

**APORTO LIQUIDACION ACTUALIZADA DE LA OBLIGACION - DTE: BANCOLOMBIA
CEDIDO A REINTEGRA DDO: ROBERT JOSE RODRIGUEZ FAJARDO Y OTRO RAD: 2007-
178**

Guadalupe Cañas <guescasi@yahoo.com>

Lun 12/12/2022 11:57

Para: Juzgado 02 Civil Circuito - La Guajira - Riohacha <j02cctorioha@cendoj.ramajudicial.gov.co>

Buenos días,

Adjunto liquidación actualizada de la obligación, en el proceso:
DTE: BANCOLOMBIA CEDIDO A REINTEGRA
DDO: ROBERT JOSE RODRIGUEZ FAJARDO Y OTRO
RAD: 2007-178

Manifiesto que se reconoce dirección de notificación electrónica de la parte demandada.

Nota: Agradezco confirmación de recibido.

***Guadalupe Cañas de Murgas Abogada Tel: 5746451 Celular: 3008035574-
3014091623-3004834893 Email:guescasi@yahoo.com Dir: Cra 11#17-52
Gaitán***

Señor

JUEZ SEGUNDO CIVIL DEL CIRCUITO DE RIOHACHA

Riohacha

Ref: EJECUTIVO MIXTO DE MAYOR CUANTIA

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

Ddo: ROBERT JOSE RODRIGUEZ FAJARDO, 84.033.083 y CERVELION CRISTINA CELEDON ZABALETA

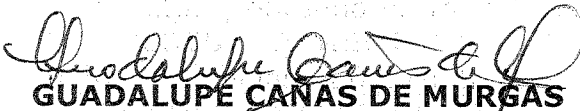
Rdo: 178 de 2007

GUADALUPE CAÑAS DE MURGAS, mayor y vecina de ésta ciudad, identificada con la Cédula de Ciudadanía No. 32.627.628 de Barranquilla y portadora de la Tarjeta Profesional No. 29.462 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada del **BANCOLOMBIA S.A. CEDIDO A REINTEGRA S.A.S.**, dentro del proceso ejecutivo Mixto, adelantado contra los demandados: **ROBERT JOSE RODRIGUEZ FAJARDO y CERVELION CRISTINA CELEDON ZABALETA**, respetuosamente aporoto LIQUIDACION ACTUALIZADA DE LA OBLIGACION, para lo cual aporoto el soporte expedido por la Entidad Cesionaria.

Lo anterior, para el seguimiento respectivo

Del Señor Juez,

Cordialmente,



GUADALUPE CAÑAS DE MURGAS

CC. No. 32.627.628 de Barranquilla

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

Bogotá D.C, 07 diciembre 2022

PQR 288501

Señor(a):
Atn. Cristian Zequeira Pereira
Abogado Regional
Barranquilla

ASUNTO: SOLICITUD LIQUIDACION MANDAMIENTO DE PAGO
Robert José Rodríguez Fajardo, CEDULA CIUDADANIA 84033083
PAGARES No. 5260081579

En atención a su solicitud, me permito adjuntar la liquidación judicial según el artículo 521 del C. de P.C., modificado por el artículo 446 del C.G.P. del pagaré en la referencia de este comunicado, para el **JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE RIOHACHA**.

Allí se especifica la fecha de corte, el número de días transcurridos para cada período, capital, intereses de mora y acumulado de intereses; como se indica en el Mandamiento de Pago del 05/09/2007 y sentencia del 26/02/2008.

Los intereses de mora se liquidaron con la tasa máxima legal mensual vigente permitida por la ley para cada período y establecida en el mandamiento de pago.

Cordialmente,



Viviana García Florez
12/7/2022 2:02:00 PM

Directora De Operaciones

Elaboró: Yudy Angelica Mora Daza

www.covinoc.com

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE RIOHACHA								
LIQUIDACIÓN JUDICIAL PAGARE No. 5260081579								
PROCESO DE REINTEGRA 5 CONTRA:								
ROBERT JOSE RODRIGUEZ FAJARDO CC.84.033.083								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. mandami ento	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mor a	capital	intereses de mora	acumulado intereses de mora
31/01/2007	31/01/2007	20,38%	20,75%	20,38%	1	137.499.999,00	69.891,57	69.891,57
01/02/2007	28/02/2007	20,38%	20,75%	20,38%	28	137.499.999,00	1.970.452,22	2.040.343,79
01/03/2007	31/03/2007	20,38%	20,75%	20,38%	31	137.499.999,00	2.183.239,81	4.223.583,61
01/04/2007	30/04/2007	20,38%	25,12%	20,38%	30	137.499.999,00	2.112.274,57	6.335.858,17
01/05/2007	31/05/2007	20,38%	25,12%	20,38%	31	137.499.999,00	2.183.239,81	8.519.097,99
01/06/2007	30/06/2007	20,38%	25,12%	20,38%	30	137.499.999,00	2.112.274,57	10.631.372,56
01/07/2007	31/07/2007	20,38%	28,51%	20,38%	31	137.499.999,00	2.183.239,81	12.814.612,37
01/08/2007	31/08/2007	20,38%	28,51%	20,38%	31	137.499.999,00	2.183.239,81	14.997.852,19
01/09/2007	30/09/2007	20,38%	28,51%	20,38%	30	137.499.999,00	2.112.274,57	17.110.126,76
01/10/2007	31/10/2007	20,38%	31,89%	20,38%	31	137.499.999,00	2.183.239,81	19.293.366,57
01/11/2007	30/11/2007	20,38%	31,89%	20,38%	30	137.499.999,00	2.112.274,57	21.405.641,14
01/12/2007	31/12/2007	20,38%	31,89%	20,38%	31	137.499.999,00	2.183.239,81	23.588.880,95
01/01/2008	31/01/2008	20,38%	32,75%	20,38%	31	137.499.999,00	2.183.239,81	25.772.120,77
01/02/2008	29/02/2008	20,38%	32,75%	20,38%	29	137.499.999,00	2.041.345,38	27.813.466,14
01/03/2008	31/03/2008	20,38%	32,75%	20,38%	31	137.499.999,00	2.183.239,81	29.996.705,96
01/04/2008	30/04/2008	20,38%	32,88%	20,38%	30	137.499.999,00	2.112.274,57	32.108.980,53
01/05/2008	31/05/2008	20,38%	32,88%	20,38%	31	137.499.999,00	2.183.239,81	34.292.220,34
01/06/2008	30/06/2008	20,38%	32,88%	20,38%	30	137.499.999,00	2.112.274,57	36.404.494,91
01/07/2008	31/07/2008	20,38%	32,27%	20,38%	31	137.499.999,00	2.183.239,81	38.587.734,73
01/08/2008	31/08/2008	20,38%	32,27%	20,38%	31	137.499.999,00	2.183.239,81	40.770.974,54
01/09/2008	30/09/2008	20,38%	32,27%	20,38%	30	137.499.999,00	2.112.274,57	42.883.249,11
01/10/2008	31/10/2008	20,38%	31,53%	20,38%	31	137.499.999,00	2.183.239,81	45.066.488,93
01/11/2008	30/11/2008	20,38%	31,53%	20,38%	30	137.499.999,00	2.112.274,57	47.178.763,49
01/12/2008	31/12/2008	20,38%	31,53%	20,38%	31	137.499.999,00	2.183.239,81	49.362.003,31
01/01/2009	31/01/2009	20,38%	30,71%	20,38%	31	137.499.999,00	2.183.239,81	51.545.243,12
01/02/2009	28/02/2009	20,38%	30,71%	20,38%	28	137.499.999,00	1.970.452,22	53.515.695,34
01/03/2009	31/03/2009	20,38%	30,71%	20,38%	31	137.499.999,00	2.183.239,81	55.698.935,16
01/04/2009	30/04/2009	20,38%	30,42%	20,38%	30	137.499.999,00	2.112.274,57	57.811.209,73
01/05/2009	31/05/2009	20,38%	30,42%	20,38%	31	137.499.999,00	2.183.239,81	59.994.449,54
01/06/2009	30/06/2009	20,38%	30,42%	20,38%	30	137.499.999,00	2.112.274,57	62.106.724,11
01/07/2009	31/07/2009	20,38%	27,98%	20,38%	31	137.499.999,00	2.183.239,81	64.289.963,92
01/08/2009	31/08/2009	20,38%	27,98%	20,38%	31	137.499.999,00	2.183.239,81	66.473.203,74
01/09/2009	30/09/2009	20,38%	27,98%	20,38%	30	137.499.999,00	2.112.274,57	68.585.478,31
01/10/2009	31/10/2009	20,38%	25,92%	20,38%	31	137.499.999,00	2.183.239,81	70.768.718,12
01/11/2009	30/11/2009	20,38%	25,92%	20,38%	30	137.499.999,00	2.112.274,57	72.880.992,69
01/12/2009	31/12/2009	20,38%	25,92%	20,38%	31	137.499.999,00	2.183.239,81	75.064.232,51
01/01/2010	31/01/2010	20,38%	24,21%	20,38%	31	137.499.999,00	2.183.239,81	77.247.472,32
01/02/2010	28/02/2010	20,38%	24,21%	20,38%	28	137.499.999,00	1.970.452,22	79.217.924,54
01/03/2010	31/03/2010	20,38%	24,21%	20,38%	31	137.499.999,00	2.183.239,81	81.401.164,35
01/04/2010	30/04/2010	20,38%	22,97%	20,38%	30	137.499.999,00	2.112.274,57	83.513.438,92
01/05/2010	31/05/2010	20,38%	22,97%	20,38%	31	137.499.999,00	2.183.239,81	85.696.678,74
01/06/2010	30/06/2010	20,38%	22,97%	20,38%	30	137.499.999,00	2.112.274,57	87.808.953,31
01/07/2010	31/07/2010	20,38%	22,41%	20,38%	31	137.499.999,00	2.183.239,81	89.992.193,12
01/08/2010	31/08/2010	20,38%	22,41%	20,38%	31	137.499.999,00	2.183.239,81	92.175.432,94
01/09/2010	30/09/2010	20,38%	22,41%	20,38%	30	137.499.999,00	2.112.274,57	94.287.707,50
01/10/2010	31/10/2010	20,38%	21,32%	20,38%	31	137.499.999,00	2.183.239,81	96.470.947,32
01/11/2010	30/11/2010	20,38%	21,32%	20,38%	30	137.499.999,00	2.112.274,57	98.583.221,89
01/12/2010	31/12/2010	20,38%	21,32%	20,38%	31	137.499.999,00	2.183.239,81	100.766.461,70

01/01/2011	31/01/2011	20,38%	23,42%	20,38%	31	137.499.999,00	2.183.239,81	102.949.701,52
01/02/2011	28/02/2011	20,38%	23,42%	20,38%	28	137.499.999,00	1.970.452,22	104.920.153,74
01/03/2011	31/03/2011	20,38%	23,42%	20,38%	31	137.499.999,00	2.183.239,81	107.103.393,55
01/04/2011	30/04/2011	20,38%	26,54%	20,38%	30	137.499.999,00	2.112.274,57	109.215.668,12
01/05/2011	31/05/2011	20,38%	26,54%	20,38%	31	137.499.999,00	2.183.239,81	111.398.907,93
01/06/2011	30/06/2011	20,38%	26,54%	20,38%	30	137.499.999,00	2.112.274,57	113.511.182,50
01/07/2011	31/07/2011	20,38%	27,95%	20,38%	31	137.499.999,00	2.183.239,81	115.694.422,32
01/08/2011	31/08/2011	20,38%	27,95%	20,38%	31	137.499.999,00	2.183.239,81	117.877.662,13
01/09/2011	30/09/2011	20,38%	27,95%	20,38%	30	137.499.999,00	2.112.274,57	119.989.936,70
01/10/2011	31/10/2011	20,38%	29,09%	20,38%	31	137.499.999,00	2.183.239,81	122.173.176,52
01/11/2011	30/11/2011	20,38%	29,09%	20,38%	30	137.499.999,00	2.112.274,57	124.285.451,08
01/12/2011	31/12/2011	20,38%	29,09%	20,38%	31	137.499.999,00	2.183.239,81	126.468.690,90
01/01/2012	31/01/2012	20,38%	29,88%	20,38%	31	137.499.999,00	2.183.239,81	128.651.930,71
01/02/2012	29/02/2012	20,38%	29,88%	20,38%	29	137.499.999,00	2.041.345,38	130.693.276,09
01/03/2012	31/03/2012	20,38%	29,88%	20,38%	31	137.499.999,00	2.183.239,81	132.876.515,91
01/04/2012	30/04/2012	20,38%	30,78%	20,38%	30	137.499.999,00	2.112.274,57	134.988.790,47
01/05/2012	31/05/2012	20,38%	30,78%	20,38%	31	137.499.999,00	2.183.239,81	137.172.030,29
01/06/2012	30/06/2012	20,38%	30,78%	20,38%	30	137.499.999,00	2.112.274,57	139.284.304,86
01/07/2012	31/07/2012	20,38%	31,29%	20,38%	31	137.499.999,00	2.183.239,81	141.467.544,67
01/08/2012	31/08/2012	20,38%	31,29%	20,38%	31	137.499.999,00	2.183.239,81	143.650.784,49
01/09/2012	30/09/2012	20,38%	31,29%	20,38%	30	137.499.999,00	2.112.274,57	145.763.059,06
01/10/2012	31/10/2012	20,38%	31,34%	20,38%	31	137.499.999,00	2.183.239,81	147.946.298,87
01/11/2012	30/11/2012	20,38%	31,34%	20,38%	30	137.499.999,00	2.112.274,57	150.058.573,44
01/12/2012	31/12/2012	20,38%	31,34%	20,38%	31	137.499.999,00	2.183.239,81	152.241.813,25
01/01/2013	31/01/2013	20,38%	31,13%	20,38%	31	137.499.999,00	2.183.239,81	154.425.053,07
01/02/2013	28/02/2013	20,38%	31,13%	20,38%	28	137.499.999,00	1.970.452,22	156.395.505,29
01/03/2013	31/03/2013	20,38%	31,13%	20,38%	31	137.499.999,00	2.183.239,81	158.578.745,10
01/04/2013	30/04/2013	20,38%	31,25%	20,38%	30	137.499.999,00	2.112.274,57	160.691.019,67
01/05/2013	31/05/2013	20,38%	31,25%	20,38%	31	137.499.999,00	2.183.239,81	162.874.259,49
01/06/2013	30/06/2013	20,38%	31,25%	20,38%	30	137.499.999,00	2.112.274,57	164.986.534,05
01/07/2013	31/07/2013	20,38%	30,51%	20,38%	31	137.499.999,00	2.183.239,81	167.169.773,87
01/08/2013	31/08/2013	20,38%	30,51%	20,38%	31	137.499.999,00	2.183.239,81	169.353.013,68
01/09/2013	30/09/2013	20,38%	30,51%	20,38%	30	137.499.999,00	2.112.274,57	171.465.288,25
01/10/2013	31/10/2013	20,38%	29,78%	20,38%	31	137.499.999,00	2.183.239,81	173.648.528,07
01/11/2013	30/11/2013	20,38%	29,78%	20,38%	30	137.499.999,00	2.112.274,57	175.760.802,64
01/12/2013	31/12/2013	20,38%	29,78%	20,38%	31	137.499.999,00	2.183.239,81	177.944.042,45
01/01/2014	31/01/2014	20,38%	29,48%	20,38%	31	137.499.999,00	2.183.239,81	180.127.282,27
01/02/2014	28/02/2014	20,38%	29,48%	20,38%	28	137.499.999,00	1.970.452,22	182.097.734,48
01/03/2014	31/03/2014	20,38%	29,48%	20,38%	31	137.499.999,00	2.183.239,81	184.280.974,30
01/04/2014	30/04/2014	20,38%	29,45%	20,38%	30	137.499.999,00	2.112.274,57	186.393.248,87
01/05/2014	31/05/2014	20,38%	29,45%	20,38%	31	137.499.999,00	2.183.239,81	188.576.488,68
01/06/2014	30/06/2014	20,38%	29,45%	20,38%	30	137.499.999,00	2.112.274,57	190.688.763,25
01/07/2014	31/07/2014	20,38%	29,00%	20,38%	31	137.499.999,00	2.183.239,81	192.872.003,07
01/08/2014	31/08/2014	20,38%	29,00%	20,38%	31	137.499.999,00	2.183.239,81	195.055.242,88
01/09/2014	30/09/2014	20,38%	29,00%	20,38%	30	137.499.999,00	2.112.274,57	197.167.517,45
01/10/2014	31/10/2014	20,38%	28,76%	20,38%	31	137.499.999,00	2.183.239,81	199.350.757,26
01/11/2014	30/11/2014	20,38%	28,76%	20,38%	30	137.499.999,00	2.112.274,57	201.463.031,83
01/12/2014	31/12/2014	20,38%	28,76%	20,38%	31	137.499.999,00	2.183.239,81	203.646.271,65
01/01/2015	31/01/2015	20,38%	28,82%	20,38%	31	137.499.999,00	2.183.239,81	205.829.511,46
01/02/2015	28/02/2015	20,38%	28,82%	20,38%	28	137.499.999,00	1.970.452,22	207.799.963,68
01/03/2015	31/03/2015	20,38%	28,82%	20,38%	31	137.499.999,00	2.183.239,81	209.983.203,50
01/04/2015	30/04/2015	20,38%	29,06%	20,38%	30	137.499.999,00	2.112.274,57	212.095.478,06
01/05/2015	31/05/2015	20,38%	29,06%	20,38%	31	137.499.999,00	2.183.239,81	214.278.717,88
01/06/2015	30/06/2015	20,38%	29,06%	20,38%	30	137.499.999,00	2.112.274,57	216.390.992,45
01/07/2015	31/07/2015	20,38%	28,89%	20,38%	31	137.499.999,00	2.183.239,81	218.574.232,26
01/08/2015	31/08/2015	20,38%	28,89%	20,38%	31	137.499.999,00	2.183.239,81	220.757.472,08

01/09/2015	30/09/2015	20,38%	28,89%	20,38%	30	137.499.999,00	2.112.274,57	222.869.746,65
01/10/2015	31/10/2015	20,38%	29,00%	20,38%	31	137.499.999,00	2.183.239,81	225.052.986,46
01/11/2015	30/11/2015	20,38%	29,00%	20,38%	30	137.499.999,00	2.112.274,57	227.165.261,03
01/12/2015	31/12/2015	20,38%	29,00%	20,38%	31	137.499.999,00	2.183.239,81	229.348.500,84
01/01/2016	31/01/2016	20,38%	29,52%	20,38%	31	137.499.999,00	2.183.239,81	231.531.740,66
01/02/2016	29/02/2016	20,38%	29,52%	20,38%	29	137.499.999,00	2.041.345,38	233.573.086,04
01/03/2016	31/03/2016	20,38%	29,52%	20,38%	31	137.499.999,00	2.183.239,81	235.756.325,85
01/04/2016	30/04/2016	20,38%	30,81%	20,38%	30	137.499.999,00	2.112.274,57	237.868.600,42
01/05/2016	31/05/2016	20,38%	30,81%	20,38%	31	137.499.999,00	2.183.239,81	240.051.840,23
01/06/2016	30/06/2016	20,38%	30,81%	20,38%	30	137.499.999,00	2.112.274,57	242.164.114,80
01/07/2016	31/07/2016	20,38%	32,01%	20,38%	31	137.499.999,00	2.183.239,81	244.347.354,62
01/08/2016	31/08/2016	20,38%	32,01%	20,38%	31	137.499.999,00	2.183.239,81	246.530.594,43
01/09/2016	30/09/2016	20,38%	32,01%	20,38%	30	137.499.999,00	2.112.274,57	248.642.869,00
01/10/2016	31/10/2016	20,38%	32,99%	20,38%	31	137.499.999,00	2.183.239,81	250.826.108,82
01/11/2016	30/11/2016	20,38%	32,99%	20,38%	30	137.499.999,00	2.112.274,57	252.938.383,38
01/12/2016	31/12/2016	20,38%	32,99%	20,38%	31	137.499.999,00	2.183.239,81	255.121.623,20
01/01/2017	31/01/2017	20,38%	33,51%	20,38%	31	137.499.999,00	2.183.239,81	257.304.863,01
01/02/2017	28/02/2017	20,38%	33,51%	20,38%	28	137.499.999,00	1.970.452,22	259.275.315,23
01/03/2017	31/03/2017	20,38%	33,51%	20,38%	31	137.499.999,00	2.183.239,81	261.458.555,05
01/04/2017	30/04/2017	20,38%	33,50%	20,38%	30	137.499.999,00	2.112.274,57	263.570.829,62
01/05/2017	31/05/2017	20,38%	33,50%	20,38%	31	137.499.999,00	2.183.239,81	265.754.069,43
01/06/2017	30/06/2017	20,38%	33,50%	20,38%	30	137.499.999,00	2.112.274,57	267.866.344,00
01/07/2017	31/07/2017	20,38%	32,97%	20,38%	31	137.499.999,00	2.183.239,81	270.049.583,81
01/08/2017	31/08/2017	20,38%	32,97%	20,38%	31	137.499.999,00	2.183.239,81	272.232.823,63
01/09/2017	30/09/2017	20,38%	32,22%	20,38%	30	137.499.999,00	2.112.274,57	274.345.098,20
01/10/2017	31/10/2017	20,38%	31,73%	20,38%	31	137.499.999,00	2.183.239,81	276.528.338,01
01/11/2017	30/11/2017	20,38%	31,44%	20,38%	30	137.499.999,00	2.112.274,57	278.640.612,58
01/12/2017	31/12/2017	20,38%	31,16%	20,38%	31	137.499.999,00	2.183.239,81	280.823.852,40
01/01/2018	31/01/2018	20,38%	31,04%	20,38%	31	137.499.999,00	2.183.239,81	283.007.092,21
01/02/2018	28/02/2018	20,38%	31,52%	20,38%	28	137.499.999,00	1.970.452,22	284.977.544,43
01/03/2018	31/03/2018	20,38%	31,02%	20,38%	31	137.499.999,00	2.183.239,81	287.160.784,24
01/04/2018	30/04/2018	20,38%	30,72%	20,38%	30	137.499.999,00	2.112.274,57	289.273.058,81
01/05/2018	31/05/2018	20,38%	30,66%	20,38%	31	137.499.999,00	2.183.239,81	291.456.298,63
01/06/2018	30/06/2018	20,38%	30,42%	20,38%	30	137.499.999,00	2.112.274,57	293.568.573,20
01/07/2018	31/07/2018	20,38%	30,05%	20,38%	31	137.499.999,00	2.183.239,81	295.751.813,01
01/08/2018	31/08/2018	20,38%	29,91%	20,38%	31	137.499.999,00	2.183.239,81	297.935.052,83
01/09/2018	30/09/2018	20,38%	29,72%	20,38%	30	137.499.999,00	2.112.274,57	300.047.327,39
01/10/2018	31/10/2018	20,38%	29,45%	20,38%	31	137.499.999,00	2.183.239,81	302.230.567,21
01/11/2018	30/11/2018	20,38%	29,24%	20,38%	30	137.499.999,00	2.112.274,57	304.342.841,78
01/12/2018	31/12/2018	20,38%	29,10%	20,38%	31	137.499.999,00	2.183.239,81	306.526.081,59
01/01/2019	31/01/2019	20,38%	28,74%	20,38%	31	137.499.999,00	2.183.239,81	308.709.321,41
01/02/2019	28/02/2019	20,38%	29,55%	20,38%	28	137.499.999,00	1.970.452,22	310.679.773,63
01/03/2019	31/03/2019	20,38%	29,06%	20,38%	31	137.499.999,00	2.183.239,81	312.863.013,44
01/04/2019	30/04/2019	20,38%	28,98%	20,38%	30	137.499.999,00	2.112.274,57	314.975.288,01
01/05/2019	31/05/2019	20,38%	29,01%	20,38%	31	137.499.999,00	2.183.239,81	317.158.527,82
01/06/2019	30/06/2019	20,38%	28,95%	20,38%	30	137.499.999,00	2.112.274,57	319.270.802,39
01/07/2019	31/07/2019	20,38%	28,92%	20,38%	31	137.499.999,00	2.183.239,81	321.454.042,21
01/08/2019	31/08/2019	20,38%	28,98%	20,38%	31	137.499.999,00	2.183.239,81	323.637.282,02
01/09/2019	30/09/2019	20,38%	28,98%	20,38%	30	137.499.999,00	2.112.274,57	325.749.556,59
01/10/2019	31/10/2019	20,38%	28,65%	20,38%	31	137.499.999,00	2.183.239,81	327.932.796,41
01/11/2019	30/11/2019	20,38%	28,55%	20,38%	30	137.499.999,00	2.112.274,57	330.045.070,98
01/12/2019	31/12/2019	20,38%	28,37%	20,38%	31	137.499.999,00	2.183.239,81	332.228.310,79
01/01/2020	31/01/2020	20,38%	28,16%	20,38%	31	137.499.999,00	2.183.239,81	334.411.550,61
01/02/2020	29/02/2020	20,38%	28,59%	20,38%	29	137.499.999,00	2.041.345,38	336.452.895,98
01/03/2020	31/03/2020	20,38%	28,43%	20,38%	31	137.499.999,00	2.183.239,81	338.636.135,80
01/04/2020	30/04/2020	20,38%	28,04%	20,38%	30	137.499.999,00	2.112.274,57	340.748.410,36

01/05/2020	31/05/2020	20,38%	27,29%	20,38%	31	137.499.999,00	2.183.239,81	342.931.650,18
01/06/2020	30/06/2020	20,38%	27,18%	20,38%	30	137.499.999,00	2.112.274,57	345.043.924,75
01/07/2020	31/07/2020	20,38%	27,18%	20,38%	31	137.499.999,00	2.183.239,81	347.227.164,56
01/08/2020	31/08/2020	20,38%	27,44%	20,38%	31	137.499.999,00	2.183.239,81	349.410.404,38
01/09/2020	30/09/2020	20,38%	27,53%	20,38%	30	137.499.999,00	2.112.274,57	351.522.678,95
01/10/2020	31/10/2020	20,38%	27,14%	20,38%	31	137.499.999,00	2.183.239,81	353.705.918,76
01/11/2020	30/11/2020	20,38%	26,76%	20,38%	30	137.499.999,00	2.112.274,57	355.818.193,33
01/12/2020	31/12/2020	20,38%	26,19%	20,38%	31	137.499.999,00	2.183.239,81	358.001.433,14
01/01/2021	31/01/2021	20,38%	25,98%	20,38%	31	137.499.999,00	2.183.239,81	360.184.672,96
01/02/2021	28/02/2021	20,38%	26,31%	20,38%	28	137.499.999,00	1.970.452,22	362.155.125,18
01/03/2021	31/03/2021	20,38%	26,12%	20,38%	31	137.499.999,00	2.183.239,81	364.338.364,99
01/04/2021	30/04/2021	20,38%	25,97%	20,38%	30	137.499.999,00	2.112.274,57	366.450.639,56
01/05/2021	31/05/2021	20,38%	25,83%	20,38%	31	137.499.999,00	2.183.239,81	368.633.879,38
01/06/2021	30/06/2021	20,38%	25,82%	20,38%	30	137.499.999,00	2.112.274,57	370.746.153,94
01/07/2021	31/07/2021	20,38%	25,77%	20,38%	31	137.499.999,00	2.183.239,81	372.929.393,76
01/08/2021	31/08/2021	20,38%	25,86%	20,38%	31	137.499.999,00	2.183.239,81	375.112.633,57
01/09/2021	30/09/2021	20,38%	25,79%	20,38%	30	137.499.999,00	2.112.274,57	377.224.908,14
01/10/2021	31/10/2021	20,38%	25,62%	20,38%	31	137.499.999,00	2.183.239,81	379.408.147,96
01/11/2021	30/11/2021	20,38%	25,91%	20,38%	30	137.499.999,00	2.112.274,57	381.520.422,53
01/12/2021	31/12/2021	20,38%	26,19%	20,38%	31	137.499.999,00	2.183.239,81	383.703.662,34
01/01/2022	31/01/2022	20,38%	26,49%	20,38%	31	137.499.999,00	2.183.239,81	385.886.902,16
01/02/2022	28/02/2022	20,38%	27,45%	20,38%	28	137.499.999,00	1.970.452,22	387.857.354,37
01/03/2022	31/03/2022	20,38%	27,71%	20,38%	31	137.499.999,00	2.183.239,81	390.040.594,19
01/04/2022	30/04/2022	20,38%	28,58%	20,38%	30	137.499.999,00	2.112.274,57	392.152.868,76
01/05/2022	31/05/2022	20,38%	29,57%	20,38%	31	137.499.999,00	2.183.239,81	394.336.108,57
01/06/2022	30/06/2022	20,38%	30,60%	20,38%	30	137.499.999,00	2.112.274,57	396.448.383,14
01/07/2022	31/07/2022	20,38%	31,92%	20,38%	31	137.499.999,00	2.183.239,81	398.631.622,96
01/08/2022	31/08/2022	20,38%	33,32%	20,38%	31	137.499.999,00	2.183.239,81	400.814.862,77
01/09/2022	30/09/2022	20,38%	35,25%	20,38%	30	137.499.999,00	2.112.274,57	402.927.137,34
01/10/2022	31/10/2022	20,38%	36,92%	20,38%	31	137.499.999,00	2.183.239,81	405.110.377,16
01/11/2022	30/11/2022	20,38%	38,67%	20,38%	30	137.499.999,00	2.112.274,57	407.222.651,72
TOTAL						137.499.999,00		407.222.651,72

Fecha Saldo	30/11/22
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CONCEPTO	PESOS
Capital	137.499.999,00
Intereses de Mora	407.222.651,72
TOTAL	544.722.650,72

Elaboró: Yudy Mora