



CIRO ANTONIO HUERTAS
ABOGADO
UNIVERSIDAD DEL ATLÁNTICO

Calle 39 N° 43-123 Edificio Las Flores piso 9 oficina H16 en Barranquilla Teléfono: 3022559492– 3986683

Señor
JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE SANTA MARTA – MAGDALENA
E. S. D.

REF. **EJECUTIVO DE BANCO DE BOGOTA CONTRA KELLY PINILLA ALFARO**
RAD. **01076-2023**
ASUNTO. **APORTAR LIQUIDACION DE CREDITO**

CIRO ANTONIO HUERTAS QUINTERO, de condiciones civiles conocidas dentro del proceso de la referencia, por medio del presente, y con el debido respeto, permito aportar la liquidación del crédito así:

PAGARE N° 1140819101
VALOR CAPITAL: \$24.323.961

LIQUIDACION DE CRÉDITO							
PAGARE No.	CAPITAL	% DE INTERESES	DIAS	MESES	INICIAL	FINAL	VR. INT. MORA
1140819101	\$24.323.961	2%	133	4,43	10/10/2023	20/02/2024	\$2.156.724,54
INTERESES RECONOCIDOS EN EL MANDAMIENTO							\$ 0,00
TOTAL LIQUIDACION							\$26.480.685,54

Del Sr. Juez,

Atentamente,

CIRO ANTONIO HUERTAS QUINTERO
C.C. No. 8.486.277 de Puerto Colombia (Atlco)
T.P. No. 232.789 del C.S. de la Judicatura



NOHEMI VILLARRUEL RANGEL

ABOGADA

SEÑOR:

JUZGADO QUINTO (05) DE PEQUEÑAS CAUSAS Y COMPETENCIAS
MULTIPLES

E.

S.

D.

REFERENCIA: PROCESO EJECUTIVO

RADICACION: 47001418900520220029600

DEMANDANTE: SUMA COOPERATIVA LTDA

DEMANDADO: ZENITH ELENA BERMUDEZ RAS

ASUNTO: SOLICITUD DE REPOSICION DE AUTO

La suscrita NOHEMI VILLARRUEL RANGEL, conocida de autos y en mi calidad de apoderada del demandante dentro del proceso de la referencia de manera respetuosa me permito interponer recurso de reposición y en subsidio apelación contra el auto de fecha 21 de Febrero del 2024, teniendo en cuenta que el día 16 de Febrero del año 2024 siendo las 8:53 Am, se envió mediante correo electrónico al juzgado, la comunicación de devolución de la citación enviada a la dirección física informada en la demandada.

Adjunto la constancia donde se demuestra lo anteriormente manifestado.

Atentamente,

Noemi Villarruel

NOHEMI VILLARRUEL RANGEL
C C.# 36.640.457 de Guamal Mgd.
T. P. # 109.909 del C. S. de La J.

☎ 320 518 9014

📍 CALLE 56 #39-04 OFICINA 3

✉ Nohe_villa@hotmail.com
noemyrangel92@gmail.com

🌐 BARRANQUILLA - COLOMBIA

APORTAR CITACION DEVUELTA ZENITH BERMUDEZ



Nohemi Villaruel Rangel

Para: Juzgado 05 Promiscuo Pequeñas Causas - Magdalena - Santa Marta

🔍 📧 📅 📎

vie 16/02/2024 8:53



APORTAR CITACION DEVUEL...

50 KB



APORTAR CITACION DEVUEL...

79 KB



CITACION DEVUELTA ZENITH...

69 KB



CITACIÓN DEVUELTA ZENITH...

681 KB



4 archivos adjuntos (1 MB) ➡ Guardar todo en OneDrive ⬇ Descargar todo

Nohemi Villaruel Rangel
Abogada especialista en Derecho Administrativo y Derecho Procesal
celular 3205189014
fijo 304-9122



Responder



Reenviar



Sede Bogotá: Calle 19 No. 7-48 Of. 2101 Edificio Covinoc
Sede Cali: Carrera 3 #11-32 Of. 602 Edificio Edmond Zaccour

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Consecutivo Verpy: 10674-021-2024-07346

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Doctora

PATRICIA CAMPO MENESES

JUEZ QUINTO PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE TRANSITORIO DE SANTA MARTA

Calle 23 # 5-45 Oficina 205

E. S. D.

REF: RADICACIÓN DE LIQUIDACIÓN DEL CRÉDITO

PROCESO EJECUTIVO HIPOTECARIO No. **2016-00272**

Demandante: **FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO**

Demandado: **MARTINEZ RODRIGUEZ JAIRO ENRIQUE**

PAULA ANDREA ZAMBRANO SUSATAMA, de las condiciones conocidas en el presente asunto, actuando en calidad de apoderada de la entidad demandante, debidamente reconocida en el proceso, de conformidad con el mandamiento de pago de fecha 3 de Junio de 2016 y dando cumplimiento a lo ordenado mediante auto que ordena seguir adelante con la ejecución de fecha 29 de Junio de 2017, procedo a presentar liquidación del crédito en el presente proceso de conformidad con el artículo 446 del C. G. del P.

Dejo constancia que se aplican los abonos efectuados por el demandado desde la presentación de la demanda hasta **Febrero 27 de 2024**. Los pagos realizados con posterioridad a esa fecha serán aplicados en actualización del crédito en oportunidad procesal.

Anexos: Liquidación del crédito.

De la Señora Juez,

PAULA ANDREA ZAMBRANO SUSATAMA

C.C. No. 1.026.292.154 de Bogotá D.C.

T.P. No. 315.046 del C. S. de la J.

Elabora: JMojica

LIQUIDACIÓN DEL CRÉDITO

Fecha de Liquidación: Febrero 27 de 2024
Fecha de presentación de demanda: Abril 25 de 2016
Interes moratorio E.A.: 17.16%

Juzgado: JUZGADO 5 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE SANTA
Proceso: 201600272
Demandante: FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO
Demandado: MARTINEZ RODRIGUEZ JAIRO ENRIQUE

Desde	Hasta	Días	Capital Causado Pesos	Capital Acumulado	Interes Moratorio	Interes Corriente Pesos	Abonos	Aplica Interes	Aplica Capital	Interes Acumulado	Capital Acumulado	Saldo
16/10/2014	15/11/2014	30	62,033.00	62,033.00	887.07	9,491.10	0.00	0.00	0.00	0.00	10,378.17	72,411.17
16/11/2014	15/12/2014	30	126,267.78	188,300.76	2,692.70	18,182.40	0.00	0.00	0.00	0.00	31,253.27	219,554.03
16/12/2014	15/01/2015	30	127,412.66	315,713.42	4,514.70	17,200.65	0.00	0.00	0.00	0.00	52,968.62	368,682.04
16/01/2015	15/02/2015	30	128,567.94	444,281.36	6,353.22	16,199.54	0.00	0.00	0.00	0.00	75,521.38	519,802.74
16/02/2015	15/03/2015	30	129,733.69	574,015.05	8,208.42	15,178.80	0.00	0.00	0.00	0.00	98,908.60	672,923.65
16/03/2015	15/04/2015	30	130,910.01	704,925.06	10,080.43	14,138.28	0.00	0.00	0.00	0.00	123,127.31	828,052.37
16/04/2015	15/05/2015	30	132,097.00	837,022.06	11,969.42	13,077.60	0.00	0.00	0.00	0.00	148,174.33	985,196.39
16/05/2015	15/06/2015	30	133,294.75	970,316.81	13,875.53	11,996.50	0.00	0.00	0.00	0.00	174,046.36	1,144,363.17
16/06/2015	15/07/2015	30	134,503.66	1,104,820.47	15,798.93	10,894.77	0.00	0.00	0.00	0.00	200,740.06	1,305,560.53
16/07/2015	15/08/2015	30	0.00	1,104,820.47	15,798.93	0.00	0.00	0.00	0.00	0.00	216,538.99	1,321,359.46
16/08/2015	15/09/2015	30	0.00	1,104,820.47	15,798.93	0.00	0.00	0.00	0.00	0.00	232,337.92	1,337,158.39
16/09/2015	15/10/2015	30	0.00	1,104,820.47	15,798.93	0.00	0.00	0.00	0.00	0.00	248,136.85	1,352,957.32
16/10/2015	15/11/2015	30	0.00	1,104,820.47	15,798.93	0.00	0.00	0.00	0.00	0.00	263,935.78	1,368,756.25
16/11/2015	15/12/2015	30	0.00	1,104,820.47	15,798.93	0.00	0.00	0.00	0.00	0.00	279,734.71	1,384,555.18
16/12/2015	15/01/2016	30	0.00	1,104,820.47	15,798.93	0.00	0.00	0.00	0.00	0.00	295,533.64	1,400,354.11
16/01/2016	15/02/2016	30	0.00	1,104,820.47	15,798.93	0.00	0.00	0.00	0.00	0.00	311,332.57	1,416,153.04
16/02/2016	15/03/2016	30	0.00	1,104,820.47	15,798.93	0.00	0.00	0.00	0.00	0.00	327,131.50	1,431,951.97
16/03/2016	15/04/2016	30	0.00	1,104,820.47	15,798.93	0.00	0.00	0.00	0.00	0.00	342,930.43	1,447,750.90
16/04/2016	15/05/2016	30	47,295,038.72	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	1,035,048.42	49,434,907.61
16/05/2016	15/06/2016	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	1,727,166.41	50,127,025.60
16/06/2016	15/07/2016	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	2,419,284.40	50,819,143.59
16/07/2016	15/08/2016	30	0.00	48,399,859.19	692,117.99	0.00	1,100,000.00	1,100,000.00	0.00	0.00	2,011,402.39	50,411,261.58
16/08/2016	15/09/2016	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	2,703,520.38	51,103,379.57
16/09/2016	15/10/2016	30	0.00	48,399,859.19	692,117.99	0.00	800,000.00	800,000.00	0.00	0.00	2,595,638.37	50,995,497.56
16/10/2016	15/11/2016	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	3,287,756.36	51,687,615.19
16/11/2016	15/12/2016	30	0.00	48,399,859.19	692,117.99	0.00	1,000,000.00	1,000,000.00	0.00	0.00	2,979,874.35	51,379,733.54
16/12/2016	15/01/2017	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	3,671,992.34	52,071,851.53
16/01/2017	15/02/2017	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	4,364,110.33	52,763,969.52
16/02/2017	15/03/2017	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	5,056,228.32	53,456,087.51
16/03/2017	15/04/2017	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	748,346.31	54,148,204.40

LIQUIDACIÓN DEL CRÉDITO

Fecha de Liquidación: Febrero 27 de 2024

Fecha de presentación de demanda: Abril 25 de 2016

Interes moratorio E.A.: 17.16%

Juzgado: JUZGADO 5 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE SANTA

Proceso: 201600272

Demandante: FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO

Demandado: MARTINEZ RODRIGUEZ JAIRO ENRIQUE

Desde	Hasta	Días	Capital Causado Pesos	Capital Acumulado	Interes Moratorio	Interes Corriente Pesos	Abonos	Aplica Interes	Aplica Capital	Interes Acumulado	Capital Acumulado	Saldo
16/04/2017	15/05/2017	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	54,840,323.49
16/05/2017	15/06/2017	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	55,532,441.48
16/06/2017	15/07/2017	30	0.00	48,399,859.19	692,117.99	0.00	1,000,000.00	1,000,000.00	0.00	0.00	48,399,859.19	55,224,559.47
16/07/2017	15/08/2017	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	55,916,677.46
16/08/2017	15/09/2017	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	56,608,795.45
16/09/2017	15/10/2017	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	57,300,913.44
16/10/2017	15/11/2017	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	57,993,031.43
16/11/2017	15/12/2017	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	58,685,149.42
16/12/2017	15/01/2018	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	59,377,267.41
16/01/2018	15/02/2018	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	60,069,385.40
16/02/2018	15/03/2018	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	60,761,503.39
16/03/2018	15/04/2018	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	61,453,621.38
16/04/2018	15/05/2018	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	62,145,739.37
16/05/2018	15/06/2018	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	62,837,857.36
16/06/2018	15/07/2018	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	63,529,975.35
16/07/2018	15/08/2018	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	64,222,093.34
16/08/2018	15/09/2018	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	64,914,211.33
16/09/2018	15/10/2018	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	65,606,329.32
16/10/2018	15/11/2018	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	66,298,447.31
16/11/2018	15/12/2018	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	66,990,565.30
16/12/2018	15/01/2019	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	67,682,683.29
16/01/2019	15/02/2019	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	68,374,801.28
16/02/2019	15/03/2019	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	69,066,919.27
16/03/2019	15/04/2019	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	69,759,037.26
16/04/2019	15/05/2019	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	70,451,155.25
16/05/2019	15/06/2019	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	71,143,273.24
16/06/2019	15/07/2019	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	71,835,391.23
16/07/2019	15/08/2019	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	72,527,509.22
16/08/2019	15/09/2019	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	73,219,627.21
16/09/2019	15/10/2019	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	48,399,859.19	73,911,745.20

LIQUIDACIÓN DEL CRÉDITO

Fecha de Liquidación: Febrero 27 de 2024
Fecha de presentación de demanda: Abril 25 de 2016
Interes moratorio E.A.: 17.16%

Juzgado: JUZGADO 5 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE SANTA
Proceso: 201600272
Demandante: FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO
Demandado: MARTINEZ RODRIGUEZ JAIRO ENRIQUE

Desde	Hasta	Días	Capital Causado Pesos	Capital Acumulado	Interes Moratorio	Interes Corriente Pesos	Abonos	Aplica Interes	Aplica Capital	Interes Acumulado	Capital Acumulado	Saldo	
16/10/2019	15/11/2019	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	26,204,004.00	48,399,859.19	74,603,863.19
16/11/2019	15/12/2019	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	26,896,121.99	48,399,859.19	75,295,981.18
16/12/2019	15/01/2020	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	27,588,239.98	48,399,859.19	75,988,099.17
16/01/2020	15/02/2020	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	28,280,357.97	48,399,859.19	76,680,217.16
16/02/2020	15/03/2020	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	28,972,475.96	48,399,859.19	77,372,335.15
16/03/2020	15/04/2020	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	29,664,593.95	48,399,859.19	78,064,453.14
16/04/2020	15/05/2020	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	30,356,711.94	48,399,859.19	78,756,571.13
16/05/2020	15/06/2020	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	31,048,829.93	48,399,859.19	79,448,689.12
16/06/2020	15/07/2020	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	31,740,947.92	48,399,859.19	80,140,807.11
16/07/2020	15/08/2020	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	32,433,065.91	48,399,859.19	80,832,925.10
16/08/2020	15/09/2020	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	33,125,183.90	48,399,859.19	81,525,043.09
16/09/2020	15/10/2020	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	33,817,301.89	48,399,859.19	82,217,161.08
16/10/2020	15/11/2020	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	34,509,419.88	48,399,859.19	82,909,279.07
16/11/2020	15/12/2020	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	35,201,537.87	48,399,859.19	83,601,397.06
16/12/2020	15/01/2021	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	35,893,655.86	48,399,859.19	84,293,515.05
16/01/2021	15/02/2021	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	36,585,773.85	48,399,859.19	84,985,633.04
16/02/2021	15/03/2021	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	37,277,891.84	48,399,859.19	85,677,751.03
16/03/2021	15/04/2021	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	37,970,009.83	48,399,859.19	86,369,869.02
16/04/2021	15/05/2021	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	38,662,127.82	48,399,859.19	87,061,987.01
16/05/2021	15/06/2021	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	39,354,245.81	48,399,859.19	87,754,105.00
16/06/2021	15/07/2021	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	40,046,363.80	48,399,859.19	88,446,222.99
16/07/2021	15/08/2021	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	40,738,481.79	48,399,859.19	89,138,340.98
16/08/2021	15/09/2021	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	41,430,599.78	48,399,859.19	89,830,458.97
16/09/2021	15/10/2021	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	42,122,717.77	48,399,859.19	90,522,576.96
16/10/2021	15/11/2021	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	42,814,835.76	48,399,859.19	91,214,694.95
16/11/2021	15/12/2021	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	43,506,953.75	48,399,859.19	91,906,812.94
16/12/2021	15/01/2022	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	44,199,071.74	48,399,859.19	92,598,930.93
16/01/2022	15/02/2022	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	44,891,189.73	48,399,859.19	93,291,048.92
16/02/2022	15/03/2022	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	45,583,307.72	48,399,859.19	93,983,166.91
16/03/2022	15/04/2022	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	0.00	46,275,425.71	48,399,859.19	94,675,284.90

LIQUIDACIÓN DEL CRÉDITO

Fecha de Liquidación: Febrero 27 de 2024

Fecha de presentación de demanda: Abril 25 de 2016

Interes moratorio E.A.: 17.16%

Juzgado: JUZGADO 5 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE SANTA

Proceso: 201600272

Demandante: FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO

Demandado: MARTINEZ RODRIGUEZ JAIRO ENRIQUE

Desde	Hasta	Dias	Capital Causado Pesos	Capital Acumulado	Interes Moratorio	Interes Corriente Pesos	Abonos	Aplica Interes	Aplica Capital	Interes Acumulado	Capital Acumulado	Saldo
16/04/2022	15/05/2022	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	46,967,543.70	48,399,859.19	95,367,402.89
16/05/2022	15/06/2022	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	47,659,661.69	48,399,859.19	96,059,520.88
16/06/2022	15/07/2022	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	48,351,779.68	48,399,859.19	96,751,638.87
16/07/2022	15/08/2022	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	49,043,897.67	48,399,859.19	97,443,756.86
16/08/2022	15/09/2022	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	49,736,015.66	48,399,859.19	98,135,874.85
16/09/2022	15/10/2022	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	50,428,133.65	48,399,859.19	98,827,992.84
16/10/2022	15/11/2022	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	51,120,251.64	48,399,859.19	99,520,110.83
16/11/2022	15/12/2022	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	51,812,369.63	48,399,859.19	100,212,228.82
16/12/2022	15/01/2023	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	52,504,487.62	48,399,859.19	100,904,346.81
16/01/2023	15/02/2023	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	53,196,605.61	48,399,859.19	101,596,464.80
16/02/2023	15/03/2023	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	53,888,723.60	48,399,859.19	102,288,582.79
16/03/2023	15/04/2023	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	54,580,841.59	48,399,859.19	102,980,700.78
16/04/2023	15/05/2023	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	55,272,959.58	48,399,859.19	103,672,818.77
16/05/2023	15/06/2023	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	55,965,077.57	48,399,859.19	104,364,936.76
16/06/2023	15/07/2023	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	56,657,195.56	48,399,859.19	105,057,054.75
16/07/2023	15/08/2023	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	57,349,313.55	48,399,859.19	105,749,172.74
16/08/2023	15/09/2023	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	58,041,431.54	48,399,859.19	106,441,290.73
16/09/2023	15/10/2023	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	58,733,549.53	48,399,859.19	107,133,408.72
16/10/2023	15/11/2023	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	59,425,667.52	48,399,859.19	107,825,526.71
16/11/2023	15/12/2023	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	60,117,785.51	48,399,859.19	108,517,644.70
16/12/2023	15/01/2024	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	60,809,903.50	48,399,859.19	109,209,762.69
16/01/2024	15/02/2024	30	0.00	48,399,859.19	692,117.99	0.00	0.00	0.00	0.00	61,502,021.49	48,399,859.19	109,901,880.68
16/02/2024	27/02/2024	12	0.00	48,399,859.19	276,847.19	0.00	0.00	0.00	0.00	61,778,868.68	48,399,859.19	110,178,727.87
			48,399,859.19	48,399,859.19	65,552,509.04	126,359.64	3,900,000.00	3,900,000.00	0.00	Total Liquidación	110,178,727.87	