

Señor
JUEZ CIVIL MUNICIPAL DE UBATÉ, CUNDINAMARCA
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SIGULAR
RADICADO NO. 2016-00301
DEMANDANTE: REINTEGRA SAS - CESIONARIO BANCOLOMBIA S.A.
DEMANDADOS: ROCIO PISCO DIAZ

BUFETE SUAREZ & ASOCIADOS S.A.S, persona jurídica, identificada con NIT 830.027.311-4, sociedad apoderada de la parte actora en el proceso de referencia, de conformidad con lo establecido en el artículo 446 del C.G.P., me permito allegar liquidación de crédito teniendo en cuenta la subrogación de crédito y sobre el porcentaje únicamente que le corresponde a Reintegra:

* PAGARÉ No. 3540088965

VALOR TOTAL DEL CAPITAL:	\$21.305.554,83
VALOR DE INTERESES MORATORIOS:	\$43.433.045,92

VALOR TOTAL DE LA OBLIGACIÓN:	\$64.738.600,76
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* PAGARÉ No. 3540087855

VALOR TOTAL DEL CAPITAL:	\$1.467.245,22
VALOR DE INTERESES MORATORIOS:	\$3.148.124,65

VALOR TOTAL DE LA OBLIGACIÓN:	\$4.615.369,87
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* PAGARÉ No. 3540089467

VALOR TOTAL DEL CAPITAL:	\$17.150.000,00
VALOR DE INTERESES MORATORIOS:	\$34.774.124,72

VALOR TOTAL DE LA OBLIGACIÓN:	\$51.924.124,73
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VALOR TOTAL DE LA LIQUIDACIÓN:	\$ 121.278.095,36
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Nota: De conformidad al artículo 78 numeral 14 del C.G.P., esta solicitud no se remite al correo electrónico de las demás partes, por no haber sido suministrado.

Atentamente,



BUFETE SUAREZ & ASOCIADOS S.A.S.
ANGIE MELISSA GARNICA MERCADO
NIT. 830.027.311-4
T. P. No. 179.184 del C. S. J.

ID: 1600604

Elaboró: María Paredes

Recibimos notificaciones:

notificaciones@bsa.com.co

Transversal 27 No 53 B-90 Barrio Galerías - Bogotá

2016-00301REINTEGRA SAS vs. ROCIO PISCO DIAZ

notificaciones@bsa.com.co <notificaciones@bsa.com.co>

Jue 26/10/2023 9:38

Para: Juzgado 01 Civil Municipal - Cundinamarca - Ubaté <jcmpalubate@cendoj.ramajudicial.gov.co>

📎 2 archivos adjuntos (445 KB)

ANEXOS MEMORIAL.pdf; MEMORIAL ALLEGANDO LIQUIDACIÓN DE CRÉDITO SOBRE EL PORCENTAJE DE REINTEGRA POR \$ 121.278.09536.pdf;

Señor

JUEZ CIVIL MUNICIPAL DE UBATÉ, CUNDINAMARCA

E. S. D.

Remito memorial del proceso en asunto.

NOMBRE DOCUMENTO	MEMORIAL ALLEGANDO LIQUIDACIÓN DE CRÉDITO SOBRE EL PORCENTAJE DE REINTEGRA POR \$ 121.278.095,36
CORREOS ELECTRÓNICOS	NO APLICA

Atentamente,

BUFETE SUAREZ & ASOCIADOS S.A.S.
NIT. 830.027.311-4

Elaboró: María Paredes

ID: 1600604

Cordial saludo,

BSA
Bufete Suárez & Asociados SAS



República de Colombia
Rama Judicial del Poder Público
JUZGADO CIVIL MUNICIPAL DE
UBATÉ - CUNDINAMARCA

Recibido el anterior memorial, se agregó al expediente y se ingresa a:

Despacho del Señor (a) Juez, hoy
con la presente se

07 NOV 2023

Liquidación del crédito
[Firma]
El Secretario(a)



Por favor no imprima éste correo a menos que sea realmente necesario.

Contribuyamos con nuestro planeta

Este mensaje y sus archivos adjuntos van dirigidos exclusivamente a su destinatario pudiendo contener información confidencial sometida a secreto profesional. No está permitida su reproducción o distribución sin la autorización expresa de BUFETE SUAREZ Y ASOCIADOS SAS. Si usted no es el destinatario final por favor elimínelo e infórmenos por esta vía. De acuerdo con la Ley Estatutaria 1581 de 2.012 de Protección de Datos y con el Decreto 1377 de 2.013, el Titular presta su consentimiento para que sus datos, facilitados voluntariamente, pasen a formar parte de una base de datos, cuyo responsable es BUFETE SUAREZ Y ASOCIADOS SAS., cuyas finalidades son: La gestión administrativa de la entidad así como la gestión de carácter comercial y el envío de comunicaciones comerciales sobre nuestros productos y/o servicios.

Puede usted ejercitar los derechos de acceso, corrección, supresión, revocación o reclamo por infracción sobre sus datos, mediante escrito dirigido a BUFETE SUAREZ Y ASOCIADOS SAS., a la dirección de correo electrónico info@bsa.com.co, indicando en el asunto el derecho que desea ejercitar, o mediante correo ordinario remitido a TRANSVERSAL 27 # 53B-90 BOGOTÁ D.C.

JUEGADO CIVIL MUNICIPAL DE UBATE									
LIQUIDACION JUDICIAL PAGARE No.3540088965									
PROCESO DE REINTEGRA 15 CONTRA:									
ROCIO PISCO DIAZ CC-39.740.110									
VALOR EN PESOS									
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Cuotas en Mora	Acumulado Intereses Mora	Intereses de Mora
30/11/2015	29/12/2015	29.00%	29.00%	30	819.443,39	819.443,39	17.331,27	17.331,27	-
30/12/2015	29/01/2016	29.00%	29.00%	31	819.444,50	1.638.887,89	33.830,53	53.161,80	-
30/01/2016	29/02/2016	29.53%	29.53%	30	819.444,50	2.458.332,39	51.824,04	105.985,84	-
30/02/2016	29/03/2016	29.53%	29.53%	32	819.444,50	3.277.776,89	70.432,06	176.417,91	-
30/03/2016	29/04/2016	29.53%	29.53%	31	819.444,50	4.097.221,39	91.007,11	267.425,02	-
30/04/2016	29/05/2016	30.81%	30.81%	30	819.444,50	4.916.665,89	97.903,76	377.165,81	-
30/05/2016	29/06/2016	30.81%	30.81%	29	819.444,50	5.736.110,39	97.903,76	475.069,57	-
30/06/2016	31/07/2016	32.01%	32.01%	31	-	5.736.110,39	136.900,69	650.083,23	103.449,48
01/08/2016	30/09/2016	32.01%	32.01%	30	-	5.736.110,39	136.900,69	786.938,92	15.569.444,45
01/09/2016	31/10/2016	32.99%	32.99%	31	-	5.736.110,39	140.591,14	919.472,68	15.569.444,45
01/10/2016	30/11/2016	32.99%	32.99%	30	-	5.736.110,39	140.591,14	1.055.009,02	15.569.444,45
01/11/2016	31/12/2016	32.99%	32.99%	31	-	5.736.110,39	142.539,33	1.195.011,16	15.569.444,45
01/12/2016	30/01/2017	33.51%	33.51%	31	-	5.736.110,39	142.539,33	1.336.602,75	15.569.444,45
01/01/2017	29/02/2017	33.51%	33.51%	28	-	5.736.110,39	128.591,70	1.479.141,99	15.569.444,45
01/02/2017	28/03/2017	33.51%	33.51%	31	-	5.736.110,39	142.539,33	1.621.733,47	15.569.444,45
01/03/2017	27/04/2017	33.51%	33.51%	31	-	5.736.110,39	142.539,33	1.764.272,32	15.569.444,45
01/04/2017	26/05/2017	33.50%	33.50%	30	-	5.736.110,39	137.850,21	1.898.113,14	15.569.444,45
01/05/2017	25/06/2017	33.50%	33.50%	31	-	5.736.110,39	142.539,33	2.039.624,97	15.569.444,45
01/06/2017	24/07/2017	32.99%	32.99%	30	-	5.736.110,39	137.850,21	2.168.475,18	15.569.444,45
01/07/2017	23/08/2017	32.99%	32.99%	31	-	5.736.110,39	140.516,07	2.308.991,25	15.569.444,45
01/08/2017	22/09/2017	32.97%	32.97%	31	-	5.736.110,39	140.516,07	2.449.507,32	15.569.444,45
01/09/2017	21/10/2017	32.97%	32.97%	30	-	5.736.110,39	133.233,34	2.581.738,03	15.569.444,45
01/10/2017	20/11/2017	31.78%	31.78%	31	-	5.736.110,39	135.841,68	2.715.583,71	15.569.444,45
01/11/2017	19/12/2017	31.48%	31.48%	30	-	5.736.110,39	133.347,12	2.848.886,83	15.569.444,45
01/12/2017	18/01/2018	31.06%	31.06%	31	-	5.736.110,39	133.679,44	2.981.576,27	15.569.444,45
01/01/2018	17/02/2018	31.06%	31.06%	31	-	5.736.110,39	133.233,34	3.115.799,41	15.569.444,45
01/02/2018	16/03/2018	31.57%	31.57%	28	-	5.736.110,39	121.839,32	3.247.638,73	15.569.444,45
01/03/2018	15/04/2018	31.02%	31.02%	31	-	5.736.110,39	133.147,05	3.379.785,78	15.569.444,45
01/04/2018	14/05/2018	30.73%	30.73%	30	-	5.736.110,39	127.699,21	3.499.484,99	15.569.444,45
01/05/2018	13/06/2018	30.66%	30.66%	31	-	5.736.110,39	131.775,66	3.630.260,65	15.569.444,45
01/06/2018	12/07/2018	30.42%	30.42%	30	-	5.736.110,39	126.591,96	3.758.852,61	15.569.444,45
01/07/2018	11/08/2018	30.05%	30.05%	31	-	5.736.110,39	129.443,99	3.886.286,59	15.569.444,45
01/08/2018	10/09/2018	29.91%	29.91%	31	-	5.736.110,39	128.907,44	4.012.204,03	15.569.444,45
01/09/2018	09/10/2018	29.72%	29.72%	30	-	5.736.110,39	123.999,26	4.133.203,29	15.569.444,45
01/10/2018	08/11/2018	29.43%	29.43%	31	-	5.736.110,39	127.140,76	4.256.344,04	15.569.444,45
01/11/2018	07/12/2018	28.24%	28.24%	30	-	5.736.110,39	122.233,98	4.368.538,02	15.569.444,45
01/12/2018	30/01/2019	28.10%	28.10%	31	-	5.736.110,39	125.792,69	4.474.330,71	15.569.444,45
01/01/2019	29/02/2019	28.74%	28.74%	31	-	5.736.110,39	124.402,41	4.578.733,12	15.569.444,45
01/02/2019	18/03/2019	29.55%	29.55%	28	-	5.736.110,39	125.098,10	4.679.814,16	15.569.444,45
01/03/2019	17/04/2019	29.68%	29.68%	31	-	5.736.110,39	125.829,78	4.779.452,92	15.569.444,45
01/04/2019	16/05/2019	28.98%	28.98%	30	-	5.736.110,39	122.444,41	4.878.852,92	15.569.444,45
01/05/2019	15/06/2019	29.01%	29.01%	31	-	5.736.110,39	125.445,50	4.976.298,42	15.569.444,45
01/06/2019	14/07/2019	28.93%	28.93%	30	-	5.736.110,39	122.970,21	5.069.697,37	15.569.444,45
01/07/2019	13/08/2019	28.93%	28.93%	31	-	5.736.110,39	125.098,10	5.161.792,48	15.569.444,45
01/08/2019	12/09/2019	28.98%	28.98%	31	-	5.736.110,39	125.829,78	5.247.275,73	15.569.444,45
01/09/2019	11/10/2019	28.98%	28.98%	30	-	5.736.110,39	122.444,41	5.329.733,39	15.569.444,45
01/10/2019	10/11/2019	28.65%	28.65%	31	-	5.736.110,39	124.044,54	5.413.002,26	15.569.444,45
01/11/2019	09/12/2019	28.55%	28.55%	30	-	5.736.110,39	119.656,94	5.486.670,01	15.569.444,45
01/12/2019	30/01/2020	28.78%	28.78%	31	-	5.736.110,39	122.970,21	5.563.693,21	15.569.444,45
01/01/2020	29/02/2020	28.16%	28.16%	31	-	5.736.110,39	122.155,35	5.637.733,39	15.569.444,45
01/02/2020	19/03/2020	28.93%	28.93%	29	-	5.736.110,39	125.792,69	5.713.573,78	15.569.444,45
01/03/2020	18/04/2020	28.43%	28.43%	31	-	5.736.110,39	123.027,75	5.786.110,39	15.569.444,45
01/04/2020	17/05/2020	28.04%	28.04%	30	-	5.736.110,39	119.887,23	5.848.445,29	15.569.444,45
01/05/2020	16/06/2020	27.98%	27.98%	31	-	5.736.110,39	118.622,44	5.903.212,73	15.569.444,45
01/06/2020	15/07/2020	27.18%	27.18%	30	-	5.736.110,39	114.682,37	5.958.695,10	15.569.444,45
01/07/2020	14/08/2020	27.48%	27.48%	31	-	5.736.110,39	118.337,55	6.016.032,85	15.569.444,45
01/08/2020	13/09/2020	27.44%	27.44%	31	-	5.736.110,39	119.333,13	6.069.387,76	15.569.444,45
01/09/2020	12/10/2020	27.53%	27.53%	30	-	5.736.110,39	115.804,06	6.117.188,42	15.569.444,45
01/10/2020	11/11/2020	27.49%	27.49%	31	-	5.736.110,39	118.981,14	6.163.970,36	15.569.444,45
01/11/2020	10/12/2020	26.19%	26.19%	30	-	5.736.110,39	112.891,39	6.202.762,69	15.569.444,45
01/12/2020	30/01/2021	25.98%	25.98%	31	-	5.736.110,39	114.653,16	6.238.716,05	15.569.444,45
01/01/2021	29/02/2021	26.31%	26.31%	28	-	5.736.110,39	103.703,75	6.263.941,66	15.569.444,45
01/02/2021	19/03/2021	26.13%	26.13%	31	-	5.736.110,39	114.377,45	6.287.222,47	15.569.444,45
01/03/2021	18/04/2021	25.97%	25.97%	30	-	5.736.110,39	109.887,23	6.306.810,94	15.569.444,45
01/04/2021	17/05/2021	25.83%	25.83%	31	-	5.736.110,39	109.658,32	6.321.732,39	15.569.444,45
01/05/2021	16/06/2021	25.91%	25.91%	30	-	5.736.110,39	111.033,74	6.336.130,29	15.569.444,45
01/06/2021	15/07/2021	26.19%	26.19%	31	-	5.736.110,39	114.653,16	6.349.880,68	15.569.444,45
01/07/2021	14/08/2021	26.49%	26.49%	31	-	5.736.110,39	115.033,10	6.362.556,47	15.569.444,45
01/08/2021	13/09/2021	27.45%	27.45%	28	-	5.736.110,39	107.020,26	6.375.682,73	15.569.444,45
01/09/2021	12/10/2021	27.11%	27.11%	31	-	5.736.110,39	104.055,21	6.386.991,49	15.569.444,45
01/10/2021	11/11/2021	28.88%	28.88%	30	-	5.736.110,39	119.749,25	6.396.441,63	15.569.444,45
01/11/2021	10/12/2021	29.57%	29.57%	31	-	5.736.110,39	127.256,59	6.405.300,45	15.569.444,45
01/12/2021	30/01/2022	26.19%	26.19%	30	-	5.736.110,39	116.604,52	6.416.507,37	15.569.444,45
01/01/2022	29/02/2022	31.25%	31.25%	31	-	5.736.110,39	141.132,44	6.426.868,12	15.569.444,45
01/02/2022	19/03/2022	33.53%	33.53%	31	-	5.736.110,39	141.132,44	6.437.230,40	15.569.444,45
01/03/2022	18/04/2022	36.92%	36.92%	31	-	5.736.110,39	155.144,85	6.447.595,26	15.569.444,45

JUZGADO CIVIL MUNICIPAL DE UBATÉ								
LIQUIDACIÓN JUDICIAL PAGARE No. 3540087855								
PROCESO DE REINTEGRA 15 CONTRA:								
ROCIO PISCO DIAZ CC.39.740.160								
VALOR EN PESOS								
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Días Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora
11/12/2015	10/01/2016	29,00%	29,00%	31	689.467,22	689.467,22	15.073,62	15.073,62
11/01/2016	10/02/2016	29,52%	29,52%	31	777.778,00	1.467.245,22	32.590,32	47.663,94
11/02/2016	29/02/2016	29,52%	29,52%	19	-	1.467.245,22	19.889,71	67.553,65
01/03/2016	31/03/2016	29,52%	29,52%	31	-	1.467.245,22	32.590,32	100.143,97
01/04/2016	30/04/2016	30,81%	30,81%	30	-	1.467.245,22	32.749,15	132.893,12
01/05/2016	31/05/2016	30,81%	30,81%	31	-	1.467.245,22	33.853,29	166.746,42
01/06/2016	30/06/2016	30,81%	30,81%	30	-	1.467.245,22	32.749,15	199.495,57
01/07/2016	31/07/2016	32,01%	32,01%	31	-	1.467.245,22	35.017,96	234.513,53
01/08/2016	31/08/2016	32,01%	32,01%	31	-	1.467.245,22	35.017,96	269.531,49
01/09/2016	30/09/2016	32,01%	32,01%	30	-	1.467.245,22	33.875,41	303.406,90
01/10/2016	31/10/2016	32,99%	32,99%	31	-	1.467.245,22	35.961,94	339.368,84
01/11/2016	30/11/2016	32,99%	32,99%	30	-	1.467.245,22	34.788,24	374.157,08
01/12/2016	31/12/2016	32,99%	32,99%	31	-	1.467.245,22	35.961,94	410.119,02
01/01/2017	31/01/2017	33,51%	33,51%	31	-	1.467.245,22	36.460,25	446.579,27
01/02/2017	28/02/2017	33,51%	33,51%	28	-	1.467.245,22	32.892,60	479.471,87
01/03/2017	31/03/2017	33,51%	33,51%	31	-	1.467.245,22	36.460,25	515.932,12
01/04/2017	30/04/2017	33,50%	33,50%	30	-	1.467.245,22	35.260,84	551.192,96
01/05/2017	31/05/2017	33,50%	33,50%	31	-	1.467.245,22	36.450,68	587.643,64
01/06/2017	30/06/2017	33,50%	33,50%	30	-	1.467.245,22	35.260,84	622.904,48
01/07/2017	31/07/2017	32,97%	32,97%	31	-	1.467.245,22	35.942,74	658.847,22
01/08/2017	31/08/2017	32,97%	32,97%	31	-	1.467.245,22	35.942,74	694.789,96
01/09/2017	30/09/2017	32,22%	32,22%	30	-	1.467.245,22	34.071,54	728.861,50
01/10/2017	31/10/2017	31,73%	31,73%	31	-	1.467.245,22	34.747,07	763.608,57
01/11/2017	30/11/2017	31,44%	31,44%	30	-	1.467.245,22	33.341,62	796.950,19
01/12/2017	31/12/2017	31,16%	31,16%	31	-	1.467.245,22	34.193,99	831.144,18
01/01/2018	31/01/2018	31,04%	31,04%	31	-	1.467.245,22	34.077,28	865.221,46
01/02/2018	28/02/2018	31,52%	31,52%	28	-	1.467.245,22	31.165,40	896.386,85
01/03/2018	31/03/2018	31,02%	31,02%	31	-	1.467.245,22	34.057,81	930.444,67
01/04/2018	30/04/2018	30,72%	30,72%	30	-	1.467.245,22	32.664,30	963.108,97
01/05/2018	31/05/2018	30,66%	30,66%	31	-	1.467.245,22	33.707,02	996.815,99
01/06/2018	30/06/2018	30,42%	30,42%	30	-	1.467.245,22	32.381,08	1.029.197,07
01/07/2018	31/07/2018	30,05%	30,05%	31	-	1.467.245,22	33.110,60	1.062.307,67
01/08/2018	31/08/2018	29,91%	29,91%	31	-	1.467.245,22	32.973,36	1.095.281,03
01/09/2018	30/09/2018	29,72%	29,72%	30	-	1.467.245,22	31.717,89	1.126.998,92
01/10/2018	31/10/2018	29,45%	29,45%	31	-	1.467.245,22	32.521,46	1.159.520,38
01/11/2018	30/11/2018	29,24%	29,24%	30	-	1.467.245,22	31.261,23	1.190.781,61
01/12/2018	31/12/2018	29,10%	29,10%	31	-	1.467.245,22	32.176,63	1.222.958,24
01/01/2019	31/01/2019	28,74%	28,74%	31	-	1.467.245,22	31.821,06	1.254.779,31
01/02/2019	28/02/2019	29,55%	29,55%	28	-	1.467.245,22	29.431,62	1.284.210,93
01/03/2019	31/03/2019	29,06%	29,06%	31	-	1.467.245,22	32.137,17	1.316.348,10
01/04/2019	30/04/2019	28,98%	28,98%	30	-	1.467.245,22	31.013,22	1.347.361,33
01/05/2019	31/05/2019	29,01%	29,01%	31	-	1.467.245,22	32.087,83	1.379.449,15
01/06/2019	30/06/2019	28,95%	28,95%	30	-	1.467.245,22	30.984,58	1.410.433,73
01/07/2019	31/07/2019	28,92%	28,92%	31	-	1.467.245,22	31.998,96	1.442.432,70
01/08/2019	31/08/2019	28,98%	28,98%	31	-	1.467.245,22	32.058,21	1.474.490,91
01/09/2019	30/09/2019	28,98%	28,98%	30	-	1.467.245,22	31.013,22	1.505.504,13
01/10/2019	31/10/2019	28,65%	28,65%	31	-	1.467.245,22	31.732,03	1.537.236,16
01/11/2019	30/11/2019	28,55%	28,55%	30	-	1.467.245,22	30.602,05	1.567.838,21
01/12/2019	31/12/2019	28,37%	28,37%	31	-	1.467.245,22	31.454,67	1.599.292,88
01/01/2020	31/01/2020	28,16%	28,16%	31	-	1.467.245,22	31.246,29	1.630.539,17
01/02/2020	29/02/2020	28,59%	28,59%	29	-	1.467.245,22	29.608,77	1.660.147,94
01/03/2020	31/03/2020	28,43%	28,43%	31	-	1.467.245,22	31.514,15	1.691.662,09
01/04/2020	30/04/2020	28,04%	28,04%	30	-	1.467.245,22	30.112,74	1.721.774,82
01/05/2020	31/05/2020	27,29%	27,29%	31	-	1.467.245,22	30.379,64	1.752.154,46
01/06/2020	30/06/2020	27,18%	27,18%	30	-	1.467.245,22	29.283,56	1.781.438,02
01/07/2020	31/07/2020	27,18%	27,18%	31	-	1.467.245,22	30.269,68	1.811.707,69
01/08/2020	31/08/2020	27,44%	27,44%	31	-	1.467.245,22	30.529,45	1.842.237,14
01/09/2020	30/09/2020	27,53%	27,53%	30	-	1.467.245,22	29.621,63	1.871.858,77
01/10/2020	31/10/2020	27,14%	27,14%	31	-	1.467.245,22	30.229,67	1.902.088,44
01/11/2020	30/11/2020	26,76%	26,76%	30	-	1.467.245,22	28.876,74	1.930.965,18
01/12/2020	31/12/2020	26,19%	26,19%	31	-	1.467.245,22	29.276,08	1.960.241,26
01/01/2021	31/01/2021	25,98%	25,98%	31	-	1.467.245,22	29.064,41	1.989.305,67
01/02/2021	28/02/2021	26,31%	26,31%	28	-	1.467.245,22	26.526,48	2.015.832,15
01/03/2021	31/03/2021	26,12%	26,12%	31	-	1.467.245,22	29.205,56	2.045.037,71
01/04/2021	30/04/2021	25,97%	25,97%	30	-	1.467.245,22	28.108,16	2.073.145,87

01/05/2021	31/05/2021	25,83%	25,83%	31	-	1.467.245,22	28.913,01	2.102.058,88
01/06/2021	30/06/2021	25,82%	25,82%	30	-	1.467.245,22	27.961,73	2.130.020,61
01/07/2021	31/07/2021	25,77%	25,77%	31	-	1.467.245,22	28.852,40	2.158.873,01
01/08/2021	31/08/2021	25,86%	25,86%	31	-	1.467.245,22	28.943,30	2.187.816,32
01/09/2021	30/09/2021	25,79%	25,79%	30	-	1.467.245,22	27.932,43	2.215.748,74
01/10/2021	31/10/2021	25,62%	25,62%	31	-	1.467.245,22	28.700,78	2.244.449,52
01/11/2021	30/11/2021	25,91%	25,91%	30	-	1.467.245,22	28.049,61	2.272.499,13
01/12/2021	31/12/2021	26,19%	26,19%	31	-	1.467.245,22	29.276,08	2.301.775,21
01/01/2022	31/01/2022	26,49%	26,49%	31	-	1.467.245,22	29.577,92	2.331.353,13
01/02/2022	28/02/2022	27,45%	27,45%	28	-	1.467.245,22	27.556,43	2.358.909,56
01/03/2022	31/03/2022	27,71%	27,71%	31	-	1.467.245,22	30.798,69	2.389.708,25
01/04/2022	30/04/2022	28,58%	28,58%	30	-	1.467.245,22	30.630,78	2.420.339,03
01/05/2022	31/05/2022	29,57%	29,57%	31	-	1.467.245,22	32.639,49	2.452.978,52
01/06/2022	30/06/2022	30,60%	30,60%	30	-	1.467.245,22	32.551,09	2.485.529,60
01/07/2022	31/07/2022	31,92%	31,92%	31	-	1.467.245,22	34.930,95	2.520.460,55
01/08/2022	31/08/2022	33,32%	33,32%	31	-	1.467.245,22	36.278,38	2.556.738,93
01/09/2022	30/09/2022	35,25%	35,25%	30	-	1.467.245,22	36.870,01	2.593.608,94
01/10/2022	31/10/2022	36,92%	36,92%	31	-	1.467.245,22	39.684,65	2.633.293,60
01/11/2022	30/11/2022	38,67%	38,67%	30	-	1.467.245,22	39.960,38	2.673.253,98
01/12/2022	31/12/2022	41,46%	41,46%	31	-	1.467.245,22	43.865,36	2.717.119,34
01/01/2023	31/01/2023	43,26%	43,26%	31	-	1.467.245,22	45.489,00	2.762.608,33
01/02/2023	28/02/2023	45,27%	45,27%	28	-	1.467.245,22	42.638,83	2.805.247,16
01/03/2023	31/03/2023	46,26%	46,26%	31	-	1.467.245,22	48.154,03	2.853.401,19
01/04/2023	30/04/2023	47,09%	47,09%	30	-	1.467.245,22	47.280,53	2.900.681,71
01/05/2023	31/05/2023	45,41%	45,41%	31	-	1.467.245,22	47.404,05	2.948.085,77
01/06/2023	30/06/2023	44,64%	44,64%	30	-	1.467.245,22	45.191,08	2.993.276,85
01/07/2023	31/07/2023	44,04%	44,04%	31	-	1.467.245,22	46.186,78	3.039.463,63
01/08/2023	31/08/2023	43,13%	43,13%	31	-	1.467.245,22	45.372,36	3.084.835,99
01/09/2023	30/09/2023	42,05%	42,05%	30	-	1.467.245,22	42.946,62	3.127.782,62
01/10/2023	15/10/2023	39,80%	39,80%	15	-	1.467.245,22	20.342,04	3.148.124,65
TOTAL						1.467.245,22		3.148.124,65

Fecha Saldo	15/10/23
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CONCEPTO	PESOS
Capital en cuotas (Compartido con el FNG)	1.467.245,22
Interese de Mora	3.148.124,65
TOTAL	4.615.369,87

Elaboró: Yudy Mora

4.

01/06/2022	30/06/2022	30,60%	30,60%	30	-	2.381.945,00	52.843,86	3.921.916,87	14.768.055,00	327.631,82	23.107.418,52
01/07/2022	31/07/2022	31,92%	31,92%	31	-	2.381.945,00	56.707,36	3.978.624,22	14.768.055,00	351.585,51	23.459.004,03
01/08/2022	31/08/2022	33,32%	33,32%	31	-	2.381.945,00	58.894,80	4.037.519,02	14.768.055,00	365.147,64	23.824.151,67
01/09/2022	30/09/2022	35,25%	35,25%	30	-	2.381.945,00	59.855,26	4.097.374,28	14.768.055,00	371.102,50	24.195.254,17
01/10/2022	31/10/2022	36,92%	36,92%	31	-	2.381.945,00	64.424,58	4.161.798,86	14.768.055,00	399.432,29	24.594.686,46
01/11/2022	30/11/2022	38,67%	38,67%	30	-	2.381.945,00	64.872,20	4.226.671,06	14.768.055,00	402.207,54	24.996.894,00
01/12/2022	31/12/2022	41,46%	41,46%	31	-	2.381.945,00	71.211,60	4.297.882,66	14.768.055,00	441.511,79	25.438.405,79
01/01/2023	31/01/2023	43,26%	43,26%	31	-	2.381.945,00	73.847,43	4.371.730,09	14.768.055,00	457.853,94	25.896.259,73
01/02/2023	28/02/2023	45,27%	45,27%	28	-	2.381.945,00	69.220,43	4.440.950,52	14.768.055,00	429.166,55	26.325.426,28
01/03/2023	31/03/2023	46,26%	46,26%	31	-	2.381.945,00	78.173,87	4.513.124,39	14.768.055,00	484.677,88	26.810.104,16
01/04/2023	30/04/2023	47,09%	47,09%	30	-	2.381.945,00	76.755,82	4.595.880,21	14.768.055,00	475.885,97	27.285.990,14
01/05/2023	31/05/2023	45,41%	45,41%	31	-	2.381.945,00	76.956,35	4.672.836,57	14.768.055,00	477.129,26	27.763.119,40
01/06/2023	30/06/2023	44,64%	44,64%	30	-	2.381.945,00	73.363,79	4.746.200,36	14.768.055,00	454.855,40	28.217.974,80
01/07/2023	31/07/2023	44,04%	44,04%	31	-	2.381.945,00	74.980,22	4.821.180,58	14.768.055,00	454.877,26	28.682.852,05
01/08/2023	31/08/2023	43,13%	43,13%	31	-	2.381.945,00	73.658,08	4.894.838,66	14.768.055,00	456.679,99	29.139.532,04
01/09/2023	30/09/2023	42,05%	42,05%	30	-	2.381.945,00	69.720,11	4.964.558,77	14.768.055,00	432.264,55	29.571.796,59
01/10/2023	15/10/2023	39,80%	39,80%	15	-	2.381.945,00	33.023,53	4.997.582,30	14.768.055,00	204.745,84	29.776.542,43
TOTAL						2.381.945,00		4.997.582,30	14.768.055,00		29.776.542,43

Fecha Saldo	15/10/23
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CONCEPTO	PESOS
Capital (Compartido con el FNG)	14.768.055,00
Cuotas en Mora (Compartido con el FNG)	2.381.945,00
Intereses de Cuotas en Mora	4.997.582,30
Interese de Mora	29.776.542,43
TOTAL	51.924.124,73

Elaboró: Yudy Mora

JUZGADO CIVIL MUNICIPAL DE UBATÉ											
LIQUIDACIÓN JUDICIAL PAGARE No. 3540089467											
PROCESO DE REINTEGRA 15 CONTRA:											
ROCÍO PISCO DÍAZ CC.39.740.160											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Días Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
02/01/2016	01/02/2016	29,52%	29,52%	31	476.389,00	476.389,00	10.581,51	10.581,51	-	-	-
02/02/2016	01/03/2016	29,52%	29,52%	29	476.389,00	952.778,00	19.789,59	30.365,10	-	-	-
02/03/2016	01/04/2016	29,52%	29,52%	31	476.389,00	1.429.167,00	31.744,53	62.109,63	-	-	-
02/04/2016	01/05/2016	30,81%	30,81%	30	476.389,00	1.905.556,00	42.532,32	104.641,95	-	-	-
02/05/2016	01/06/2016	30,81%	30,81%	31	476.389,00	2.381.945,00	54.957,88	159.599,83	-	-	-
02/06/2016	21/06/2016	30,81%	30,81%	20	476.389,00	2.381.945,00	35.313,04	194.912,87	-	-	-
22/06/2016	30/06/2016	30,81%	30,81%	9	-	2.381.945,00	15.826,57	210.739,44	14.768.055,00	98.124,74	98.124,74
01/07/2016	31/07/2016	32,01%	32,01%	31	-	2.381.945,00	56.848,61	267.588,06	14.768.055,00	352.461,31	450.586,05
01/08/2016	31/08/2016	32,01%	32,01%	31	-	2.381.945,00	56.848,61	324.436,67	14.768.055,00	352.461,31	803.047,36
01/09/2016	30/09/2016	32,01%	32,01%	30	-	2.381.945,00	54.993,78	379.430,45	14.768.055,00	340.961,36	1.144.008,71
01/10/2016	31/10/2016	32,99%	32,99%	31	-	2.381.945,00	58.381,09	437.811,54	14.768.055,00	361.962,63	1.505.971,35
01/11/2016	30/11/2016	32,99%	32,99%	30	-	2.381.945,00	56.475,68	494.287,22	14.768.055,00	350.149,10	1.856.120,44
01/12/2016	31/12/2016	32,99%	32,99%	31	-	2.381.945,00	58.381,09	552.668,30	14.768.055,00	361.962,63	2.218.083,08
01/01/2017	31/01/2017	33,51%	33,51%	31	-	2.381.945,00	59.190,04	611.858,34	14.768.055,00	366.978,16	2.585.061,24
01/02/2017	28/02/2017	33,51%	33,51%	28	-	2.381.945,00	53.398,27	665.256,61	14.768.055,00	331.069,17	2.916.130,41
01/03/2017	31/03/2017	33,51%	33,51%	31	-	2.381.945,00	59.190,04	724.446,65	14.768.055,00	366.978,16	3.283.108,58
01/04/2017	30/04/2017	33,50%	33,50%	30	-	2.381.945,00	57.242,91	781.689,56	14.768.055,00	354.905,92	3.638.014,49
01/05/2017	31/05/2017	33,50%	33,50%	31	-	2.381.945,00	59.174,51	840.864,07	14.768.055,00	366.881,88	4.004.896,37
01/06/2017	30/06/2017	33,50%	33,50%	30	-	2.381.945,00	57.242,91	898.106,98	14.768.055,00	354.905,92	4.359.802,29
01/07/2017	31/07/2017	32,97%	32,97%	31	-	2.381.945,00	58.349,91	956.456,89	14.768.055,00	361.769,37	4.721.571,66
01/08/2017	31/08/2017	32,97%	32,97%	31	-	2.381.945,00	58.349,91	1.014.806,81	14.768.055,00	361.769,37	5.083.341,03
01/09/2017	30/09/2017	32,22%	32,22%	30	-	2.381.945,00	55.312,18	1.070.118,99	14.768.055,00	342.935,42	5.426.276,45
01/10/2017	31/10/2017	31,73%	31,73%	31	-	2.381.945,00	56.408,85	1.126.527,84	14.768.055,00	349.734,79	5.776.011,24
01/11/2017	30/11/2017	31,44%	31,44%	30	-	2.381.945,00	54.127,21	1.180.655,05	14.768.055,00	335.588,63	6.111.599,87
01/12/2017	31/12/2017	31,16%	31,16%	31	-	2.381.945,00	55.510,98	1.236.166,03	14.768.055,00	344.167,95	6.455.767,82
01/01/2018	31/01/2018	31,04%	31,04%	31	-	2.381.945,00	55.321,49	1.291.487,52	14.768.055,00	342.993,17	6.798.760,99
01/02/2018	28/02/2018	31,52%	31,52%	28	-	2.381.945,00	50.594,31	1.342.081,83	14.768.055,00	313.684,64	7.112.445,63
01/03/2018	31/03/2018	31,02%	31,02%	31	-	2.381.945,00	55.289,90	1.397.371,73	14.768.055,00	342.797,27	7.455.242,91
01/04/2018	30/04/2018	30,72%	30,72%	30	-	2.381.945,00	53.027,66	1.450.399,38	14.768.055,00	328.771,38	7.784.014,29
01/05/2018	31/05/2018	30,66%	30,66%	31	-	2.381.945,00	54.720,42	1.505.119,80	14.768.055,00	339.266,51	8.123.280,79
01/06/2018	30/06/2018	30,42%	30,42%	30	-	2.381.945,00	52.567,87	1.557.687,67	14.768.055,00	325.920,68	8.449.201,47
01/07/2018	31/07/2018	30,05%	30,05%	31	-	2.381.945,00	53.752,18	1.611.439,85	14.768.055,00	333.263,44	8.782.464,91
01/08/2018	31/08/2018	29,91%	29,91%	31	-	2.381.945,00	53.529,38	1.664.969,23	14.768.055,00	331.882,05	9.114.346,97
01/09/2018	30/09/2018	29,72%	29,72%	30	-	2.381.945,00	51.491,24	1.716.460,47	14.768.055,00	319.245,58	9.433.592,55
01/10/2018	31/10/2018	29,45%	29,45%	31	-	2.381.945,00	52.795,76	1.769.256,22	14.768.055,00	327.333,60	9.760.926,15
01/11/2018	30/11/2018	29,24%	29,24%	30	-	2.381.945,00	50.749,89	1.820.006,11	14.768.055,00	314.649,23	10.075.575,38
01/12/2018	31/12/2018	29,10%	29,10%	31	-	2.381.945,00	52.235,97	1.872.242,08	14.768.055,00	323.867,90	10.399.438,28
01/01/2019	31/01/2019	28,74%	28,74%	31	-	2.381.945,00	51.658,73	1.923.900,81	14.768.055,00	320.284,05	10.719.722,33
01/02/2019	28/02/2019	29,55%	29,55%	28	-	2.381.945,00	47.779,68	1.971.680,49	14.768.055,00	296.733,95	11.015.956,28
01/03/2019	31/03/2019	29,06%	29,06%	31	-	2.381.945,00	52.171,90	2.023.852,39	14.768.055,00	323.465,70	11.339.421,98
01/04/2019	30/04/2019	28,98%	28,98%	30	-	2.381.945,00	50.347,27	2.074.199,66	14.768.055,00	312.153,00	11.651.574,98
01/05/2019	31/05/2019	29,01%	29,01%	31	-	2.381.945,00	52.091,80	2.126.291,46	14.768.055,00	322.669,04	11.974.544,02
01/06/2019	30/06/2019	28,95%	28,95%	30	-	2.381.945,00	50.300,77	2.176.592,23	14.768.055,00	311.864,67	12.286.408,70
01/07/2019	31/07/2019	28,92%	28,92%	31	-	2.381.945,00	51.947,53	2.228.539,76	14.768.055,00	322.074,62	12.608.483,31
01/08/2019	31/08/2019	28,98%	28,98%	31	-	2.381.945,00	52.043,72	2.280.583,48	14.768.055,00	322.670,97	12.931.154,28
01/09/2019	30/09/2019	28,98%	28,98%	30	-	2.381.945,00	50.347,27	2.330.930,75	14.768.055,00	312.153,00	13.243.307,28
01/10/2019	31/10/2019	28,65%	28,65%	31	-	2.381.945,00	51.514,19	2.382.444,94	14.768.055,00	319.387,90	13.562.695,18
01/11/2019	30/11/2019	28,55%	28,55%	30	-	2.381.945,00	49.679,76	2.432.124,71	14.768.055,00	308.014,46	13.870.709,64
01/12/2019	31/12/2019	28,37%	28,37%	31	-	2.381.945,00	51.063,92	2.483.188,63	14.768.055,00	316.596,22	14.187.305,86
01/01/2020	31/01/2020	28,16%	28,16%	31	-	2.381.945,00	50.725,63	2.533.914,25	14.768.055,00	314.498,80	14.501.804,66
01/02/2020	29/02/2020	28,59%	28,59%	29	-	2.381.945,00	48.067,26	2.581.981,52	14.768.055,00	298.016,95	14.799.821,61
01/03/2020	31/03/2020	28,43%	28,43%	31	-	2.381.945,00	51.160,48	2.633.142,00	14.768.055,00	317.194,91	15.117.016,52
01/04/2020	30/04/2020	28,04%	28,04%	30	-	2.381.945,00	48.885,41	2.682.027,41	14.768.055,00	303.089,46	15.420.105,97
01/05/2020	31/05/2020	27,29%	27,29%	31	-	2.381.945,00	49.318,70	2.731.346,11	14.768.055,00	305.775,86	15.725.881,83
01/06/2020	30/06/2020	27,18%	27,18%	30	-	2.381.945,00	47.539,31	2.778.885,42	14.768.055,00	294.743,62	16.020.625,45
01/07/2020	31/07/2020	27,18%	27,18%	31	-	2.381.945,00	49.140,19	2.828.025,60	14.768.055,00	304.669,07	16.325.294,53
01/08/2020	31/08/2020	27,44%	27,44%	31	-	2.381.945,00	49.561,90	2.877.587,50	14.768.055,00	307.283,70	16.632.578,22
01/09/2020	30/09/2020	27,53%	27,53%	30	-	2.381.945,00	48.088,14	2.925.675,65	14.768.055,00	298.146,41	16.930.724,64
01/10/2020	31/10/2020	27,14%	27,14%	31	-	2.381.945,00	49.075,24	2.974.750,88	14.768.055,00	304.266,39	17.234.991,03
01/11/2020	30/11/2020	26,76%	26,76%	30	-	2.381.945,00	46.878,87	3.021.629,75	14.768.055,00	290.648,91	17.525.639,93
01/12/2020	31/12/2020	26,19%	26,19%	31	-	2.381.945,00	47.527,18	3.069.156,93	14.768.055,00	294.668,41	17.820.308,35
01/01/2021	31/01/2021	25,98%	25,98%	31	-	2.381.945,00	47.183,53	3.116.340,46	14.768.055,00	292.537,84	18.112.846,18
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01/06/2022	30/06/2022	30,60%	30,60%	30	-	2.381.945,00	52.843,86	3.921.916,87	14.768.055,00	327.631,82	23.107.418,52
01/07/2022	31/07/2022	31,92%	31,92%	31	-	2.381.945,00	56.707,36	3.978.624,22	14.768.055,00	351.585,51	23.459.004,03
01/08/2022	31/08/2022	33,32%	33,32%	31	-	2.381.945,00	58.894,80	4.037.519,02	14.768.055,00	365.147,64	23.824.151,67
01/09/2022	30/09/2022	35,25%	35,25%	30	-	2.381.945,00	59.855,26	4.097.374,28	14.768.055,00	371.102,50	24.195.254,17
01/10/2022	31/10/2022	36,92%	36,92%	31	-	2.381.945,00	64.424,58	4.161.798,86	14.768.055,00	399.432,29	24.594.686,46
01/11/2022	30/11/2022	38,67%	38,67%	30	-	2.381.945,00	64.872,20	4.226.671,06	14.768.055,00	402.207,54	24.996.894,00
01/12/2022	31/12/2022	41,46%	41,46%	31	-	2.381.945,00	71.211,60	4.297.882,66	14.768.055,00	441.511,79	25.438.405,79
01/01/2023	31/01/2023	43,26%	43,26%	31	-	2.381.945,00	73.847,43	4.371.730,09	14.768.055,00	457.833,94	25.896.259,73
01/02/2023	28/02/2023	45,27%	45,27%	28	-	2.381.945,00	69.220,43	4.440.950,52	14.768.055,00	429.166,55	26.325.426,28
01/03/2023	31/03/2023	46,26%	46,26%	31	-	2.381.945,00	78.173,87	4.519.124,39	14.768.055,00	484.677,88	26.810.104,16
01/04/2023	30/04/2023	47,09%	47,09%	30	-	2.381.945,00	76.755,82	4.595.880,21	14.768.055,00	475.885,97	27.285.990,14
01/05/2023	31/05/2023	45,41%	45,41%	31	-	2.381.945,00	76.956,35	4.672.836,57	14.768.055,00	477.129,26	27.763.119,40
01/06/2023	30/06/2023	44,64%	44,64%	30	-	2.381.945,00	73.363,79	4.746.200,36	14.768.055,00	454.855,40	28.217.974,80
01/07/2023	31/07/2023	44,04%	44,04%	31	-	2.381.945,00	74.980,22	4.821.180,58	14.768.055,00	464.877,26	28.682.852,05
01/08/2023	31/08/2023	43,13%	43,13%	31	-	2.381.945,00	73.658,08	4.894.838,66	14.768.055,00	456.679,99	29.139.532,04
01/09/2023	30/09/2023	42,05%	42,05%	30	-	2.381.945,00	69.720,11	4.964.558,77	14.768.055,00	432.264,55	29.571.796,59
01/10/2023	15/10/2023	39,80%	39,80%	15	-	2.381.945,00	33.023,53	4.997.582,30	14.768.055,00	204.745,84	29.776.542,43
TOTAL						2.381.945,00		4.997.582,30	14.768.055,00		29.776.542,43

Fecha Saldo	15/10/23
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CONCEPTO	PESOS
Capital (Compartido con el FNG)	14.768.055,00
Cuotas en Mora (Compartido con el FNG)	2.381.945,00
Intereses de Cuotas en Mora	4.997.582,30
Interese de Mora	29.776.542,43
TOTAL	51.924.124,73

Elaboró: Yudy Mora