

APORTAR LIQUIDACION DEL CREDITO - RADICACIÓN: 2020-096 - PRODENTEX S.A.S. - MARGARITA NUÑEZ DE HOYOS

SECRETARIA MEJIA & ASOCIADOS (JHON A)

<secretariageneral@mejiayasociadosabogados.com>

Vie 29/04/2022 1:39 PM

Para: Juzgado 26 Civil Municipal - Valle Del Cauca - Cali

<j26cmcali@cendoj.ramajudicial.gov.co>;auxcargo2@mejiayasociadosabogados.com

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<notificacioncobrojco@mejiayasociadosabogados.com>

Buenas tardes.

Me permito adjuntar la liquidación del crédito de las obligaciones demandadas para que sea tenida en cuenta dentro del proceso bajo el Radicado **2020-096** Demandante: Bancolombia S.A., Demandado: **PRODENTEX S.A.S. - MARGARITA NUÑEZ DE HOYOS.**

Por favor confirmar acuse de recibido.

Cordial saludo



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Recommended Attorney

PEDRO JOSÉ MEJÍA MURGUEITIO

Gerente General

Celular: 317 501 2496

PBX: (602) 888 9161

Elaborado por JHON ALEX CORDOBA ESCORCIA

Correo: secretariageneral@mejiayasociadosabogados.com

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Cali – Colombia

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Señor
JUEZ 26 CIVIL MUNICIPAL DE CALI
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: REINTEGRA S.A.S. COMO CESIONARIO DE
BANCOLOMBIA S.A.
DEMANDADO: PRODENTEX S.A.S.
RADICACIÓN: 2020-096

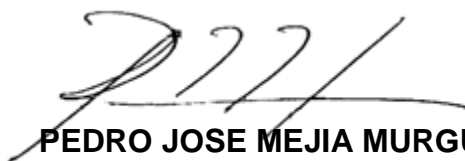
PEDRO JOSE MEJIA MURGUEITIO, mayor de edad y vecino de esta ciudad, identificado con la cédula de ciudadanía No. C.C. No. 16.657.241 de Cali, abogado en ejercicio con T.P. No. 36.381 del C.S de la J, actuando como apoderado especial de la entidad demandante, en el proceso de la referencia, por medio del presente escrito me permito aportar la liquidación del crédito actualizada a la fecha de marzo 31 del 2022.

- Obligación PAGARE No. 600104608 \$ 37.559.640,27
- Obligación PAGARE No. 600104613 \$ 24.616.189,37
- Obligación PAGARE No. 600104609 \$ 2.464.532,20
- Obligación PAGARE No. 600104611 \$ 513.418,16
- Obligación PAGARE No. 075835278066 \$ 93.172,30

Solicito amablemente dar el trámite correspondiente a la presente en aras de continuar con el proceso.

Del Señor Juez,

Atentamente,


PEDRO JOSE MEJIA MURGUEITIO
C.C. No. 16.657.241 de Cali
T.P. No. 36.381 del C.S de la J.
JA

Bogotá D.C, 12 abril 2022

PQR 153124

Señor(a):

Atn. Ricardo Henao Riascos

auxjuridico6@mejiayasociadosabogados.com

Cali

ASUNTO: SOLICITUD LIQUIDACION MANDAMIENTO DE PAGO

Prodentex SAS NIT 900793432

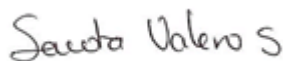
PAGARES No. 600104608, 600104613, 600104609, 600104611 Y 075835278066

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 VEINTISÉIS CIVIL MUNICIPAL DE ORALIDAD DE SANTIAGO DE CALI.**

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 17/02/2019 y sentencia del 22/11/2021.

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,



Sandra Valero Sierra
12/04/2022 15:01:28

Directora De Operaciones

Elaboró: Yudy Angelica Mora Daza

JUZGADO VEINTISÉIS CIVIL MUNICIPAL DE ORALIDAD DE SANTIAGO DE CALI							
LIQUIDACIÓN JUDICIAL PAGARE No. 600104608							
PROCESO DE REINTEGRA 24 CONTRA:							
PRODENTEX S.A.S. NIT.900.793.432							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
28/07/2019	31/07/2019	28.92%	28.92%	4	22,785,476.00	63,518.61	63,518.61
01/08/2019	31/08/2019	28.98%	28.98%	31	22,785,476.00	497,845.62	561,364.23
01/09/2019	30/09/2019	28.98%	28.98%	30	22,785,476.00	481,617.56	1,042,981.79
01/10/2019	31/10/2019	28.65%	28.65%	31	22,785,476.00	492,780.22	1,535,762.01
01/11/2019	30/11/2019	28.55%	28.55%	30	22,785,476.00	475,232.25	2,010,994.26
01/12/2019	31/12/2019	28.37%	28.37%	31	22,785,476.00	488,472.96	2,499,467.23
01/01/2020	31/01/2020	28.16%	28.16%	31	22,785,476.00	485,236.88	2,984,704.11
01/02/2020	29/02/2020	28.59%	28.59%	29	22,785,476.00	459,807.21	3,444,511.32
01/03/2020	31/03/2020	28.43%	28.43%	31	22,785,476.00	489,396.67	3,933,907.99
01/04/2020	30/04/2020	28.04%	28.04%	30	22,785,476.00	467,633.52	4,401,541.50
01/05/2020	31/05/2020	27.29%	27.29%	31	22,785,476.00	471,778.34	4,873,319.84
01/06/2020	30/06/2020	27.18%	27.18%	30	22,785,476.00	454,756.82	5,328,076.66
01/07/2020	31/07/2020	27.18%	27.18%	31	22,785,476.00	470,070.69	5,798,147.35
01/08/2020	31/08/2020	27.44%	27.44%	31	22,785,476.00	474,104.77	6,272,252.13
01/09/2020	30/09/2020	27.53%	27.53%	30	22,785,476.00	460,006.95	6,732,259.08
01/10/2020	31/10/2020	27.14%	27.14%	31	22,785,476.00	469,449.40	7,201,708.47
01/11/2020	30/11/2020	26.76%	26.76%	30	22,785,476.00	448,439.13	7,650,147.60
01/12/2020	31/12/2020	26.19%	26.19%	31	22,785,476.00	454,640.78	8,104,788.38
01/01/2021	31/01/2021	25.98%	25.98%	31	22,785,476.00	451,353.53	8,556,141.92
01/02/2021	28/02/2021	26.31%	26.31%	28	22,785,476.00	411,941.06	8,968,082.97
01/03/2021	31/03/2021	26.12%	26.12%	31	22,785,476.00	453,545.59	9,421,628.56
01/04/2021	30/04/2021	25.97%	25.97%	30	22,785,476.00	436,503.62	9,858,132.18
01/05/2021	31/05/2021	25.83%	25.83%	31	22,785,476.00	449,002.43	10,307,134.61
01/06/2021	30/06/2021	25.82%	25.82%	30	22,785,476.00	434,229.63	10,741,364.24
01/07/2021	31/07/2021	25.77%	25.77%	31	22,785,476.00	448,061.27	11,189,425.50
01/08/2021	31/08/2021	25.86%	25.86%	31	22,785,476.00	449,472.86	11,638,898.36
01/09/2021	30/09/2021	25.79%	25.79%	30	22,785,476.00	433,774.53	12,072,672.89
01/10/2021	31/10/2021	25.62%	25.62%	31	22,785,476.00	445,706.57	12,518,379.46
01/11/2021	30/11/2021	25.91%	25.91%	30	22,785,476.00	435,594.32	12,953,973.78
01/12/2021	31/12/2021	26.19%	26.19%	31	22,785,476.00	454,640.78	13,408,614.56
01/01/2022	31/01/2022	26.49%	26.49%	31	22,785,476.00	459,328.18	13,867,942.74
01/02/2022	28/02/2022	27.45%	27.45%	28	22,785,476.00	427,935.50	14,295,878.23
01/03/2022	31/03/2022	27.71%	27.71%	31	22,785,476.00	478,286.04	14,774,164.27
TOTAL					22,785,476.00		14,774,164.27

Fecha Saldo	31/03/22
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CONCEPTO	PESOS
Capital	22,785,476.00
Intereses de Mora	14,774,164.27
TOTAL	37,559,640.27

Elaboró: Yudy Mora

JUZGADO VEINTISÉIS CIVIL MUNICIPAL DE ORALIDAD DE SANTIAGO DE CALI							
LIQUIDACIÓN JUDICIAL PAGARE No. 600104613							
PROCESO DE REINTEGRA 24 CONTRA:							
PRODENTEX S.A.S. NIT.900.793.432							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
28/07/2019	31/07/2019	28.92%	28.92%	4	14,933,359.00	41,629.42	41,629.42
01/08/2019	31/08/2019	28.98%	28.98%	31	14,933,359.00	326,282.73	367,912.16
01/09/2019	30/09/2019	28.98%	28.98%	30	14,933,359.00	315,647.04	683,559.19
01/10/2019	31/10/2019	28.65%	28.65%	31	14,933,359.00	322,962.92	1,006,522.11
01/11/2019	30/11/2019	28.55%	28.55%	30	14,933,359.00	311,462.17	1,317,984.29
01/12/2019	31/12/2019	28.37%	28.37%	31	14,933,359.00	320,139.99	1,638,124.28
01/01/2020	31/01/2020	28.16%	28.16%	31	14,933,359.00	318,019.10	1,956,143.38
01/02/2020	29/02/2020	28.59%	28.59%	29	14,933,359.00	301,352.76	2,257,496.14
01/03/2020	31/03/2020	28.43%	28.43%	31	14,933,359.00	320,745.38	2,578,241.52
01/04/2020	30/04/2020	28.04%	28.04%	30	14,933,359.00	306,482.04	2,884,723.56
01/05/2020	31/05/2020	27.29%	27.29%	31	14,933,359.00	309,198.51	3,193,922.07
01/06/2020	30/06/2020	27.18%	27.18%	30	14,933,359.00	298,042.79	3,491,964.86
01/07/2020	31/07/2020	27.18%	27.18%	31	14,933,359.00	308,079.34	3,800,044.20
01/08/2020	31/08/2020	27.44%	27.44%	31	14,933,359.00	310,723.23	4,110,767.43
01/09/2020	30/09/2020	27.53%	27.53%	30	14,933,359.00	301,483.67	4,412,251.11
01/10/2020	31/10/2020	27.14%	27.14%	31	14,933,359.00	307,672.15	4,719,923.26
01/11/2020	30/11/2020	26.76%	26.76%	30	14,933,359.00	293,902.24	5,013,825.50
01/12/2020	31/12/2020	26.19%	26.19%	31	14,933,359.00	297,966.74	5,311,792.24
01/01/2021	31/01/2021	25.98%	25.98%	31	14,933,359.00	295,812.31	5,607,604.55
01/02/2021	28/02/2021	26.31%	26.31%	28	14,933,359.00	269,981.79	5,877,586.34
01/03/2021	31/03/2021	26.12%	26.12%	31	14,933,359.00	297,248.96	6,174,835.31
01/04/2021	30/04/2021	25.97%	25.97%	30	14,933,359.00	286,079.84	6,460,915.14
01/05/2021	31/05/2021	25.83%	25.83%	31	14,933,359.00	294,271.42	6,755,186.57
01/06/2021	30/06/2021	25.82%	25.82%	30	14,933,359.00	284,589.49	7,039,776.05
01/07/2021	31/07/2021	25.77%	25.77%	31	14,933,359.00	293,654.60	7,333,430.65
01/08/2021	31/08/2021	25.86%	25.86%	31	14,933,359.00	294,579.74	7,628,010.39
01/09/2021	30/09/2021	25.79%	25.79%	30	14,933,359.00	284,291.22	7,912,301.60
01/10/2021	31/10/2021	25.62%	25.62%	31	14,933,359.00	292,111.35	8,204,412.96
01/11/2021	30/11/2021	25.91%	25.91%	30	14,933,359.00	285,483.89	8,489,896.85
01/12/2021	31/12/2021	26.19%	26.19%	31	14,933,359.00	297,966.74	8,787,863.59
01/01/2022	31/01/2022	26.49%	26.49%	31	14,933,359.00	301,038.81	9,088,902.40
01/02/2022	28/02/2022	27.45%	27.45%	28	14,933,359.00	280,464.38	9,369,366.78
01/03/2022	31/03/2022	27.71%	27.71%	31	14,933,359.00	313,463.59	9,682,830.37
TOTAL					14,933,359.00		9,682,830.37

Fecha Saldo	31/03/22
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CONCEPTO	PESOS
Capital	14,933,359.00
Intereses de Mora	9,682,830.37
TOTAL	24,616,189.37

Elaboró: Yudy Mora

JUZGADO VEINTISÉIS CIVIL MUNICIPAL DE ORALIDAD DE SANTIAGO DE CALI							
LIQUIDACIÓN JUDICIAL PAGARE No. 600104609							
PROCESO DE REINTEGRA 24 CONTRA:							
PRODEX S.A.S. NIT.900.793.432							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
28/10/2019	31/10/2019	28.65%	28.65%	4	1,556,121.00	4,302.11	4,302.11
01/11/2019	30/11/2019	28.55%	28.55%	30	1,556,121.00	32,455.71	36,757.83
01/12/2019	31/12/2019	28.37%	28.37%	31	1,556,121.00	33,359.98	70,117.81
01/01/2020	31/01/2020	28.16%	28.16%	31	1,556,121.00	33,138.97	103,256.78
01/02/2020	29/02/2020	28.59%	28.59%	29	1,556,121.00	31,402.27	134,659.05
01/03/2020	31/03/2020	28.43%	28.43%	31	1,556,121.00	33,423.06	168,082.12
01/04/2020	30/04/2020	28.04%	28.04%	30	1,556,121.00	31,936.76	200,018.88
01/05/2020	31/05/2020	27.29%	27.29%	31	1,556,121.00	32,219.83	232,238.71
01/06/2020	30/06/2020	27.18%	27.18%	30	1,556,121.00	31,057.36	263,296.07
01/07/2020	31/07/2020	27.18%	27.18%	31	1,556,121.00	32,103.21	295,399.27
01/08/2020	31/08/2020	27.44%	27.44%	31	1,556,121.00	32,378.71	327,777.99
01/09/2020	30/09/2020	27.53%	27.53%	30	1,556,121.00	31,415.91	359,193.90
01/10/2020	31/10/2020	27.14%	27.14%	31	1,556,121.00	32,060.78	391,254.68
01/11/2020	30/11/2020	26.76%	26.76%	30	1,556,121.00	30,625.89	421,880.57
01/12/2020	31/12/2020	26.19%	26.19%	31	1,556,121.00	31,049.43	452,930.00
01/01/2021	31/01/2021	25.98%	25.98%	31	1,556,121.00	30,824.93	483,754.93
01/02/2021	28/02/2021	26.31%	26.31%	28	1,556,121.00	28,133.28	511,888.21
01/03/2021	31/03/2021	26.12%	26.12%	31	1,556,121.00	30,974.64	542,862.84
01/04/2021	30/04/2021	25.97%	25.97%	30	1,556,121.00	29,810.76	572,673.61
01/05/2021	31/05/2021	25.83%	25.83%	31	1,556,121.00	30,664.36	603,337.97
01/06/2021	30/06/2021	25.82%	25.82%	30	1,556,121.00	29,655.46	632,993.43
01/07/2021	31/07/2021	25.77%	25.77%	31	1,556,121.00	30,600.09	663,593.52
01/08/2021	31/08/2021	25.86%	25.86%	31	1,556,121.00	30,696.49	694,290.01
01/09/2021	30/09/2021	25.79%	25.79%	30	1,556,121.00	29,624.38	723,914.39
01/10/2021	31/10/2021	25.62%	25.62%	31	1,556,121.00	30,439.27	754,353.67
01/11/2021	30/11/2021	25.91%	25.91%	30	1,556,121.00	29,748.66	784,102.33
01/12/2021	31/12/2021	26.19%	26.19%	31	1,556,121.00	31,049.43	815,151.76
01/01/2022	31/01/2022	26.49%	26.49%	31	1,556,121.00	31,369.55	846,521.32
01/02/2022	28/02/2022	27.45%	27.45%	28	1,556,121.00	29,225.61	875,746.93
01/03/2022	31/03/2022	27.71%	27.71%	31	1,556,121.00	32,664.27	908,411.20
TOTAL					1,556,121.00		908,411.20

Fecha Saldo	31/03/22
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CONCEPTO	PESOS
Capital	1,556,121.00
Intereses de Mora	908,411.20
TOTAL	2,464,532.20

Elaboró: Yudy Mora

JUZGADO VEINTISÉIS CIVIL MUNICIPAL DE ORALIDAD DE SANTIAGO DE CALI							
LIQUIDACIÓN JUDICIAL PAGARE No. 600104611							
PROCESO DE REINTEGRA 24 CONTRA:							
PRODENTEX S.A.S. NIT.900.793.432							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
28/09/2019	30/09/2019	28.98%	28.98%	3	319,942.00	669.92	669.92
01/10/2019	31/10/2019	28.65%	28.65%	31	319,942.00	6,919.37	7,589.28
01/11/2019	30/11/2019	28.55%	28.55%	30	319,942.00	6,672.97	14,262.25
01/12/2019	31/12/2019	28.37%	28.37%	31	319,942.00	6,858.89	21,121.14
01/01/2020	31/01/2020	28.16%	28.16%	31	319,942.00	6,813.45	27,934.59
01/02/2020	29/02/2020	28.59%	28.59%	29	319,942.00	6,456.38	34,390.96
01/03/2020	31/03/2020	28.43%	28.43%	31	319,942.00	6,871.86	41,262.82
01/04/2020	30/04/2020	28.04%	28.04%	30	319,942.00	6,566.27	47,829.09
01/05/2020	31/05/2020	27.29%	27.29%	31	319,942.00	6,624.47	54,453.56
01/06/2020	30/06/2020	27.18%	27.18%	30	319,942.00	6,385.46	60,839.03
01/07/2020	31/07/2020	27.18%	27.18%	31	319,942.00	6,600.49	67,439.52
01/08/2020	31/08/2020	27.44%	27.44%	31	319,942.00	6,657.14	74,096.65
01/09/2020	30/09/2020	27.53%	27.53%	30	319,942.00	6,459.18	80,555.84
01/10/2020	31/10/2020	27.14%	27.14%	31	319,942.00	6,591.77	87,147.61
01/11/2020	30/11/2020	26.76%	26.76%	30	319,942.00	6,296.75	93,444.36
01/12/2020	31/12/2020	26.19%	26.19%	31	319,942.00	6,383.83	99,828.19
01/01/2021	31/01/2021	25.98%	25.98%	31	319,942.00	6,337.68	106,165.87
01/02/2021	28/02/2021	26.31%	26.31%	28	319,942.00	5,784.27	111,950.13
01/03/2021	31/03/2021	26.12%	26.12%	31	319,942.00	6,368.46	118,318.59
01/04/2021	30/04/2021	25.97%	25.97%	30	319,942.00	6,129.16	124,447.75
01/05/2021	31/05/2021	25.83%	25.83%	31	319,942.00	6,304.66	130,752.41
01/06/2021	30/06/2021	25.82%	25.82%	30	319,942.00	6,097.23	136,849.64
01/07/2021	31/07/2021	25.77%	25.77%	31	319,942.00	6,291.45	143,141.09
01/08/2021	31/08/2021	25.86%	25.86%	31	319,942.00	6,311.27	149,452.36
01/09/2021	30/09/2021	25.79%	25.79%	30	319,942.00	6,090.84	155,543.20
01/10/2021	31/10/2021	25.62%	25.62%	31	319,942.00	6,258.38	161,801.58
01/11/2021	30/11/2021	25.91%	25.91%	30	319,942.00	6,116.39	167,917.97
01/12/2021	31/12/2021	26.19%	26.19%	31	319,942.00	6,383.83	174,301.81
01/01/2022	31/01/2022	26.49%	26.49%	31	319,942.00	6,449.65	180,751.46
01/02/2022	28/02/2022	27.45%	27.45%	28	319,942.00	6,008.85	186,760.31
01/03/2022	31/03/2022	27.71%	27.71%	31	319,942.00	6,715.85	193,476.16
TOTAL					319,942.00		193,476.16

Fecha Saldo	31/03/22
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CONCEPTO	PESOS
Capital	319,942.00
Intereses de Mora	193,476.16
TOTAL	513,418.16

Elaboró: Yudy Mora

JUZGADO VEINTISÉIS CIVIL MUNICIPAL DE ORALIDAD DE SANTIAGO DE CALI							
LIQUIDACIÓN JUDICIAL PAGARE No. 075835278066							
PROCESO DE REINTEGRA 24 CONTRA:							
PRODENTEX S.A.S. NIT.900.793.432							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
26/09/2019	30/09/2019	28.98%	28.98%	5	58,010.76	202.59	202.59
01/10/2019	31/10/2019	28.65%	28.65%	31	58,010.76	1,254.60	1,457.18
01/11/2019	30/11/2019	28.55%	28.55%	30	58,010.76	1,209.92	2,667.10
01/12/2019	31/12/2019	28.37%	28.37%	31	58,010.76	1,243.63	3,910.73
01/01/2020	31/01/2020	28.16%	28.16%	31	58,010.76	1,235.39	5,146.12
01/02/2020	29/02/2020	28.59%	28.59%	29	58,010.76	1,170.65	6,316.77
01/03/2020	31/03/2020	28.43%	28.43%	31	58,010.76	1,245.98	7,562.75
01/04/2020	30/04/2020	28.04%	28.04%	30	58,010.76	1,190.57	8,753.32
01/05/2020	31/05/2020	27.29%	27.29%	31	58,010.76	1,201.13	9,954.45
01/06/2020	30/06/2020	27.18%	27.18%	30	58,010.76	1,157.79	11,112.24
01/07/2020	31/07/2020	27.18%	27.18%	31	58,010.76	1,196.78	12,309.02
01/08/2020	31/08/2020	27.44%	27.44%	31	58,010.76	1,207.05	13,516.06
01/09/2020	30/09/2020	27.53%	27.53%	30	58,010.76	1,171.16	14,687.22
01/10/2020	31/10/2020	27.14%	27.14%	31	58,010.76	1,195.20	15,882.42
01/11/2020	30/11/2020	26.76%	26.76%	30	58,010.76	1,141.71	17,024.12
01/12/2020	31/12/2020	26.19%	26.19%	31	58,010.76	1,157.49	18,181.62
01/01/2021	31/01/2021	25.98%	25.98%	31	58,010.76	1,149.13	19,330.74
01/02/2021	28/02/2021	26.31%	26.31%	28	58,010.76	1,048.78	20,379.52
01/03/2021	31/03/2021	26.12%	26.12%	31	58,010.76	1,154.71	21,534.23
01/04/2021	30/04/2021	25.97%	25.97%	30	58,010.76	1,111.32	22,645.55
01/05/2021	31/05/2021	25.83%	25.83%	31	58,010.76	1,143.14	23,788.69
01/06/2021	30/06/2021	25.82%	25.82%	30	58,010.76	1,105.53	24,894.22
01/07/2021	31/07/2021	25.77%	25.77%	31	58,010.76	1,140.74	26,034.96
01/08/2021	31/08/2021	25.86%	25.86%	31	58,010.76	1,144.34	27,179.30
01/09/2021	30/09/2021	25.79%	25.79%	30	58,010.76	1,104.37	28,283.67
01/10/2021	31/10/2021	25.62%	25.62%	31	58,010.76	1,134.75	29,418.41
01/11/2021	30/11/2021	25.91%	25.91%	30	58,010.76	1,109.00	30,527.42
01/12/2021	31/12/2021	26.19%	26.19%	31	58,010.76	1,157.49	31,684.91
01/01/2022	31/01/2022	26.49%	26.49%	31	58,010.76	1,169.43	32,854.34
01/02/2022	28/02/2022	27.45%	27.45%	28	58,010.76	1,089.50	33,943.84
01/03/2022	31/03/2022	27.71%	27.71%	31	58,010.76	1,217.69	35,161.54
TOTAL					58,010.76		35,161.54

Fecha Saldo	31/03/22
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CONCEPTO	PESOS
Capital	58,010.76
Intereses de Mora	35,161.54
TOTAL	93,172.30

Elaboró: Yudy Mora