/05/2008	26,23%	32,88%	26,23%	31	412.535,00	8.242,68	544.457,30
01/06/2008	30/06/2008	26,23%	32,88%	26,23%	30	412.535,00	7.974,23	552.431,53
01/07/2008	31/07/2008	26,23%	32,27%	26,23%	31	412.535,00	8.242,68	560.674,21
01/08/2008	31/08/2008	26,23%	32,27%	26,23%	31	412.535,00	8.242,68	568.916,88
01/09/2008	30/09/2008	26,23%	32,27%	26,23%	30	412.535,00	7.974,23	576.891,11
01/10/2008	31/10/2008	26,23%	31,53%	26,23%	31	412.535,00	8.242,68	585.133,79
01/11/2008	30/11/2008	26,23%	31,53%	26,23%	30	412.535,00	7.974,23	593.108,02
01/12/2008	31/12/2008	26,23%	31,53%	26,23%	31	412.535,00	8.242,68	601.350,70
01/01/2009	31/01/2009	26,23%	30,71%	26,23%	31	412.535,00	8.242,68	609.593,37
01/02/2009	28/02/2009	26,23%	30,71%	26,23%	28	412.535,00	7.437,85	617.031,22
01/03/2009	31/03/2009	26,23%	30,71%	26,23%	31	412.535,00	8.242,68	625.273,90
01/04/2009	30/04/2009	26,23%	30,42%	26,23%	30	412.535,00	7.974,23	633.248,13
01/05/2009	31/05/2009	26,23%	30,42%	26,23%	31	412.535,00	8.242,68	641.490,81
01/06/2009	30/06/2009	26,23%	30,42%	26,23%	30	412.535,00	7.974,23	649.465,04
01/07/2009	31/07/2009	26,23%	27,98%	26,23%	31	412.535,00	8.242,68	657.707,72
01/08/2009	31/08/2009	26,23%	27,98%	26,23%	31	412.535,00	8.242,68	665.950,39
01/09/2009	30/09/2009	26,23%	27,98%	26,23%	30	412.535,00	7.974,23	673.924,62
01/10/2009	31/10/2009	26,23%	25,92%	25,92%	31	412.535,00	8.154,81	682.079,43
01/11/2009	30/11/2009	26,23%	25,92%	25,92%	30	412.535,00	7.889,26	689.968,69
01/12/2009	31/12/2009	26,23%	25,92%	25,92%	31	412.535,00	8.154,81	698.123,50
01/01/2010	31/01/2010	26,23%	24,21%	24,21%	31	412.535,00	7.666,56	705.790,06
01/02/2010	28/02/2010	26,23%	24,21%	24,21%	28	412.535,00	6.918,45	712.708,51
01/03/2010	31/03/2010	26,23%	24,21%	24,21%	31	412.535,00	7.666,56	720.375,07
01/04/2010	30/04/2010	26,23%	22,97%	22,97%	30	412.535,00	7.070,87	727.445,94
01/05/2010	31/05/2010	26,23%	22,97%	22,97%	31	412.535,00	7.308,64	734.754,58
01/06/2010	30/06/2010	26,23%	22,97%	22,97%	30	412.535,00	7.070,87	741.825,45
01/07/2010	31/07/2010	26,23%	22,41%	22,41%	31	412.535,00	7.145,92	748.971,37
01/08/2010	31/08/2010	26,23%	22,41%	22,41%	31	412.535,00	7.145,92	756.117,28
01/09/2010	30/09/2010	26,23%	22,41%	22,41%	30	412.535,00	6.913,48	763.030,77
01/10/2010	31/10/2010	26,23%	21,32%	21,32%	31	412.535,00	6.827,22	769.857,99
01/11/2010	30/11/2010	26,23%	21,32%	21,32%	30	412.535,00	6.605,24	776.463,23
01/12/2010	31/12/2010	26,23%	21,32%	21,32%	31	412.535,00	6.827,22	783.290,45

01/01/2011	31/01/2011	26,23%	23,42%	23,42%	31	412.535,00	7.438,91	790.729,36
01/02/2011	28/02/2011	26,23%	23,42%	23,42%	28	412.535,00	6.713,19	797.442,55
01/03/2011	31/03/2011	26,23%	23,42%	23,42%	31	412.535,00	7.438,91	804.881,46
01/04/2011	30/04/2011	26,23%	26,54%	26,23%	30	412.535,00	7.974,23	812.855,69
01/05/2011	31/05/2011	26,23%	26,54%	26,23%	31	412.535,00	8.242,68	821.098,37
01/06/2011	30/06/2011	26,23%	26,54%	26,23%	30	412.535,00	7.974,23	829.072,60
01/07/2011	31/07/2011	26,23%	27,95%	26,23%	31	412.535,00	8.242,68	837.315,28
01/08/2011	31/08/2011	26,23%	27,95%	26,23%	31	412.535,00	8.242,68	845.557,95
01/09/2011	30/09/2011	26,23%	27,95%	26,23%	30	412.535,00	7.974,23	853.532,18
01/10/2011	31/10/2011	26,23%	29,09%	26,23%	31	412.535,00	8.242,68	861.774,86
01/11/2011	30/11/2011	26,23%	29,09%	26,23%	30	412.535,00	7.974,23	869.749,09
01/12/2011	31/12/2011	26,23%	29,09%	26,23%	31	412.535,00	8.242,68	877.991,77
01/01/2012	31/01/2012	26,23%	29,88%	26,23%	31	412.535,00	8.242,68	886.234,44
01/02/2012	29/02/2012	26,23%	29,88%	26,23%	29	412.535,00	7.705,96	893.940,40
01/03/2012	31/03/2012	26,23%	29,88%	26,23%	31	412.535,00	8.242,68	902.183,07
01/04/2012	30/04/2012	26,23%	30,78%	26,23%	30	412.535,00	7.974,23	910.157,31
01/05/2012	31/05/2012	26,23%	30,78%	26,23%	31	412.535,00	8.242,68	918.399,98
01/06/2012	30/06/2012	26,23%	30,78%	26,23%	30	412.535,00	7.974,23	926.374,21
01/07/2012	31/07/2012	26,23%	31,29%	26,23%	31	412.535,00	8.242,68	934.616,89
01/08/2012	31/08/2012	26,23%	31,29%	26,23%	31	412.535,00	8.242,68	942.859,57
01/09/2012	30/09/2012	26,23%	31,29%	26,23%	30	412.535,00	7.974,23	950.833,80
01/10/2012	31/10/2012	26,23%	31,34%	26,23%	31	412.535,00	8.242,68	959.076,47
01/11/2012	30/11/2012	26,23%	31,34%	26,23%	30	412.535,00	7.974,23	967.050,70
01/12/2012	31/12/2012	26,23%	31,34%	26,23%	31	412.535,00	8.242,68	975.293,38
01/01/2013	31/01/2013	26,23%	31,13%	26,23%	31	412.535,00	8.242,68	983.536,06
01/02/2013	28/02/2013	26,23%	31,13%	26,23%	28	412.535,00	7.437,85	990.973,91
01/03/2013	31/03/2013	26,23%	31,13%	26,23%	31	412.535,00	8.242,68	999.216,58
01/04/2013	30/04/2013	26,23%	31,25%	26,23%	30	412.535,00	7.974,23	1.007.190,81
01/05/2013	31/05/2013	26,23%	31,25%	26,23%	31	412.535,00	8.242,68	1.015.433,49
01/06/2013	30/06/2013	26,23%	31,25%	26,23%	30	412.535,00	7.974,23	1.023.407,72
01/07/2013	31/07/2013	26,23%	30,51%	26,23%	31	412.535,00	8.242,68	1.031.650,40
01/08/2013	31/08/2013	26,23%	30,51%	26,23%	31	412.535,00	8.242,68	1.039.893,07
01/09/2013	30/09/2013	26,23%	30,51%	26,23%	30	412.535,00	7.974,23	1.047.867,31
01/10/2013	31/10/2013	26,23%	29,78%	26,23%	31	412.535,00	8.242,68	1.056.109,98
01/11/2013	30/11/2013	26,23%	29,78%	26,23%	30	412.535,00	7.974,23	1.064.084,21
01/12/2013	31/12/2013	26,23%	29,78%	26,23%	31	412.535,00	8.242,68	1.072.326,89
01/01/2014	31/01/2014	26,23%	29,48%	26,23%	31	412.535,00	8.242,68	1.080.569,56
01/02/2014	28/02/2014	26,23%	29,48%	26,23%	28	412.535,00	7.437,85	1.088.007,42
01/03/2014	31/03/2014	26,23%	29,48%	26,23%	31	412.535,00	8.242,68	1.096.250,09
01/04/2014	30/04/2014	26,23%	29,45%	26,23%	30	412.535,00	7.974,23	1.104.224,32
01/05/2014	31/05/2014	26,23%	29,45%	26,23%	31	412.535,00	8.242,68	1.112.467,00
01/06/2014	30/06/2014	26,23%	29,45%	26,23%	30	412.535,00	7.974,23	1.120.441,23
01/07/2014	31/07/2014	26,23%	29,00%	26,23%	31	412.535,00	8.242,68	1.128.683,91
01/08/2014	31/08/2014	26,23%	29,00%	26,23%	31	412.535,00	8.242,68	1.136.926,58
01/09/2014	30/09/2014	26,23%	29,00%	26,23%	30	412.535,00	7.974,23	1.144.900,81
01/10/2014	31/10/2014	26,23%	28,76%	26,23%	31	412.535,00	8.242,68	1.153.143,49
01/11/2014	30/11/2014	26,23%	28,76%	26,23%	30	412.535,00	7.974,23	1.161.117,72
01/12/2014	31/12/2014	26,23%	28,76%	26,23%	31	412.535,00	8.242,68	1.169.360,40
01/01/2015	31/01/2015	26,23%	28,82%	26,23%	31	412.535,00	8.242,68	1.177.603,07
01/02/2015	28/02/2015	26,23%	28,82%	26,23%	28	412.535,00	7.437,85	1.185.040,93
01/03/2015	31/03/2015	26,23%	28,82%	26,23%	31	412.535,00	8.242,68	1.193.283,60
01/04/2015	30/04/2015	26,23%	29,06%	26,23%	30	412.535,00	7.974,23	1.201.257,83
01/05/2015	31/05/2015	26,23%	29,06%	26,23%	31	412.535,00	8.242,68	1.209.500,51
01/06/2015	30/06/2015	26,23%	29,06%	26,23%	30	412.535,00	7.974,23	1.217.474,74
01/07/2015	31/07/2015	26,23%	28,89%	26,23%	31	412.535,00	8.242,68	1.225.717,42

01/08/2015	31/08/2015	26,23%	28,89%	26,23%	31	412.535,00	8.242,68	1.233.960,09
01/09/2015	30/09/2015	26,23%	28,89%	26,23%	30	412.535,00	7.974,23	1.241.934,32
01/10/2015	31/10/2015	26,23%	29,00%	26,23%	31	412.535,00	8.242,68	1.250.177,00
01/11/2015	30/11/2015	26,23%	29,00%	26,23%	30	412.535,00	7.974,23	1.258.151,23
01/12/2015	31/12/2015	26,23%	29,00%	26,23%	31	412.535,00	8.242,68	1.266.393,91
01/01/2016	31/01/2016	26,23%	29,52%	26,23%	31	412.535,00	8.242,68	1.274.636,58
01/02/2016	29/02/2016	26,23%	29,52%	26,23%	29	412.535,00	7.705,96	1.282.342,54
01/03/2016	31/03/2016	26,23%	29,52%	26,23%	31	412.535,00	8.242,68	1.290.585,22
01/04/2016	30/04/2016	26,23%	30,81%	26,23%	30	412.535,00	7.974,23	1.298.559,45
01/05/2016	31/05/2016	26,23%	30,81%	26,23%	31	412.535,00	8.242,68	1.306.802,12
01/06/2016	30/06/2016	26,23%	30,81%	26,23%	30	412.535,00	7.974,23	1.314.776,35
01/07/2016	31/07/2016	26,23%	32,01%	26,23%	31	412.535,00	8.242,68	1.323.019,03
01/08/2016	31/08/2016	26,23%	32,01%	26,23%	31	412.535,00	8.242,68	1.331.261,71
01/09/2016	30/09/2016	26,23%	32,01%	26,23%	30	412.535,00	7.974,23	1.339.235,94
01/10/2016	31/10/2016	26,23%	32,99%	26,23%	31	412.535,00	8.242,68	1.347.478,61
01/11/2016	30/11/2016	26,23%	32,99%	26,23%	30	412.535,00	7.974,23	1.355.452,84
01/12/2016	31/12/2016	26,23%	32,99%	26,23%	31	412.535,00	8.242,68	1.363.695,52
01/01/2017	31/01/2017	26,23%	33,51%	26,23%	31	412.535,00	8.242,68	1.371.938,20
01/02/2017	28/02/2017	26,23%	33,51%	26,23%	28	412.535,00	7.437,85	1.379.376,05
01/03/2017	31/03/2017	26,23%	33,51%	26,23%	31	412.535,00	8.242,68	1.387.618,73
01/04/2017	30/04/2017	26,23%	33,50%	26,23%	30	412.535,00	7.974,23	1.395.592,96
01/05/2017	31/05/2017	26,23%	33,50%	26,23%	31	412.535,00	8.242,68	1.403.835,63
01/06/2017	30/06/2017	26,23%	33,50%	26,23%	30	412.535,00	7.974,23	1.411.809,86
01/07/2017	31/07/2017	26,23%	32,97%	26,23%	31	412.535,00	8.242,68	1.420.052,54
01/08/2017	31/08/2017	26,23%	32,97%	26,23%	31	412.535,00	8.242,68	1.428.295,22
01/09/2017	30/09/2017	26,23%	32,22%	26,23%	30	412.535,00	7.974,23	1.436.269,45
01/10/2017	31/10/2017	26,23%	31,73%	26,23%	31	412.535,00	8.242,68	1.444.512,12
01/11/2017	30/11/2017	26,23%	31,44%	26,23%	30	412.535,00	7.974,23	1.452.486,35
01/12/2017	31/12/2017	26,23%	31,16%	26,23%	31	412.535,00	8.242,68	1.460.729,03
01/01/2018	31/01/2018	26,23%	31,04%	26,23%	31	412.535,00	8.242,68	1.468.971,71
01/02/2018	28/02/2018	26,23%	31,52%	26,23%	28	412.535,00	7.437,85	1.476.409,56
01/03/2018	31/03/2018	26,23%	31,02%	26,23%	31	412.535,00	8.242,68	1.484.652,23
01/04/2018	30/04/2018	26,23%	30,72%	26,23%	30	412.535,00	7.974,23	1.492.626,47
01/05/2018	31/05/2018	26,23%	30,66%	26,23%	31	412.535,00	8.242,68	1.500.869,14
01/06/2018	30/06/2018	26,23%	30,42%	26,23%	30	412.535,00	7.974,23	1.508.843,37
01/07/2018	31/07/2018	26,23%	30,05%	26,23%	31	412.535,00	8.242,68	1.517.086,05
01/08/2018	31/08/2018	26,23%	29,91%	26,23%	31	412.535,00	8.242,68	1.525.328,73
01/09/2018	30/09/2018	26,23%	29,72%	26,23%	30	412.535,00	7.974,23	1.533.302,96
01/10/2018	31/10/2018	26,23%	29,45%	26,23%	31	412.535,00	8.242,68	1.541.545,63
01/11/2018	30/11/2018	26,23%	29,24%	26,23%	30	412.535,00	7.974,23	1.549.519,86
01/12/2018	31/12/2018	26,23%	29,10%	26,23%	31	412.535,00	8.242,68	1.557.762,54
01/01/2019	31/01/2019	26,23%	28,74%	26,23%	31	412.535,00	8.242,68	1.566.005,22
01/02/2019	28/02/2019	26,23%	29,55%	26,23%	28	412.535,00	7.437,85	1.573.443,07
01/03/2019	31/03/2019	26,23%	29,06%	26,23%	31	412.535,00	8.242,68	1.581.685,74
01/04/2019	30/04/2019	26,23%	28,98%	26,23%	30	412.535,00	7.974,23	1.589.659,97
01/05/2019	31/05/2019	26,23%	29,01%	26,23%	31	412.535,00	8.242,68	1.597.902,65
01/06/2019	30/06/2019	26,23%	28,95%	26,23%	30	412.535,00	7.974,23	1.605.876,88
01/07/2019	31/07/2019	26,23%	28,92%	26,23%	31	412.535,00	8.242,68	1.614.119,56
01/08/2019	31/08/2019	26,23%	28,98%	26,23%	31	412.535,00	8.242,68	1.622.362,23
01/09/2019	30/09/2019	26,23%	28,98%	26,23%	30	412.535,00	7.974,23	1.630.336,47
01/10/2019	31/10/2019	26,23%	28,65%	26,23%	31	412.535,00	8.242,68	1.638.579,14
01/11/2019	30/11/2019	26,23%	28,55%	26,23%	30	412.535,00	7.974,23	1.646.553,37
01/12/2019	31/12/2019	26,23%	28,37%	26,23%	31	412.535,00	8.242,68	1.654.796,05
01/01/2020	31/01/2020	26,23%	28,16%	26,23%	31	412.535,00	8.242,68	1.663.038,72
01/02/2020	29/02/2020	26,23%	28,59%	26,23%	29	412.535,00	7.705,96	1.670.744,68

01/03/2020	31/03/2020	26,23%	28,43%	26,23%	31	412.535,00	8.242,68	1.678.987,36
01/04/2020	30/04/2020	26,23%	28,04%	26,23%	30	412.535,00	7.974,23	1.686.961,59
01/05/2020	31/05/2020	26,23%	27,29%	26,23%	31	412.535,00	8.242,68	1.695.204,26
01/06/2020	30/06/2020	26,23%	27,18%	26,23%	30	412.535,00	7.974,23	1.703.178,49
01/07/2020	31/07/2020	26,23%	27,18%	26,23%	31	412.535,00	8.242,68	1.711.421,17
01/08/2020	31/08/2020	26,23%	27,44%	26,23%	31	412.535,00	8.242,68	1.719.663,85
01/09/2020	30/09/2020	26,23%	27,53%	26,23%	30	412.535,00	7.974,23	1.727.638,08
01/10/2020	31/10/2020	26,23%	27,14%	26,23%	31	412.535,00	8.242,68	1.735.880,75
01/11/2020	30/11/2020	26,23%	26,76%	26,23%	30	412.535,00	7.974,23	1.743.854,98
01/12/2020	31/12/2020	26,23%	26,19%	26,19%	31	412.535,00	8.231,35	1.752.086,34
01/01/2021	31/01/2021	26,23%	25,98%	25,98%	31	412.535,00	8.171,83	1.760.258,17
01/02/2021	28/02/2021	26,23%	26,23%	26,23%	28	412.535,00	7.437,85	1.767.696,02
TOTAL						412.535,00		1.767.696,02

Fecha Saldo	28/02/21
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CONCEPTO	PESOS
Capital	412.535,00
Intereses de mora	1.767.696,02
TOTALES	2.180.231,02

Elaboró: Sandra Ortiz

JUZGADO SEGUNDO CIVIL MUNICIPAL DE VALLEDUPAR								
LIQUIDACIÓN JUDICIAL PAGARE DEL 15 DE FEBERERO DE 2002								
PROCESO DE REINTEGRA 2 CONTRA								
BARAHONA RIOS AMILCAR ALEXANDER CC 72.196.844								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. Interés de Mora (Mand)	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
15/12/2002	31/12/2002	26,23%	29,54%	26,23%	17	855.790,00	9.335,05	9.335,05
01/01/2003	31/01/2003	26,23%	29,46%	26,23%	31	855.790,00	17.099,16	26.434,21
01/02/2003	28/02/2003	26,23%	29,67%	26,23%	28	855.790,00	15.429,57	41.863,78
01/03/2003	31/03/2003	26,23%	29,24%	26,23%	31	855.790,00	17.099,16	58.962,94
01/04/2003	30/04/2003	26,23%	29,72%	26,23%	30	855.790,00	16.542,27	75.505,21
01/05/2003	31/05/2003	26,23%	29,84%	26,23%	31	855.790,00	17.099,16	92.604,37
01/06/2003	30/06/2003	26,23%	28,80%	26,23%	30	855.790,00	16.542,27	109.146,64
01/07/2003	31/07/2003	26,23%	29,16%	26,23%	31	855.790,00	17.099,16	126.245,80
01/08/2003	31/08/2003	26,23%	29,82%	26,23%	31	855.790,00	17.099,16	143.344,95
01/09/2003	30/09/2003	26,23%	30,18%	26,23%	30	855.790,00	16.542,27	159.887,23
01/10/2003	31/10/2003	26,23%	30,06%	26,23%	31	855.790,00	17.099,16	176.986,38
01/11/2003	30/11/2003	26,23%	29,81%	26,23%	30	855.790,00	16.542,27	193.528,65
01/12/2003	31/12/2003	26,23%	29,72%	26,23%	31	855.790,00	17.099,16	210.627,81
01/01/2004	31/01/2004	26,23%	29,51%	26,23%	31	855.790,00	17.099,16	227.726,97
01/02/2004	29/02/2004	26,23%	29,61%	26,23%	29	855.790,00	15.985,75	243.712,71
01/03/2004	31/03/2004	26,23%	29,70%	26,23%	31	855.790,00	17.099,16	260.811,87
01/04/2004	30/04/2004	26,23%	29,67%	26,23%	30	855.790,00	16.542,27	277.354,14
01/05/2004	31/05/2004	26,23%	29,57%	26,23%	31	855.790,00	17.099,16	294.453,30
01/06/2004	30/06/2004	26,23%	29,51%	26,23%	30	855.790,00	16.542,27	310.995,57
01/07/2004	31/07/2004	26,23%	29,16%	26,23%	31	855.790,00	17.099,16	328.094,72
01/08/2004	31/08/2004	26,23%	28,92%	26,23%	31	855.790,00	17.099,16	345.193,88
01/09/2004	30/09/2004	26,23%	29,25%	26,23%	30	855.790,00	16.542,27	361.736,15
01/10/2004	31/10/2004	26,23%	28,64%	26,23%	31	855.790,00	17.099,16	378.835,31
01/11/2004	30/11/2004	26,23%	29,39%	26,23%	30	855.790,00	16.542,27	395.377,58
01/12/2004	31/12/2004	26,23%	29,24%	26,23%	31	855.790,00	17.099,16	412.476,74
01/01/2005	31/01/2005	26,23%	29,18%	26,23%	31	855.790,00	17.099,16	429.575,89
01/02/2005	28/02/2005	26,23%	29,10%	26,23%	28	855.790,00	15.429,57	445.005,47
01/03/2005	31/03/2005	26,23%	28,73%	26,23%	31	855.790,00	17.099,16	462.104,62
01/04/2005	30/04/2005	26,23%	28,79%	26,23%	30	855.790,00	16.542,27	478.646,90
01/05/2005	31/05/2005	26,23%	28,53%	26,23%	31	855.790,00	17.099,16	495.746,05
01/06/2005	30/06/2005	26,23%	28,28%	26,23%	30	855.790,00	16.542,27	512.288,32
01/07/2005	31/07/2005	26,23%	27,75%	26,23%	31	855.790,00	17.099,16	529.387,48
01/08/2005	31/08/2005	26,23%	27,36%	26,23%	31	855.790,00	17.099,16	546.486,64
01/09/2005	30/09/2005	26,23%	27,33%	26,23%	30	855.790,00	16.542,27	563.028,91
01/10/2005	31/10/2005	26,23%	26,90%	26,23%	31	855.790,00	17.099,16	580.128,06
01/11/2005	30/11/2005	26,23%	26,72%	26,23%	30	855.790,00	16.542,27	596.670,34
01/12/2005	31/12/2005	26,23%	26,24%	26,23%	31	855.790,00	17.099,16	613.769,49
01/01/2006	31/01/2006	26,23%	26,03%	26,03%	31	855.790,00	16.981,61	630.751,10
01/02/2006	28/02/2006	26,23%	26,27%	26,23%	28	855.790,00	15.429,57	646.180,68
01/03/2006	31/03/2006	26,23%	25,88%	25,88%	31	855.790,00	16.893,34	663.074,01
01/04/2006	30/04/2006	26,23%	25,13%	25,13%	30	855.790,00	15.914,96	678.988,97
01/05/2006	31/05/2006	26,23%	24,11%	24,11%	31	855.790,00	15.844,39	694.833,37
01/06/2006	30/06/2006	26,23%	23,42%	23,42%	30	855.790,00	14.929,65	709.763,02
01/07/2006	31/07/2006	26,23%	22,62%	22,62%	31	855.790,00	14.950,72	724.713,74
01/08/2006	31/08/2006	26,23%	22,53%	22,53%	31	855.790,00	14.896,42	739.610,16

01/09/2006	30/09/2006	26,23%	22,58%	22,58%	30	855.790,00	14.441,05	754.051,20
01/10/2006	31/10/2006	26,23%	22,61%	22,61%	31	855.790,00	14.944,69	768.995,89
01/11/2006	30/11/2006	26,23%	22,61%	22,61%	30	855.790,00	14.458,55	783.454,44
01/12/2006	31/12/2006	26,23%	22,61%	22,61%	31	855.790,00	14.944,69	798.399,13
01/01/2007	31/01/2007	26,23%	20,75%	20,75%	31	855.790,00	13.814,95	812.214,08
01/02/2007	28/02/2007	26,23%	20,75%	20,75%	28	855.790,00	12.468,33	824.682,41
01/03/2007	31/03/2007	26,23%	20,75%	20,75%	31	855.790,00	13.814,95	838.497,37
01/04/2007	30/04/2007	26,23%	25,12%	25,12%	30	855.790,00	15.909,24	854.406,60
01/05/2007	31/05/2007	26,23%	25,12%	25,12%	31	855.790,00	16.444,61	870.851,21
01/06/2007	30/06/2007	26,23%	25,12%	25,12%	30	855.790,00	15.909,24	886.760,45
01/07/2007	31/07/2007	26,23%	28,51%	26,23%	31	855.790,00	17.099,16	903.859,60
01/08/2007	31/08/2007	26,23%	28,51%	26,23%	31	855.790,00	17.099,16	920.958,76
01/09/2007	30/09/2007	26,23%	28,51%	26,23%	30	855.790,00	16.542,27	937.501,03
01/10/2007	31/10/2007	26,23%	31,89%	26,23%	31	855.790,00	17.099,16	954.600,19
01/11/2007	30/11/2007	26,23%	31,89%	26,23%	30	855.790,00	16.542,27	971.142,46
01/12/2007	31/12/2007	26,23%	31,89%	26,23%	31	855.790,00	17.099,16	988.241,61
01/01/2008	31/01/2008	26,23%	32,75%	26,23%	31	855.790,00	17.099,16	1.005.340,77
01/02/2008	29/02/2008	26,23%	32,75%	26,23%	29	855.790,00	15.985,75	1.021.326,52
01/03/2008	31/03/2008	26,23%	32,75%	26,23%	31	855.790,00	17.099,16	1.038.425,67
01/04/2008	30/04/2008	26,23%	32,88%	26,23%	30	855.790,00	16.542,27	1.054.967,95
01/05/2008	31/05/2008	26,23%	32,88%	26,23%	31	855.790,00	17.099,16	1.072.067,10
01/06/2008	30/06/2008	26,23%	32,88%	26,23%	30	855.790,00	16.542,27	1.088.609,37
01/07/2008	31/07/2008	26,23%	32,27%	26,23%	31	855.790,00	17.099,16	1.105.708,53
01/08/2008	31/08/2008	26,23%	32,27%	26,23%	31	855.790,00	17.099,16	1.122.807,68
01/09/2008	30/09/2008	26,23%	32,27%	26,23%	30	855.790,00	16.542,27	1.139.349,96
01/10/2008	31/10/2008	26,23%	31,53%	26,23%	31	855.790,00	17.099,16	1.156.449,11
01/11/2008	30/11/2008	26,23%	31,53%	26,23%	30	855.790,00	16.542,27	1.172.991,39
01/12/2008	31/12/2008	26,23%	31,53%	26,23%	31	855.790,00	17.099,16	1.190.090,54
01/01/2009	31/01/2009	26,23%	30,71%	26,23%	31	855.790,00	17.099,16	1.207.189,70
01/02/2009	28/02/2009	26,23%	30,71%	26,23%	28	855.790,00	15.429,57	1.222.619,27
01/03/2009	31/03/2009	26,23%	30,71%	26,23%	31	855.790,00	17.099,16	1.239.718,43
01/04/2009	30/04/2009	26,23%	30,42%	26,23%	30	855.790,00	16.542,27	1.256.260,70
01/05/2009	31/05/2009	26,23%	30,42%	26,23%	31	855.790,00	17.099,16	1.273.359,86
01/06/2009	30/06/2009	26,23%	30,42%	26,23%	30	855.790,00	16.542,27	1.289.902,13
01/07/2009	31/07/2009	26,23%	27,98%	26,23%	31	855.790,00	17.099,16	1.307.001,29
01/08/2009	31/08/2009	26,23%	27,98%	26,23%	31	855.790,00	17.099,16	1.324.100,44
01/09/2009	30/09/2009	26,23%	27,98%	26,23%	30	855.790,00	16.542,27	1.340.642,71
01/10/2009	31/10/2009	26,23%	25,92%	25,92%	31	855.790,00	16.916,89	1.357.559,60
01/11/2009	30/11/2009	26,23%	25,92%	25,92%	30	855.790,00	16.365,99	1.373.925,59
01/12/2009	31/12/2009	26,23%	25,92%	25,92%	31	855.790,00	16.916,89	1.390.842,48
01/01/2010	31/01/2010	26,23%	24,21%	24,21%	31	855.790,00	15.904,02	1.406.746,50
01/02/2010	28/02/2010	26,23%	24,21%	24,21%	28	855.790,00	14.352,09	1.421.098,59
01/03/2010	31/03/2010	26,23%	24,21%	24,21%	31	855.790,00	15.904,02	1.437.002,61
01/04/2010	30/04/2010	26,23%	22,97%	22,97%	30	855.790,00	14.668,28	1.451.670,89
01/05/2010	31/05/2010	26,23%	22,97%	22,97%	31	855.790,00	15.161,53	1.466.832,42
01/06/2010	30/06/2010	26,23%	22,97%	22,97%	30	855.790,00	14.668,28	1.481.500,70
01/07/2010	31/07/2010	26,23%	22,41%	22,41%	31	855.790,00	14.823,96	1.496.324,66
01/08/2010	31/08/2010	26,23%	22,41%	22,41%	31	855.790,00	14.823,96	1.511.148,63
01/09/2010	30/09/2010	26,23%	22,41%	22,41%	30	855.790,00	14.341,79	1.525.490,42
01/10/2010	31/10/2010	26,23%	21,32%	21,32%	31	855.790,00	14.162,85	1.539.653,26
01/11/2010	30/11/2010	26,23%	21,32%	21,32%	30	855.790,00	13.702,34	1.553.355,60
01/12/2010	31/12/2010	26,23%	21,32%	21,32%	31	855.790,00	14.162,85	1.567.518,45
01/01/2011	31/01/2011	26,23%	23,42%	23,42%	31	855.790,00	15.431,77	1.582.950,22
01/02/2011	28/02/2011	26,23%	23,42%	23,42%	28	855.790,00	13.926,29	1.596.876,51
01/03/2011	31/03/2011	26,23%	23,42%	23,42%	31	855.790,00	15.431,77	1.612.308,28

15/03/2011

01/04/2011	30/04/2011	26,23%	26,54%	26,23%	30	855.790,00	16.542,27	1.628.850,55
01/05/2011	31/05/2011	26,23%	26,54%	26,23%	31	855.790,00	17.099,16	1.645.949,71
01/06/2011	30/06/2011	26,23%	26,54%	26,23%	30	855.790,00	16.542,27	1.662.491,98
01/07/2011	31/07/2011	26,23%	27,95%	26,23%	31	855.790,00	17.099,16	1.679.591,14
01/08/2011	31/08/2011	26,23%	27,95%	26,23%	31	855.790,00	17.099,16	1.696.690,29
01/09/2011	30/09/2011	26,23%	27,95%	26,23%	30	855.790,00	16.542,27	1.713.232,57
01/10/2011	31/10/2011	26,23%	29,09%	26,23%	31	855.790,00	17.099,16	1.730.331,72
01/11/2011	30/11/2011	26,23%	29,09%	26,23%	30	855.790,00	16.542,27	1.746.873,99
01/12/2011	31/12/2011	26,23%	29,09%	26,23%	31	855.790,00	17.099,16	1.763.973,15
01/01/2012	31/01/2012	26,23%	29,88%	26,23%	31	855.790,00	17.099,16	1.781.072,30
01/02/2012	29/02/2012	26,23%	29,88%	26,23%	29	855.790,00	15.985,75	1.797.058,05
01/03/2012	31/03/2012	26,23%	29,88%	26,23%	31	855.790,00	17.099,16	1.814.157,21
01/04/2012	30/04/2012	26,23%	30,78%	26,23%	30	855.790,00	16.542,27	1.830.699,48
01/05/2012	31/05/2012	26,23%	30,78%	26,23%	31	855.790,00	17.099,16	1.847.798,64
01/06/2012	30/06/2012	26,23%	30,78%	26,23%	30	855.790,00	16.542,27	1.864.340,91
01/07/2012	31/07/2012	26,23%	31,29%	26,23%	31	855.790,00	17.099,16	1.881.440,06
01/08/2012	31/08/2012	26,23%	31,29%	26,23%	31	855.790,00	17.099,16	1.898.539,22
01/09/2012	30/09/2012	26,23%	31,29%	26,23%	30	855.790,00	16.542,27	1.915.081,49
01/10/2012	31/10/2012	26,23%	31,34%	26,23%	31	855.790,00	17.099,16	1.932.180,65
01/11/2012	30/11/2012	26,23%	31,34%	26,23%	30	855.790,00	16.542,27	1.948.722,92
01/12/2012	31/12/2012	26,23%	31,34%	26,23%	31	855.790,00	17.099,16	1.965.822,08
01/01/2013	31/01/2013	26,23%	31,13%	26,23%	31	855.790,00	17.099,16	1.982.921,23
01/02/2013	28/02/2013	26,23%	31,13%	26,23%	28	855.790,00	15.429,57	1.998.350,81
01/03/2013	31/03/2013	26,23%	31,13%	26,23%	31	855.790,00	17.099,16	2.015.449,96
01/04/2013	30/04/2013	26,23%	31,25%	26,23%	30	855.790,00	16.542,27	2.031.992,24
01/05/2013	31/05/2013	26,23%	31,25%	26,23%	31	855.790,00	17.099,16	2.049.091,39
01/06/2013	30/06/2013	26,23%	31,25%	26,23%	30	855.790,00	16.542,27	2.065.633,66
01/07/2013	31/07/2013	26,23%	30,51%	26,23%	31	855.790,00	17.099,16	2.082.732,82
01/08/2013	31/08/2013	26,23%	30,51%	26,23%	31	855.790,00	17.099,16	2.099.831,98
01/09/2013	30/09/2013	26,23%	30,51%	26,23%	30	855.790,00	16.542,27	2.116.374,25
01/10/2013	31/10/2013	26,23%	29,78%	26,23%	31	855.790,00	17.099,16	2.133.473,40
01/11/2013	30/11/2013	26,23%	29,78%	26,23%	30	855.790,00	16.542,27	2.150.015,68
01/12/2013	31/12/2013	26,23%	29,78%	26,23%	31	855.790,00	17.099,16	2.167.114,83
01/01/2014	31/01/2014	26,23%	29,48%	26,23%	31	855.790,00	17.099,16	2.184.213,99
01/02/2014	28/02/2014	26,23%	29,48%	26,23%	28	855.790,00	15.429,57	2.199.643,56
01/03/2014	31/03/2014	26,23%	29,48%	26,23%	31	855.790,00	17.099,16	2.216.742,72
01/04/2014	30/04/2014	26,23%	29,45%	26,23%	30	855.790,00	16.542,27	2.233.284,99
01/05/2014	31/05/2014	26,23%	29,45%	26,23%	31	855.790,00	17.099,16	2.250.384,15
01/06/2014	30/06/2014	26,23%	29,45%	26,23%	30	855.790,00	16.542,27	2.266.926,42
01/07/2014	31/07/2014	26,23%	29,00%	26,23%	31	855.790,00	17.099,16	2.284.025,58
01/08/2014	31/08/2014	26,23%	29,00%	26,23%	31	855.790,00	17.099,16	2.301.124,73
01/09/2014	30/09/2014	26,23%	29,00%	26,23%	30	855.790,00	16.542,27	2.317.667,00
01/10/2014	31/10/2014	26,23%	28,76%	26,23%	31	855.790,00	17.099,16	2.334.766,16
01/11/2014	30/11/2014	26,23%	28,76%	26,23%	30	855.790,00	16.542,27	2.351.308,43
01/12/2014	31/12/2014	26,23%	28,76%	26,23%	31	855.790,00	17.099,16	2.368.407,59
01/01/2015	31/01/2015	26,23%	28,82%	26,23%	31	855.790,00	17.099,16	2.385.506,74
01/02/2015	28/02/2015	26,23%	28,82%	26,23%	28	855.790,00	15.429,57	2.400.936,32
01/03/2015	31/03/2015	26,23%	28,82%	26,23%	31	855.790,00	17.099,16	2.418.035,47
01/04/2015	30/04/2015	26,23%	29,06%	26,23%	30	855.790,00	16.542,27	2.434.577,75
01/05/2015	31/05/2015	26,23%	29,06%	26,23%	31	855.790,00	17.099,16	2.451.676,90
01/06/2015	30/06/2015	26,23%	29,06%	26,23%	30	855.790,00	16.542,27	2.468.219,18
01/07/2015	31/07/2015	26,23%	28,89%	26,23%	31	855.790,00	17.099,16	2.485.318,33
01/08/2015	31/08/2015	26,23%	28,89%	26,23%	31	855.790,00	17.099,16	2.502.417,49
01/09/2015	30/09/2015	26,23%	28,89%	26,23%	30	855.790,00	16.542,27	2.518.959,76
01/10/2015	31/10/2015	26,23%	29,00%	26,23%	31	855.790,00	17.099,16	2.536.058,92

01/11/2015	30/11/2015	26,23%	29,00%	26,23%	30	855.790,00	16.542,27	2.552.601,19
01/12/2015	31/12/2015	26,23%	29,00%	26,23%	31	855.790,00	17.099,16	2.569.700,34
01/01/2016	31/01/2016	26,23%	29,52%	26,23%	31	855.790,00	17.099,16	2.586.799,50
01/02/2016	29/02/2016	26,23%	29,52%	26,23%	29	855.790,00	15.985,75	2.602.785,25
01/03/2016	31/03/2016	26,23%	29,52%	26,23%	31	855.790,00	17.099,16	2.619.884,40
01/04/2016	30/04/2016	26,23%	30,81%	26,23%	30	855.790,00	16.542,27	2.636.426,68
01/05/2016	31/05/2016	26,23%	30,81%	26,23%	31	855.790,00	17.099,16	2.653.525,83
01/06/2016	30/06/2016	26,23%	30,81%	26,23%	30	855.790,00	16.542,27	2.670.068,10
01/07/2016	31/07/2016	26,23%	32,01%	26,23%	31	855.790,00	17.099,16	2.687.167,26
01/08/2016	31/08/2016	26,23%	32,01%	26,23%	31	855.790,00	17.099,16	2.704.266,41
01/09/2016	30/09/2016	26,23%	32,01%	26,23%	30	855.790,00	16.542,27	2.720.808,69
01/10/2016	31/10/2016	26,23%	32,99%	26,23%	31	855.790,00	17.099,16	2.737.907,84
01/11/2016	30/11/2016	26,23%	32,99%	26,23%	30	855.790,00	16.542,27	2.754.450,12
01/12/2016	31/12/2016	26,23%	32,99%	26,23%	31	855.790,00	17.099,16	2.771.549,27
01/01/2017	31/01/2017	26,23%	33,51%	26,23%	31	855.790,00	17.099,16	2.788.648,43
01/02/2017	28/02/2017	26,23%	33,51%	26,23%	28	855.790,00	15.429,57	2.804.078,00
01/03/2017	31/03/2017	26,23%	33,51%	26,23%	31	855.790,00	17.099,16	2.821.177,16
01/04/2017	30/04/2017	26,23%	33,50%	26,23%	30	855.790,00	16.542,27	2.837.719,43
01/05/2017	31/05/2017	26,23%	33,50%	26,23%	31	855.790,00	17.099,16	2.854.818,59
01/06/2017	30/06/2017	26,23%	33,50%	26,23%	30	855.790,00	16.542,27	2.871.360,86
01/07/2017	31/07/2017	26,23%	32,97%	26,23%	31	855.790,00	17.099,16	2.888.460,01
01/08/2017	31/08/2017	26,23%	32,97%	26,23%	31	855.790,00	17.099,16	2.905.559,17
01/09/2017	30/09/2017	26,23%	32,22%	26,23%	30	855.790,00	16.542,27	2.922.101,44
01/10/2017	31/10/2017	26,23%	31,73%	26,23%	31	855.790,00	17.099,16	2.939.200,60
01/11/2017	30/11/2017	26,23%	31,44%	26,23%	30	855.790,00	16.542,27	2.955.742,87
01/12/2017	31/12/2017	26,23%	31,16%	26,23%	31	855.790,00	17.099,16	2.972.842,03
01/01/2018	31/01/2018	26,23%	31,04%	26,23%	31	855.790,00	17.099,16	2.989.941,18
01/02/2018	28/02/2018	26,23%	31,52%	26,23%	28	855.790,00	15.429,57	3.005.370,76
01/03/2018	31/03/2018	26,23%	31,02%	26,23%	31	855.790,00	17.099,16	3.022.469,91
01/04/2018	30/04/2018	26,23%	30,72%	26,23%	30	855.790,00	16.542,27	3.039.012,19
01/05/2018	31/05/2018	26,23%	30,66%	26,23%	31	855.790,00	17.099,16	3.056.111,34
01/06/2018	30/06/2018	26,23%	30,42%	26,23%	30	855.790,00	16.542,27	3.072.653,62
01/07/2018	31/07/2018	26,23%	30,05%	26,23%	31	855.790,00	17.099,16	3.089.752,77
01/08/2018	31/08/2018	26,23%	29,91%	26,23%	31	855.790,00	17.099,16	3.106.851,93
01/09/2018	30/09/2018	26,23%	29,72%	26,23%	30	855.790,00	16.542,27	3.123.394,20
01/10/2018	31/10/2018	26,23%	29,45%	26,23%	31	855.790,00	17.099,16	3.140.493,35
01/11/2018	30/11/2018	26,23%	29,24%	26,23%	30	855.790,00	16.542,27	3.157.035,63
01/12/2018	31/12/2018	26,23%	29,10%	26,23%	31	855.790,00	17.099,16	3.174.134,78
01/01/2019	31/01/2019	26,23%	28,74%	26,23%	31	855.790,00	17.099,16	3.191.233,94
01/02/2019	28/02/2019	26,23%	29,55%	26,23%	28	855.790,00	15.429,57	3.206.663,51
01/03/2019	31/03/2019	26,23%	29,06%	26,23%	31	855.790,00	17.099,16	3.223.762,67
01/04/2019	30/04/2019	26,23%	28,98%	26,23%	30	855.790,00	16.542,27	3.240.304,94
01/05/2019	31/05/2019	26,23%	29,01%	26,23%	31	855.790,00	17.099,16	3.257.404,10
01/06/2019	30/06/2019	26,23%	28,95%	26,23%	30	855.790,00	16.542,27	3.273.946,37
01/07/2019	31/07/2019	26,23%	28,92%	26,23%	31	855.790,00	17.099,16	3.291.045,53
01/08/2019	31/08/2019	26,23%	28,98%	26,23%	31	855.790,00	17.099,16	3.308.144,68
01/09/2019	30/09/2019	26,23%	28,98%	26,23%	30	855.790,00	16.542,27	3.324.686,96
01/10/2019	31/10/2019	26,23%	28,65%	26,23%	31	855.790,00	17.099,16	3.341.786,11
01/11/2019	30/11/2019	26,23%	28,55%	26,23%	30	855.790,00	16.542,27	3.358.328,38
01/12/2019	31/12/2019	26,23%	28,37%	26,23%	31	855.790,00	17.099,16	3.375.427,54
01/01/2020	31/01/2020	26,23%	28,16%	26,23%	31	855.790,00	17.099,16	3.392.526,69
01/02/2020	29/02/2020	26,23%	28,59%	26,23%	29	855.790,00	15.985,75	3.408.512,44
01/03/2020	31/03/2020	26,23%	28,43%	26,23%	31	855.790,00	17.099,16	3.425.611,60
01/04/2020	30/04/2020	26,23%	28,04%	26,23%	30	855.790,00	16.542,27	3.442.153,87
01/05/2020	31/05/2020	26,23%	27,29%	26,23%	31	855.790,00	17.099,16	3.459.253,03

01/06/2020	30/06/2020	26,23%	27,18%	26,23%	30	855.790,00	16.542,27	3.475.795,30
01/07/2020	31/07/2020	26,23%	27,18%	26,23%	31	855.790,00	17.099,16	3.492.894,45
01/08/2020	31/08/2020	26,23%	27,44%	26,23%	31	855.790,00	17.099,16	3.509.993,61
01/09/2020	30/09/2020	26,23%	27,53%	26,23%	30	855.790,00	16.542,27	3.526.535,88
01/10/2020	31/10/2020	26,23%	27,14%	26,23%	31	855.790,00	17.099,16	3.543.635,04
01/11/2020	30/11/2020	26,23%	26,76%	26,23%	30	855.790,00	16.542,27	3.560.177,31
01/12/2020	31/12/2020	26,23%	26,19%	26,19%	31	855.790,00	17.075,66	3.577.252,97
01/01/2021	31/01/2021	26,23%	25,98%	25,98%	31	855.790,00	16.952,20	3.594.205,17
01/02/2021	28/02/2021	26,23%	26,23%	26,23%	28	855.790,00	15.429,57	3.609.634,74
TOTAL						855.790,00		3.609.634,74

Fecha Saldo	28/02/21
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CONCEPTO	PESOS
Capital	855.790,00
Intereses de mora	3.609.634,74
TOTALES	4.465.424,74

Elaboró: Sandra Ortiz

JUZGADO SEGUNDO CIVIL MUNICIPAL DE VALLEDUPAR								
LIQUIDACIÓN JUDICIAL PAGARE No. 5240003075								
PROCESO DE REINTEGRA 2 CONTRA								
BARAHONA RIOS AMILCAR ALEXANDER CC 72.196.844								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. Interés de Mora (Mand)	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
15/12/2002	31/12/2002	26,23%	29,54%	26,23%	17	1.634.626,00	17.830,68	17.830,68
01/01/2003	31/01/2003	26,23%	29,46%	26,23%	31	1.634.626,00	32.660,73	50.491,41
01/02/2003	28/02/2003	26,23%	29,67%	26,23%	28	1.634.626,00	29.471,70	79.963,11
01/03/2003	31/03/2003	26,23%	29,24%	26,23%	31	1.634.626,00	32.660,73	112.623,84
01/04/2003	30/04/2003	26,23%	29,72%	26,23%	30	1.634.626,00	31.597,04	144.220,88
01/05/2003	31/05/2003	26,23%	29,84%	26,23%	31	1.634.626,00	32.660,73	176.881,60
01/06/2003	30/06/2003	26,23%	28,80%	26,23%	30	1.634.626,00	31.597,04	208.478,64
01/07/2003	31/07/2003	26,23%	29,16%	26,23%	31	1.634.626,00	32.660,73	241.139,37
01/08/2003	31/08/2003	26,23%	29,82%	26,23%	31	1.634.626,00	32.660,73	273.800,10
01/09/2003	30/09/2003	26,23%	30,18%	26,23%	30	1.634.626,00	31.597,04	305.397,14
01/10/2003	31/10/2003	26,23%	30,06%	26,23%	31	1.634.626,00	32.660,73	338.057,86
01/11/2003	30/11/2003	26,23%	29,81%	26,23%	30	1.634.626,00	31.597,04	369.654,90
01/12/2003	31/12/2003	26,23%	29,72%	26,23%	31	1.634.626,00	32.660,73	402.315,63
01/01/2004	31/01/2004	26,23%	29,51%	26,23%	31	1.634.626,00	32.660,73	434.976,36
01/02/2004	29/02/2004	26,23%	29,61%	26,23%	29	1.634.626,00	30.534,03	465.510,39
01/03/2004	31/03/2004	26,23%	29,70%	26,23%	31	1.634.626,00	32.660,73	498.171,12
01/04/2004	30/04/2004	26,23%	29,67%	26,23%	30	1.634.626,00	31.597,04	529.768,15
01/05/2004	31/05/2004	26,23%	29,57%	26,23%	31	1.634.626,00	32.660,73	562.428,88
01/06/2004	30/06/2004	26,23%	29,51%	26,23%	30	1.634.626,00	31.597,04	594.025,92
01/07/2004	31/07/2004	26,23%	29,16%	26,23%	31	1.634.626,00	32.660,73	626.686,65
01/08/2004	31/08/2004	26,23%	28,92%	26,23%	31	1.634.626,00	32.660,73	659.347,38
01/09/2004	30/09/2004	26,23%	29,25%	26,23%	30	1.634.626,00	31.597,04	690.944,42
01/10/2004	31/10/2004	26,23%	28,64%	26,23%	31	1.634.626,00	32.660,73	723.605,14
01/11/2004	30/11/2004	26,23%	29,39%	26,23%	30	1.634.626,00	31.597,04	755.202,18
01/12/2004	31/12/2004	26,23%	29,24%	26,23%	31	1.634.626,00	32.660,73	787.862,91
01/01/2005	31/01/2005	26,23%	29,18%	26,23%	31	1.634.626,00	32.660,73	820.523,64
01/02/2005	28/02/2005	26,23%	29,10%	26,23%	28	1.634.626,00	29.471,70	849.995,33
01/03/2005	31/03/2005	26,23%	28,73%	26,23%	31	1.634.626,00	32.660,73	882.656,06
01/04/2005	30/04/2005	26,23%	28,79%	26,23%	30	1.634.626,00	31.597,04	914.253,10
01/05/2005	31/05/2005	26,23%	28,53%	26,23%	31	1.634.626,00	32.660,73	946.913,83
01/06/2005	30/06/2005	26,23%	28,28%	26,23%	30	1.634.626,00	31.597,04	978.510,87
01/07/2005	31/07/2005	26,23%	27,75%	26,23%	31	1.634.626,00	32.660,73	1.011.171,60
01/08/2005	31/08/2005	26,23%	27,36%	26,23%	31	1.634.626,00	32.660,73	1.043.832,32
01/09/2005	30/09/2005	26,23%	27,33%	26,23%	30	1.634.626,00	31.597,04	1.075.429,36
01/10/2005	31/10/2005	26,23%	26,90%	26,23%	31	1.634.626,00	32.660,73	1.108.090,09
01/11/2005	30/11/2005	26,23%	26,72%	26,23%	30	1.634.626,00	31.597,04	1.139.687,13
01/12/2005	31/12/2005	26,23%	26,24%	26,23%	31	1.634.626,00	32.660,73	1.172.347,86
01/01/2006	31/01/2006	26,23%	26,03%	26,03%	31	1.634.626,00	32.436,20	1.204.784,06
01/02/2006	28/02/2006	26,23%	26,27%	26,23%	28	1.634.626,00	29.471,70	1.234.255,76
01/03/2006	31/03/2006	26,23%	25,88%	25,88%	31	1.634.626,00	32.267,60	1.266.523,36
01/04/2006	30/04/2006	26,23%	25,13%	25,13%	30	1.634.626,00	30.398,82	1.296.922,18
01/05/2006	31/05/2006	26,23%	24,11%	24,11%	31	1.634.626,00	30.264,03	1.327.186,21
01/06/2006	30/06/2006	26,23%	23,42%	23,42%	30	1.634.626,00	28.516,81	1.355.703,02
01/07/2006	31/07/2006	26,23%	22,62%	22,62%	31	1.634.626,00	28.557,04	1.384.260,06
01/08/2006	31/08/2006	26,23%	22,53%	22,53%	31	1.634.626,00	28.453,33	1.412.713,39

01/09/2006	30/09/2006	26,23%	22,58%	22,58%	30	1.634.626,00	27.583,53	1.440.296,92
01/10/2006	31/10/2006	26,23%	22,61%	22,61%	31	1.634.626,00	28.545,52	1.468.842,44
01/11/2006	30/11/2006	26,23%	22,61%	22,61%	30	1.634.626,00	27.616,96	1.496.459,41
01/12/2006	31/12/2006	26,23%	22,61%	22,61%	31	1.634.626,00	28.545,52	1.525.004,93
01/01/2007	31/01/2007	26,23%	20,75%	20,75%	31	1.634.626,00	26.387,65	1.551.392,58
01/02/2007	28/02/2007	26,23%	20,75%	20,75%	28	1.634.626,00	23.815,50	1.575.208,07
01/03/2007	31/03/2007	26,23%	20,75%	20,75%	31	1.634.626,00	26.387,65	1.601.595,72
01/04/2007	30/04/2007	26,23%	25,12%	25,12%	30	1.634.626,00	30.387,89	1.631.983,61
01/05/2007	31/05/2007	26,23%	25,12%	25,12%	31	1.634.626,00	31.410,49	1.663.394,09
01/06/2007	30/06/2007	26,23%	25,12%	25,12%	30	1.634.626,00	30.387,89	1.693.781,98
01/07/2007	31/07/2007	26,23%	28,51%	26,23%	31	1.634.626,00	32.660,73	1.726.442,71
01/08/2007	31/08/2007	26,23%	28,51%	26,23%	31	1.634.626,00	32.660,73	1.759.103,44
01/09/2007	30/09/2007	26,23%	28,51%	26,23%	30	1.634.626,00	31.597,04	1.790.700,47
01/10/2007	31/10/2007	26,23%	31,89%	26,23%	31	1.634.626,00	32.660,73	1.823.361,20
01/11/2007	30/11/2007	26,23%	31,89%	26,23%	30	1.634.626,00	31.597,04	1.854.958,24
01/12/2007	31/12/2007	26,23%	31,89%	26,23%	31	1.634.626,00	32.660,73	1.887.618,97
01/01/2008	31/01/2008	26,23%	32,75%	26,23%	31	1.634.626,00	32.660,73	1.920.279,70
01/02/2008	29/02/2008	26,23%	32,75%	26,23%	29	1.634.626,00	30.534,03	1.950.813,73
01/03/2008	31/03/2008	26,23%	32,75%	26,23%	31	1.634.626,00	32.660,73	1.983.474,45
01/04/2008	30/04/2008	26,23%	32,88%	26,23%	30	1.634.626,00	31.597,04	2.015.071,49
01/05/2008	31/05/2008	26,23%	32,88%	26,23%	31	1.634.626,00	32.660,73	2.047.732,22
01/06/2008	30/06/2008	26,23%	32,88%	26,23%	30	1.634.626,00	31.597,04	2.079.329,26
01/07/2008	31/07/2008	26,23%	32,27%	26,23%	31	1.634.626,00	32.660,73	2.111.989,99
01/08/2008	31/08/2008	26,23%	32,27%	26,23%	31	1.634.626,00	32.660,73	2.144.650,71
01/09/2008	30/09/2008	26,23%	32,27%	26,23%	30	1.634.626,00	31.597,04	2.176.247,75
01/10/2008	31/10/2008	26,23%	31,53%	26,23%	31	1.634.626,00	32.660,73	2.208.908,48
01/11/2008	30/11/2008	26,23%	31,53%	26,23%	30	1.634.626,00	31.597,04	2.240.505,52
01/12/2008	31/12/2008	26,23%	31,53%	26,23%	31	1.634.626,00	32.660,73	2.273.166,25
01/01/2009	31/01/2009	26,23%	30,71%	26,23%	31	1.634.626,00	32.660,73	2.305.826,97
01/02/2009	28/02/2009	26,23%	30,71%	26,23%	28	1.634.626,00	29.471,70	2.335.298,67
01/03/2009	31/03/2009	26,23%	30,71%	26,23%	31	1.634.626,00	32.660,73	2.367.959,40
01/04/2009	30/04/2009	26,23%	30,42%	26,23%	30	1.634.626,00	31.597,04	2.399.556,44
01/05/2009	31/05/2009	26,23%	30,42%	26,23%	31	1.634.626,00	32.660,73	2.432.217,17
01/06/2009	30/06/2009	26,23%	30,42%	26,23%	30	1.634.626,00	31.597,04	2.463.814,21
01/07/2009	31/07/2009	26,23%	27,98%	26,23%	31	1.634.626,00	32.660,73	2.496.474,93
01/08/2009	31/08/2009	26,23%	27,98%	26,23%	31	1.634.626,00	32.660,73	2.529.135,66
01/09/2009	30/09/2009	26,23%	27,98%	26,23%	30	1.634.626,00	31.597,04	2.560.732,70
01/10/2009	31/10/2009	26,23%	25,92%	25,92%	31	1.634.626,00	32.312,58	2.593.045,28
01/11/2009	30/11/2009	26,23%	25,92%	25,92%	30	1.634.626,00	31.260,33	2.624.305,61
01/12/2009	31/12/2009	26,23%	25,92%	25,92%	31	1.634.626,00	32.312,58	2.656.618,19
01/01/2010	31/01/2010	26,23%	24,21%	24,21%	31	1.634.626,00	30.377,92	2.686.996,11
01/02/2010	28/02/2010	26,23%	24,21%	24,21%	28	1.634.626,00	27.413,62	2.714.409,73
01/03/2010	31/03/2010	26,23%	24,21%	24,21%	31	1.634.626,00	30.377,92	2.744.787,65
01/04/2010	30/04/2010	26,23%	22,97%	22,97%	30	1.634.626,00	28.017,57	2.772.805,22
01/05/2010	31/05/2010	26,23%	22,97%	22,97%	31	1.634.626,00	28.959,71	2.801.764,93
01/06/2010	30/06/2010	26,23%	22,97%	22,97%	30	1.634.626,00	28.017,57	2.829.782,50
01/07/2010	31/07/2010	26,23%	22,41%	22,41%	31	1.634.626,00	28.314,93	2.858.097,43
01/08/2010	31/08/2010	26,23%	22,41%	22,41%	31	1.634.626,00	28.314,93	2.886.412,36
01/09/2010	30/09/2010	26,23%	22,41%	22,41%	30	1.634.626,00	27.393,94	2.913.806,30
01/10/2010	31/10/2010	26,23%	21,32%	21,32%	31	1.634.626,00	27.052,14	2.940.858,45
01/11/2010	30/11/2010	26,23%	21,32%	21,32%	30	1.634.626,00	26.172,55	2.967.030,99
01/12/2010	31/12/2010	26,23%	21,32%	21,32%	31	1.634.626,00	27.052,14	2.994.083,14
01/01/2011	31/01/2011	26,23%	23,42%	23,42%	31	1.634.626,00	29.475,89	3.023.559,03
01/02/2011	28/02/2011	26,23%	23,42%	23,42%	28	1.634.626,00	26.600,31	3.050.159,34
01/03/2011	31/03/2011	26,23%	23,42%	23,42%	31	1.634.626,00	29.475,89	3.079.635,23

01/04/2011	30/04/2011	26,23%	26,54%	26,23%	30	1.634.626,00	31.597,04	3.111.232,27
01/05/2011	31/05/2011	26,23%	26,54%	26,23%	31	1.634.626,00	32.660,73	3.143.893,00
01/06/2011	30/06/2011	26,23%	26,54%	26,23%	30	1.634.626,00	31.597,04	3.175.490,04
01/07/2011	31/07/2011	26,23%	27,95%	26,23%	31	1.634.626,00	32.660,73	3.208.150,76
01/08/2011	31/08/2011	26,23%	27,95%	26,23%	31	1.634.626,00	32.660,73	3.240.811,49
01/09/2011	30/09/2011	26,23%	27,95%	26,23%	30	1.634.626,00	31.597,04	3.272.408,53
01/10/2011	31/10/2011	26,23%	29,09%	26,23%	31	1.634.626,00	32.660,73	3.305.069,26
01/11/2011	30/11/2011	26,23%	29,09%	26,23%	30	1.634.626,00	31.597,04	3.336.666,30
01/12/2011	31/12/2011	26,23%	29,09%	26,23%	31	1.634.626,00	32.660,73	3.369.327,02
01/01/2012	31/01/2012	26,23%	29,88%	26,23%	31	1.634.626,00	32.660,73	3.401.987,75
01/02/2012	29/02/2012	26,23%	29,88%	26,23%	29	1.634.626,00	30.534,03	3.432.521,78
01/03/2012	31/03/2012	26,23%	29,88%	26,23%	31	1.634.626,00	32.660,73	3.465.182,51
01/04/2012	30/04/2012	26,23%	30,78%	26,23%	30	1.634.626,00	31.597,04	3.496.779,55
01/05/2012	31/05/2012	26,23%	30,78%	26,23%	31	1.634.626,00	32.660,73	3.529.440,27
01/06/2012	30/06/2012	26,23%	30,78%	26,23%	30	1.634.626,00	31.597,04	3.561.037,31
01/07/2012	31/07/2012	26,23%	31,29%	26,23%	31	1.634.626,00	32.660,73	3.593.698,04
01/08/2012	31/08/2012	26,23%	31,29%	26,23%	31	1.634.626,00	32.660,73	3.626.358,77
01/09/2012	30/09/2012	26,23%	31,29%	26,23%	30	1.634.626,00	31.597,04	3.657.955,81
01/10/2012	31/10/2012	26,23%	31,34%	26,23%	31	1.634.626,00	32.660,73	3.690.616,53
01/11/2012	30/11/2012	26,23%	31,34%	26,23%	30	1.634.626,00	31.597,04	3.722.213,57
01/12/2012	31/12/2012	26,23%	31,34%	26,23%	31	1.634.626,00	32.660,73	3.754.874,30
01/01/2013	31/01/2013	26,23%	31,13%	26,23%	31	1.634.626,00	32.660,73	3.787.535,03
01/02/2013	28/02/2013	26,23%	31,13%	26,23%	28	1.634.626,00	29.471,70	3.817.006,73
01/03/2013	31/03/2013	26,23%	31,13%	26,23%	31	1.634.626,00	32.660,73	3.849.667,45
01/04/2013	30/04/2013	26,23%	31,25%	26,23%	30	1.634.626,00	31.597,04	3.881.264,49
01/05/2013	31/05/2013	26,23%	31,25%	26,23%	31	1.634.626,00	32.660,73	3.913.925,22
01/06/2013	30/06/2013	26,23%	31,25%	26,23%	30	1.634.626,00	31.597,04	3.945.522,26
01/07/2013	31/07/2013	26,23%	30,51%	26,23%	31	1.634.626,00	32.660,73	3.978.182,99
01/08/2013	31/08/2013	26,23%	30,51%	26,23%	31	1.634.626,00	32.660,73	4.010.843,71
01/09/2013	30/09/2013	26,23%	30,51%	26,23%	30	1.634.626,00	31.597,04	4.042.440,75
01/10/2013	31/10/2013	26,23%	29,78%	26,23%	31	1.634.626,00	32.660,73	4.075.101,48
01/11/2013	30/11/2013	26,23%	29,78%	26,23%	30	1.634.626,00	31.597,04	4.106.698,52
01/12/2013	31/12/2013	26,23%	29,78%	26,23%	31	1.634.626,00	32.660,73	4.139.359,25
01/01/2014	31/01/2014	26,23%	29,48%	26,23%	31	1.634.626,00	32.660,73	4.172.019,98
01/02/2014	28/02/2014	26,23%	29,48%	26,23%	28	1.634.626,00	29.471,70	4.201.491,67
01/03/2014	31/03/2014	26,23%	29,48%	26,23%	31	1.634.626,00	32.660,73	4.234.152,40
01/04/2014	30/04/2014	26,23%	29,45%	26,23%	30	1.634.626,00	31.597,04	4.265.749,44
01/05/2014	31/05/2014	26,23%	29,45%	26,23%	31	1.634.626,00	32.660,73	4.298.410,17
01/06/2014	30/06/2014	26,23%	29,45%	26,23%	30	1.634.626,00	31.597,04	4.330.007,21
01/07/2014	31/07/2014	26,23%	29,00%	26,23%	31	1.634.626,00	32.660,73	4.362.667,93
01/08/2014	31/08/2014	26,23%	29,00%	26,23%	31	1.634.626,00	32.660,73	4.395.328,66
01/09/2014	30/09/2014	26,23%	29,00%	26,23%	30	1.634.626,00	31.597,04	4.426.925,70
01/10/2014	31/10/2014	26,23%	28,76%	26,23%	31	1.634.626,00	32.660,73	4.459.586,43
01/11/2014	30/11/2014	26,23%	28,76%	26,23%	30	1.634.626,00	31.597,04	4.491.183,47
01/12/2014	31/12/2014	26,23%	28,76%	26,23%	31	1.634.626,00	32.660,73	4.523.844,19
01/01/2015	31/01/2015	26,23%	28,82%	26,23%	31	1.634.626,00	32.660,73	4.556.504,92
01/02/2015	28/02/2015	26,23%	28,82%	26,23%	28	1.634.626,00	29.471,70	4.585.976,62
01/03/2015	31/03/2015	26,23%	28,82%	26,23%	31	1.634.626,00	32.660,73	4.618.637,35
01/04/2015	30/04/2015	26,23%	29,06%	26,23%	30	1.634.626,00	31.597,04	4.650.234,39
01/05/2015	31/05/2015	26,23%	29,06%	26,23%	31	1.634.626,00	32.660,73	4.682.895,11
01/06/2015	30/06/2015	26,23%	29,06%	26,23%	30	1.634.626,00	31.597,04	4.714.492,15
01/07/2015	31/07/2015	26,23%	28,89%	26,23%	31	1.634.626,00	32.660,73	4.747.152,88
01/08/2015	31/08/2015	26,23%	28,89%	26,23%	31	1.634.626,00	32.660,73	4.779.813,61
01/09/2015	30/09/2015	26,23%	28,89%	26,23%	30	1.634.626,00	31.597,04	4.811.410,65
01/10/2015	31/10/2015	26,23%	29,00%	26,23%	31	1.634.626,00	32.660,73	4.844.071,37

01/11/2015	30/11/2015	26,23%	29,00%	26,23%	30	1.634.626,00	31.597,04	4.875.668,41
01/12/2015	31/12/2015	26,23%	29,00%	26,23%	31	1.634.626,00	32.660,73	4.908.329,14
01/01/2016	31/01/2016	26,23%	29,52%	26,23%	31	1.634.626,00	32.660,73	4.940.989,87
01/02/2016	29/02/2016	26,23%	29,52%	26,23%	29	1.634.626,00	30.534,03	4.971.523,90
01/03/2016	31/03/2016	26,23%	29,52%	26,23%	31	1.634.626,00	32.660,73	5.004.184,62
01/04/2016	30/04/2016	26,23%	30,81%	26,23%	30	1.634.626,00	31.597,04	5.035.781,66
01/05/2016	31/05/2016	26,23%	30,81%	26,23%	31	1.634.626,00	32.660,73	5.068.442,39
01/06/2016	30/06/2016	26,23%	30,81%	26,23%	30	1.634.626,00	31.597,04	5.100.039,43
01/07/2016	31/07/2016	26,23%	32,01%	26,23%	31	1.634.626,00	32.660,73	5.132.700,16
01/08/2016	31/08/2016	26,23%	32,01%	26,23%	31	1.634.626,00	32.660,73	5.165.360,89
01/09/2016	30/09/2016	26,23%	32,01%	26,23%	30	1.634.626,00	31.597,04	5.196.957,92
01/10/2016	31/10/2016	26,23%	32,99%	26,23%	31	1.634.626,00	32.660,73	5.229.618,65
01/11/2016	30/11/2016	26,23%	32,99%	26,23%	30	1.634.626,00	31.597,04	5.261.215,69
01/12/2016	31/12/2016	26,23%	32,99%	26,23%	31	1.634.626,00	32.660,73	5.293.876,42
01/01/2017	31/01/2017	26,23%	33,51%	26,23%	31	1.634.626,00	32.660,73	5.326.537,15
01/02/2017	28/02/2017	26,23%	33,51%	26,23%	28	1.634.626,00	29.471,70	5.356.008,84
01/03/2017	31/03/2017	26,23%	33,51%	26,23%	31	1.634.626,00	32.660,73	5.388.669,57
01/04/2017	30/04/2017	26,23%	33,50%	26,23%	30	1.634.626,00	31.597,04	5.420.266,61
01/05/2017	31/05/2017	26,23%	33,50%	26,23%	31	1.634.626,00	32.660,73	5.452.927,34
01/06/2017	30/06/2017	26,23%	33,50%	26,23%	30	1.634.626,00	31.597,04	5.484.524,38
01/07/2017	31/07/2017	26,23%	32,97%	26,23%	31	1.634.626,00	32.660,73	5.517.185,10
01/08/2017	31/08/2017	26,23%	32,97%	26,23%	31	1.634.626,00	32.660,73	5.549.845,83
01/09/2017	30/09/2017	26,23%	32,22%	26,23%	30	1.634.626,00	31.597,04	5.581.442,87
01/10/2017	31/10/2017	26,23%	31,73%	26,23%	31	1.634.626,00	32.660,73	5.614.103,60
01/11/2017	30/11/2017	26,23%	31,44%	26,23%	30	1.634.626,00	31.597,04	5.645.700,64
01/12/2017	31/12/2017	26,23%	31,16%	26,23%	31	1.634.626,00	32.660,73	5.678.361,37
01/01/2018	31/01/2018	26,23%	31,04%	26,23%	31	1.634.626,00	32.660,73	5.711.022,09
01/02/2018	28/02/2018	26,23%	31,52%	26,23%	28	1.634.626,00	29.471,70	5.740.493,79
01/03/2018	31/03/2018	26,23%	31,02%	26,23%	31	1.634.626,00	32.660,73	5.773.154,52
01/04/2018	30/04/2018	26,23%	30,72%	26,23%	30	1.634.626,00	31.597,04	5.804.751,56
01/05/2018	31/05/2018	26,23%	30,66%	26,23%	31	1.634.626,00	32.660,73	5.837.412,28
01/06/2018	30/06/2018	26,23%	30,42%	26,23%	30	1.634.626,00	31.597,04	5.869.009,32
01/07/2018	31/07/2018	26,23%	30,05%	26,23%	31	1.634.626,00	32.660,73	5.901.670,05
01/08/2018	31/08/2018	26,23%	29,91%	26,23%	31	1.634.626,00	32.660,73	5.934.330,78
01/09/2018	30/09/2018	26,23%	29,72%	26,23%	30	1.634.626,00	31.597,04	5.965.927,82
01/10/2018	31/10/2018	26,23%	29,45%	26,23%	31	1.634.626,00	32.660,73	5.998.588,54
01/11/2018	30/11/2018	26,23%	29,24%	26,23%	30	1.634.626,00	31.597,04	6.030.185,58
01/12/2018	31/12/2018	26,23%	29,10%	26,23%	31	1.634.626,00	32.660,73	6.062.846,31
01/01/2019	31/01/2019	26,23%	28,74%	26,23%	31	1.634.626,00	32.660,73	6.095.507,04
01/02/2019	28/02/2019	26,23%	29,55%	26,23%	28	1.634.626,00	29.471,70	6.124.978,74
01/03/2019	31/03/2019	26,23%	29,06%	26,23%	31	1.634.626,00	32.660,73	6.157.639,46
01/04/2019	30/04/2019	26,23%	28,98%	26,23%	30	1.634.626,00	31.597,04	6.189.236,50
01/05/2019	31/05/2019	26,23%	29,01%	26,23%	31	1.634.626,00	32.660,73	6.221.897,23
01/06/2019	30/06/2019	26,23%	28,95%	26,23%	30	1.634.626,00	31.597,04	6.253.494,27
01/07/2019	31/07/2019	26,23%	28,92%	26,23%	31	1.634.626,00	32.660,73	6.286.155,00
01/08/2019	31/08/2019	26,23%	28,98%	26,23%	31	1.634.626,00	32.660,73	6.318.815,72
01/09/2019	30/09/2019	26,23%	28,98%	26,23%	30	1.634.626,00	31.597,04	6.350.412,76
01/10/2019	31/10/2019	26,23%	28,65%	26,23%	31	1.634.626,00	32.660,73	6.383.073,49
01/11/2019	30/11/2019	26,23%	28,55%	26,23%	30	1.634.626,00	31.597,04	6.414.670,53
01/12/2019	31/12/2019	26,23%	28,37%	26,23%	31	1.634.626,00	32.660,73	6.447.331,26
01/01/2020	31/01/2020	26,23%	28,16%	26,23%	31	1.634.626,00	32.660,73	6.479.991,99
01/02/2020	29/02/2020	26,23%	28,59%	26,23%	29	1.634.626,00	30.534,03	6.510.526,01
01/03/2020	31/03/2020	26,23%	28,43%	26,23%	31	1.634.626,00	32.660,73	6.543.186,74
01/04/2020	30/04/2020	26,23%	28,04%	26,23%	30	1.634.626,00	31.597,04	6.574.783,78
01/05/2020	31/05/2020	26,23%	27,29%	26,23%	31	1.634.626,00	32.660,73	6.607.444,51

01/06/2020	30/06/2020	26,23%	27,18%	26,23%	30	1.634.626,00	31.597,04	6.639.041,55
01/07/2020	31/07/2020	26,23%	27,18%	26,23%	31	1.634.626,00	32.660,73	6.671.702,28
01/08/2020	31/08/2020	26,23%	27,44%	26,23%	31	1.634.626,00	32.660,73	6.704.363,00
01/09/2020	30/09/2020	26,23%	27,53%	26,23%	30	1.634.626,00	31.597,04	6.735.960,04
01/10/2020	31/10/2020	26,23%	27,14%	26,23%	31	1.634.626,00	32.660,73	6.768.620,77
01/11/2020	30/11/2020	26,23%	26,76%	26,23%	30	1.634.626,00	31.597,04	6.800.217,81
01/12/2020	31/12/2020	26,23%	26,19%	26,19%	31	1.634.626,00	32.615,85	6.832.833,66
01/01/2021	31/01/2021	26,23%	25,98%	25,98%	31	1.634.626,00	32.380,02	6.865.213,68
01/02/2021	28/02/2021	26,23%	26,23%	28	28	1.634.626,00	481.796,44	7.347.010,12
TOTAL						1.634.626,00		7.347.010,12

Fecha Saldo	28/02/21
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CONCEPTO	PESOS
Capital	1.634.626,00
Intereses de mora	7.347.010,12
TOTALES	8.981.636,12

Elabora: Sandra Ortiz