



Señor
JUEZ 01 CIVIL MUNICIPAL DE PUERTO TEJADA

Rdo. TATIANA
ABRIL 26 DE 2023
2:34 PM

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: REINTEGRA COMO CESIONARIO DE BANCOLOMBIA S.A.
DEMANDADO: AURA MARIA DAZA RODRIGUEZ
RADICACIÓN: 2019-281

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 abril 15 de 2023.

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|----------------------------|-------------------------|
| • OBLIGACIÓN No. 770089403 | \$ 28.708.135,26 |
| • OBLIGACIÓN No. 770089404 | \$ 1.088.019,02 |
| • OBLIGACIÓN No. 770089405 | \$ 849.608,92 |

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.
AMT

JUZGADO CIVIL MUNICIPAL DE PUERTO TEJADA, CAUCA												
LIQUIDACIÓN JUDICIAL PAGARE No. 770089403												
PROCESO DE PAUTONOMO R23 CONTRA:												
AURA MARIA DAZA RODRIGUEZ CC.34.507.928												
VALOR EN PESOS												
Desde	Hasta	Tasa E.A. mandamiento	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
08/07/2019	07/08/2019	25,47%	28,92%	25,47%	31	138.274,00	138.274,00	2.690,47	2.690,47	-	-	-
08/08/2019	07/09/2019	25,47%	28,98%	25,47%	31	141.039,00	279.313,00	5.434,74	8.125,22	-	-	-
08/09/2019	07/10/2019	25,47%	28,98%	25,47%	30	143.860,00	423.173,00	7.965,81	16.091,03	-	-	-
08/10/2019	30/10/2019	25,47%	28,65%	25,47%	23	146.737,00	569.910,00	8.206,87	24.297,89	-	-	-
31/10/2019	31/10/2019	25,47%	28,65%	25,47%	1	-	569.910,00	354,39	24.652,28	14.757.215,47	9.176,44	9.176,44
01/11/2019	30/11/2019	25,47%	28,55%	25,47%	30	-	569.910,00	10.727,99	35.380,27	14.757.215,47	277.789,92	286.966,36
01/12/2019	31/12/2019	25,47%	28,37%	25,47%	31	-	569.910,00	11.089,05	46.469,32	14.757.215,47	287.139,10	574.105,46
01/01/2020	31/01/2020	25,47%	28,16%	25,47%	31	-	569.910,00	11.089,05	57.558,36	14.757.215,47	287.139,10	861.244,56
01/02/2020	29/02/2020	25,47%	28,59%	25,47%	29	-	569.910,00	10.367,16	67.925,52	14.757.215,47	268.446,55	1.129.691,12
01/03/2020	31/03/2020	25,47%	28,43%	25,47%	31	-	569.910,00	11.089,05	79.014,57	14.757.215,47	287.139,10	1.416.830,22
01/04/2020	30/04/2020	25,47%	28,04%	25,47%	30	-	569.910,00	10.727,99	89.742,56	14.757.215,47	277.789,92	1.694.620,14
01/05/2020	31/05/2020	25,47%	27,29%	25,47%	31	-	569.910,00	11.089,05	100.831,60	14.757.215,47	287.139,10	1.981.759,24
01/06/2020	30/06/2020	25,47%	27,18%	25,47%	30	-	569.910,00	10.727,99	111.559,59	14.757.215,47	277.789,92	2.259.549,16
01/07/2020	31/07/2020	25,47%	27,18%	25,47%	31	-	569.910,00	11.089,05	122.648,64	14.757.215,47	287.139,10	2.546.688,26
01/08/2020	31/08/2020	25,47%	27,44%	25,47%	31	-	569.910,00	11.089,05	133.737,68	14.757.215,47	287.139,10	2.833.827,36
01/09/2020	30/09/2020	25,47%	27,53%	25,47%	30	-	569.910,00	10.727,99	144.465,67	14.757.215,47	277.789,92	3.111.617,28
01/10/2020	31/10/2020	25,47%	27,14%	25,47%	31	-	569.910,00	11.089,05	155.554,72	14.757.215,47	287.139,10	3.398.756,38
01/11/2020	30/11/2020	25,47%	26,76%	25,47%	30	-	569.910,00	10.727,99	166.282,71	14.757.215,47	277.789,92	3.676.546,30
01/12/2020	31/12/2020	25,47%	26,19%	25,47%	31	-	569.910,00	11.089,05	177.371,76	14.757.215,47	287.139,10	3.963.685,40
01/01/2021	31/01/2021	25,47%	25,98%	25,47%	31	-	569.910,00	11.089,05	188.460,80	14.757.215,47	287.139,10	4.250.824,50
01/02/2021	28/02/2021	25,47%	26,31%	25,47%	28	-	569.910,00	10.006,55	198.467,35	14.757.215,47	259.108,99	4.509.933,49
01/03/2021	31/03/2021	25,47%	26,12%	25,47%	31	-	569.910,00	11.089,05	209.556,40	14.757.215,47	287.139,10	4.797.072,59
01/04/2021	30/04/2021	25,47%	25,97%	25,47%	30	-	569.910,00	10.727,99	220.284,39	14.757.215,47	277.789,92	5.074.862,51
01/05/2021	31/05/2021	25,47%	25,83%	25,47%	31	-	569.910,00	11.089,05	231.373,43	14.757.215,47	287.139,10	5.362.001,61
01/06/2021	30/06/2021	25,47%	25,82%	25,47%	30	-	569.910,00	10.727,99	242.101,42	14.757.215,47	277.789,92	5.639.791,53
01/07/2021	31/07/2021	25,47%	25,77%	25,47%	31	-	569.910,00	11.089,05	253.190,47	14.757.215,47	287.139,10	5.926.930,63
01/08/2021	31/08/2021	25,47%	25,86%	25,47%	31	-	569.910,00	11.089,05	264.279,51	14.757.215,47	287.139,10	6.214.069,74
01/09/2021	30/09/2021	25,47%	25,79%	25,47%	30	-	569.910,00	10.727,99	275.007,50	14.757.215,47	277.789,92	6.491.859,66
01/10/2021	31/10/2021	25,47%	25,62%	25,47%	31	-	569.910,00	11.089,05	286.096,55	14.757.215,47	287.139,10	6.778.998,76
01/11/2021	30/11/2021	25,47%	25,91%	25,47%	30	-	569.910,00	10.727,99	296.824,54	14.757.215,47	277.789,92	7.056.788,68
01/12/2021	31/12/2021	25,47%	26,19%	25,47%	31	-	569.910,00	11.089,05	307.913,59	14.757.215,47	287.139,10	7.343.927,78
01/01/2022	31/01/2022	25,47%	26,49%	25,47%	31	-	569.910,00	11.089,05	319.002,63	14.757.215,47	287.139,10	7.631.066,88
01/02/2022	28/02/2022	25,47%	27,45%	25,47%	28	-	569.910,00	10.006,55	329.009,18	14.757.215,47	259.108,99	7.890.175,87
01/03/2022	31/03/2022	25,47%	27,71%	25,47%	31	-	569.910,00	11.089,05	340.098,23	14.757.215,47	287.139,10	8.177.314,97
01/04/2022	30/04/2022	25,47%	28,58%	25,47%	30	-	569.910,00	10.727,99	350.826,22	14.757.215,47	277.789,92	8.455.104,89
01/05/2022	31/05/2022	25,47%	29,57%	25,47%	31	-	569.910,00	11.089,05	361.915,26	14.757.215,47	287.139,10	8.742.243,99
01/06/2022	30/06/2022	25,47%	30,60%	25,47%	30	-	569.910,00	10.727,99	372.643,25	14.757.215,47	277.789,92	9.020.033,91
01/07/2022	31/07/2022	25,47%	31,92%	25,47%	31	-	569.910,00	11.089,05	383.732,30	14.757.215,47	287.139,10	9.307.173,01
01/08/2022	31/08/2022	25,47%	33,32%	25,47%	31	-	569.910,00	11.089,05	394.821,35	14.757.215,47	287.139,10	9.594.312,11
01/09/2022	30/09/2022	25,47%	35,25%	25,47%	30	-	569.910,00	10.727,99	405.549,34	14.757.215,47	277.789,92	9.872.102,03
01/10/2022	31/10/2022	25,47%	36,92%	25,47%	31	-	569.910,00	11.089,05	416.638,38	14.757.215,47	287.139,10	10.159.241,13
01/11/2022	30/11/2022	25,47%	38,67%	25,47%	30	-	569.910,00	10.727,99	427.366,37	14.757.215,47	277.789,92	10.437.031,05
01/12/2022	31/12/2022	25,47%	41,46%	25,47%	31	-	569.910,00	11.089,05	438.455,42	14.757.215,47	287.139,10	10.724.170,15
01/01/2023	31/01/2023	25,47%	43,26%	25,47%	31	-	569.910,00	11.089,05	449.544,46	14.757.215,47	287.139,10	11.011.309,25
01/02/2023	28/02/2023	25,47%	45,27%	25,47%	28	-	569.910,00	10.006,55	459.551,01	14.757.215,47	259.108,99	11.270.418,24
01/03/2023	31/03/2023	25,47%	46,26%	25,47%	31	-	569.910,00	11.089,05	470.640,06	14.757.215,47	287.139,10	11.557.557,34
01/04/2023	15/04/2023	25,47%	47,09%	25,47%	15	-	569.910,00	5.338,99	475.979,05	14.757.215,47	138.247,40	11.695.804,74
TOTAL							569.910,00		475.979,05	14.757.215,47		11.695.804,74

Fecha Saldo	15/04/23
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CONCEPTO	PESOS
Capital	14.757.215,47
Cuotas en Mora	569.910,00
Intereses de Cuotas en Mora	475.979,05
Intereses de Plazo	1.209.226,00
Interese de Mora	11.695.804,74
TOTAL	28.708.135,26

Elaboró: Yudy Mora

JUZGADO CIVIL MUNICIPAL DE PUERTO TEJADA, CAUCA												
LIQUIDACIÓN JUDICIAL PAGARE No. 770089404												
PROCESO DE PAUTONOMO R23 CONTRA:												
AURA MARIA DAZA RODRIGUEZ CC.34.507.928												
VALOR EN PESOS												
Desde	Hasta	Tasa E.A. mandamiento	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
08/07/2019	07/08/2019	25,47%	28,92%	25,47%	31	119.102,00	119.102,00	2.317,43	2.317,43	-	-	-
08/08/2019	07/09/2019	25,47%	28,98%	25,47%	31	119.102,00	238.204,00	4.634,86	6.952,30	-	-	-
08/09/2019	07/10/2019	25,47%	28,98%	25,47%	30	119.102,00	357.306,00	6.725,93	13.678,23	-	-	-
08/10/2019	30/10/2019	25,47%	28,65%	25,47%	23	119.102,00	476.408,00	6.860,41	20.538,64	-	-	-
31/10/2019	31/10/2019	25,47%	28,65%	25,47%	1	-	476.408,00	296,24	20.834,88	119.102,00	74,06	74,06
01/11/2019	30/11/2019	25,47%	28,55%	25,47%	30	-	476.408,00	8.967,91	29.802,79	119.102,00	2.241,98	2.316,04
01/12/2019	31/12/2019	25,47%	28,37%	25,47%	31	-	476.408,00	9.269,73	39.072,52	119.102,00	2.317,43	4.633,47
01/01/2020	31/01/2020	25,47%	28,16%	25,47%	31	-	476.408,00	9.269,73	48.342,24	119.102,00	2.317,43	6.950,90
01/02/2020	29/02/2020	25,47%	28,59%	25,47%	29	-	476.408,00	8.666,27	57.008,52	119.102,00	2.166,57	9.117,47
01/03/2020	31/03/2020	25,47%	28,43%	25,47%	31	-	476.408,00	9.269,73	66.278,25	119.102,00	2.317,43	11.434,90
01/04/2020	30/04/2020	25,47%	28,04%	25,47%	30	-	476.408,00	8.967,91	75.246,15	119.102,00	2.241,98	13.676,88
01/05/2020	31/05/2020	25,47%	27,29%	25,47%	31	-	476.408,00	9.269,73	84.515,88	119.102,00	2.317,43	15.994,31
01/06/2020	30/06/2020	25,47%	27,18%	25,47%	30	-	476.408,00	8.967,91	93.483,79	119.102,00	2.241,98	18.236,29
01/07/2020	31/07/2020	25,47%	27,18%	25,47%	31	-	476.408,00	9.269,73	102.753,52	119.102,00	2.317,43	20.553,72
01/08/2020	31/08/2020	25,47%	27,44%	25,47%	31	-	476.408,00	9.269,73	112.023,24	119.102,00	2.317,43	22.871,15
01/09/2020	30/09/2020	25,47%	27,53%	25,47%	30	-	476.408,00	8.967,91	120.991,15	119.102,00	2.241,98	25.113,13
01/10/2020	31/10/2020	25,47%	27,14%	25,47%	31	-	476.408,00	9.269,73	130.260,88	119.102,00	2.317,43	27.430,56
01/11/2020	30/11/2020	25,47%	26,76%	25,47%	30	-	476.408,00	8.967,91	139.228,78	119.102,00	2.241,98	29.672,54
01/12/2020	31/12/2020	25,47%	26,19%	25,47%	31	-	476.408,00	9.269,73	148.498,51	119.102,00	2.317,43	31.989,97
01/01/2021	31/01/2021	25,47%	25,98%	25,47%	31	-	476.408,00	9.269,73	157.768,24	119.102,00	2.317,43	34.307,40
01/02/2021	28/02/2021	25,47%	26,31%	25,47%	28	-	476.408,00	8.364,83	166.133,07	119.102,00	2.091,21	36.398,61
01/03/2021	31/03/2021	25,47%	26,12%	25,47%	31	-	476.408,00	9.269,73	175.402,80	119.102,00	2.317,43	38.716,04
01/04/2021	30/04/2021	25,47%	25,97%	25,47%	30	-	476.408,00	8.967,91	184.370,70	119.102,00	2.241,98	40.958,02
01/05/2021	31/05/2021	25,47%	25,83%	25,47%	31	-	476.408,00	9.269,73	193.640,43	119.102,00	2.317,43	43.275,45
01/06/2021	30/06/2021	25,47%	25,82%	25,47%	30	-	476.408,00	8.967,91	202.608,34	119.102,00	2.241,98	45.517,43
01/07/2021	31/07/2021	25,47%	25,77%	25,47%	31	-	476.408,00	9.269,73	211.878,07	119.102,00	2.317,43	47.834,86
01/08/2021	31/08/2021	25,47%	25,86%	25,47%	31	-	476.408,00	9.269,73	221.147,79	119.102,00	2.317,43	50.152,29
01/09/2021	30/09/2021	25,47%	25,79%	25,47%	30	-	476.408,00	8.967,91	230.115,70	119.102,00	2.241,98	52.394,27
01/10/2021	31/10/2021	25,47%	25,62%	25,47%	31	-	476.408,00	9.269,73	239.385,43	119.102,00	2.317,43	54.711,70
01/11/2021	30/11/2021	25,47%	25,91%	25,47%	30	-	476.408,00	8.967,91	248.353,34	119.102,00	2.241,98	56.953,67
01/12/2021	31/12/2021	25,47%	26,19%	25,47%	31	-	476.408,00	9.269,73	257.623,06	119.102,00	2.317,43	59.271,11
01/01/2022	31/01/2022	25,47%	26,49%	25,47%	31	-	476.408,00	9.269,73	266.892,79	119.102,00	2.317,43	61.588,54
01/02/2022	28/02/2022	25,47%	27,45%	25,47%	28	-	476.408,00	8.364,83	275.257,62	119.102,00	2.091,21	63.679,75
01/03/2022	31/03/2022	25,47%	27,71%	25,47%	31	-	476.408,00	9.269,73	284.527,35	119.102,00	2.317,43	65.997,18
01/04/2022	30/04/2022	25,47%	28,58%	25,47%	30	-	476.408,00	8.967,91	293.495,25	119.102,00	2.241,98	68.239,15
01/05/2022	31/05/2022	25,47%	29,57%	25,47%	31	-	476.408,00	9.269,73	302.764,98	119.102,00	2.317,43	70.556,59
01/06/2022	30/06/2022	25,47%	30,60%	25,47%	30	-	476.408,00	8.967,91	311.732,89	119.102,00	2.241,98	72.798,56
01/07/2022	31/07/2022	25,47%	31,92%	25,47%	31	-	476.408,00	9.269,73	321.002,62	119.102,00	2.317,43	75.115,99
01/08/2022	31/08/2022	25,47%	33,32%	25,47%	31	-	476.408,00	9.269,73	330.272,34	119.102,00	2.317,43	77.433,43
01/09/2022	30/09/2022	25,47%	35,25%	25,47%	30	-	476.408,00	8.967,91	339.240,25	119.102,00	2.241,98	79.675,40
01/10/2022	31/10/2022	25,47%	36,92%	25,47%	31	-	476.408,00	9.269,73	348.509,98	119.102,00	2.317,43	81.992,84
01/11/2022	30/11/2022	25,47%	38,67%	25,47%	30	-	476.408,00	8.967,91	357.477,89	119.102,00	2.241,98	84.234,81
01/12/2022	31/12/2022	25,47%	41,46%	25,47%	31	-	476.408,00	9.269,73	366.747,61	119.102,00	2.317,43	86.552,24
01/01/2023	31/01/2023	25,47%	43,26%	25,47%	31	-	476.408,00	9.269,73	376.017,34	119.102,00	2.317,43	88.869,68
01/02/2023	28/02/2023	25,47%	45,27%	25,47%	28	-	476.408,00	8.364,83	384.382,17	119.102,00	2.091,21	90.960,88
01/03/2023	31/03/2023	25,47%	46,26%	25,47%	31	-	476.408,00	9.269,73	393.651,90	119.102,00	2.317,43	93.278,32
01/04/2023	15/04/2023	25,47%	47,09%	25,47%	15	-	476.408,00	4.463,05	398.114,95	119.102,00	1.115,76	94.394,08
TOTAL							476.408,00		398.114,95	119.102,00		94.394,08

Fecha Saldo	15/04/23
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CONCEPTO	PESOS
Capital	119.102,00
Cuotas en Mora	476.408,00
Intereses de Cuotas en Mora	398.114,95
Interese de Mora	94.394,08
TOTAL	1.088.019,02

Elaboró: Yudy Mora

JUZGADO CIVIL MUNICIPAL DE PUERTO TEJADA, CAUCA												
LIQUIDACIÓN JUDICIAL PAGARE No. 770089405												
PROCESO DE PAUTONOMO R23 CONTRA:												
AURA MARIA DAZA RODRIGUEZ CC.34.507.928												
VALOR EN PESOS												
Desde	Hasta	Tasa E.A. mandamiento	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
08/07/2019	07/08/2019	25,47%	28,92%	25,47%	31	93.004,00	93.004,00	1.809,63	1.809,63	-	-	-
08/08/2019	07/09/2019	25,47%	28,98%	25,47%	31	93.004,00	186.008,00	3.619,26	5.428,89	-	-	-
08/09/2019	07/10/2019	25,47%	28,98%	25,47%	30	93.004,00	279.012,00	5.252,12	10.681,01	-	-	-
08/10/2019	30/10/2019	25,47%	28,65%	25,47%	23	93.004,00	372.016,00	5.357,14	16.038,15	-	-	-
31/10/2019	31/10/2019	25,47%	28,65%	25,47%	1	-	372.016,00	231,33	16.269,48	93.004,00	57,83	57,83
01/11/2019	30/11/2019	25,47%	28,55%	25,47%	30	-	372.016,00	7.002,83	23.272,31	93.004,00	1.750,71	1.808,54
01/12/2019	31/12/2019	25,47%	28,37%	25,47%	31	-	372.016,00	7.238,52	30.510,83	93.004,00	1.809,63	3.618,17
01/01/2020	31/01/2020	25,47%	28,16%	25,47%	31	-	372.016,00	7.238,52	37.749,34	93.004,00	1.809,63	5.427,80
01/02/2020	29/02/2020	25,47%	28,59%	25,47%	29	-	372.016,00	6.767,29	44.516,63	93.004,00	1.691,82	7.119,62
01/03/2020	31/03/2020	25,47%	28,43%	25,47%	31	-	372.016,00	7.238,52	51.755,15	93.004,00	1.809,63	8.929,25
01/04/2020	30/04/2020	25,47%	28,04%	25,47%	30	-	372.016,00	7.002,83	58.757,98	93.004,00	1.750,71	10.679,96
01/05/2020	31/05/2020	25,47%	27,29%	25,47%	31	-	372.016,00	7.238,52	65.996,50	93.004,00	1.809,63	12.489,59
01/06/2020	30/06/2020	25,47%	27,18%	25,47%	30	-	372.016,00	7.002,83	72.999,33	93.004,00	1.750,71	14.240,30
01/07/2020	31/07/2020	25,47%	27,18%	25,47%	31	-	372.016,00	7.238,52	80.237,85	93.004,00	1.809,63	16.049,92
01/08/2020	31/08/2020	25,47%	27,44%	25,47%	31	-	372.016,00	7.238,52	87.476,36	93.004,00	1.809,63	17.859,55
01/09/2020	30/09/2020	25,47%	27,53%	25,47%	30	-	372.016,00	7.002,83	94.479,19	93.004,00	1.750,71	19.610,26
01/10/2020	31/10/2020	25,47%	27,14%	25,47%	31	-	372.016,00	7.238,52	101.717,71	93.004,00	1.809,63	21.419,89
01/11/2020	30/11/2020	25,47%	26,76%	25,47%	30	-	372.016,00	7.002,83	108.720,54	93.004,00	1.750,71	23.170,60
01/12/2020	31/12/2020	25,47%	26,19%	25,47%	31	-	372.016,00	7.238,52	115.959,06	93.004,00	1.809,63	24.980,23
01/01/2021	31/01/2021	25,47%	25,98%	25,47%	31	-	372.016,00	7.238,52	123.197,57	93.004,00	1.809,63	26.789,86
01/02/2021	28/02/2021	25,47%	26,31%	25,47%	28	-	372.016,00	6.531,90	129.729,48	93.004,00	1.632,98	28.422,83
01/03/2021	31/03/2021	25,47%	26,12%	25,47%	31	-	372.016,00	7.238,52	136.967,99	93.004,00	1.809,63	30.232,46
01/04/2021	30/04/2021	25,47%	25,97%	25,47%	30	-	372.016,00	7.002,83	143.970,82	93.004,00	1.750,71	31.983,17
01/05/2021	31/05/2021	25,47%	25,83%	25,47%	31	-	372.016,00	7.238,52	151.209,34	93.004,00	1.809,63	33.792,80
01/06/2021	30/06/2021	25,47%	25,82%	25,47%	30	-	372.016,00	7.002,83	158.212,17	93.004,00	1.750,71	35.543,51
01/07/2021	31/07/2021	25,47%	25,77%	25,47%	31	-	372.016,00	7.238,52	165.450,69	93.004,00	1.809,63	37.353,13
01/08/2021	31/08/2021	25,47%	25,86%	25,47%	31	-	372.016,00	7.238,52	172.689,20	93.004,00	1.809,63	39.162,76
01/09/2021	30/09/2021	25,47%	25,79%	25,47%	30	-	372.016,00	7.002,83	179.692,03	93.004,00	1.750,71	40.913,47
01/10/2021	31/10/2021	25,47%	25,62%	25,47%	31	-	372.016,00	7.238,52	186.930,55	93.004,00	1.809,63	42.723,10
01/11/2021	30/11/2021	25,47%	25,91%	25,47%	30	-	372.016,00	7.002,83	193.933,38	93.004,00	1.750,71	44.473,81
01/12/2021	31/12/2021	25,47%	26,19%	25,47%	31	-	372.016,00	7.238,52	201.171,90	93.004,00	1.809,63	46.283,44
01/01/2022	31/01/2022	25,47%	26,49%	25,47%	31	-	372.016,00	7.238,52	208.410,41	93.004,00	1.809,63	48.093,07
01/02/2022	28/02/2022	25,47%	27,45%	25,47%	28	-	372.016,00	6.531,90	214.942,32	93.004,00	1.632,98	49.726,04
01/03/2022	31/03/2022	25,47%	27,71%	25,47%	31	-	372.016,00	7.238,52	222.180,83	93.004,00	1.809,63	51.535,67
01/04/2022	30/04/2022	25,47%	28,58%	25,47%	30	-	372.016,00	7.002,83	229.183,66	93.004,00	1.750,71	53.286,38
01/05/2022	31/05/2022	25,47%	29,57%	25,47%	31	-	372.016,00	7.238,52	236.422,18	93.004,00	1.809,63	55.096,01
01/06/2022	30/06/2022	25,47%	30,60%	25,47%	30	-	372.016,00	7.002,83	243.425,01	93.004,00	1.750,71	56.846,72
01/07/2022	31/07/2022	25,47%	31,92%	25,47%	31	-	372.016,00	7.238,52	250.663,53	93.004,00	1.809,63	58.656,34
01/08/2022	31/08/2022	25,47%	33,32%	25,47%	31	-	372.016,00	7.238,52	257.902,04	93.004,00	1.809,63	60.465,97
01/09/2022	30/09/2022	25,47%	35,25%	25,47%	30	-	372.016,00	7.002,83	264.904,87	93.004,00	1.750,71	62.216,68
01/10/2022	31/10/2022	25,47%	36,92%	25,47%	31	-	372.016,00	7.238,52	272.143,39	93.004,00	1.809,63	64.026,31
01/11/2022	30/11/2022	25,47%	38,67%	25,47%	30	-	372.016,00	7.002,83	279.146,22	93.004,00	1.750,71	65.777,02
01/12/2022	31/12/2022	25,47%	41,46%	25,47%	31	-	372.016,00	7.238,52	286.384,74	93.004,00	1.809,63	67.586,65
01/01/2023	31/01/2023	25,47%	43,26%	25,47%	31	-	372.016,00	7.238,52	293.623,25	93.004,00	1.809,63	69.396,28
01/02/2023	28/02/2023	25,47%	45,27%	25,47%	28	-	372.016,00	6.531,90	300.155,16	93.004,00	1.632,98	71.029,25
01/03/2023	31/03/2023	25,47%	46,26%	25,47%	31	-	372.016,00	7.238,52	307.393,67	93.004,00	1.809,63	72.838,88
01/04/2023	15/04/2023	25,47%	47,09%	25,47%	15	-	372.016,00	3.485,09	310.878,76	93.004,00	871,27	73.710,15
TOTAL							372.016,00		310.878,76	93.004,00		73.710,15

Fecha Saldo	15/04/23
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CONCEPTO	PESOS
Capital	93.004,00
Cuotas en Mora	372.016,00
Intereses de Cuotas en Mora	310.878,76
Interese de Mora	73.710,15
TOTAL	849.608,92

Elaboró: Yudy Mora

Bogotá D.C, 25 abril 2023

PQR 377380

Señor(a):

Atn. Ana María Talaga Mina

auxjuridico9@mejiayasociadosabogados.com

Cali

ASUNTO: SOLICITUD LIQUIDACION MANDAMIENTO DE PAGO

Aura Maria Daza Rodriguez, CEDULA CIUDADANIA 34507928

PAGARES No. 770089403, 770089404 Y 770089405

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 CIVIL MUNICIPAL DE PUERTO TEJADA, CAUCA.**

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 18/11/2019 y sentencia del 24/06/2021.

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,

A handwritten signature in black ink, appearing to read "Viviana García Florez".

Viviana García Florez
4/25/2023 5:16:55 PM

Directora De Operaciones

Elaboró: Yudy Angelica Mora Daza