

RAD 760014003-023-2016-00992-00APORTA LIQUIDACIÓN DE CRÉDITO

TORRES VELAZQUEZ & BOTACHE Abogados Asociados <abogadostyb@gmail.com>

Lun 22/08/2022 01:22 PM

Para: Memoriales 04 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj04ofejecmcali@cendoj.ramajudicial.gov.co>

Señor

9674 GD 22072301

JUEZ CIVIL MUNICIPAL DE EJECUCIÓN CALI No. 04

E. S. D.

Asunto: **APORTO LIQUIDACIÓN DE CRÉDITO**
Proceso: **EJECUTIVO SINGULAR**
Demandante: **REINTEGRA SAS**
Demandado: **JAIME ALFONSO ARELLANO MONTENEGRO**
Radicado: **760014003-023-2016-00992-00**

Cordial saludo,

Al Despacho comedida y respetuosamente me permito allegar la respectiva liquidación de crédito del proceso arriba referenciado.

De antemano agradezco al Despacho por la atención prestada y su valiosa colaboración del asunto.

Atentamente,

DAWERTH ALBERTO TORRES VELÁZQUEZ

C.C. No. 94.536.420

T.P. No. 165.612 del C. S. de la J.

Apdo. del demandante Reintegra sas

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TORRES VELÁZQUEZ & BOTACHE
ABOGADOS ASOCIADOS

Centro de Negocios Legales



DAWUERTH ALBERTO TORRES VELAZQUEZ

Abogado

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Cali Valle

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Señor
JUEZ CIVIL MUNICIPAL DE EJECUCIÓN DE CALI No. 04
E. S. D.

Asunto: LIQUIDACIÓN DE CRÉDITO
Proceso: EJECUTIVO SINGULAR
Demandante: REINTEGRA SAS
Demandado: JAIME ALFONSO ARELLANO MONTENEGRO
Radicado: 760014003-023-2016-00992-00

Cordial saludo,

DAWERTH ALBERTO TORRES VELÁZQUEZ, mayor de edad y domiciliado en Cali, identificado civil y profesionalmente como aparece al pie de mi firma obrando como Apoderado Judicial del demandante, por este medio me permito allegar al Despacho la correspondiente a las liquidaciones de crédito para que una vez se corra el respectivo traslado se imparta la aprobación, si así lo considera el Despacho

SANTIAGO DE CALI								
LIQUIDACIÓN JUDICIAL PAGARE No. 2407356								
PROCESO DE REINTEGRA 19 CONTRA:								
JAIME ALFONSO ARELLANO MONTENEGRO CC.12.960.569								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. mandamiento	Tasa Máxima Legal	Tasa E.A. Aplicada mora	Días Mora	capital	intereses de mora	acumulado intereses de mora
01/04/2016	30/04/2016	30,81%	30,81%	30,81%	30	26.513.242,00	591.779,92	591.779,92
01/05/2016	31/05/2016	30,81%	30,81%	30,81%	31	26.513.242,00	611.731,79	1.203.511,71
01/06/2016	30/06/2016	30,81%	30,81%	30,81%	30	26.513.242,00	591.779,92	1.795.291,63
01/07/2016	31/07/2016	30,81%	32,01%	30,81%	31	26.513.242,00	611.731,79	2.407.023,42
01/08/2016	31/08/2016	30,81%	32,01%	30,81%	31	26.513.242,00	611.731,79	3.018.755,21
01/09/2016	30/09/2016	30,81%	32,01%	30,81%	30	26.513.242,00	591.779,92	3.610.535,13
01/10/2016	31/10/2016	30,81%	32,99%	30,81%	31	26.513.242,00	611.731,79	4.222.266,92
01/11/2016	30/11/2016	30,81%	32,99%	30,81%	30	26.513.242,00	591.779,92	4.814.046,84
01/12/2016	31/12/2016	30,81%	32,99%	30,81%	31	26.513.242,00	611.731,79	5.425.778,63
01/01/2017	31/01/2017	30,81%	33,51%	30,81%	31	26.513.242,00	611.731,79	6.037.510,41
01/02/2017	28/02/2017	30,81%	33,51%	30,81%	28	26.513.242,00	551.920,22	6.589.430,63
01/03/2017	31/03/2017	30,81%	33,51%	30,81%	31	26.513.242,00	611.731,79	7.201.162,42

01/04/2017	30/04/2017	30,81%	33,50%	30,81%	30	26.513.242,00	591.779,92	7.792.942,34
01/05/2017	31/05/2017	30,81%	33,50%	30,81%	31	26.513.242,00	611.731,79	8.404.674,13
01/06/2017	30/06/2017	30,81%	33,50%	30,81%	30	26.513.242,00	591.779,92	8.996.454,05
01/07/2017	31/07/2017	30,81%	32,97%	30,81%	31	26.513.242,00	611.731,79	9.608.185,84
01/08/2017	31/08/2017	30,81%	32,97%	30,81%	31	26.513.242,00	611.731,79	10.219.917,62
01/09/2017	30/09/2017	30,81%	32,22%	30,81%	30	26.513.242,00	591.779,92	10.811.697,55
01/10/2017	31/10/2017	30,81%	31,73%	30,81%	31	26.513.242,00	611.731,79	11.423.429,33
01/11/2017	30/11/2017	30,81%	31,44%	30,81%	30	26.513.242,00	591.779,92	12.015.209,26
01/12/2017	31/12/2017	30,81%	31,16%	30,81%	31	26.513.242,00	611.731,79	12.626.941,04
01/01/2018	31/01/2018	30,81%	31,04%	30,81%	31	26.513.242,00	611.731,79	13.238.672,83
01/02/2018	28/02/2018	30,81%	31,52%	30,81%	28	26.513.242,00	551.920,22	13.790.593,05
01/03/2018	31/03/2018	30,81%	31,02%	30,81%	31	26.513.242,00	611.731,79	14.402.324,83
01/04/2018	30/04/2018	30,81%	30,72%	30,72%	30	26.513.242,00	590.246,66	14.992.571,49
01/05/2018	31/05/2018	30,81%	30,66%	30,66%	31	26.513.242,00	609.088,67	15.601.660,16
01/06/2018	30/06/2018	30,81%	30,42%	30,42%	30	26.513.242,00	585.128,77	16.186.788,94
01/07/2018	31/07/2018	30,81%	30,05%	30,05%	31	26.513.242,00	598.311,31	16.785.100,24
01/08/2018	31/08/2018	30,81%	29,91%	29,91%	31	26.513.242,00	595.831,29	17.380.931,53
01/09/2018	30/09/2018	30,81%	29,72%	29,72%	30	26.513.242,00	573.144,89	17.954.076,43
01/10/2018	31/10/2018	30,81%	29,45%	29,45%	31	26.513.242,00	587.665,40	18.541.741,83
01/11/2018	30/11/2018	30,81%	29,24%	29,24%	30	26.513.242,00	564.893,02	19.106.634,85
01/12/2018	31/12/2018	30,81%	29,10%	29,10%	31	26.513.242,00	581.434,42	19.688.069,27
01/01/2019	31/01/2019	30,81%	28,74%	28,74%	31	26.513.242,00	575.009,26	20.263.078,53
01/02/2019	28/02/2019	30,81%	29,55%	29,55%	28	26.513.242,00	531.831,87	20.794.910,40
01/03/2019	31/03/2019	30,81%	29,06%	29,06%	31	26.513.242,00	580.721,32	21.375.631,72
01/04/2019	30/04/2019	30,81%	28,98%	28,98%	30	26.513.242,00	560.411,51	21.936.043,23
01/05/2019	31/05/2019	30,81%	29,01%	29,01%	31	26.513.242,00	579.829,67	22.515.872,90
01/06/2019	30/06/2019	30,81%	28,95%	28,95%	30	26.513.242,00	559.893,88	23.075.766,78
01/07/2019	31/07/2019	30,81%	28,92%	28,92%	31	26.513.242,00	578.223,89	23.653.990,67
01/08/2019	31/08/2019	30,81%	28,98%	28,98%	31	26.513.242,00	579.294,52	24.233.285,20
01/09/2019	30/09/2019	30,81%	28,98%	28,98%	30	26.513.242,00	560.411,51	24.793.696,71
01/10/2019	31/10/2019	30,81%	28,65%	28,65%	31	26.513.242,00	573.400,40	25.367.097,11
01/11/2019	30/11/2019	30,81%	28,55%	28,55%	30	26.513.242,00	552.981,55	25.920.078,66
01/12/2019	31/12/2019	30,81%	28,37%	28,37%	31	26.513.242,00	568.388,47	26.488.467,13
01/01/2020	31/01/2020	30,81%	28,16%	28,16%	31	26.513.242,00	564.622,95	27.053.090,08
01/02/2020	29/02/2020	30,81%	28,59%	28,59%	29	26.513.242,00	535.032,92	27.588.123,01
01/03/2020	31/03/2020	30,81%	28,43%	28,43%	31	26.513.242,00	569.463,30	28.157.586,30
01/04/2020	30/04/2020	30,81%	28,04%	28,04%	30	26.513.242,00	544.139,64	28.701.725,94
01/05/2020	31/05/2020	30,81%	27,29%	27,29%	31	26.513.242,00	548.962,56	29.250.688,50
01/06/2020	30/06/2020	30,81%	27,18%	27,18%	30	26.513.242,00	529.156,27	29.779.844,78
01/07/2020	31/07/2020	30,81%	27,18%	27,18%	31	26.513.242,00	546.975,54	30.326.820,32
01/08/2020	31/08/2020	30,81%	27,44%	27,44%	31	26.513.242,00	551.669,60	30.878.489,92
01/09/2020	30/09/2020	30,81%	27,53%	27,53%	30	26.513.242,00	535.265,34	31.413.755,26
01/10/2020	31/10/2020	30,81%	27,14%	27,14%	31	26.513.242,00	546.252,60	31.960.007,86

01/11/2020	30/11/2020	30,81%	26,76%	26,76%	30	26.513.242,00	521.804,99	32.481.812,85
01/12/2020	31/12/2020	30,81%	26,19%	26,19%	31	26.513.242,00	529.021,25	33.010.834,11
01/01/2021	31/01/2021	30,81%	25,98%	25,98%	31	26.513.242,00	525.196,20	33.536.030,31
01/02/2021	28/02/2021	30,81%	26,31%	26,31%	28	26.513.242,00	479.335,73	34.015.366,05
01/03/2021	31/03/2021	30,81%	26,12%	26,12%	31	26.513.242,00	527.746,88	34.543.112,93
01/04/2021	30/04/2021	30,81%	25,97%	25,97%	30	26.513.242,00	507.916,80	35.051.029,73
01/05/2021	31/05/2021	30,81%	25,83%	25,83%	31	26.513.242,00	522.460,45	35.573.490,18
01/06/2021	30/06/2021	30,81%	25,82%	25,82%	30	26.513.242,00	505.270,78	36.078.760,96
01/07/2021	31/07/2021	30,81%	25,77%	25,77%	31	26.513.242,00	521.365,31	36.600.126,27
01/08/2021	31/08/2021	30,81%	25,86%	25,86%	31	26.513.242,00	523.007,84	37.123.134,11
01/09/2021	30/09/2021	30,81%	25,79%	25,79%	30	26.513.242,00	504.741,22	37.627.875,34
01/10/2021	31/10/2021	30,81%	25,62%	25,62%	31	26.513.242,00	518.625,38	38.146.500,72
01/11/2021	30/11/2021	30,81%	25,91%	25,91%	30	26.513.242,00	506.858,74	38.653.359,45
01/12/2021	31/12/2021	30,81%	26,19%	26,19%	31	26.513.242,00	529.021,25	39.182.380,71
01/01/2022	31/01/2022	30,81%	26,49%	26,49%	31	26.513.242,00	534.475,52	39.716.856,23
01/02/2022	28/02/2022	30,81%	27,45%	27,45%	28	26.513.242,00	497.946,91	40.214.803,14
01/03/2022	31/03/2022	30,81%	27,71%	27,71%	31	26.513.242,00	556.534,94	40.771.338,08
01/04/2022	30/04/2022	30,81%	28,58%	28,58%	30	26.513.242,00	553.500,66	41.324.838,73
01/05/2022	31/05/2022	30,81%	29,57%	29,57%	31	26.513.242,00	589.798,19	41.914.636,92
01/06/2022	30/06/2022	30,81%	30,60%	30,60%	30	26.513.242,00	588.200,80	42.502.837,72
01/07/2022	31/07/2022	30,81%	31,92%	30,81%	31	26.513.242,00	611.731,79	43.114.569,51
TOTAL						26.513.242,00		43.114.569,51

Fecha Saldo	31/07/22
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CONCEPTO	PESOS
Capital	26.513.242,00
Intereses de Mora	43.114.569,51
TOTAL	69.627.811,51

Elaboró: Yudy Mora

SANTIAGO DE CALI								
LIQUIDACIÓN JUDICIAL PAGARE No. 74544000189								
PROCESO DE REINTEGRA 19 CONTRA:								
JAIME ALFONSO ARELLANO MONTENEGRO CC.12.960.569								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. mandamiento	Tasa Máxima Legal	Tasa E.A. Aplicada mora	Días Mora	capital	intereses de mora	acumulado intereses de mora
30/03/2016	31/03/2016	29,52%	29,52%	29,52%	2	33.460.385,00	47.458,47	47.458,47
01/04/2016	30/04/2016	29,52%	30,81%	29,52%	30	33.460.385,00	718.988,53	766.447,00
01/05/2016	31/05/2016	29,52%	30,81%	29,52%	31	33.460.385,00	743.219,06	1.509.666,06
01/06/2016	30/06/2016	29,52%	30,81%	29,52%	30	33.460.385,00	718.988,53	2.228.654,59
01/07/2016	31/07/2016	29,52%	32,01%	29,52%	31	33.460.385,00	743.219,06	2.971.873,65
01/08/2016	31/08/2016	29,52%	32,01%	29,52%	31	33.460.385,00	743.219,06	3.715.092,72
01/09/2016	30/09/2016	29,52%	32,01%	29,52%	30	33.460.385,00	718.988,53	4.434.081,24
01/10/2016	31/10/2016	29,52%	32,99%	29,52%	31	33.460.385,00	743.219,06	5.177.300,31
01/11/2016	30/11/2016	29,52%	32,99%	29,52%	30	33.460.385,00	718.988,53	5.896.288,83
01/12/2016	31/12/2016	29,52%	32,99%	29,52%	31	33.460.385,00	743.219,06	6.639.507,90
01/01/2017	31/01/2017	29,52%	33,51%	29,52%	31	33.460.385,00	743.219,06	7.382.726,96
01/02/2017	28/02/2017	29,52%	33,51%	29,52%	28	33.460.385,00	670.578,94	8.053.305,90
01/03/2017	31/03/2017	29,52%	33,51%	29,52%	31	33.460.385,00	743.219,06	8.796.524,96
01/04/2017	30/04/2017	29,52%	33,50%	29,52%	30	33.460.385,00	718.988,53	9.515.513,49
01/05/2017	31/05/2017	29,52%	33,50%	29,52%	31	33.460.385,00	743.219,06	10.258.732,55
01/06/2017	30/06/2017	29,52%	33,50%	29,52%	30	33.460.385,00	718.988,53	10.977.721,08
01/07/2017	31/07/2017	29,52%	32,97%	29,52%	31	33.460.385,00	743.219,06	11.720.940,14
01/08/2017	31/08/2017	29,52%	32,97%	29,52%	31	33.460.385,00	743.219,06	12.464.159,21
01/09/2017	30/09/2017	29,52%	32,22%	29,52%	30	33.460.385,00	718.988,53	13.183.147,73
01/10/2017	31/10/2017	29,52%	31,73%	29,52%	31	33.460.385,00	743.219,06	13.926.366,80
01/11/2017	30/11/2017	29,52%	31,44%	29,52%	30	33.460.385,00	718.988,53	14.645.355,32
01/12/2017	31/12/2017	29,52%	31,16%	29,52%	31	33.460.385,00	743.219,06	15.388.574,39
01/01/2018	31/01/2018	29,52%	31,04%	29,52%	31	33.460.385,00	743.219,06	16.131.793,45
01/02/2018	28/02/2018	29,52%	31,52%	29,52%	28	33.460.385,00	670.578,94	16.802.372,39
01/03/2018	31/03/2018	29,52%	31,02%	29,52%	31	33.460.385,00	743.219,06	17.545.591,45
01/04/2018	30/04/2018	29,52%	30,72%	29,52%	30	33.460.385,00	718.988,53	18.264.579,98
01/05/2018	31/05/2018	29,52%	30,66%	29,52%	31	33.460.385,00	743.219,06	19.007.799,04
01/06/2018	30/06/2018	29,52%	30,42%	29,52%	30	33.460.385,00	718.988,53	19.726.787,57
01/07/2018	31/07/2018	29,52%	30,05%	29,52%	31	33.460.385,00	743.219,06	20.470.006,63
01/08/2018	31/08/2018	29,52%	29,91%	29,52%	31	33.460.385,00	743.219,06	21.213.225,70
01/09/2018	30/09/2018	29,52%	29,72%	29,52%	30	33.460.385,00	718.988,53	21.932.214,23

01/10/2018	31/10/2018	29,52%	29,45%	29,45%	31	33.460.385,00	741.648,67	22.673.862,89
01/11/2018	30/11/2018	29,52%	29,24%	29,24%	30	33.460.385,00	712.909,35	23.386.772,24
01/12/2018	31/12/2018	29,52%	29,10%	29,10%	31	33.460.385,00	733.785,01	24.120.557,25
01/01/2019	31/01/2019	29,52%	28,74%	28,74%	31	33.460.385,00	725.676,30	24.846.233,55
01/02/2019	28/02/2019	29,52%	29,55%	29,52%	28	33.460.385,00	670.578,94	25.516.812,49
01/03/2019	31/03/2019	29,52%	29,06%	29,06%	31	33.460.385,00	732.885,06	26.249.697,55
01/04/2019	30/04/2019	29,52%	28,98%	28,98%	30	33.460.385,00	707.253,56	26.956.951,11
01/05/2019	31/05/2019	29,52%	29,01%	29,01%	31	33.460.385,00	731.759,77	27.688.710,89
01/06/2019	30/06/2019	29,52%	28,95%	28,95%	30	33.460.385,00	706.600,30	28.395.311,19
01/07/2019	31/07/2019	29,52%	28,92%	28,92%	31	33.460.385,00	729.733,24	29.125.044,43
01/08/2019	31/08/2019	29,52%	28,98%	28,98%	31	33.460.385,00	731.084,41	29.856.128,83
01/09/2019	30/09/2019	29,52%	28,98%	28,98%	30	33.460.385,00	707.253,56	30.563.382,40
01/10/2019	31/10/2019	29,52%	28,65%	28,65%	31	33.460.385,00	723.645,88	31.287.028,27
01/11/2019	30/11/2019	29,52%	28,55%	28,55%	30	33.460.385,00	697.876,76	31.984.905,04
01/12/2019	31/12/2019	29,52%	28,37%	28,37%	31	33.460.385,00	717.320,69	32.702.225,73
01/01/2020	31/01/2020	29,52%	28,16%	28,16%	31	33.460.385,00	712.568,51	33.414.794,24
01/02/2020	29/02/2020	29,52%	28,59%	28,59%	29	33.460.385,00	675.225,14	34.090.019,38
01/03/2020	31/03/2020	29,52%	28,43%	28,43%	31	33.460.385,00	718.677,15	34.808.696,53
01/04/2020	30/04/2020	29,52%	28,04%	28,04%	30	33.460.385,00	686.718,04	35.495.414,58
01/05/2020	31/05/2020	29,52%	27,29%	27,29%	31	33.460.385,00	692.804,70	36.188.219,28
01/06/2020	30/06/2020	29,52%	27,18%	27,18%	30	33.460.385,00	667.808,66	36.856.027,94
01/07/2020	31/07/2020	29,52%	27,18%	27,18%	31	33.460.385,00	690.297,03	37.546.324,97
01/08/2020	31/08/2020	29,52%	27,44%	27,44%	31	33.460.385,00	696.221,06	38.242.546,03
01/09/2020	30/09/2020	29,52%	27,53%	27,53%	30	33.460.385,00	675.518,46	38.918.064,49
01/10/2020	31/10/2020	29,52%	27,14%	27,14%	31	33.460.385,00	689.384,66	39.607.449,14
01/11/2020	30/11/2020	29,52%	26,76%	26,76%	30	33.460.385,00	658.531,16	40.265.980,30
01/12/2020	31/12/2020	29,52%	26,19%	26,19%	31	33.460.385,00	667.638,26	40.933.618,56
01/01/2021	31/01/2021	29,52%	25,98%	25,98%	31	33.460.385,00	662.810,95	41.596.429,51
01/02/2021	28/02/2021	29,52%	26,31%	26,31%	28	33.460.385,00	604.933,88	42.201.363,39
01/03/2021	31/03/2021	29,52%	26,12%	26,12%	31	33.460.385,00	666.029,98	42.867.393,36
01/04/2021	30/04/2021	29,52%	25,97%	25,97%	30	33.460.385,00	641.003,91	43.508.397,27
01/05/2021	31/05/2021	29,52%	25,83%	25,83%	31	33.460.385,00	659.358,36	44.167.755,63
01/06/2021	30/06/2021	29,52%	25,82%	25,82%	30	33.460.385,00	637.664,56	44.805.420,19
01/07/2021	31/07/2021	29,52%	25,77%	25,77%	31	33.460.385,00	657.976,27	45.463.396,46
01/08/2021	31/08/2021	29,52%	25,86%	25,86%	31	33.460.385,00	660.049,18	46.123.445,65
01/09/2021	30/09/2021	29,52%	25,79%	25,79%	30	33.460.385,00	636.996,25	46.760.441,89

01/10/2021	31/10/2021	29,52%	25,62%	25,62%	31	33.460.385,00	654.518,41	47.414.960,30
01/11/2021	30/11/2021	29,52%	25,91%	25,91%	30	33.460.385,00	639.668,61	48.054.628,90
01/12/2021	31/12/2021	29,52%	26,19%	26,19%	31	33.460.385,00	667.638,26	48.722.267,17
01/01/2022	31/01/2022	29,52%	26,49%	26,49%	31	33.460.385,00	674.521,68	49.396.788,85
01/02/2022	28/02/2022	29,52%	27,45%	27,45%	28	33.460.385,00	628.421,65	50.025.210,50
01/03/2022	31/03/2022	29,52%	27,71%	27,71%	31	33.460.385,00	702.361,23	50.727.571,73
01/04/2022	30/04/2022	29,52%	28,58%	28,58%	30	33.460.385,00	698.531,89	51.426.103,62
01/05/2022	31/05/2022	29,52%	29,57%	29,52%	31	33.460.385,00	743.219,06	52.169.322,69
01/06/2022	30/06/2022	29,52%	30,60%	29,52%	30	33.460.385,00	718.988,53	52.888.311,21
01/07/2022	31/07/2022	29,52%	31,92%	29,52%	31	33.460.385,00	743.219,06	53.631.530,28
TOTAL						33.460.385,00		53.631.530,28

Fecha Saldo	31/07/22
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CONCEPTO	PESOS
Capital	33.460.385,00
Intereses de Mora	53.631.530,28
TOTAL	87.091.915,28

Elaboró: Yudy Mora

SANTIAGO DE CALI								
LIQUIDACIÓN JUDICIAL PAGARE SIN NÚMERO								
PROCESO DE REINTEGRA 19 CONTRA:								
JAIME ALFONSO ARELLANO MONTENEGRO CC.12.960.569								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. mandamiento	Tasa Máxima Legal	Tasa E.A. Aplicada mora	Días Mora	capital	intereses de mora	acumulado intereses de mora
19/11/2015	30/11/2015	29,00%	29,00%	29,00%	12	1.080.554,00	9.084,15	9.084,15
01/12/2015	31/12/2015	29,00%	29,00%	29,00%	31	1.080.554,00	23.623,84	32.707,99
01/01/2016	31/01/2016	29,00%	29,52%	29,00%	31	1.080.554,00	23.623,84	56.331,83
01/02/2016	29/02/2016	29,00%	29,52%	29,00%	29	1.080.554,00	22.084,25	78.416,08
01/03/2016	31/03/2016	29,00%	29,52%	29,00%	31	1.080.554,00	23.623,84	102.039,92

01/04/2016	30/04/2016	29,00%	30,81%	29,00%	30	1.080.554,00	22.853,78	124.893,70
01/05/2016	31/05/2016	29,00%	30,81%	29,00%	31	1.080.554,00	23.623,84	148.517,53
01/06/2016	30/06/2016	29,00%	30,81%	29,00%	30	1.080.554,00	22.853,78	171.371,31
01/07/2016	31/07/2016	29,00%	32,01%	29,00%	31	1.080.554,00	23.623,84	194.995,15
01/08/2016	31/08/2016	29,00%	32,01%	29,00%	31	1.080.554,00	23.623,84	218.618,99
01/09/2016	30/09/2016	29,00%	32,01%	29,00%	30	1.080.554,00	22.853,78	241.472,76
01/10/2016	31/10/2016	29,00%	32,99%	29,00%	31	1.080.554,00	23.623,84	265.096,60
01/11/2016	30/11/2016	29,00%	32,99%	29,00%	30	1.080.554,00	22.853,78	287.950,38
01/12/2016	31/12/2016	29,00%	32,99%	29,00%	31	1.080.554,00	23.623,84	311.574,22
01/01/2017	31/01/2017	29,00%	33,51%	29,00%	31	1.080.554,00	23.623,84	335.198,05
01/02/2017	28/02/2017	29,00%	33,51%	29,00%	28	1.080.554,00	21.315,27	356.513,32
01/03/2017	31/03/2017	29,00%	33,51%	29,00%	31	1.080.554,00	23.623,84	380.137,16
01/04/2017	30/04/2017	29,00%	33,50%	29,00%	30	1.080.554,00	22.853,78	402.990,94
01/05/2017	31/05/2017	29,00%	33,50%	29,00%	31	1.080.554,00	23.623,84	426.614,77
01/06/2017	30/06/2017	29,00%	33,50%	29,00%	30	1.080.554,00	22.853,78	449.468,55
01/07/2017	31/07/2017	29,00%	32,97%	29,00%	31	1.080.554,00	23.623,84	473.092,39
01/08/2017	31/08/2017	29,00%	32,97%	29,00%	31	1.080.554,00	23.623,84	496.716,23
01/09/2017	30/09/2017	29,00%	32,22%	29,00%	30	1.080.554,00	22.853,78	519.570,00
01/10/2017	31/10/2017	29,00%	31,73%	29,00%	31	1.080.554,00	23.623,84	543.193,84
01/11/2017	30/11/2017	29,00%	31,44%	29,00%	30	1.080.554,00	22.853,78	566.047,62
01/12/2017	31/12/2017	29,00%	31,16%	29,00%	31	1.080.554,00	23.623,84	589.671,46
01/01/2018	31/01/2018	29,00%	31,04%	29,00%	31	1.080.554,00	23.623,84	613.295,29
01/02/2018	28/02/2018	29,00%	31,52%	29,00%	28	1.080.554,00	21.315,27	634.610,56
01/03/2018	31/03/2018	29,00%	31,02%	29,00%	31	1.080.554,00	23.623,84	658.234,40
01/04/2018	30/04/2018	29,00%	30,72%	29,00%	30	1.080.554,00	22.853,78	681.088,17
01/05/2018	31/05/2018	29,00%	30,66%	29,00%	31	1.080.554,00	23.623,84	704.712,01
01/06/2018	30/06/2018	29,00%	30,42%	29,00%	30	1.080.554,00	22.853,78	727.565,79
01/07/2018	31/07/2018	29,00%	30,05%	29,00%	31	1.080.554,00	23.623,84	751.189,63
01/08/2018	31/08/2018	29,00%	29,91%	29,00%	31	1.080.554,00	23.623,84	774.813,46
01/09/2018	30/09/2018	29,00%	29,72%	29,00%	30	1.080.554,00	22.853,78	797.667,24
01/10/2018	31/10/2018	29,00%	29,45%	29,00%	31	1.080.554,00	23.623,84	821.291,08
01/11/2018	30/11/2018	29,00%	29,24%	29,00%	30	1.080.554,00	22.853,78	844.144,86
01/12/2018	31/12/2018	29,00%	29,10%	29,00%	31	1.080.554,00	23.623,84	867.768,69
01/01/2019	31/01/2019	29,00%	28,74%	28,74%	31	1.080.554,00	23.434,65	891.203,34
01/02/2019	28/02/2019	29,00%	29,55%	29,00%	28	1.080.554,00	21.315,27	912.518,61
01/03/2019	31/03/2019	29,00%	29,06%	29,00%	31	1.080.554,00	23.623,84	936.142,45
01/04/2019	30/04/2019	29,00%	28,98%	28,98%	30	1.080.554,00	22.839,72	958.982,16
01/05/2019	31/05/2019	29,00%	29,01%	29,00%	31	1.080.554,00	23.623,84	982.606,00
01/06/2019	30/06/2019	29,00%	28,95%	28,95%	30	1.080.554,00	22.818,62	1.005.424,62
01/07/2019	31/07/2019	29,00%	28,92%	28,92%	31	1.080.554,00	23.565,66	1.028.990,28
01/08/2019	31/08/2019	29,00%	28,98%	28,98%	31	1.080.554,00	23.609,30	1.052.599,58
01/09/2019	30/09/2019	29,00%	28,98%	28,98%	30	1.080.554,00	22.839,72	1.075.439,30
01/10/2019	31/10/2019	29,00%	28,65%	28,65%	31	1.080.554,00	23.369,08	1.098.808,38

01/11/2019	30/11/2019	29,00%	28,55%	28,55%	30	1.080.554,00	22.536,91	1.121.345,28
01/12/2019	31/12/2019	29,00%	28,37%	28,37%	31	1.080.554,00	23.164,82	1.144.510,10
01/01/2020	31/01/2020	29,00%	28,16%	28,16%	31	1.080.554,00	23.011,35	1.167.521,45
01/02/2020	29/02/2020	29,00%	28,59%	28,59%	29	1.080.554,00	21.805,40	1.189.326,86
01/03/2020	31/03/2020	29,00%	28,43%	28,43%	31	1.080.554,00	23.208,62	1.212.535,48
01/04/2020	30/04/2020	29,00%	28,04%	28,04%	30	1.080.554,00	22.176,55	1.234.712,03
01/05/2020	31/05/2020	29,00%	27,29%	27,29%	31	1.080.554,00	22.373,11	1.257.085,14
01/06/2020	30/06/2020	29,00%	27,18%	27,18%	30	1.080.554,00	21.565,90	1.278.651,04
01/07/2020	31/07/2020	29,00%	27,18%	27,18%	31	1.080.554,00	22.292,13	1.300.943,17
01/08/2020	31/08/2020	29,00%	27,44%	27,44%	31	1.080.554,00	22.483,44	1.323.426,61
01/09/2020	30/09/2020	29,00%	27,53%	27,53%	30	1.080.554,00	21.814,88	1.345.241,49
01/10/2020	31/10/2020	29,00%	27,14%	27,14%	31	1.080.554,00	22.262,67	1.367.504,15
01/11/2020	30/11/2020	29,00%	26,76%	26,76%	30	1.080.554,00	21.266,30	1.388.770,45
01/12/2020	31/12/2020	29,00%	26,19%	26,19%	31	1.080.554,00	21.560,40	1.410.330,85
01/01/2021	31/01/2021	29,00%	25,98%	25,98%	31	1.080.554,00	21.404,51	1.431.735,35
01/02/2021	28/02/2021	29,00%	26,31%	26,31%	28	1.080.554,00	19.535,45	1.451.270,80
01/03/2021	31/03/2021	29,00%	26,12%	26,12%	31	1.080.554,00	21.508,46	1.472.779,26
01/04/2021	30/04/2021	29,00%	25,97%	25,97%	30	1.080.554,00	20.700,28	1.493.479,54
01/05/2021	31/05/2021	29,00%	25,83%	25,83%	31	1.080.554,00	21.293,01	1.514.772,55
01/06/2021	30/06/2021	29,00%	25,82%	25,82%	30	1.080.554,00	20.592,44	1.535.364,99
01/07/2021	31/07/2021	29,00%	25,77%	25,77%	31	1.080.554,00	21.248,38	1.556.613,37
01/08/2021	31/08/2021	29,00%	25,86%	25,86%	31	1.080.554,00	21.315,32	1.577.928,69
01/09/2021	30/09/2021	29,00%	25,79%	25,79%	30	1.080.554,00	20.570,86	1.598.499,55
01/10/2021	31/10/2021	29,00%	25,62%	25,62%	31	1.080.554,00	21.136,71	1.619.636,26
01/11/2021	30/11/2021	29,00%	25,91%	25,91%	30	1.080.554,00	20.657,16	1.640.293,42
01/12/2021	31/12/2021	29,00%	26,19%	26,19%	31	1.080.554,00	21.560,40	1.661.853,82
01/01/2022	31/01/2022	29,00%	26,49%	26,49%	31	1.080.554,00	21.782,69	1.683.636,50
01/02/2022	28/02/2022	29,00%	27,45%	27,45%	28	1.080.554,00	20.293,95	1.703.930,46
01/03/2022	31/03/2022	29,00%	27,71%	27,71%	31	1.080.554,00	22.681,72	1.726.612,18
01/04/2022	30/04/2022	29,00%	28,58%	28,58%	30	1.080.554,00	22.558,06	1.749.170,24
01/05/2022	31/05/2022	29,00%	29,57%	29,00%	31	1.080.554,00	23.623,84	1.772.794,08
01/06/2022	30/06/2022	29,00%	30,60%	29,00%	30	1.080.554,00	22.853,78	1.795.647,86
01/07/2022	31/07/2022	29,00%	31,92%	29,00%	31	1.080.554,00	23.623,84	1.819.271,70
TOTAL						1.080.554,00		1.819.271,70
Fecha Saldo	31/07/22							

CONCEPTO	PESOS
Capital	1.080.554,00
Intereses de Mora	1.819.271,70
TOTAL	2.899.825,70

Elaboró: Yudy Mora

SANTIAGO DE CALI								
LIQUIDACIÓN JUDICIAL PAGARE SIN NÚMERO								
PROCESO DE REINTEGRA 19 CONTRA:								
JAIME ALFONSO ARELLANO MONTENEGRO CC.12.960.569								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. mandamiento	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
19/11/2015	30/11/2015	29,00%	29,00%	29,00%	12	869.083,00	7.306,33	7.306,33
01/12/2015	31/12/2015	29,00%	29,00%	29,00%	31	869.083,00	19.000,51	26.306,84
01/01/2016	31/01/2016	29,00%	29,52%	29,00%	31	869.083,00	19.000,51	45.307,35
01/02/2016	29/02/2016	29,00%	29,52%	29,00%	29	869.083,00	17.762,23	63.069,58
01/03/2016	31/03/2016	29,00%	29,52%	29,00%	31	869.083,00	19.000,51	82.070,09
01/04/2016	30/04/2016	29,00%	30,81%	29,00%	30	869.083,00	18.381,15	100.451,24
01/05/2016	31/05/2016	29,00%	30,81%	29,00%	31	869.083,00	19.000,51	119.451,75
01/06/2016	30/06/2016	29,00%	30,81%	29,00%	30	869.083,00	18.381,15	137.832,90
01/07/2016	31/07/2016	29,00%	32,01%	29,00%	31	869.083,00	19.000,51	156.833,41
01/08/2016	31/08/2016	29,00%	32,01%	29,00%	31	869.083,00	19.000,51	175.833,92
01/09/2016	30/09/2016	29,00%	32,01%	29,00%	30	869.083,00	18.381,15	194.215,07
01/10/2016	31/10/2016	29,00%	32,99%	29,00%	31	869.083,00	19.000,51	213.215,58
01/11/2016	30/11/2016	29,00%	32,99%	29,00%	30	869.083,00	18.381,15	231.596,74
01/12/2016	31/12/2016	29,00%	32,99%	29,00%	31	869.083,00	19.000,51	250.597,24
01/01/2017	31/01/2017	29,00%	33,51%	29,00%	31	869.083,00	19.000,51	269.597,75
01/02/2017	28/02/2017	29,00%	33,51%	29,00%	28	869.083,00	17.143,74	286.741,49
01/03/2017	31/03/2017	29,00%	33,51%	29,00%	31	869.083,00	19.000,51	305.742,00
01/04/2017	30/04/2017	29,00%	33,50%	29,00%	30	869.083,00	18.381,15	324.123,15
01/05/2017	31/05/2017	29,00%	33,50%	29,00%	31	869.083,00	19.000,51	343.123,66
01/06/2017	30/06/2017	29,00%	33,50%	29,00%	30	869.083,00	18.381,15	361.504,82
01/07/2017	31/07/2017	29,00%	32,97%	29,00%	31	869.083,00	19.000,51	380.505,33
01/08/2017	31/08/2017	29,00%	32,97%	29,00%	31	869.083,00	19.000,51	399.505,83
01/09/2017	30/09/2017	29,00%	32,22%	29,00%	30	869.083,00	18.381,15	417.886,99
01/10/2017	31/10/2017	29,00%	31,73%	29,00%	31	869.083,00	19.000,51	436.887,50
01/11/2017	30/11/2017	29,00%	31,44%	29,00%	30	869.083,00	18.381,15	455.268,65
01/12/2017	31/12/2017	29,00%	31,16%	29,00%	31	869.083,00	19.000,51	474.269,16
01/01/2018	31/01/2018	29,00%	31,04%	29,00%	31	869.083,00	19.000,51	493.269,67
01/02/2018	28/02/2018	29,00%	31,52%	29,00%	28	869.083,00	17.143,74	510.413,41
01/03/2018	31/03/2018	29,00%	31,02%	29,00%	31	869.083,00	19.000,51	529.413,92
01/04/2018	30/04/2018	29,00%	30,72%	29,00%	30	869.083,00	18.381,15	547.795,07
01/05/2018	31/05/2018	29,00%	30,66%	29,00%	31	869.083,00	19.000,51	566.795,58
01/06/2018	30/06/2018	29,00%	30,42%	29,00%	30	869.083,00	18.381,15	585.176,73
01/07/2018	31/07/2018	29,00%	30,05%	29,00%	31	869.083,00	19.000,51	604.177,24
01/08/2018	31/08/2018	29,00%	29,91%	29,00%	31	869.083,00	19.000,51	623.177,75

01/09/2018	30/09/2018	29,00%	29,72%	29,00%	30	869.083,00	18.381,15	641.558,90
01/10/2018	31/10/2018	29,00%	29,45%	29,00%	31	869.083,00	19.000,51	660.559,41
01/11/2018	30/11/2018	29,00%	29,24%	29,00%	30	869.083,00	18.381,15	678.940,57
01/12/2018	31/12/2018	29,00%	29,10%	29,00%	31	869.083,00	19.000,51	697.941,07
01/01/2019	31/01/2019	29,00%	28,74%	28,74%	31	869.083,00	18.848,35	716.789,42
01/02/2019	28/02/2019	29,00%	29,55%	29,00%	28	869.083,00	17.143,74	733.933,16
01/03/2019	31/03/2019	29,00%	29,06%	29,00%	31	869.083,00	19.000,51	752.933,67
01/04/2019	30/04/2019	29,00%	28,98%	28,98%	30	869.083,00	18.369,84	771.303,51
01/05/2019	31/05/2019	29,00%	29,01%	29,00%	31	869.083,00	19.000,51	790.304,02
01/06/2019	30/06/2019	29,00%	28,95%	28,95%	30	869.083,00	18.352,88	808.656,90
01/07/2019	31/07/2019	29,00%	28,92%	28,92%	31	869.083,00	18.953,72	827.610,62
01/08/2019	31/08/2019	29,00%	28,98%	28,98%	31	869.083,00	18.988,81	846.599,43
01/09/2019	30/09/2019	29,00%	28,98%	28,98%	30	869.083,00	18.369,84	864.969,27
01/10/2019	31/10/2019	29,00%	28,65%	28,65%	31	869.083,00	18.795,61	883.764,88
01/11/2019	30/11/2019	29,00%	28,55%	28,55%	30	869.083,00	18.126,30	901.891,18
01/12/2019	31/12/2019	29,00%	28,37%	28,37%	31	869.083,00	18.631,32	920.522,50
01/01/2020	31/01/2020	29,00%	28,16%	28,16%	31	869.083,00	18.507,89	939.030,39
01/02/2020	29/02/2020	29,00%	28,59%	28,59%	29	869.083,00	17.537,95	956.568,35
01/03/2020	31/03/2020	29,00%	28,43%	28,43%	31	869.083,00	18.666,55	975.234,90
01/04/2020	30/04/2020	29,00%	28,04%	28,04%	30	869.083,00	17.836,46	993.071,37
01/05/2020	31/05/2020	29,00%	27,29%	27,29%	31	869.083,00	17.994,56	1.011.065,92
01/06/2020	30/06/2020	29,00%	27,18%	27,18%	30	869.083,00	17.345,32	1.028.411,25
01/07/2020	31/07/2020	29,00%	27,18%	27,18%	31	869.083,00	17.929,42	1.046.340,67
01/08/2020	31/08/2020	29,00%	27,44%	27,44%	31	869.083,00	18.083,29	1.064.423,96
01/09/2020	30/09/2020	29,00%	27,53%	27,53%	30	869.083,00	17.545,57	1.081.969,53
01/10/2020	31/10/2020	29,00%	27,14%	27,14%	31	869.083,00	17.905,73	1.099.875,26
01/11/2020	30/11/2020	29,00%	26,76%	26,76%	30	869.083,00	17.104,35	1.116.979,61
01/12/2020	31/12/2020	29,00%	26,19%	26,19%	31	869.083,00	17.340,90	1.134.320,51
01/01/2021	31/01/2021	29,00%	25,98%	25,98%	31	869.083,00	17.215,51	1.151.536,02
01/02/2021	28/02/2021	29,00%	26,31%	26,31%	28	869.083,00	15.712,24	1.167.248,27
01/03/2021	31/03/2021	29,00%	26,12%	26,12%	31	869.083,00	17.299,12	1.184.547,39
01/04/2021	30/04/2021	29,00%	25,97%	25,97%	30	869.083,00	16.649,11	1.201.196,50
01/05/2021	31/05/2021	29,00%	25,83%	25,83%	31	869.083,00	17.125,84	1.218.322,34
01/06/2021	30/06/2021	29,00%	25,82%	25,82%	30	869.083,00	16.562,37	1.234.884,71
01/07/2021	31/07/2021	29,00%	25,77%	25,77%	31	869.083,00	17.089,94	1.251.974,65
01/08/2021	31/08/2021	29,00%	25,86%	25,86%	31	869.083,00	17.143,78	1.269.118,43
01/09/2021	30/09/2021	29,00%	25,79%	25,79%	30	869.083,00	16.545,02	1.285.663,45
01/10/2021	31/10/2021	29,00%	25,62%	25,62%	31	869.083,00	17.000,13	1.302.663,58
01/11/2021	30/11/2021	29,00%	25,91%	25,91%	30	869.083,00	16.614,43	1.319.278,00
01/12/2021	31/12/2021	29,00%	26,19%	26,19%	31	869.083,00	17.340,90	1.336.618,90
01/01/2022	31/01/2022	29,00%	26,49%	26,49%	31	869.083,00	17.519,68	1.354.138,58
01/02/2022	28/02/2022	29,00%	27,45%	27,45%	28	869.083,00	16.322,30	1.370.460,89

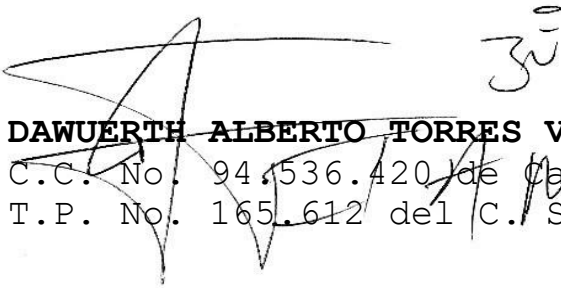
01/03/2022	31/03/2022	29,00%	27,71%	27,71%	31	869.083,00	18.242,77	1.388.703,66
01/04/2022	30/04/2022	29,00%	28,58%	28,58%	30	869.083,00	18.143,31	1.406.846,97
01/05/2022	31/05/2022	29,00%	29,57%	29,00%	31	869.083,00	19.000,51	1.425.847,48
01/06/2022	30/06/2022	29,00%	30,60%	29,00%	30	869.083,00	18.381,15	1.444.228,63
01/07/2022	31/07/2022	29,00%	31,92%	29,00%	31	869.083,00	19.000,51	1.463.229,14
TOTAL						869.083,00		1.463.229,14

Fecha Saldo	31/07/22
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CONCEPTO	PESOS
Capital	869.083,00
Intereses de Mora	1.463.229,14
TOTAL	2.332.312,14

Elaboró: Yudy Mora

Del señor Juez



30

DAWUERTH ALBERTO TORRES VELÁZQUEZ

C.C. No. 94.536.420 de Cali

T.P. No. 165.612 del C. S. de la J.