

SEÑOR(a):
JUZGADO 006 CIVIL MUNICIPAL DE PALMIRA (VALLE DEL CAUCA).
CIUDAD.

PROCESO: EJECUTIVO
DEMANDANTE: REINTEGRA SAS ANTES BANCOLOMBIA S.A.
DEMANDADO: SERVICIOS AGRICOLA ROMERO SAS CC 900673371
RADICADO: 7652040030062019-00403-00

ASUNTO: APORTO LIQUIDACION DEL CREDITO

Respetado Señor Juez:

ENGIE YANINE MITCHELL DE LA CRUZ, mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C identificada con la C.C. No. 1.018.461.980 de Bogotá D.C., abogada en ejercicio portadora de la T.P. No. 281.727 del Consejo Superior de la Judicatura, por medio del presente escrito me permito aportar de manera respetuosa conforme al artículo 446 del C.G.P liquidación de crédito según lo solicitado por su honorable despacho.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,



ENGIE YANINE MITCHELL DE LA CRUZ
C.C. No. 1.018.461.980 de Bogota D.C.
T.P. No. 281.727 del Consejo Superior de la Judicatura.

JUZGADO SEXTO CIVIL MUNICIPAL DE PALMIRA - VALLE DEL CAUCA							
LIQUIDACIÓN JUDICIAL PAGARE No. 8660089257							
PROCESO DE REINTEGRA 21A CONTRA:							
SERVICIOS AGRICOLAS SAS CC.900.673.371							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
17/09/2019	30/09/2019	28,98%	28,98%	14	3.505.630,00	34.386,54	34.386,54
01/10/2019	31/10/2019	28,65%	28,65%	31	3.505.630,00	75.816,06	110.202,60
01/11/2019	30/11/2019	28,55%	28,55%	30	3.505.630,00	73.116,25	183.318,85
01/12/2019	31/12/2019	28,37%	28,37%	31	3.505.630,00	75.153,38	258.472,23
01/01/2020	31/01/2020	28,16%	28,16%	31	3.505.630,00	74.655,49	333.127,72
01/02/2020	29/02/2020	28,59%	28,59%	29	3.505.630,00	70.743,04	403.870,76
01/03/2020	31/03/2020	28,43%	28,43%	31	3.505.630,00	75.295,49	479.166,26
01/04/2020	30/04/2020	28,04%	28,04%	30	3.505.630,00	71.947,15	551.113,41
01/05/2020	31/05/2020	27,29%	27,29%	31	3.505.630,00	72.584,85	623.698,26
01/06/2020	30/06/2020	27,18%	27,18%	30	3.505.630,00	69.966,02	693.664,28
01/07/2020	31/07/2020	27,18%	27,18%	31	3.505.630,00	72.322,12	765.986,40
01/08/2020	31/08/2020	27,44%	27,44%	31	3.505.630,00	72.942,78	838.929,18
01/09/2020	30/09/2020	27,53%	27,53%	30	3.505.630,00	70.773,78	909.702,95
01/10/2020	31/10/2020	27,14%	27,14%	31	3.505.630,00	72.226,53	981.929,48
01/11/2020	30/11/2020	26,76%	26,76%	30	3.505.630,00	68.994,02	1.050.923,51
01/12/2020	31/12/2020	26,19%	26,19%	31	3.505.630,00	69.948,17	1.120.871,68
01/01/2021	31/01/2021	25,98%	25,98%	31	3.505.630,00	69.442,42	1.190.314,09
01/02/2021	28/02/2021	26,31%	26,31%	28	3.505.630,00	63.378,66	1.253.692,75
01/03/2021	31/03/2021	26,12%	26,12%	31	3.505.630,00	69.779,67	1.323.472,42
01/04/2021	30/04/2021	25,97%	25,97%	30	3.505.630,00	67.157,70	1.390.630,12
01/05/2021	31/05/2021	25,83%	25,83%	31	3.505.630,00	69.080,69	1.459.710,81
01/06/2021	30/06/2021	25,82%	25,82%	30	3.505.630,00	66.807,84	1.526.518,65
01/07/2021	31/07/2021	25,77%	25,77%	31	3.505.630,00	68.935,89	1.595.454,54
01/08/2021	31/08/2021	25,86%	25,86%	31	3.505.630,00	69.153,07	1.664.607,61
01/09/2021	30/09/2021	25,79%	25,79%	30	3.505.630,00	66.737,82	1.731.345,43
01/10/2021	31/10/2021	25,62%	25,62%	31	3.505.630,00	68.573,61	1.799.919,03
01/11/2021	30/11/2021	25,91%	25,91%	30	3.505.630,00	67.017,80	1.866.936,84
01/12/2021	31/12/2021	26,19%	26,19%	31	3.505.630,00	69.948,17	1.936.885,01
01/01/2022	31/01/2022	26,49%	26,49%	31	3.505.630,00	70.669,34	2.007.554,35
01/02/2022	28/02/2022	27,45%	27,45%	28	3.505.630,00	65.839,46	2.073.393,81
01/03/2022	31/03/2022	27,71%	27,71%	31	3.505.630,00	73.586,08	2.146.979,90
01/04/2022	30/04/2022	28,58%	28,58%	30	3.505.630,00	73.184,88	2.220.164,78
01/05/2022	31/05/2022	29,57%	29,57%	31	3.505.630,00	77.984,21	2.298.148,99
01/06/2022	30/06/2022	30,60%	30,60%	30	3.505.630,00	77.773,00	2.375.921,99
01/07/2022	15/07/2022	31,92%	31,92%	15	3.505.630,00	40.138,27	2.416.060,26
TOTAL					3.505.630,00		2.416.060,26

Fecha Saldo	15/07/22
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CONCEPTO	PESOS
Capital	3.505.630,00
Intereses de Mora	2.416.060,26
TOTAL	5.921.690,26

Elaboró: Yudy Mora

JUZGADO SEXTO CIVIL MUNICIPAL DE PALMIRA - VALLE DEL CAUCA											
LIQUIDACIÓN JUDICIAL PAGARE No. 8660089258											
PROCESO DE REINTEGRA 21A CONTRA:											
SERVICIOS AGRICOLAS SAS CC.900.673.371											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias 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
29/03/2019	28/04/2019	29,06%	29,06%	31	278.076,00	278.076,00	6.090,72	6.090,72	-	-	-
29/04/2019	28/05/2019	28,98%	28,98%	30	278.076,00	556.152,00	11.755,41	17.846,13	-	-	-
29/05/2019	28/06/2019	29,01%	29,01%	31	278.076,00	834.228,00	18.244,10	36.090,22	-	-	-
29/06/2019	28/07/2019	28,95%	28,95%	30	278.076,00	1.112.304,00	23.489,10	59.579,32	-	-	-
29/07/2019	28/08/2019	28,92%	28,92%	31	278.076,00	1.390.380,00	30.322,62	89.901,94	-	-	-
29/08/2019	16/09/2019	28,98%	28,98%	19	278.076,00	1.668.456,00	22.249,55	112.151,49	-	-	-
17/09/2019	30/09/2019	28,98%	28,98%	14	-	1.668.456,00	16.365,80	128.517,28	24.279.209,00	238.153,48	238.153,48
01/10/2019	31/10/2019	28,65%	28,65%	31	-	1.668.456,00	36.083,60	164.600,89	24.279.209,00	525.085,10	763.238,57
01/11/2019	30/11/2019	28,55%	28,55%	30	-	1.668.456,00	34.798,66	199.399,55	24.279.209,00	506.386,75	1.269.625,33
01/12/2019	31/12/2019	28,37%	28,37%	31	-	1.668.456,00	35.768,21	235.167,76	24.279.209,00	520.495,48	1.790.120,80
01/01/2020	31/01/2020	28,16%	28,16%	31	-	1.668.456,00	35.531,25	270.699,01	24.279.209,00	517.047,24	2.307.168,05
01/02/2020	29/02/2020	28,59%	28,59%	29	-	1.668.456,00	33.669,17	304.368,18	24.279.209,00	489.950,50	2.797.118,54
01/03/2020	31/03/2020	28,43%	28,43%	31	-	1.668.456,00	35.835,85	340.204,03	24.279.209,00	521.479,74	3.318.598,28
01/04/2020	30/04/2020	28,04%	28,04%	30	-	1.668.456,00	34.242,25	374.446,27	24.279.209,00	498.289,87	3.816.888,15
01/05/2020	31/05/2020	27,29%	27,29%	31	-	1.668.456,00	34.545,75	408.992,03	24.279.209,00	502.706,41	4.319.594,57
01/06/2020	30/06/2020	27,18%	27,18%	30	-	1.668.456,00	33.299,36	442.291,39	24.279.209,00	484.569,02	4.804.163,59
01/07/2020	31/07/2020	27,18%	27,18%	31	-	1.668.456,00	34.420,71	476.712,10	24.279.209,00	500.886,82	5.305.050,41
01/08/2020	31/08/2020	27,44%	27,44%	31	-	1.668.456,00	34.716,10	511.428,20	24.279.209,00	505.185,36	5.810.235,76
01/09/2020	30/09/2020	27,53%	27,53%	30	-	1.668.456,00	33.683,80	545.112,00	24.279.209,00	490.163,33	6.300.399,10
01/10/2020	31/10/2020	27,14%	27,14%	31	-	1.668.456,00	34.375,22	579.487,21	24.279.209,00	500.224,79	6.800.623,89
01/11/2020	30/11/2020	26,76%	26,76%	30	-	1.668.456,00	32.836,75	612.323,96	24.279.209,00	477.837,17	7.278.461,06
01/12/2020	31/12/2020	26,19%	26,19%	31	-	1.668.456,00	33.290,86	645.614,82	24.279.209,00	484.445,38	7.762.906,44
01/01/2021	31/01/2021	25,98%	25,98%	31	-	1.668.456,00	33.050,15	678.664,98	24.279.209,00	480.942,63	8.243.849,07
01/02/2021	28/02/2021	26,31%	26,31%	28	-	1.668.456,00	30.164,19	708.829,17	24.279.209,00	438.946,41	8.682.795,49
01/03/2021	31/03/2021	26,12%	26,12%	31	-	1.668.456,00	33.210,67	742.039,84	24.279.209,00	483.278,39	9.166.073,87
01/04/2021	30/04/2021	25,97%	25,97%	30	-	1.668.456,00	31.962,78	774.002,62	24.279.209,00	465.119,21	9.631.193,08
01/05/2021	31/05/2021	25,83%	25,83%	31	-	1.668.456,00	32.878,00	806.880,61	24.279.209,00	478.437,40	10.109.630,48
01/06/2021	30/06/2021	25,82%	25,82%	30	-	1.668.456,00	31.796,26	838.676,88	24.279.209,00	462.696,14	10.572.326,62
01/07/2021	31/07/2021	25,77%	25,77%	31	-	1.668.456,00	32.809,08	871.485,96	24.279.209,00	477.434,54	11.049.761,16
01/08/2021	31/08/2021	25,86%	25,86%	31	-	1.668.456,00	32.912,44	904.398,40	24.279.209,00	478.938,66	11.528.699,82
01/09/2021	30/09/2021	25,79%	25,79%	30	-	1.668.456,00	31.762,94	936.161,34	24.279.209,00	462.211,21	11.990.911,03
01/10/2021	31/10/2021	25,62%	25,62%	31	-	1.668.456,00	32.636,66	968.798,00	24.279.209,00	474.925,47	12.465.836,51
01/11/2021	30/11/2021	25,91%	25,91%	30	-	1.668.456,00	31.896,19	1.000.694,19	24.279.209,00	464.150,30	12.929.986,81
01/12/2021	31/12/2021	26,19%	26,19%	31	-	1.668.456,00	33.290,86	1.033.985,06	24.279.209,00	484.445,38	13.414.432,19
01/01/2022	31/01/2022	26,49%	26,49%	31	-	1.668.456,00	33.634,09	1.067.619,15	24.279.209,00	489.440,06	13.903.872,25
01/02/2022	28/02/2022	27,45%	27,45%	28	-	1.668.456,00	31.335,38	1.098.954,53	24.279.209,00	455.989,39	14.359.861,64
01/03/2022	31/03/2022	27,71%	27,71%	31	-	1.668.456,00	35.022,28	1.133.976,81	24.279.209,00	509.640,73	14.869.502,37
01/04/2022	30/04/2022	28,58%	28,58%	30	-	1.668.456,00	34.831,33	1.168.808,14	24.279.209,00	506.862,12	15.376.364,50
01/05/2022	31/05/2022	29,57%	29,57%	31	-	1.668.456,00	37.115,50	1.205.923,64	24.279.209,00	540.101,19	15.916.465,68
01/06/2022	30/06/2022	30,60%	30,60%	30	-	1.668.456,00	37.014,98	1.242.938,62	24.279.209,00	538.638,40	16.455.104,08
01/07/2022	15/07/2022	31,92%	31,92%	15	-	1.668.456,00	19.103,25	1.262.041,88	24.279.209,00	277.988,70	16.733.092,78
TOTAL						1.668.456,00		1.262.041,88	24.279.209,00		16.733.092,78

Fecha Saldo	15/07/22
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CONCEPTO	PESOS
Capital	24.279.209,00
Cuotas en Mora	1.668.456,00
Intereses de Cuotas en Mora	1.262.041,88
Interese de Plazo	3.384.398,00
Interese de Mora	16.733.092,78
TOTAL	47.327.197,66

Elaboró: Yudy Mora

JUZGADO SEXTO CIVIL MUNICIPAL DE PALMIRA - VALLE DEL CAUCA							
LIQUIDACIÓN JUDICIAL PAGARE No. 8660089259							
PROCESO DE REINTEGRA 21A CONTRA:							
SERVICIOS AGRICOLAS SAS CC.900.673.371							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
17/09/2019	30/09/2019	28,98%	28,98%	14	1.994.585,00	19.564,78	19.564,78
01/10/2019	31/10/2019	28,65%	28,65%	31	1.994.585,00	43.136,78	62.701,56
01/11/2019	30/11/2019	28,55%	28,55%	30	1.994.585,00	41.600,67	104.302,23
01/12/2019	31/12/2019	28,37%	28,37%	31	1.994.585,00	42.759,73	147.061,96
01/01/2020	31/01/2020	28,16%	28,16%	31	1.994.585,00	42.476,45	189.538,41
01/02/2020	29/02/2020	28,59%	28,59%	29	1.994.585,00	40.250,40	229.788,82
01/03/2020	31/03/2020	28,43%	28,43%	31	1.994.585,00	42.840,59	272.629,41
01/04/2020	30/04/2020	28,04%	28,04%	30	1.994.585,00	40.935,50	313.564,90
01/05/2020	31/05/2020	27,29%	27,29%	31	1.994.585,00	41.298,33	354.863,23
01/06/2020	30/06/2020	27,18%	27,18%	30	1.994.585,00	39.808,30	394.671,53
01/07/2020	31/07/2020	27,18%	27,18%	31	1.994.585,00	41.148,84	435.820,37
01/08/2020	31/08/2020	27,44%	27,44%	31	1.994.585,00	41.501,98	477.322,35
01/09/2020	30/09/2020	27,53%	27,53%	30	1.994.585,00	40.267,89	517.590,24
01/10/2020	31/10/2020	27,14%	27,14%	31	1.994.585,00	41.094,46	558.684,69
01/11/2020	30/11/2020	26,76%	26,76%	30	1.994.585,00	39.255,27	597.939,96
01/12/2020	31/12/2020	26,19%	26,19%	31	1.994.585,00	39.798,15	637.738,11
01/01/2021	31/01/2021	25,98%	25,98%	31	1.994.585,00	39.510,39	677.248,49
01/02/2021	28/02/2021	26,31%	26,31%	28	1.994.585,00	36.060,32	713.308,81
01/03/2021	31/03/2021	26,12%	26,12%	31	1.994.585,00	39.702,27	753.011,08
01/04/2021	30/04/2021	25,97%	25,97%	30	1.994.585,00	38.210,46	791.221,55
01/05/2021	31/05/2021	25,83%	25,83%	31	1.994.585,00	39.304,58	830.526,12
01/06/2021	30/06/2021	25,82%	25,82%	30	1.994.585,00	38.011,40	868.537,53
01/07/2021	31/07/2021	25,77%	25,77%	31	1.994.585,00	39.222,19	907.759,72
01/08/2021	31/08/2021	25,86%	25,86%	31	1.994.585,00	39.345,76	947.105,47
01/09/2021	30/09/2021	25,79%	25,79%	30	1.994.585,00	37.971,56	985.077,04
01/10/2021	31/10/2021	25,62%	25,62%	31	1.994.585,00	39.016,07	1.024.093,10
01/11/2021	30/11/2021	25,91%	25,91%	30	1.994.585,00	38.130,86	1.062.223,97
01/12/2021	31/12/2021	26,19%	26,19%	31	1.994.585,00	39.798,15	1.102.022,11
01/01/2022	31/01/2022	26,49%	26,49%	31	1.994.585,00	40.208,47	1.142.230,58
01/02/2022	28/02/2022	27,45%	27,45%	28	1.994.585,00	37.460,43	1.179.691,01
01/03/2022	31/03/2022	27,71%	27,71%	31	1.994.585,00	41.867,99	1.221.559,01
01/04/2022	30/04/2022	28,58%	28,58%	30	1.994.585,00	41.639,72	1.263.198,73
01/05/2022	31/05/2022	29,57%	29,57%	31	1.994.585,00	44.370,38	1.307.569,11
01/06/2022	30/06/2022	30,60%	30,60%	30	1.994.585,00	44.250,21	1.351.819,32
01/07/2022	15/07/2022	31,92%	31,92%	15	1.994.585,00	22.837,32	1.374.656,64
TOTAL					1.994.585,00		1.374.656,64

Fecha Saldo	15/07/22
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CONCEPTO	PESOS
Capital	1.994.585,00
Intereses de Mora	1.374.656,64
TOTAL	3.369.241,64

Elaboró: Yudy Mora

JUZGADO SEXTO CIVIL MUNICIPAL DE PALMIRA - VALLE DEL CAUCA											
LIQUIDACIÓN JUDICIAL PAGARE No. 8660089260											
PROCESO DE REINTEGRA 21A CONTRA:											
SERVICIOS AGRICOLAS SAS CC.900.673.371											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias 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
29/03/2019	28/04/2019	29,06%	29,06%	31	242.550,00	242.550,00	5.312,59	5.312,59	-	-	-
29/04/2019	28/05/2019	28,98%	28,98%	30	242.550,00	485.100,00	10.253,58	15.566,17	-	-	-
29/05/2019	28/06/2019	29,01%	29,01%	31	242.550,00	727.650,00	15.913,30	31.479,46	-	-	-
29/06/2019	28/07/2019	28,95%	28,95%	30	242.550,00	970.200,00	20.488,22	51.967,68	-	-	-
29/07/2019	28/08/2019	28,92%	28,92%	31	242.550,00	1.212.750,00	26.448,71	78.416,39	-	-	-
29/08/2019	16/09/2019	28,98%	28,98%	19	242.550,00	1.455.300,00	19.407,02	97.823,41	-	-	-
17/09/2019	30/09/2019	28,98%	28,98%	14	-	1.455.300,00	14.274,96	112.098,37	10.187.105,00	99.924,77	99.924,77
01/10/2019	31/10/2019	28,65%	28,65%	31	-	1.455.300,00	31.473,69	143.572,07	10.187.105,00	220.315,95	320.240,72
01/11/2019	30/11/2019	28,55%	28,55%	30	-	1.455.300,00	30.352,91	173.924,98	10.187.105,00	212.470,47	532.711,20
01/12/2019	31/12/2019	28,37%	28,37%	31	-	1.455.300,00	31.198,59	205.123,56	10.187.105,00	218.390,23	751.101,43
01/01/2020	31/01/2020	28,16%	28,16%	31	-	1.455.300,00	30.991,90	236.115,47	10.187.105,00	216.943,42	968.044,85
01/02/2020	29/02/2020	28,59%	28,59%	29	-	1.455.300,00	29.367,72	265.483,18	10.187.105,00	205.574,13	1.173.618,97
01/03/2020	31/03/2020	28,43%	28,43%	31	-	1.455.300,00	31.257,59	296.740,77	10.187.105,00	218.803,21	1.392.422,18
01/04/2020	30/04/2020	28,04%	28,04%	30	-	1.455.300,00	29.867,58	326.608,35	10.187.105,00	209.073,17	1.601.495,35
01/05/2020	31/05/2020	27,29%	27,29%	31	-	1.455.300,00	30.132,31	356.740,66	10.187.105,00	210.926,27	1.812.421,62
01/06/2020	30/06/2020	27,18%	27,18%	30	-	1.455.300,00	29.045,15	385.785,81	10.187.105,00	203.316,16	2.015.737,78
01/07/2020	31/07/2020	27,18%	27,18%	31	-	1.455.300,00	30.023,24	415.809,06	10.187.105,00	210.162,80	2.225.900,59
01/08/2020	31/08/2020	27,44%	27,44%	31	-	1.455.300,00	30.280,90	446.089,95	10.187.105,00	211.966,39	2.437.866,98
01/09/2020	30/09/2020	27,53%	27,53%	30	-	1.455.300,00	29.380,48	475.470,43	10.187.105,00	205.663,43	2.643.530,40
01/10/2020	31/10/2020	27,14%	27,14%	31	-	1.455.300,00	29.983,56	505.453,99	10.187.105,00	209.885,03	2.853.415,43
01/11/2020	30/11/2020	26,76%	26,76%	30	-	1.455.300,00	28.641,64	534.095,63	10.187.105,00	200.491,60	3.053.907,03
01/12/2020	31/12/2020	26,19%	26,19%	31	-	1.455.300,00	29.037,74	563.133,37	10.187.105,00	203.264,28	3.257.171,31
01/01/2021	31/01/2021	25,98%	25,98%	31	-	1.455.300,00	28.827,78	591.961,16	10.187.105,00	201.794,59	3.458.965,90
01/02/2021	28/02/2021	26,31%	26,31%	28	-	1.455.300,00	26.310,52	618.271,68	10.187.105,00	184.173,76	3.643.139,66
01/03/2021	31/03/2021	26,12%	26,12%	31	-	1.455.300,00	28.967,79	647.239,47	10.187.105,00	202.774,63	3.845.914,30
01/04/2021	30/04/2021	25,97%	25,97%	30	-	1.455.300,00	27.879,33	675.118,80	10.187.105,00	195.155,38	4.041.069,68
01/05/2021	31/05/2021	25,83%	25,83%	31	-	1.455.300,00	28.677,62	703.796,42	10.187.105,00	200.743,44	4.241.813,12
01/06/2021	30/06/2021	25,82%	25,82%	30	-	1.455.300,00	27.734,09	731.530,51	10.187.105,00	194.138,70	4.435.951,82
01/07/2021	31/07/2021	25,77%	25,77%	31	-	1.455.300,00	28.617,51	760.148,01	10.187.105,00	200.322,66	4.636.274,48
01/08/2021	31/08/2021	25,86%	25,86%	31	-	1.455.300,00	28.707,67	788.855,68	10.187.105,00	200.953,76	4.837.228,25
01/09/2021	30/09/2021	25,79%	25,79%	30	-	1.455.300,00	27.705,02	816.560,70	10.187.105,00	193.935,24	5.031.163,48
01/10/2021	31/10/2021	25,62%	25,62%	31	-	1.455.300,00	28.467,12	845.027,82	10.187.105,00	199.269,90	5.230.433,39
01/11/2021	30/11/2021	25,91%	25,91%	30	-	1.455.300,00	27.821,25	872.849,07	10.187.105,00	194.748,84	5.425.182,23
01/12/2021	31/12/2021	26,19%	26,19%	31	-	1.455.300,00	29.037,74	901.886,81	10.187.105,00	203.264,28	5.628.446,51
01/01/2022	31/01/2022	26,49%	26,49%	31	-	1.455.300,00	29.337,12	931.223,93	10.187.105,00	205.359,96	5.833.806,47
01/02/2022	28/02/2022	27,45%	27,45%	28	-	1.455.300,00	27.332,08	958.556,01	10.187.105,00	191.324,68	6.025.131,14
01/03/2022	31/03/2022	27,71%	27,71%	31	-	1.455.300,00	30.547,95	989.103,97	10.187.105,00	213.835,78	6.238.966,93
01/04/2022	30/04/2022	28,58%	28,58%	30	-	1.455.300,00	30.381,40	1.019.485,37	10.187.105,00	212.669,93	6.451.636,86
01/05/2022	31/05/2022	29,57%	29,57%	31	-	1.455.300,00	32.373,76	1.051.859,13	10.187.105,00	226.616,42	6.678.253,28
01/06/2022	30/06/2022	30,60%	30,60%	30	-	1.455.300,00	32.286,08	1.084.145,21	10.187.105,00	226.002,66	6.904.255,94
01/07/2022	15/07/2022	31,92%	31,92%	15	-	1.455.300,00	16.662,69	1.100.807,90	10.187.105,00	116.638,89	7.020.894,84
TOTAL						1.455.300,00		1.100.807,90	10.187.105,00		7.020.894,84

Fecha Saldo	15/07/22
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CONCEPTO	PESOS
Capital	10.187.105,00
Cuotas en Mora	1.455.300,00
Intereses de Cuotas en Mora	1.100.807,90
Interese de Plazo	1.311.490,00
Interese de Mora	7.020.894,84
TOTAL	21.075.597,74

Elaboró: Yudy Mora