

**APORTO LIQUIDACION DEL CREDITO JAILER LEONARDO GOMEZ GUZMAN CC
1114340210 RADICADO: 7600140030342018-00834-00**

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Mar 20/09/2022 10:40 AM

Para: Memoriales 08 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj08ofejecmcali@cendoj.ramajudicial.gov.co>

SEÑOR(a):

**JUZGADO 008 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI
(VALLE DEL CAUCA)**

CIUDAD.

PROCESO: EJECUTIVO

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: JAILER LEONARDO GOMEZ GUZMAN CC 1114340210

RADICADO: 7600140030342018-00834-00

ASUNTO: APORTO LIQUIDACION DEL CREDITO

**Respetado Señor Juez, en presente remito liquidacion del crédito para ser
tramitada por su despacho.**

Cordialmente,

DIANA ESPERANZA LEON LIZARAZO

ABOGADO

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SEÑOR(a):
JUZGADO 008 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI (VALLE DEL CAUCA)
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PROCESO: EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: JAILER LEONARDO GOMEZ GUZMAN CC 1114340210
RADICADO: 7600140030342018-00834-00

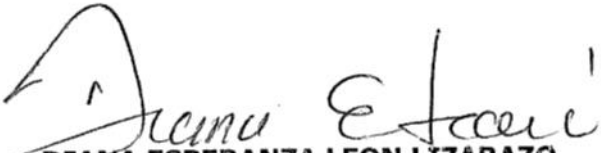
ASUNTO: APORTO LIQUIDACION DEL CREDITO

Respetado Señor Juez:

DIANA ESPERANZA LEON LIZARAZO mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C, identificado civil y profesionalmente como aparece al pie de mi firma, 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.

Del señor Juez,



DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del Consejo Superior de la Judicatura.

JUZGADO TREINTA Y CUARTO CIVIL MUNICIPAL DE ORALIDAD DE SANTIAGO DE CALI											
LIQUIDACIÓN JUDICIAL PAGARE No. 8370084796											
PROCESO DE REINTEGRA 22 CONTRA:											
JAILER LEONARDO GOMEZ GUZMAN CC.1.114.340.210											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Días 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
23/07/2018	22/08/2018	30,05%	30,05%	31	39.596,50	39.596,50	893,55	39.596,50	-	-	-
23/08/2018	22/09/2018	29,91%	29,91%	31	448.477,75	488.074,25	10.968,48	50.564,98	-	-	-
23/09/2018	22/10/2018	29,72%	29,72%	30	448.477,75	936.552,00	20.245,73	70.810,71	-	-	-
23/10/2018	31/10/2018	29,45%	29,45%	9	-	936.552,00	5.979,90	76.790,61	-	-	-
01/11/2018	13/11/2018	29,24%	29,24%	13	-	936.552,00	8.595,21	85.385,82	-	-	-
14/11/2018	30/11/2018	29,24%	29,24%	17	-	936.552,00	11.255,73	96.641,55	4.000.000,00	48.073,06	48.073,06
01/12/2018	31/12/2018	29,10%	29,10%	31	-	936.552,00	20.538,55	117.180,10	4.000.000,00	87.719,85	135.792,92
01/01/2019	31/01/2019	28,74%	28,74%	31	-	936.552,00	20.311,59	137.491,69	4.000.000,00	86.750,50	222.543,42
01/02/2019	28/02/2019	29,55%	29,55%	28	-	936.552,00	18.786,39	156.278,08	4.000.000,00	80.236,41	302.779,83
01/03/2019	31/03/2019	29,06%	29,06%	31	-	936.552,00	20.513,36	176.791,44	4.000.000,00	87.612,27	390.392,10
01/04/2019	30/04/2019	28,98%	28,98%	30	-	936.552,00	19.795,94	196.587,38	4.000.000,00	84.548,17	474.940,27
01/05/2019	31/05/2019	29,01%	29,01%	31	-	936.552,00	20.481,86	217.069,25	4.000.000,00	87.477,75	562.418,02
01/06/2019	30/06/2019	28,95%	28,95%	30	-	936.552,00	19.777,65	236.846,90	4.000.000,00	84.470,07	646.888,09
01/07/2019	31/07/2019	28,92%	28,92%	31	-	936.552,00	20.425,14	257.272,05	4.000.000,00	87.235,49	734.123,58
01/08/2019	31/08/2019	28,98%	28,98%	31	-	936.552,00	20.462,96	277.735,01	4.000.000,00	87.397,01	821.520,59
01/09/2019	30/09/2019	28,98%	28,98%	30	-	936.552,00	19.795,94	297.530,95	4.000.000,00	84.548,17	906.068,76
01/10/2019	31/10/2019	28,65%	28,65%	31	-	936.552,00	20.254,76	317.785,70	4.000.000,00	86.507,78	992.576,53
01/11/2019	30/11/2019	28,55%	28,55%	30	-	936.552,00	19.533,48	337.319,19	4.000.000,00	83.427,22	1.076.003,76
01/12/2019	31/12/2019	28,37%	28,37%	31	-	936.552,00	20.077,72	357.396,90	4.000.000,00	85.751,64	1.161.755,39
01/01/2020	31/01/2020	28,16%	28,16%	31	-	936.552,00	19.944,70	377.341,61	4.000.000,00	85.183,54	1.246.938,93
01/02/2020	29/02/2020	28,59%	28,59%	29	-	936.552,00	18.899,47	396.241,07	4.000.000,00	80.719,35	1.327.658,28
01/03/2020	31/03/2020	28,43%	28,43%	31	-	936.552,00	20.115,68	416.356,76	4.000.000,00	85.913,79	1.413.572,08
01/04/2020	30/04/2020	28,04%	28,04%	30	-	936.552,00	19.221,15	435.577,91	4.000.000,00	82.093,26	1.495.665,34
01/05/2020	31/05/2020	27,29%	27,29%	31	-	936.552,00	19.391,52	454.969,43	4.000.000,00	82.820,89	1.578.486,23
01/06/2020	30/06/2020	27,18%	27,18%	30	-	936.552,00	18.691,88	473.661,31	4.000.000,00	79.832,75	1.658.318,98
01/07/2020	31/07/2020	27,18%	27,18%	31	-	936.552,00	19.321,33	492.982,64	4.000.000,00	82.521,11	1.740.840,09
01/08/2020	31/08/2020	27,44%	27,44%	31	-	936.552,00	19.487,14	512.469,78	4.000.000,00	83.229,29	1.824.069,38
01/09/2020	30/09/2020	27,53%	27,53%	30	-	936.552,00	18.907,68	531.377,45	4.000.000,00	80.754,42	1.904.823,80
01/10/2020	31/10/2020	27,14%	27,14%	31	-	936.552,00	19.295,79	550.673,24	4.000.000,00	82.412,04	1.987.235,84
01/11/2020	30/11/2020	26,76%	26,76%	30	-	936.552,00	18.432,20	569.105,45	4.000.000,00	78.723,68	2.065.959,52
01/12/2020	31/12/2020	26,19%	26,19%	31	-	936.552,00	18.687,11	587.792,56	4.000.000,00	79.812,38	2.145.771,90
01/01/2021	31/01/2021	25,98%	25,98%	31	-	936.552,00	18.552,00	606.344,56	4.000.000,00	79.235,30	2.225.007,21
01/02/2021	28/02/2021	26,31%	26,31%	28	-	936.552,00	16.932,02	623.276,58	4.000.000,00	72.316,43	2.297.323,64
01/03/2021	31/03/2021	26,12%	26,12%	31	-	936.552,00	18.642,10	641.918,68	4.000.000,00	79.620,12	2.376.943,76
01/04/2021	30/04/2021	25,97%	25,97%	30	-	936.552,00	17.941,62	659.860,30	4.000.000,00	76.628,40	2.453.572,15
01/05/2021	31/05/2021	25,83%	25,83%	31	-	936.552,00	18.455,36	678.315,65	4.000.000,00	78.822,57	2.532.394,72
01/06/2021	30/06/2021	25,82%	25,82%	30	-	936.552,00	17.848,15	696.163,81	4.000.000,00	76.229,20	2.608.623,92
01/07/2021	31/07/2021	25,77%	25,77%	31	-	936.552,00	18.416,67	714.580,48	4.000.000,00	78.657,35	2.687.281,26
01/08/2021	31/08/2021	25,86%	25,86%	31	-	936.552,00	18.474,69	733.055,17	4.000.000,00	78.905,15	2.766.186,41
01/09/2021	30/09/2021	25,79%	25,79%	30	-	936.552,00	17.829,45	750.884,62	4.000.000,00	76.149,30	2.842.335,72
01/10/2021	31/10/2021	25,62%	25,62%	31	-	936.552,00	18.319,89	769.204,51	4.000.000,00	78.243,98	2.920.579,69
01/11/2021	30/11/2021	25,91%	25,91%	30	-	936.552,00	17.904,24	787.108,75	4.000.000,00	76.468,77	2.997.048,46
01/12/2021	31/12/2021	26,19%	26,19%	31	-	936.552,00	18.687,11	805.795,86	4.000.000,00	79.812,38	3.076.860,84
01/01/2022	31/01/2022	26,49%	26,49%	31	-	936.552,00	18.879,78	824.675,64	4.000.000,00	80.635,26	3.157.496,10
01/02/2022	28/02/2022	27,45%	27,45%	28	-	936.552,00	17.589,44	842.265,08	4.000.000,00	75.124,26	3.232.620,36
01/03/2022	31/03/2022	27,71%	27,71%	31	-	936.552,00	19.659,00	861.924,09	4.000.000,00	83.963,32	3.316.583,68
01/04/2022	30/04/2022	28,58%	28,58%	30	-	936.552,00	19.551,82	881.475,91	4.000.000,00	83.505,54	3.400.089,22
01/05/2022	31/05/2022	29,57%	29,57%	31	-	936.552,00	20.833,99	902.309,90	4.000.000,00	88.981,68	3.489.070,90
01/06/2022	30/06/2022	30,60%	30,60%	30	-	936.552,00	20.777,57	923.087,47	4.000.000,00	88.740,68	3.577.811,58
01/07/2022	31/07/2022	31,92%	31,92%	31	-	936.552,00	22.296,65	945.384,11	4.000.000,00	95.228,66	3.673.040,24
01/08/2022	31/08/2022	33,32%	33,32%	31	-	936.552,00	23.156,72	968.540,84	4.000.000,00	98.902,03	3.771.942,26
TOTAL						936.552,00		968.540,84	4.000.000,00		3.771.942,26

Fecha Saldo	31/08/22
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CONCEPTO	PESOS
Capital	4.000.000,00
Cuotas en Mora	936.552,00
Intereses de Cuotas en Mora	968.540,84
Interese de Plazo	138.032,50
Interese de Mora	3.771.942,26
TOTAL	9.815.067,60

Elaboró: Yudy Mora

JUZGADO TREINTA Y CUARTO CIVIL MUNICIPAL DE ORALIDAD DE SANTIAGO DE CALI											
LIQUIDACIÓN JUDICIAL PAGARE No. 8370085305											
PROCESO DE REINTEGRA 22 CONTRA:											
JAILER LEONARDO GOMEZ GUZMAN CC.1.114.340.210											
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
17/06/2018	16/07/2018	30,42%	30,42%	30	289.094,00	289.094,00	6.380,10	6.380,10	-	-	-
17/07/2018	16/08/2018	30,05%	30,05%	31	293.731,50	582.825,50	13.152,34	19.532,44	-	-	-
17/08/2018	16/09/2018	29,91%	29,91%	31	298.444,00	881.269,50	19.804,74	39.337,18	-	-	-
17/09/2018	16/10/2018	29,72%	29,72%	30	303.231,00	1.184.500,50	25.605,71	64.942,89	-	-	-
17/10/2018	13/11/2018	29,45%	29,45%	28	308.095,50	1.492.596,00	29.849,95	94.792,84	-	-	-
14/11/2018	30/11/2018	29,24%	29,24%	17	-	1.492.596,00	17.938,42	112.731,26	6.472.874,00	77.792,72	77.792,72
01/12/2018	31/12/2018	29,10%	29,10%	31	-	1.492.596,00	32.732,58	145.463,83	6.472.874,00	141.949,89	219.742,61
01/01/2019	31/01/2019	28,74%	28,74%	31	-	1.492.596,00	32.370,86	177.834,70	6.472.874,00	140.381,27	360.123,87
01/02/2019	28/02/2019	29,55%	29,55%	28	-	1.492.596,00	29.940,14	207.774,83	6.472.874,00	129.840,05	489.963,92
01/03/2019	31/03/2019	29,06%	29,06%	31	-	1.492.596,00	32.692,43	240.467,27	6.472.874,00	141.775,79	631.739,72
01/04/2019	30/04/2019	28,98%	28,98%	30	-	1.492.596,00	31.549,06	272.016,33	6.472.874,00	136.817,41	768.557,13
01/05/2019	31/05/2019	29,01%	29,01%	31	-	1.492.596,00	32.642,23	304.658,56	6.472.874,00	141.558,11	910.115,24
01/06/2019	30/06/2019	28,95%	28,95%	30	-	1.492.596,00	31.519,92	336.178,49	6.472.874,00	136.691,04	1.046.806,27
01/07/2019	31/07/2019	28,92%	28,92%	31	-	1.492.596,00	32.551,83	368.730,32	6.472.874,00	141.166,08	1.187.972,35
01/08/2019	31/08/2019	28,98%	28,98%	31	-	1.492.596,00	32.612,11	401.342,43	6.472.874,00	141.427,46	1.329.399,81
01/09/2019	30/09/2019	28,98%	28,98%	30	-	1.492.596,00	31.549,06	432.891,49	6.472.874,00	136.817,41	1.466.217,22
01/10/2019	31/10/2019	28,65%	28,65%	31	-	1.492.596,00	32.280,29	465.171,78	6.472.874,00	139.988,48	1.606.205,71
01/11/2019	30/11/2019	28,55%	28,55%	30	-	1.492.596,00	31.130,79	496.302,57	6.472.874,00	135.003,48	1.741.209,18
01/12/2019	31/12/2019	28,37%	28,37%	31	-	1.492.596,00	31.998,14	528.300,71	6.472.874,00	138.764,88	1.879.974,07
01/01/2020	31/01/2020	28,16%	28,16%	31	-	1.492.596,00	31.786,15	560.086,86	6.472.874,00	137.845,58	2.017.819,65
01/02/2020	29/02/2020	28,59%	28,59%	29	-	1.492.596,00	30.120,35	590.207,20	6.472.874,00	130.621,55	2.148.441,20
01/03/2020	31/03/2020	28,43%	28,43%	31	-	1.492.596,00	32.058,65	622.265,85	6.472.874,00	139.027,29	2.287.468,49
01/04/2020	30/04/2020	28,04%	28,04%	30	-	1.492.596,00	30.633,02	652.898,87	6.472.874,00	132.844,84	2.420.313,32
01/05/2020	31/05/2020	27,29%	27,29%	31	-	1.492.596,00	30.904,53	683.803,40	6.472.874,00	134.022,29	2.554.335,62
01/06/2020	30/06/2020	27,18%	27,18%	30	-	1.492.596,00	29.789,51	713.592,91	6.472.874,00	129.186,84	2.683.522,45
01/07/2020	31/07/2020	27,18%	27,18%	31	-	1.492.596,00	30.792,67	744.385,58	6.472.874,00	133.537,19	2.817.059,64
01/08/2020	31/08/2020	27,44%	27,44%	31	-	1.492.596,00	31.056,93	775.442,51	6.472.874,00	134.683,18	2.951.742,82
01/09/2020	30/09/2020	27,53%	27,53%	30	-	1.492.596,00	30.133,43	805.575,94	6.472.874,00	130.678,29	3.082.421,11
01/10/2020	31/10/2020	27,14%	27,14%	31	-	1.492.596,00	30.751,97	836.327,91	6.472.874,00	133.360,69	3.215.781,80
01/11/2020	30/11/2020	26,76%	26,76%	30	-	1.492.596,00	29.375,66	865.703,57	6.472.874,00	127.392,11	3.343.173,92
01/12/2020	31/12/2020	26,19%	26,19%	31	-	1.492.596,00	29.781,91	895.485,48	6.472.874,00	129.153,87	3.472.327,79
01/01/2021	31/01/2021	25,98%	25,98%	31	-	1.492.596,00	29.566,57	925.052,06	6.472.874,00	128.220,04	3.600.547,83
01/02/2021	28/02/2021	26,31%	26,31%	28	-	1.492.596,00	26.984,80	952.036,86	6.472.874,00	117.023,78	3.717.571,61
01/03/2021	31/03/2021	26,12%	26,12%	31	-	1.492.596,00	29.710,17	981.747,03	6.472.874,00	128.842,75	3.846.414,36
01/04/2021	30/04/2021	25,97%	25,97%	30	-	1.492.596,00	28.593,81	1.010.340,84	6.472.874,00	124.001,49	3.970.415,85
01/05/2021	31/05/2021	25,83%	25,83%	31	-	1.492.596,00	29.412,56	1.039.753,40	6.472.874,00	127.552,14	4.097.967,99
01/06/2021	30/06/2021	25,82%	25,82%	30	-	1.492.596,00	28.444,85	1.068.198,25	6.472.874,00	123.355,49	4.221.323,48
01/07/2021	31/07/2021	25,77%	25,77%	31	-	1.492.596,00	29.350,91	1.097.549,16	6.472.874,00	127.284,77	4.348.608,25
01/08/2021	31/08/2021	25,86%	25,86%	31	-	1.492.596,00	29.443,38	1.126.992,54	6.472.874,00	127.685,77	4.476.294,03
01/09/2021	30/09/2021	25,79%	25,79%	30	-	1.492.596,00	28.415,04	1.155.407,57	6.472.874,00	123.226,21	4.599.520,24
01/10/2021	31/10/2021	25,62%	25,62%	31	-	1.492.596,00	29.196,66	1.184.604,24	6.472.874,00	126.615,85	4.726.136,09
01/11/2021	30/11/2021	25,91%	25,91%	30	-	1.492.596,00	28.534,24	1.213.138,48	6.472.874,00	123.743,18	4.849.879,27
01/12/2021	31/12/2021	26,19%	26,19%	31	-	1.492.596,00	29.781,91	1.242.920,39	6.472.874,00	129.153,87	4.979.033,14
01/01/2022	31/01/2022	26,49%	26,49%	31	-	1.492.596,00	30.088,97	1.273.009,36	6.472.874,00	130.485,46	5.109.518,60
01/02/2022	28/02/2022	27,45%	27,45%	28	-	1.492.596,00	28.032,54	1.301.041,90	6.472.874,00	121.567,46	5.231.086,07
01/03/2022	31/03/2022	27,71%	27,71%	31	-	1.492.596,00	31.330,83	1.332.372,73	6.472.874,00	135.870,99	5.366.957,06
01/04/2022	30/04/2022	28,58%	28,58%	30	-	1.492.596,00	31.160,01	1.363.532,74	6.472.874,00	135.130,21	5.502.087,27
01/05/2022	31/05/2022	29,57%	29,57%	31	-	1.492.596,00	33.203,42	1.396.736,16	6.472.874,00	143.991,80	5.646.079,07
01/06/2022	30/06/2022	30,60%	30,60%	30	-	1.492.596,00	33.113,50	1.429.849,66	6.472.874,00	143.601,82	5.789.680,89
01/07/2022	31/07/2022	31,92%	31,92%	31	-	1.492.596,00	35.534,48	1.465.384,13	6.472.874,00	154.100,77	5.943.781,66
01/08/2022	31/08/2022	33,32%	33,32%	31	-	1.492.596,00	36.905,19	1.502.289,33	6.472.874,00	160.045,09	6.103.826,75
TOTAL						1.492.596,00		1.502.289,33	6.472.874,00		6.103.826,75

Fecha Saldo	31/08/22
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CONCEPTO	PESOS
Capital	6.472.874,00
Cuotas en Mora	1.492.596,00
Intereses de Cuotas en Mora	1.502.289,33
Interese de Plazo	557.221,50
Interese de Mora	6.103.826,75
TOTAL	16.128.807,58

Elaboró: Yudy Mora

JUZGADO TREINTA Y CUARTO CIVIL MUNICIPAL DE ORALIDAD DE SANTIAGO DE CALI											
LIQUIDACIÓN JUDICIAL PAGARE No. 8370084371											
PROCESO DE REINTEGRA 22 CONTRA:											
JAILER LEONARDO GOMEZ GUZMAN CC.1.114.340.210											
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
25/06/2018	24/07/2018	30,42%	30,42%	30	277.778,00	277.778,00	6.130,37	6.130,37	-	-	-
25/07/2018	24/08/2018	30,05%	30,05%	31	277.778,00	555.556,00	12.536,96	18.667,33	-	-	-
25/08/2018	24/09/2018	29,91%	29,91%	31	277.778,00	833.334,00	18.727,49	37.394,82	-	-	-
25/09/2018	24/10/2018	29,72%	29,72%	30	277.778,00	1.111.112,00	24.019,25	61.414,07	-	-	-
25/10/2018	31/10/2018	29,45%	29,45%	7	-	1.111.112,00	5.514,01	66.928,08	-	-	-
01/11/2018	13/11/2018	29,24%	29,24%	13	-	1.111.112,00	10.197,24	71.611,30	-	-	-
14/11/2018	30/11/2018	29,24%	29,24%	17	-	1.111.112,00	13.353,64	80.281,72	3.055.550,00	36.722,41	36.722,41
01/12/2018	31/12/2018	29,10%	29,10%	31	-	1.111.112,00	24.366,65	104.648,36	3.055.550,00	67.008,10	103.730,51
01/01/2019	31/01/2019	28,74%	28,74%	31	-	1.111.112,00	24.097,38	128.745,74	3.055.550,00	66.267,62	169.998,13
01/02/2019	28/02/2019	29,55%	29,55%	28	-	1.111.112,00	22.287,91	151.033,65	3.055.550,00	61.291,59	231.289,73
01/03/2019	31/03/2019	29,06%	29,06%	31	-	1.111.112,00	24.336,76	175.370,41	3.055.550,00	66.925,92	298.215,65
01/04/2019	30/04/2019	28,98%	28,98%	30	-	1.111.112,00	23.485,62	198.856,03	3.055.550,00	64.585,29	362.800,93
01/05/2019	31/05/2019	29,01%	29,01%	31	-	1.111.112,00	24.299,39	223.155,43	3.055.550,00	66.823,16	429.624,09
01/06/2019	30/06/2019	28,95%	28,95%	30	-	1.111.112,00	23.463,93	246.619,36	3.055.550,00	64.525,63	494.149,73
01/07/2019	31/07/2019	28,92%	28,92%	31	-	1.111.112,00	24.232,10	270.851,46	3.055.550,00	66.638,10	560.787,82
01/08/2019	31/08/2019	28,98%	28,98%	31	-	1.111.112,00	24.276,97	295.128,42	3.055.550,00	66.761,48	627.549,31
01/09/2019	30/09/2019	28,98%	28,98%	30	-	1.111.112,00	23.485,62	318.614,04	3.055.550,00	64.585,29	692.134,60
01/10/2019	31/10/2019	28,65%	28,65%	31	-	1.111.112,00	24.029,96	342.644,00	3.055.550,00	66.082,21	758.216,81
01/11/2019	30/11/2019	28,55%	28,55%	30	-	1.111.112,00	23.174,25	365.818,25	3.055.550,00	63.729,01	821.945,82
01/12/2019	31/12/2019	28,37%	28,37%	31	-	1.111.112,00	23.819,92	389.638,17	3.055.550,00	65.504,60	887.450,42
01/01/2020	31/01/2020	28,16%	28,16%	31	-	1.111.112,00	23.662,11	413.300,28	3.055.550,00	65.070,64	952.521,06
01/02/2020	29/02/2020	28,59%	28,59%	29	-	1.111.112,00	22.422,06	435.722,34	3.055.550,00	61.660,50	1.014.181,57
01/03/2020	31/03/2020	28,43%	28,43%	31	-	1.111.112,00	23.864,96	459.587,30	3.055.550,00	65.628,47	1.079.810,04
01/04/2020	30/04/2020	28,04%	28,04%	30	-	1.111.112,00	22.803,70	482.391,00	3.055.550,00	62.710,02	1.142.520,06
01/05/2020	31/05/2020	27,29%	27,29%	31	-	1.111.112,00	23.005,82	505.396,82	3.055.550,00	63.265,84	1.205.785,90
01/06/2020	30/06/2020	27,18%	27,18%	30	-	1.111.112,00	22.175,78	527.572,61	3.055.550,00	60.983,24	1.266.769,14
01/07/2020	31/07/2020	27,18%	27,18%	31	-	1.111.112,00	22.922,55	550.495,16	3.055.550,00	63.036,84	1.329.805,99
01/08/2020	31/08/2020	27,44%	27,44%	31	-	1.111.112,00	23.119,27	573.614,42	3.055.550,00	63.577,82	1.393.383,80
01/09/2020	30/09/2020	27,53%	27,53%	30	-	1.111.112,00	22.431,80	596.046,22	3.055.550,00	61.687,29	1.455.071,09
01/10/2020	31/10/2020	27,14%	27,14%	31	-	1.111.112,00	22.892,25	618.938,47	3.055.550,00	62.953,53	1.518.024,62
01/11/2020	30/11/2020	26,76%	26,76%	30	-	1.111.112,00	21.867,71	640.806,18	3.055.550,00	60.136,03	1.578.160,65
01/12/2020	31/12/2020	26,19%	26,19%	31	-	1.111.112,00	22.170,12	662.976,30	3.055.550,00	60.967,68	1.639.128,34
01/01/2021	31/01/2021	25,98%	25,98%	31	-	1.111.112,00	22.009,82	684.986,13	3.055.550,00	60.526,86	1.699.655,19
01/02/2021	28/02/2021	26,31%	26,31%	28	-	1.111.112,00	20.087,91	705.074,04	3.055.550,00	55.241,61	1.754.896,81
01/03/2021	31/03/2021	26,12%	26,12%	31	-	1.111.112,00	22.116,72	727.190,76	3.055.550,00	60.820,82	1.815.717,62
01/04/2021	30/04/2021	25,97%	25,97%	30	-	1.111.112,00	21.285,68	748.476,44	3.055.550,00	58.535,47	1.874.253,10
01/05/2021	31/05/2021	25,83%	25,83%	31	-	1.111.112,00	21.895,18	770.371,62	3.055.550,00	60.211,57	1.934.464,67
01/06/2021	30/06/2021	25,82%	25,82%	30	-	1.111.112,00	21.174,79	791.546,41	3.055.550,00	58.230,53	1.992.695,20
01/07/2021	31/07/2021	25,77%	25,77%	31	-	1.111.112,00	21.849,28	813.395,69	3.055.550,00	60.085,36	2.052.780,57
01/08/2021	31/08/2021	25,86%	25,86%	31	-	1.111.112,00	21.918,11	835.313,81	3.055.550,00	60.274,66	2.113.055,22
01/09/2021	30/09/2021	25,79%	25,79%	30	-	1.111.112,00	21.152,60	856.466,41	3.055.550,00	58.169,50	2.171.224,72
01/10/2021	31/10/2021	25,62%	25,62%	31	-	1.111.112,00	21.734,46	878.200,86	3.055.550,00	59.769,60	2.230.994,32
01/11/2021	30/11/2021	25,91%	25,91%	30	-	1.111.112,00	21.241,34	899.442,20	3.055.550,00	58.413,54	2.289.407,86
01/12/2021	31/12/2021	26,19%	26,19%	31	-	1.111.112,00	22.170,12	921.612,33	3.055.550,00	60.967,68	2.350.375,54
01/01/2022	31/01/2022	26,49%	26,49%	31	-	1.111.112,00	22.398,70	944.011,03	3.055.550,00	61.596,26	2.411.971,80
01/02/2022	28/02/2022	27,45%	27,45%	28	-	1.111.112,00	20.867,87	964.878,90	3.055.550,00	57.386,48	2.469.358,28
01/03/2022	31/03/2022	27,71%	27,71%	31	-	1.111.112,00	23.323,16	988.202,06	3.055.550,00	64.138,53	2.533.496,81
01/04/2022	30/04/2022	28,58%	28,58%	30	-	1.111.112,00	23.196,00	1.011.398,06	3.055.550,00	63.788,84	2.597.285,65
01/05/2022	31/05/2022	29,57%	29,57%	31	-	1.111.112,00	24.717,15	1.036.115,21	3.055.550,00	67.971,99	2.665.257,64
01/06/2022	30/06/2022	30,60%	30,60%	30	-	1.111.112,00	24.650,21	1.060.765,42	3.055.550,00	67.787,90	2.733.045,54
01/07/2022	31/07/2022	31,92%	31,92%	31	-	1.111.112,00	26.452,43	1.087.217,85	3.055.550,00	72.743,98	2.805.789,52
01/08/2022	31/08/2022	33,32%	33,32%	31	-	1.111.112,00	27.472,81	1.114.690,65	3.055.550,00	75.550,02	2.881.339,54
TOTAL						1.111.112,00		1.114.690,65	3.055.550,00		2.881.339,54

Fecha Saldo	31/08/22
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CONCEPTO	PESOS
Capital	3.055.550,00
Cuotas en Mora	1.111.112,00
Intereses de Cuotas en Mora	1.114.690,65
Interese de Plazo	441.086,00
Interese de Mora	2.881.339,54
TOTAL	8.603.778,20

Elaboró: Yudy Mora