

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. 030		Fecha: 22/02/2024				Página: 1	
No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 013 2021 00147	Ejecutivo Singular	JIMFER SECURITY LTDA	DSP CPNCRETOS SAS	Traslado (Art. 110 CGP)	23/02/2024	27/02/2024	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 026 2021 00816	Ejecutivo Singular	COOPERATIVA MULTIACTIVA DEL FONCE -COOMULFONCE-	ROGER HOAQUIN SARMIENTO CEDEÑO	Traslado (Art. 110 CGP)	23/02/2024	27/02/2024	JUZGADO 4 CIVIL MUNICIPAL EJECUCION

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 22/02/2024 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA
SECRETARIO

Señor:
JUEZ TRECE CIVIL MUNICIPAL DE BUCARAMANGA
j13cmbuc@cendoj.ramajudicial.gov.co
E. S. D.

RADICADO: 2021-147
REFERENCIA: ALLEGA LIQUIDACIÓN DE CRÉDITO
PROCESO: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA
DEMANDANTE: JIMFER SECURITY LTDA
DEMANDADA: DSP CONCRETOS S.A.S.

JONATHAN MAURICIO TORRES SANDOVAL, identificado con cédula de ciudadanía número 91.533.891 expedida en Bucaramanga y con tarjeta profesional número 168646 del C.S.J, actuando como apoderado de la parte demandante dentro del proceso de la referencia, por medio del presente me permito allegar liquidación del crédito

1. FACTURA ° 1703

MES	INICIAL	FINAL	CAPITAL	INTERÉS MES	SALDO INTERÉS	INTERÉS TOTAL	%
Aug-17	02-Aug-17	31-Aug-17	3943673	88449,7899	0	88449,7899	2,40%
Sep-17	01-Sep-17	30-Sep-17	3943673	92864,5155	88449,7899	181314,3054	2,35%
Oct-17	01-Oct-17	31-Oct-17	3943673	91603,0304	181314,305	272917,3358	2,32%
Nov-17	01-Nov-17	30-Nov-17	3943673	90874,7482	272917,336	363792,0839	2,30%
Dec-17	01-Dec-17	31-Dec-17	3943673	90145,017	363792,084	453937,1009	2,29%
Jan-18	01-Jan-18	31-Jan-18	3943673	89837,3268	453937,101	543774,4277	2,28%
Feb-18	01-Feb-18	28-Feb-18	3943673	91066,5416	543774,428	634840,9693	2,31%
Mar-18	01-Mar-18	31-Mar-18	3943673	89798,8473	634840,969	724639,8166	2,28%
Apr-18	01-Apr-18	30-Apr-18	3943673	89028,4094	724639,817	813668,2261	2,26%
May-18	01-May-18	31-May-18	3943673	88874,1274	813668,226	902542,3534	2,25%
Jun-18	01-Jun-18	30-Jun-18	3943673	88256,349	902542,353	990798,7024	2,24%
Jul-18	01-Jul-18	31-Jul-18	3943673	87288,9809	990798,702	1078087,683	2,21%
Aug-18	01-Aug-18	31-Aug-18	3943673	86940,1024	1078087,68	1165027,786	2,20%
Sep-18	01-Sep-18	30-Sep-18	3943673	86435,5795	1165027,79	1251463,365	2,19%
Oct-18	01-Oct-18	31-Oct-18	3943673	85735,8604	1251463,37	1337199,226	2,17%
Nov-18	01-Nov-18	30-Nov-18	3943673	85190,7088	1337199,23	1422389,934	2,16%
Dec-18	01-Dec-18	31-Dec-18	3943673	84839,8253	1422389,93	1507229,76	2,15%
Jan-19	01-Jan-19	31-Jan-19	3943673	84000,2349	1507229,76	1591229,995	2,13%
Feb-19	01-Feb-19	28-Feb-19	3943673	85972,0714	1591229,99	1677202,066	2,18%
Mar-19	01-Mar-19	31-Mar-19	3943673	84788,9695	1677202,07	1761991,036	2,15%
Apr-19	01-Apr-19	30-Apr-19	3943673	84394,6022	1761991,04	1846385,638	2,14%
May-19	01-May-19	31-May-19	3943673	84788,9695	1846385,64	1931174,607	2,15%
Jun-19	01-Jun-19	30-Jun-19	3943673	84394,6022	1931174,61	2015569,209	2,14%
Jul-19	01-Jul-19	31-Jul-19	3943673	84394,6022	2015569,21	2099963,812	2,14%
Aug-19	01-Aug-19	31-Aug-19	3943673	84394,6022	2099963,81	2184358,414	2,14%
Sep-19	01-Sep-19	30-Sep-19	3943673	84394,6022	2184358,41	2268753,016	2,14%
Oct-19	01-Oct-19	31-Oct-19	3943673	83605,8676	2268753,02	2352358,884	2,12%
Nov-19	01-Nov-19	30-Nov-19	3943673	83211,5003	2352358,88	2435570,384	2,11%
Dec-19	01-Dec-19	31-Dec-19	3943673	82817,133	2435570,38	2518387,517	2,10%
Jan-20	01-Jan-20	31-Jan-20	3943673	82422,7657	2518387,52	2600810,283	2,09%
Feb-20	01-Feb-20	28-Feb-20	3943673	83605,8676	2600810,28	2684416,15	2,12%

Mar-20	01-Mar-20	31-Mar-20	3943673	78873,46	2684416,15	2763289,61	2,00%
Apr-20	01-Apr-20	15-Apr-20	3943673	82028,3984	2763289,61	2845318,009	2,08%
May-20	01-May-20	31-May-20	3943673	80056,5619	2845318,01	2925374,571	2,03%
Jun-20	01-Jun-20	30-Jun-20	3943673	79662,1946	2925374,57	3005036,765	2,02%
Jul-20	01-Jul-20	31-Jul-20	3943673	79662,1946	3005036,77	3084698,96	2,02%
Aug-20	01-Aug-20	31-Aug-20	3943673	80450,9292	3084698,96	3165149,889	2,04%
Sep-20	01-Sep-20	30-Sep-20	3943673	80845,2965	3165149,89	3245995,185	2,05%
Oct-20	01-Oct-20	31-Oct-20	3943673	79662,1946	3245995,19	3325657,38	2,02%
Nov-20	01-Nov-20	30-Nov-20	3943673	78479,0927	3325657,38	3404136,473	1,99%
Dec-20	01-Dec-20	30-Dec-20	3943673	76901,6235	3404136,47	3481038,096	1,95%
Jan-21	01-Jan-21	31-Jan-21	3943673	76507,2562	3481038,1	3557545,352	1,94%
Feb-21	01-Feb-21	28-Feb-21	3943673	77295,9908	3557545,35	3634841,343	1,96%
Mar-21	01-Mar-21	31-Mar-21	3943673	76901,6235	3634841,34	3711742,967	1,95%
Apr-21	01-Apr-21	30-Apr-21	3943673	76507,2562	3711742,97	3788250,223	1,94%
May-21	01-May-21	31-May-21	3943673	76112,8889	3788250,22	3864363,112	1,93%
Jun-21	01-Jun-21	30-Jun-21	3943673	76112,8889	3864363,11	3940476,001	1,93%
Jul-21	01-Jul-21	31-Jul-21	3943673	76112,8889	3940476	4016588,89	1,93%
Aug-21	01-Aug-21	31-Aug-21	3943673	76507,2562	4016588,89	4093096,146	1,94%
Sep-21	01-Sep-21	30-Sep-21	3943673	76112,8889	4093096,15	4169209,035	1,93%
Oct-21	01-Oct-21	31-Oct-21	3943673	75718,5216	4169209,03	4244927,556	1,92%
Nov-21	01-Nov-21	30-Nov-21	3943673	76507,2562	4244927,56	4321434,813	1,94%
Dec-21	01-Dec-21	30-Dec-21	3943673	76901,6235	4321434,81	4398336,436	1,95%
Jan-22	01-Jan-22	31-Jan-22	3943673	77690,3581	4398336,44	4476026,794	1,97%
Feb-22	01-Feb-22	28-Feb-22	3943673	80450,9292	4476026,79	4556477,723	2,04%
Mar-22	01-Mar-22	31-Mar-22	3943673	81239,6638	4556477,72	4637717,387	2,06%
Apr-22	01-Apr-22	30-Apr-22	3943673	83605,8676	4637717,39	4721323,255	2,12%
May-22	01-May-22	31-May-22	3943673	85972,0714	4721323,25	4807295,326	2,18%
Jun-22	01-Jun-22	30-Jun-22	3943673	88732,6425	4807295,33	4896027,969	2,25%
Jul-22	01-Jul-22	31-Jul-22	3943673	92100,5392	4896027,97	4988128,508	2,34%
Aug-22	01-Aug-22	31-Aug-22	3943673	99380,5596	4988128,51	5087509,068	2,52%
Sep-22	01-Sep-22	30-Sep-22	3943673	100563,662	5087509,07	5188072,732	2,55%
Oct-22	01-Oct-22	4-Oct-22	3943673	13934,3113	5188072,73	5202007,043	2,65%

CAPITAL	\$3.943.673
INTERÉS	\$5.202.007
TOTAL	\$9.145.680

2. FACTURA N°1728

MES	INICIAL	FINAL	CAPITAL	INTERÉS MES	SALDO INTERÉS	INTERÉS TOTAL	%
Sep-17	02-Sep-17	30-Sep-17	3943673	86673,5478	0	86673,54781	2,35%
Oct-17	01-Oct-17	31-Oct-17	3943673	91603,0304	86673,5478	178276,5782	2,32%
Nov-17	01-Nov-17	30-Nov-17	3943673	90874,7482	178276,578	269151,3263	2,30%
Dec-17	01-Dec-17	31-Dec-17	3943673	90145,017	269151,326	359296,3433	2,29%
Jan-18	01-Jan-18	31-Jan-18	3943673	89837,3268	359296,343	449133,6701	2,28%
Feb-18	01-Feb-18	28-Feb-18	3943673	91066,5416	449133,67	540200,2117	2,31%
Mar-18	01-Mar-18	31-Mar-18	3943673	89798,8473	540200,212	629999,059	2,28%
Apr-18	01-Apr-18	30-Apr-18	3943673	89028,4094	629999,059	719027,4685	2,26%
May-18	01-May-18	31-May-18	3943673	88874,1274	719027,468	807901,5958	2,25%
Jun-18	01-Jun-18	30-Jun-18	3943673	88256,349	807901,596	896157,9449	2,24%

Jul-18	01-Jul-18	31-Jul-18	3943673	87288,9809	896157,945	983446,9258	2,21%
Aug-18	01-Aug-18	31-Aug-18	3943673	86940,1024	983446,926	1070387,028	2,20%
Sep-18	01-Sep-18	30-Sep-18	3943673	86435,5795	1070387,03	1156822,608	2,19%
Oct-18	01-Oct-18	31-Oct-18	3943673	85735,8604	1156822,61	1242558,468	2,17%
Nov-18	01-Nov-18	30-Nov-18	3943673	85190,7088	1242558,47	1327749,177	2,16%
Dec-18	01-Dec-18	31-Dec-18	3943673	84839,8253	1327749,18	1412589,002	2,15%
Jan-19	01-Jan-19	31-Jan-19	3943673	84000,2349	1412589	1496589,237	2,13%
Feb-19	01-Feb-19	28-Feb-19	3943673	85972,0714	1496589,24	1582561,308	2,18%
Mar-19	01-Mar-19	31-Mar-19	3943673	84788,9695	1582561,31	1667350,278	2,15%
Apr-19	01-Apr-19	30-Apr-19	3943673	84394,6022	1667350,28	1751744,88	2,14%
May-19	01-May-19	31-May-19	3943673	84788,9695	1751744,88	1836533,85	2,15%
Jun-19	01-Jun-19	30-Jun-19	3943673	84394,6022	1836533,85	1920928,452	2,14%
Jul-19	01-Jul-19	31-Jul-19	3943673	84394,6022	1920928,45	2005323,054	2,14%
Aug-19	01-Aug-19	31-Aug-19	3943673	84394,6022	2005323,05	2089717,656	2,14%
Sep-19	01-Sep-19	30-Sep-19	3943673	84394,6022	2089717,66	2174112,258	2,14%
Oct-19	01-Oct-19	31-Oct-19	3943673	83605,8676	2174112,26	2257718,126	2,12%
Nov-19	01-Nov-19	30-Nov-19	3943673	83211,5003	2257718,13	2340929,626	2,11%
Dec-19	01-Dec-19	31-Dec-19	3943673	82817,133	2340929,63	2423746,759	2,10%
Jan-20	01-Jan-20	31-Jan-20	3943673	82422,7657	2423746,76	2506169,525	2,09%
Feb-20	01-Feb-20	28-Feb-20	3943673	83605,8676	2506169,53	2589775,393	2,12%
Mar-20	01-Mar-20	31-Mar-20	3943673	78873,46	2589775,39	2668648,853	2,00%
Apr-20	01-Apr-20	15-Apr-20	3943673	82028,3984	2668648,85	2750677,251	2,08%
May-20	01-May-20	31-May-20	3943673	80056,5619	2750677,25	2830733,813	2,03%
Jun-20	01-Jun-20	30-Jun-20	3943673	79662,1946	2830733,81	2910396,008	2,02%
Jul-20	01-Jul-20	31-Jul-20	3943673	79662,1946	2910396,01	2990058,202	2,02%
Aug-20	01-Aug-20	31-Aug-20	3943673	80450,9292	2990058,2	3070509,131	2,04%
Sep-20	01-Sep-20	30-Sep-20	3943673	80845,2965	3070509,13	3151354,428	2,05%
Oct-20	01-Oct-20	31-Oct-20	3943673	79662,1946	3151354,43	3231016,622	2,02%
Nov-20	01-Nov-20	30-Nov-20	3943673	78479,0927	3231016,62	3309495,715	1,99%
Dec-20	01-Dec-20	30-Dec-20	3943673	76901,6235	3309495,72	3386397,339	1,95%
Jan-21	01-Jan-21	31-Jan-21	3943673	76507,2562	3386397,34	3462904,595	1,94%
Feb-21	01-Feb-21	28-Feb-21	3943673	77295,9908	3462904,59	3540200,586	1,96%
Mar-21	01-Mar-21	31-Mar-21	3943673	76901,6235	3540200,59	3617102,209	1,95%
Apr-21	01-Apr-21	30-Apr-21	3943673	76507,2562	3617102,21	3693609,465	1,94%
May-21	01-May-21	31-May-21	3943673	76112,8889	3693609,47	3769722,354	1,93%
Jun-21	01-Jun-21	30-Jun-21	3943673	76112,8889	3769722,35	3845835,243	1,93%
Jul-21	01-Jul-21	31-Jul-21	3943673	76112,8889	3845835,24	3921948,132	1,93%
Aug-21	01-Aug-21	31-Aug-21	3943673	76507,2562	3921948,13	3998455,388	1,94%
Sep-21	01-Sep-21	30-Sep-21	3943673	76112,8889	3998455,39	4074568,277	1,93%
Oct-21	01-Oct-21	31-Oct-21	3943673	75718,5216	4074568,28	4150286,799	1,92%
Nov-21	01-Nov-21	30-Nov-21	3943673	76507,2562	4150286,8	4226794,055	1,94%
Dec-21	01-Dec-21	30-Dec-21	3943673	76901,6235	4226794,05	4303695,678	1,95%
Jan-22	01-Jan-22	31-Jan-22	3943673	77690,3581	4303695,68	4381386,037	1,97%
Feb-22	01-Feb-22	28-Feb-22	3943673	80450,9292	4381386,04	4461836,966	2,04%
Mar-22	01-Mar-22	31-Mar-22	3943673	81239,6638	4461836,97	4543076,63	2,06%
Apr-22	01-Apr-22	30-Apr-22	3943673	83605,8676	4543076,63	4626682,497	2,12%
May-22	01-May-22	31-May-22	3943673	85972,0714	4626682,5	4712654,569	2,18%
Jun-22	01-Jun-22	30-Jun-22	3943673	88732,6425	4712654,57	4801387,211	2,25%
Jul-22	01-Jul-22	31-Jul-22	3943673	92100,5392	4801387,21	4893487,75	2,34%
Aug-22	01-Aug-22	31-Aug-22	3943673	99380,5596	4893487,75	4992868,31	2,52%
Sep-22	01-Sep-22	30-Sep-22	3943673	100563,662	4992868,31	5093431,972	2,55%
Oct-22	01-Oct-22	4-Oct-22	3943673	13934,3113	5093431,97	5107366,283	2,65%



CAPITAL	\$3.943.673
INTERÉS	\$5.107.366
TOTAL	\$9.051.039

3. FACTURA N°1755

MES	INICIAL	FINAL	CAPITAL	INTERÉS MES	SALDO INTERÉS	INTERÉS TOTAL	%
Oct-17	02-Oct-17	31-Oct-17	3943673	85496,1617	0	85496,16168	2,32%
Nov-17	01-Nov-17	30-Nov-17	3943673	90874,7482	85496,1617	176370,9098	2,30%
Dec-17	01-Dec-17	31-Dec-17	3943673	90145,017	176370,91	266515,9268	2,29%
Jan-18	01-Jan-18	31-Jan-18	3943673	89837,3268	266515,927	356353,2536	2,28%
Feb-18	01-Feb-18	28-Feb-18	3943673	91066,5416	356353,254	447419,7952	2,31%
Mar-18	01-Mar-18	31-Mar-18	3943673	89798,8473	447419,795	537218,6425	2,28%
Apr-18	01-Apr-18	30-Apr-18	3943673	89028,4094	537218,643	626247,052	2,26%
May-18	01-May-18	31-May-18	3943673	88874,1274	626247,052	715121,1793	2,25%
Jun-18	01-Jun-18	30-Jun-18	3943673	88256,349	715121,179	803377,5283	2,24%
Jul-18	01-Jul-18	31-Jul-18	3943673	87288,9809	803377,528	890666,5093	2,21%
Aug-18	01-Aug-18	31-Aug-18	3943673	86940,1024	890666,509	977606,6117	2,20%
Sep-18	01-Sep-18	30-Sep-18	3943673	86435,5795	977606,612	1064042,191	2,19%
Oct-18	01-Oct-18	31-Oct-18	3943673	85735,8604	1064042,19	1149778,052	2,17%
Nov-18	01-Nov-18	30-Nov-18	3943673	85190,7088	1149778,05	1234968,76	2,16%
Dec-18	01-Dec-18	31-Dec-18	3943673	84839,8253	1234968,76	1319808,586	2,15%
Jan-19	01-Jan-19	31-Jan-19	3943673	84000,2349	1319808,59	1403808,821	2,13%
Feb-19	01-Feb-19	28-Feb-19	3943673	85972,0714	1403808,82	1489780,892	2,18%
Mar-19	01-Mar-19	31-Mar-19	3943673	84788,9695	1489780,89	1574569,861	2,15%
Apr-19	01-Apr-19	30-Apr-19	3943673	84394,6022	1574569,86	1658964,464	2,14%
May-19	01-May-19	31-May-19	3943673	84788,9695	1658964,46	1743753,433	2,15%
Jun-19	01-Jun-19	30-Jun-19	3943673	84394,6022	1743753,43	1828148,035	2,14%
Jul-19	01-Jul-19	31-Jul-19	3943673	84394,6022	1828148,04	1912542,638	2,14%
Aug-19	01-Aug-19	31-Aug-19	3943673	84394,6022	1912542,64	1996937,24	2,14%
Sep-19	01-Sep-19	30-Sep-19	3943673	84394,6022	1996937,24	2081331,842	2,14%
Oct-19	01-Oct-19	31-Oct-19	3943673	83605,8676	2081331,84	2164937,71	2,12%
Nov-19	01-Nov-19	30-Nov-19	3943673	83211,5003	2164937,71	2248149,21	2,11%
Dec-19	01-Dec-19	31-Dec-19	3943673	82817,133	2248149,21	2330966,343	2,10%
Jan-20	01-Jan-20	31-Jan-20	3943673	82422,7657	2330966,34	2413389,109	2,09%
Feb-20	01-Feb-20	28-Feb-20	3943673	83605,8676	2413389,11	2496994,976	2,12%
Mar-20	01-Mar-20	31-Mar-20	3943673	78873,46	2496994,98	2575868,436	2,00%
Apr-20	01-Apr-20	15-Apr-20	3943673	82028,3984	2575868,44	2657896,835	2,08%
May-20	01-May-20	31-May-20	3943673	80056,5619	2657896,83	2737953,396	2,03%
Jun-20	01-Jun-20	30-Jun-20	3943673	79662,1946	2737953,4	2817615,591	2,02%
Jul-20	01-Jul-20	31-Jul-20	3943673	79662,1946	2817615,59	2897277,786	2,02%
Aug-20	01-Aug-20	31-Aug-20	3943673	80450,9292	2897277,79	2977728,715	2,04%
Sep-20	01-Sep-20	30-Sep-20	3943673	80845,2965	2977728,71	3058574,011	2,05%
Oct-20	01-Oct-20	31-Oct-20	3943673	79662,1946	3058574,01	3138236,206	2,02%
Nov-20	01-Nov-20	30-Nov-20	3943673	78479,0927	3138236,21	3216715,299	1,99%
Dec-20	01-Dec-20	30-Dec-20	3943673	76901,6235	3216715,3	3293616,922	1,95%
Jan-21	01-Jan-21	31-Jan-21	3943673	76507,2562	3293616,92	3370124,178	1,94%
Feb-21	01-Feb-21	28-Feb-21	3943673	77295,9908	3370124,18	3447420,169	1,96%
Mar-21	01-Mar-21	31-Mar-21	3943673	76901,6235	3447420,17	3524321,793	1,95%
Apr-21	01-Apr-21	30-Apr-21	3943673	76507,2562	3524321,79	3600829,049	1,94%

May-21	01-May-21	31-May-21	3943673	76112,8889	3600829,05	3676941,938	1,93%
Jun-21	01-Jun-21	30-Jun-21	3943673	76112,8889	3676941,94	3753054,827	1,93%
Jul-21	01-Jul-21	31-Jul-21	3943673	76112,8889	3753054,83	3829167,716	1,93%
Aug-21	01-Aug-21	31-Aug-21	3943673	76507,2562	3829167,72	3905674,972	1,94%
Sep-21	01-Sep-21	30-Sep-21	3943673	76112,8889	3905674,97	3981787,861	1,93%
Oct-21	01-Oct-21	31-Oct-21	3943673	75718,5216	3981787,86	4057506,382	1,92%
Nov-21	01-Nov-21	30-Nov-21	3943673	76507,2562	4057506,38	4134013,638	1,94%
Dec-21	01-Dec-21	30-Dec-21	3943673	76901,6235	4134013,64	4210915,262	1,95%
Jan-22	01-Jan-22	31-Jan-22	3943673	77690,3581	4210915,26	4288605,62	1,97%
Feb-22	01-Feb-22	28-Feb-22	3943673	80450,9292	4288605,62	4369056,549	2,04%
Mar-22	01-Mar-22	31-Mar-22	3943673	81239,6638	4369056,55	4450296,213	2,06%
Apr-22	01-Apr-22	30-Apr-22	3943673	83605,8676	4450296,21	4533902,081	2,12%
May-22	01-May-22	31-May-22	3943673	85972,0714	4533902,08	4619874,152	2,18%
Jun-22	01-Jun-22	30-Jun-22	3943673	88732,6425	4619874,15	4708606,795	2,25%
Jul-22	01-Jul-22	31-Jul-22	3943673	92100,5392	4708606,79	4800707,334	2,34%
Aug-22	01-Aug-22	31-Aug-22	3943673	99380,5596	4800707,33	4900087,893	2,52%
Sep-22	01-Sep-22	30-Sep-22	3943673	100563,662	4900087,89	5000651,552	2,55%
Oct-22	01-Oct-22	4-Oct-22	3943673	13934,3113	5000651,55	5014585,863	2,65%

CAPITAL	\$3.943.673
INTERÉS	\$5.014.586
TOTAL	\$8.958.259

4. FACTURA N°1784

MES	INICIAL	FINAL	CAPITAL	INTERÉS MES	SALDO INTERÉS	INTERÉS TOTAL	%
Nov-17	02-Nov-17	30-Nov-17	3943673	84816,4316	0	84816,43161	2,30%
Dec-17	01-Dec-17	31-Dec-17	3943673	90145,017	84816,4316	174961,4486	2,29%
Jan-18	01-Jan-18	31-Jan-18	3943673	89837,3268	174961,449	264798,7753	2,28%
Feb-18	01-Feb-18	28-Feb-18	3943673	91066,5416	264798,775	355865,317	2,31%
Mar-18	01-Mar-18	31-Mar-18	3943673	89798,8473	355865,317	445664,1643	2,28%
Apr-18	01-Apr-18	30-Apr-18	3943673	89028,4094	445664,164	534692,5737	2,26%
May-18	01-May-18	31-May-18	3943673	88874,1274	534692,574	623566,7011	2,25%
Jun-18	01-Jun-18	30-Jun-18	3943673	88256,349	623566,701	711823,0501	2,24%
Jul-18	01-Jul-18	31-Jul-18	3943673	87288,9809	711823,05	799112,0311	2,21%
Aug-18	01-Aug-18	31-Aug-18	3943673	86940,1024	799112,031	886052,1334	2,20%
Sep-18	01-Sep-18	30-Sep-18	3943673	86435,5795	886052,133	972487,7129	2,19%
Oct-18	01-Oct-18	31-Oct-18	3943673	85735,8604	972487,713	1058223,573	2,17%
Nov-18	01-Nov-18	30-Nov-18	3943673	85190,7088	1058223,57	1143414,282	2,16%
Dec-18	01-Dec-18	31-Dec-18	3943673	84839,8253	1143414,28	1228254,107	2,15%
Jan-19	01-Jan-19	31-Jan-19	3943673	84000,2349	1228254,11	1312254,342	2,13%
Feb-19	01-Feb-19	28-Feb-19	3943673	85972,0714	1312254,34	1398226,414	2,18%
Mar-19	01-Mar-19	31-Mar-19	3943673	84788,9695	1398226,41	1483015,383	2,15%
Apr-19	01-Apr-19	30-Apr-19	3943673	84394,6022	1483015,38	1567409,985	2,14%
May-19	01-May-19	31-May-19	3943673	84788,9695	1567409,99	1652198,955	2,15%
Jun-19	01-Jun-19	30-Jun-19	3943673	84394,6022	1652198,95	1736593,557	2,14%
Jul-19	01-Jul-19	31-Jul-19	3943673	84394,6022	1736593,56	1820988,159	2,14%
Aug-19	01-Aug-19	31-Aug-19	3943673	84394,6022	1820988,16	1905382,762	2,14%
Sep-19	01-Sep-19	30-Sep-19	3943673	84394,6022	1905382,76	1989777,364	2,14%
Oct-19	01-Oct-19	31-Oct-19	3943673	83605,8676	1989777,36	2073383,231	2,12%

Nov-19	01-Nov-19	30-Nov-19	3943673	83211,5003	2073383,23	2156594,732	2,11%
Dec-19	01-Dec-19	31-Dec-19	3943673	82817,133	2156594,73	2239411,865	2,10%
Jan-20	01-Jan-20	31-Jan-20	3943673	82422,7657	2239411,86	2321834,63	2,09%
Feb-20	01-Feb-20	28-Feb-20	3943673	83605,8676	2321834,63	2405440,498	2,12%
Mar-20	01-Mar-20	31-Mar-20	3943673	78873,46	2405440,5	2484313,958	2,00%
Apr-20	01-Apr-20	15-Apr-20	3943673	82028,3984	2484313,96	2566342,356	2,08%
May-20	01-May-20	31-May-20	3943673	80056,5619	2566342,36	2646398,918	2,03%
Jun-20	01-Jun-20	30-Jun-20	3943673	79662,1946	2646398,92	2726061,113	2,02%
Jul-20	01-Jul-20	31-Jul-20	3943673	79662,1946	2726061,11	2805723,307	2,02%
Aug-20	01-Aug-20	31-Aug-20	3943673	80450,9292	2805723,31	2886174,237	2,04%
Sep-20	01-Sep-20	30-Sep-20	3943673	80845,2965	2886174,24	2967019,533	2,05%
Oct-20	01-Oct-20	31-Oct-20	3943673	79662,1946	2967019,53	3046681,728	2,02%
Nov-20	01-Nov-20	30-Nov-20	3943673	78479,0927	3046681,73	3125160,82	1,99%
Dec-20	01-Dec-20	30-Dec-20	3943673	76901,6235	3125160,82	3202062,444	1,95%
Jan-21	01-Jan-21	31-Jan-21	3943673	76507,2562	3202062,44	3278569,7	1,94%
Feb-21	01-Feb-21	28-Feb-21	3943673	77295,9908	3278569,7	3355865,691	1,96%
Mar-21	01-Mar-21	31-Mar-21	3943673	76901,6235	3355865,69	3432767,314	1,95%
Apr-21	01-Apr-21	30-Apr-21	3943673	76507,2562	3432767,31	3509274,571	1,94%
May-21	01-May-21	31-May-21	3943673	76112,8889	3509274,57	3585387,46	1,93%
Jun-21	01-Jun-21	30-Jun-21	3943673	76112,8889	3585387,46	3661500,348	1,93%
Jul-21	01-Jul-21	31-Jul-21	3943673	76112,8889	3661500,35	3737613,237	1,93%
Aug-21	01-Aug-21	31-Aug-21	3943673	76507,2562	3737613,24	3814120,494	1,94%
Sep-21	01-Sep-21	30-Sep-21	3943673	76112,8889	3814120,49	3890233,382	1,93%
Oct-21	01-Oct-21	31-Oct-21	3943673	75718,5216	3890233,38	3965951,904	1,92%
Nov-21	01-Nov-21	30-Nov-21	3943673	76507,2562	3965951,9	4042459,16	1,94%
Dec-21	01-Dec-21	30-Dec-21	3943673	76901,6235	4042459,16	4119360,784	1,95%
Jan-22	01-Jan-22	31-Jan-22	3943673	77690,3581	4119360,78	4197051,142	1,97%
Feb-22	01-Feb-22	28-Feb-22	3943673	80450,9292	4197051,14	4277502,071	2,04%
Mar-22	01-Mar-22	31-Mar-22	3943673	81239,6638	4277502,07	4358741,735	2,06%
Apr-22	01-Apr-22	30-Apr-22	3943673	83605,8676	4358741,73	4442347,602	2,12%
May-22	01-May-22	31-May-22	3943673	85972,0714	4442347,6	4528319,674	2,18%
Jun-22	01-Jun-22	30-Jun-22	3943673	88732,6425	4528319,67	4617052,316	2,25%
Jul-22	01-Jul-22	31-Jul-22	3943673	92100,5392	4617052,32	4709152,856	2,34%
Aug-22	01-Aug-22	31-Aug-22	3943673	99380,5596	4709152,86	4808533,415	2,52%
Sep-22	01-Sep-22	30-Sep-22	3943673	100563,662	4808533,42	4909097,082	2,55%
Oct-22	01-Oct-22	4-Oct-22	3943673	13934,3113	4909097,08	4923031,393	2,65%

CAPITAL	\$3.943.673
INTERÉS	\$4.923.031
TOTAL	\$8.866.704

5. FACTURA N° 1810

MES	INICIAL	FINAL	CAPITAL	INTERÉS MES	SALDO INTERÉS	INTERÉS TOTAL	%
Dec-17	02-Dec-17	31-Dec-17	3943673	84135,3492	0	84135,34916	2,29%
Jan-18	01-Jan-18	31-Jan-18	3943673	89837,3268	84135,3492	173972,6759	2,28%
Feb-18	01-Feb-18	28-Feb-18	3943673	91066,5416	173972,676	265039,2175	2,31%
Mar-18	01-Mar-18	31-Mar-18	3943673	89798,8473	265039,218	354838,0649	2,28%
Apr-18	01-Apr-18	30-Apr-18	3943673	89028,4094	354838,065	443866,4743	2,26%
May-18	01-May-18	31-May-18	3943673	88874,1274	443866,474	532740,6017	2,25%
Jun-18	01-Jun-18	30-Jun-18	3943673	88256,349	532740,602	620996,9507	2,24%
Jul-18	01-Jul-18	31-Jul-18	3943673	87288,9809	620996,951	708285,9317	2,21%

Aug-18	01-Aug-18	31-Aug-18	3943673	86940,1024	708285,932	795226,034	2,20%
Sep-18	01-Sep-18	30-Sep-18	3943673	86435,5795	795226,034	881661,6135	2,19%
Oct-18	01-Oct-18	31-Oct-18	3943673	85735,8604	881661,614	967397,4739	2,17%
Nov-18	01-Nov-18	30-Nov-18	3943673	85190,7088	967397,474	1052588,183	2,16%
Dec-18	01-Dec-18	31-Dec-18	3943673	84839,8253	1052588,18	1137428,008	2,15%
Jan-19	01-Jan-19	31-Jan-19	3943673	84000,2349	1137428,01	1221428,243	2,13%
Feb-19	01-Feb-19	28-Feb-19	3943673	85972,0714	1221428,24	1307400,314	2,18%
Mar-19	01-Mar-19	31-Mar-19	3943673	84788,9695	1307400,31	1392189,284	2,15%
Apr-19	01-Apr-19	30-Apr-19	3943673	84394,6022	1392189,28	1476583,886	2,14%
May-19	01-May-19	31-May-19	3943673	84788,9695	1476583,89	1561372,856	2,15%
Jun-19	01-Jun-19	30-Jun-19	3943673	84394,6022	1561372,86	1645767,458	2,14%
Jul-19	01-Jul-19	31-Jul-19	3943673	84394,6022	1645767,46	1730162,06	2,14%
Aug-19	01-Aug-19	31-Aug-19	3943673	84394,6022	1730162,06	1814556,662	2,14%
Sep-19	01-Sep-19	30-Sep-19	3943673	84394,6022	1814556,66	1898951,264	2,14%
Oct-19	01-Oct-19	31-Oct-19	3943673	83605,8676	1898951,26	1982557,132	2,12%
Nov-19	01-Nov-19	30-Nov-19	3943673	83211,5003	1982557,13	2065768,632	2,11%
Dec-19	01-Dec-19	31-Dec-19	3943673	82817,133	2065768,63	2148585,765	2,10%
Jan-20	01-Jan-20	31-Jan-20	3943673	82422,7657	2148585,77	2231008,531	2,09%
Feb-20	01-Feb-20	28-Feb-20	3943673	83605,8676	2231008,53	2314614,399	2,12%
Mar-20	01-Mar-20	31-Mar-20	3943673	78873,46	2314614,4	2393487,859	2,00%
Apr-20	01-Apr-20	15-Apr-20	3943673	82028,3984	2393487,86	2475516,257	2,08%
May-20	01-May-20	31-May-20	3943673	80056,5619	2475516,26	2555572,819	2,03%
Jun-20	01-Jun-20	30-Jun-20	3943673	79662,1946	2555572,82	2635235,013	2,02%
Jul-20	01-Jul-20	31-Jul-20	3943673	79662,1946	2635235,01	2714897,208	2,02%
Aug-20	01-Aug-20	31-Aug-20	3943673	80450,9292	2714897,21	2795348,137	2,04%
Sep-20	01-Sep-20	30-Sep-20	3943673	80845,2965	2795348,14	2876193,434	2,05%
Oct-20	01-Oct-20	31-Oct-20	3943673	79662,1946	2876193,43	2955855,628	2,02%
Nov-20	01-Nov-20	30-Nov-20	3943673	78479,0927	2955855,63	3034334,721	1,99%
Dec-20	01-Dec-20	30-Dec-20	3943673	76901,6235	3034334,72	3111236,345	1,95%
Jan-21	01-Jan-21	31-Jan-21	3943673	76507,2562	3111236,34	3187743,601	1,94%
Feb-21	01-Feb-21	28-Feb-21	3943673	77295,9908	3187743,6	3265039,592	1,96%
Mar-21	01-Mar-21	31-Mar-21	3943673	76901,6235	3265039,59	3341941,215	1,95%
Apr-21	01-Apr-21	30-Apr-21	3943673	76507,2562	3341941,22	3418448,471	1,94%
May-21	01-May-21	31-May-21	3943673	76112,8889	3418448,47	3494561,36	1,93%
Jun-21	01-Jun-21	30-Jun-21	3943673	76112,8889	3494561,36	3570674,249	1,93%
Jul-21	01-Jul-21	31-Jul-21	3943673	76112,8889	3570674,25	3646787,138	1,93%
Aug-21	01-Aug-21	31-Aug-21	3943673	76507,2562	3646787,14	3723294,394	1,94%
Sep-21	01-Sep-21	30-Sep-21	3943673	76112,8889	3723294,39	3799407,283	1,93%
Oct-21	01-Oct-21	31-Oct-21	3943673	75718,5216	3799407,28	3875125,805	1,92%
Nov-21	01-Nov-21	30-Nov-21	3943673	76507,2562	3875125,8	3951633,061	1,94%
Dec-21	01-Dec-21	30-Dec-21	3943673	76901,6235	3951633,06	4028534,684	1,95%
Jan-22	01-Jan-22	31-Jan-22	3943673	77690,3581	4028534,68	4106225,042	1,97%
Feb-22	01-Feb-22	28-Feb-22	3943673	80450,9292	4106225,04	4186675,972	2,04%
Mar-22	01-Mar-22	31-Mar-22	3943673	81239,6638	4186675,97	4267915,635	2,06%
Apr-22	01-Apr-22	30-Apr-22	3943673	83605,8676	4267915,64	4351521,503	2,12%
May-22	01-May-22	31-May-22	3943673	85972,0714	4351521,5	4437493,574	2,18%
Jun-22	01-Jun-22	30-Jun-22	3943673	88732,6425	4437493,57	4526226,217	2,25%
Jul-22	01-Jul-22	31-Jul-22	3943673	92100,5392	4526226,22	4618326,756	2,34%
Aug-22	01-Aug-22	31-Aug-22	3943673	99380,5596	4618326,76	4717707,316	2,52%
Sep-22	01-Sep-22	30-Sep-22	3943673	100563,662	4717707,32	4818270,982	2,55%
Oct-22	01-Oct-22	4-Oct-22	3943673	13934,3113	4818270,98	4832205,293	2,65%

CAPITAL	\$3.943.673
INTERÉS	\$4.832.205
TOTAL	\$8.775.878

6. FACTURA N°1837

MES	INICIAL	FINAL	CAPITAL	INTERÉS MES	SALDO INTERÉS	INTERÉS TOTAL	%
Jan-18	02-Jan-18	31-Jan-18	3943673	83848,1717	0	83848,17166	2,28%
Feb-18	01-Feb-18	28-Feb-18	3943673	91066,5416	83848,1717	174914,7133	2,31%
Mar-18	01-Mar-18	31-Mar-18	3943673	89798,8473	174914,713	264713,5606	2,28%
Apr-18	01-Apr-18	30-Apr-18	3943673	89028,4094	264713,561	353741,97	2,26%
May-18	01-May-18	31-May-18	3943673	88874,1274	353741,97	442616,0974	2,25%
Jun-18	01-Jun-18	30-Jun-18	3943673	88256,349	442616,097	530872,4464	2,24%
Jul-18	01-Jul-18	31-Jul-18	3943673	87288,9809	530872,446	618161,4274	2,21%
Aug-18	01-Aug-18	31-Aug-18	3943673	86940,1024	618161,427	705101,5298	2,20%
Sep-18	01-Sep-18	30-Sep-18	3943673	86435,5795	705101,53	791537,1092	2,19%
Oct-18	01-Oct-18	31-Oct-18	3943673	85735,8604	791537,109	877272,9696	2,17%
Nov-18	01-Nov-18	30-Nov-18	3943673	85190,7088	877272,97	962463,6785	2,16%
Dec-18	01-Dec-18	31-Dec-18	3943673	84839,8253	962463,678	1047303,504	2,15%
Jan-19	01-Jan-19	31-Jan-19	3943673	84000,2349	1047303,5	1131303,739	2,13%
Feb-19	01-Feb-19	28-Feb-19	3943673	85972,0714	1131303,74	1217275,81	2,18%
Mar-19	01-Mar-19	31-Mar-19	3943673	84788,9695	1217275,81	1302064,78	2,15%
Apr-19	01-Apr-19	30-Apr-19	3943673	84394,6022	1302064,78	1386459,382	2,14%
May-19	01-May-19	31-May-19	3943673	84788,9695	1386459,38	1471248,351	2,15%
Jun-19	01-Jun-19	30-Jun-19	3943673	84394,6022	1471248,35	1555642,953	2,14%
Jul-19	01-Jul-19	31-Jul-19	3943673	84394,6022	1555642,95	1640037,556	2,14%
Aug-19	01-Aug-19	31-Aug-19	3943673	84394,6022	1640037,56	1724432,158	2,14%
Sep-19	01-Sep-19	30-Sep-19	3943673	84394,6022	1724432,16	1808826,76	2,14%
Oct-19	01-Oct-19	31-Oct-19	3943673	83605,8676	1808826,76	1892432,628	2,12%
Nov-19	01-Nov-19	30-Nov-19	3943673	83211,5003	1892432,63	1975644,128	2,11%
Dec-19	01-Dec-19	31-Dec-19	3943673	82817,133	1975644,13	2058461,261	2,10%
Jan-20	01-Jan-20	31-Jan-20	3943673	82422,7657	2058461,26	2140884,027	2,09%
Feb-20	01-Feb-20	28-Feb-20	3943673	83605,8676	2140884,03	2224489,894	2,12%
Mar-20	01-Mar-20	31-Mar-20	3943673	78873,46	2224489,89	2303363,354	2,00%
Apr-20	01-Apr-20	15-Apr-20	3943673	82028,3984	2303363,35	2385391,753	2,08%
May-20	01-May-20	31-May-20	3943673	80056,5619	2385391,75	2465448,315	2,03%
Jun-20	01-Jun-20	30-Jun-20	3943673	79662,1946	2465448,31	2545110,509	2,02%
Jul-20	01-Jul-20	31-Jul-20	3943673	79662,1946	2545110,51	2624772,704	2,02%
Aug-20	01-Aug-20	31-Aug-20	3943673	80450,9292	2624772,7	2705223,633	2,04%
Sep-20	01-Sep-20	30-Sep-20	3943673	80845,2965	2705223,63	2786068,929	2,05%
Oct-20	01-Oct-20	31-Oct-20	3943673	79662,1946	2786068,93	2865731,124	2,02%
Nov-20	01-Nov-20	30-Nov-20	3943673	78479,0927	2865731,12	2944210,217	1,99%
Dec-20	01-Dec-20	30-Dec-20	3943673	76901,6235	2944210,22	3021111,84	1,95%
Jan-21	01-Jan-21	31-Jan-21	3943673	76507,2562	3021111,84	3097619,096	1,94%
Feb-21	01-Feb-21	28-Feb-21	3943673	77295,9908	3097619,1	3174915,087	1,96%
Mar-21	01-Mar-21	31-Mar-21	3943673	76901,6235	3174915,09	3251816,711	1,95%
Apr-21	01-Apr-21	30-Apr-21	3943673	76507,2562	3251816,71	3328323,967	1,94%
May-21	01-May-21	31-May-21	3943673	76112,8889	3328323,97	3404436,856	1,93%
Jun-21	01-Jun-21	30-Jun-21	3943673	76112,8889	3404436,86	3480549,745	1,93%
Jul-21	01-Jul-21	31-Jul-21	3943673	76112,8889	3480549,74	3556662,634	1,93%
Aug-21	01-Aug-21	31-Aug-21	3943673	76507,2562	3556662,63	3633169,89	1,94%
Sep-21	01-Sep-21	30-Sep-21	3943673	76112,8889	3633169,89	3709282,779	1,93%
Oct-21	01-Oct-21	31-Oct-21	3943673	75718,5216	3709282,78	3785001,3	1,92%
Nov-21	01-Nov-21	30-Nov-21	3943673	76507,2562	3785001,3	3861508,557	1,94%
Dec-21	01-Dec-21	30-Dec-21	3943673	76901,6235	3861508,56	3938410,18	1,95%

Jan-22	01-Jan-22	31-Jan-22	3943673	77690,3581	3938410,18	4016100,538	1,97%
Feb-22	01-Feb-22	28-Feb-22	3943673	80450,9292	4016100,54	4096551,467	2,04%
Mar-22	01-Mar-22	31-Mar-22	3943673	81239,6638	4096551,47	4177791,131	2,06%
Apr-22	01-Apr-22	30-Apr-22	3943673	83605,8676	4177791,13	4261396,999	2,12%
May-22	01-May-22	31-May-22	3943673	85972,0714	4261397	4347369,07	2,18%
Jun-22	01-Jun-22	30-Jun-22	3943673	88732,6425	4347369,07	4436101,713	2,25%
Jul-22	01-Jul-22	31-Jul-22	3943673	92100,5392	4436101,71	4528202,252	2,34%
Aug-22	01-Aug-22	31-Aug-22	3943673	99380,5596	4528202,25	4627582,812	2,52%
Sep-22	01-Sep-22	30-Sep-22	3943673	100563,662	4627582,81	4728146,472	2,55%
Oct-22	01-Oct-22	4-Oct-22	3943673	13934,3113	4728146,47	4742080,783	2,65%

CAPITAL	\$3.943.673
INTERÉS	\$4.742.081
TOTAL	\$8.685.754

7. FACTURA N°1862

MES	INICIAL	FINAL	CAPITAL	INTERÉS MES	SALDO INTERÉS	INTERÉS TOTAL	%
Jan-18	20-Jan-18	31-Jan-18	4176349	34883,8281	0	34883,82808	2,28%
Feb-18	01-Feb-18	28-Feb-18	4176349	96439,4512	34883,8281	131323,2793	2,31%
Mar-18	01-Mar-18	31-Mar-18	4176349	95096,9632	131323,279	226420,2426	2,28%
Apr-18	01-Apr-18	30-Apr-18	4176349	94281,0696	226420,243	320701,3122	2,26%
May-18	01-May-18	31-May-18	4176349	94117,685	320701,312	414818,9971	2,25%
Jun-18	01-Jun-18	30-Jun-18	4176349	93463,4578	414818,997	508282,4549	2,24%
Jul-18	01-Jul-18	31-Jul-18	4176349	92439,0152	508282,455	600721,4701	2,21%
Aug-18	01-Aug-18	31-Aug-18	4176349	92069,5528	600721,47	692791,0229	2,20%
Sep-18	01-Sep-18	30-Sep-18	4176349	91535,2632	692791,023	784326,2861	2,19%
Oct-18	01-Oct-18	31-Oct-18	4176349	90794,2608	784326,286	875120,5469	2,17%
Nov-18	01-Nov-18	30-Nov-18	4176349	90216,9454	875120,547	965337,4923	2,16%
Dec-18	01-Dec-18	31-Dec-18	4176349	89845,3598	965337,492	1055182,852	2,15%
Jan-19	01-Jan-19	31-Jan-19	4176349	88956,2337	1055182,85	1144139,086	2,13%
Feb-19	01-Feb-19	28-Feb-19	4176349	91044,4082	1144139,09	1235183,494	2,18%
Mar-19	01-Mar-19	31-Mar-19	4176349	89791,5035	1235183,49	1324974,997	2,15%
Apr-19	01-Apr-19	30-Apr-19	4176349	89373,8686	1324975	1414348,866	2,14%
May-19	01-May-19	31-May-19	4176349	89791,5035	1414348,87	1504140,37	2,15%
Jun-19	01-Jun-19	30-Jun-19	4176349	89373,8686	1504140,37	1593514,238	2,14%
Jul-19	01-Jul-19	31-Jul-19	4176349	89373,8686	1593514,24	1682888,107	2,14%
Aug-19	01-Aug-19	31-Aug-19	4176349	89373,8686	1682888,11	1772261,975	2,14%
Sep-19	01-Sep-19	30-Sep-19	4176349	89373,8686	1772261,98	1861635,844	2,14%
Oct-19	01-Oct-19	31-Oct-19	4176349	88538,5988	1861635,84	1950174,443	2,12%
Nov-19	01-Nov-19	30-Nov-19	4176349	88120,9639	1950174,44	2038295,407	2,11%
Dec-19	01-Dec-19	31-Dec-19	4176349	87703,329	2038295,41	2125998,736	2,10%
Jan-20	01-Jan-20	31-Jan-20	4176349	87285,6941	2125998,74	2213284,43	2,09%
Feb-20	01-Feb-20	28-Feb-20	4176349	88538,5988	2213284,43	2301823,029	2,12%
Mar-20	01-Mar-20	31-Mar-20	4176349	83526,98	2301823,03	2385350,009	2,00%
Apr-20	01-Apr-20	15-Apr-20	4176349	86868,0592	2385350,01	2472218,068	2,08%
May-20	01-May-20	31-May-20	4176349	84779,8847	2472218,07	2556997,952	2,03%
Jun-20	01-Jun-20	30-Jun-20	4176349	84362,2498	2556997,95	2641360,202	2,02%
Jul-20	01-Jul-20	31-Jul-20	4176349	84362,2498	2641360,2	2725722,452	2,02%
Aug-20	01-Aug-20	31-Aug-20	4176349	85197,5196	2725722,45	2810919,972	2,04%
Sep-20	01-Sep-20	30-Sep-20	4176349	85615,1545	2810919,97	2896535,126	2,05%
Oct-20	01-Oct-20	31-Oct-20	4176349	84362,2498	2896535,13	2980897,376	2,02%

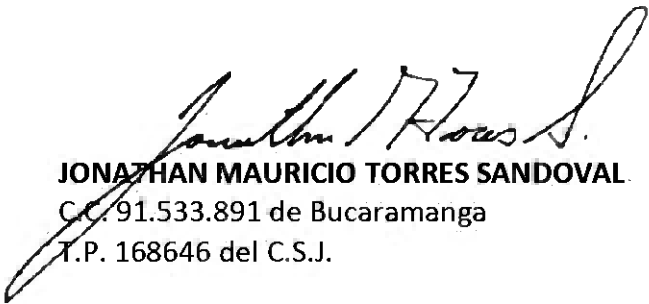
Nov-20	01-Nov-20	30-Nov-20	4176349	83109,3451	2980897,38	3064006,721	1,99%
Dec-20	01-Dec-20	30-Dec-20	4176349	81438,8055	3064006,72	3145445,527	1,95%
Jan-21	01-Jan-21	31-Jan-21	4176349	81021,1706	3145445,53	3226466,697	1,94%
Feb-21	01-Feb-21	28-Feb-21	4176349	81856,4404	3226466,7	3308323,138	1,96%
Mar-21	01-Mar-21	31-Mar-21	4176349	81438,8055	3308323,14	3389761,943	1,95%
Apr-21	01-Apr-21	30-Apr-21	4176349	81021,1706	3389761,94	3470783,114	1,94%
May-21	01-May-21	31-May-21	4176349	80603,5357	3470783,11	3551386,649	1,93%
Jun-21	01-Jun-21	30-Jun-21	4176349	80603,5357	3551386,65	3631990,185	1,93%
Jul-21	01-Jul-21	31-Jul-21	4176349	80603,5357	3631990,19	3712593,721	1,93%
Aug-21	01-Aug-21	31-Aug-21	4176349	81021,1706	3712593,72	3793614,891	1,94%
Sep-21	01-Sep-21	30-Sep-21	4176349	80603,5357	3793614,89	3874218,427	1,93%
Oct-21	01-Oct-21	31-Oct-21	4176349	80185,9008	3874218,43	3954404,328	1,92%
Nov-21	01-Nov-21	30-Nov-21	4176349	81021,1706	3954404,33	4035425,498	1,94%
Dec-21	01-Dec-21	30-Dec-21	4176349	81438,8055	4035425,5	4116864,304	1,95%
Jan-22	01-Jan-22	31-Jan-22	4176349	82274,0753	4116864,3	4199138,379	1,97%
Feb-22	01-Feb-22	28-Feb-22	4176349	85197,5196	4199138,38	4284335,899	2,04%
Mar-22	01-Mar-22	31-Mar-22	4176349	86032,7894	4284335,9	4370368,688	2,06%
Apr-22	01-Apr-22	30-Apr-22	4176349	88538,5988	4370368,69	4458907,287	2,12%
May-22	01-May-22	31-May-22	4176349	91044,4082	4458907,29	4549951,695	2,18%
Jun-22	01-Jun-22	30-Jun-22	4176349	93967,8525	4549951,7	4643919,548	2,25%
Jul-22	01-Jul-22	31-Jul-22	4176349	97534,4545	4643919,55	4741454,002	2,34%
Aug-22	01-Aug-22	31-Aug-22	4176349	105243,995	4741454	4846697,997	2,52%
Sep-22	01-Sep-22	30-Sep-22	4176349	106496,9	4846698	4953194,9	2,55%
Oct-22	01-Oct-22	4-Oct-22	4176349	14756,4331	4953194,9	4967951,333	2,65%

CAPITAL	\$4.176.349
INTERÉS	\$4.967.951
TOTAL	\$9.144.300

TOTAL

FACTURA	CAPITAL	INTERESES
1703	\$3.943.673	\$5.202.007
1728	\$3.943.673	\$5.107.366
1755	\$3.943.673	\$5.014.586
1784	\$3.943.673	\$4.923.031
1810	\$3.943.673	\$4.832.205
1837	\$3.943.673	\$4.742.081
1862	\$4.176.349	\$4.967.951
TOTAL	\$ 27.838.387	\$ 34.789.227

Atentamente,


JONATHAN MAURICIO TORRES SANDOVAL
C.C. 91.533.891 de Bucaramanga
T.P. 168646 del C.S.J.

MEMORIAL ALLEGANDO LIQUIDACION RAD 2021-00816-00

DANIEL FIALLO MURCIA <danielfiallomurcia@gmail.com>

Jue 9/11/2023 8:01 AM

Para: Juzgado 12 Civil Municipal - Santander - Bucaramanga <j12cmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (86 KB)

MEMORIAL ALLEGANDO LIQUIDACION RAD 2021-00816-00.pdf;

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Cordialmente,

DANIEL FIALLO MURCIA
Abogado



Libre de virus. www.avast.com

Señor:

JUZGADO DOCE CIVIL MUNICIPAL DE BUCARAMANGA.

E.S.D

REF: Memorial Alegando Liquidación de Crédito

DEMANDANTE: Coomulfonce

DEMANDADOS: Roger Joaquín Sarmiento Cedeño, José Antonio Rentería Bolívar

RADICADO: 2021-00816-00

DANIEL FIALLO MURCIA, Abogado en ejercicio, vecino y residente de esta municipalidad, identificado tal y como aparece al pie de mi correspondiente firma. Apoderado judicial de **COOMULFONCE**, parte demandante en el presente proceso. A través del presente escrito me permito acudir a su despacho con el fin de **ALLEGAR LIQUIDACION DEL CREDITO**, en los siguientes términos:

Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 1.583.000,00
Desde	Hasta	Dias	Tasa Mensual(%)	
21/09/2020	30/09/2020	10	2,05	\$ 10.817,17
1/10/2020	31/10/2020	30	2,02	\$ 31.976,60
1/11/2020	30/11/2020	30	2,00	\$ 31.660,00
1/12/2020	31/12/2020	30	1,96	\$ 31.026,80
1/01/2021	31/01/2021	30	1,94	\$ 30.710,20
1/02/2021	28/02/2021	30	1,97	\$ 31.185,10
1/03/2021	31/03/2021	30	1,95	\$ 30.868,50
1/04/2021	30/04/2021	30	1,94	\$ 30.710,20
1/05/2021	31/05/2021	30	1,93	\$ 30.551,90
1/06/2021	30/06/2021	30	1,93	\$ 30.551,90
1/07/2021	31/07/2021	30	1,93	\$ 30.551,90
1/08/2021	31/08/2021	30	1,94	\$ 30.710,20
1/09/2021	30/09/2021	30	1,93	\$ 30.551,90
1/10/2021	31/10/2021	30	1,92	\$ 30.393,60
1/11/2021	30/11/2021	30	1,94	\$ 30.710,20
1/12/2021	31/12/2021	30	1,96	\$ 31.026,80
1/01/2022	31/01/2022	30	1,98	\$ 31.343,40
1/02/2022	28/02/2022	30	2,04	\$ 32.293,20
1/03/2022	31/03/2022	30	2,06	\$ 32.609,80
1/04/2022	30/04/2022	30	2,12	\$ 33.559,60
1/05/2022	31/05/2022	30	2,18	\$ 34.509,40
1/06/2022	30/06/2022	30	2,25	\$ 35.617,50
1/07/2022	31/07/2022	30	2,34	\$ 37.042,20
1/08/2022	31/08/2022	30	2,43	\$ 38.466,90
1/09/2022	30/09/2022	30	2,43	\$ 38.466,90

