

CUENTA DE COBRO RETROACTIVO DE ALIMENTOS SEPTIEMBRE 2023

JULIO GERMAN RUGE GOMEZ

HIJA JULIETH RUGE GUEVARA

FECHA	VALOR MENSUAL	%	VALOR CONSIGNADO	VALOR PENDIENTE	TOTAL	ACUMULADO	INTERES 0,5%	TOTAL MESES	T. L. M. DE MORA	INTERESES ACUMULADOS	SUBTOTAL ACUMULADO
01/08/2018	782,632		320,000	462,632		462,632	2,313	63	2,313	145,729	145,729
01/09/2018	782,632		300,000	482,632		945,264	4,726	62	2,413	149,616	295,345
01/10/2018	782,632		300,000	482,632		1,427,896	7,139	61	2,413	147,203	442,548
01/11/2018	782,632		300,000	482,632		1,910,528	9,553	60	2,413	144,790	587,337
01/12/2018	782,632		300,000	482,632	2.393,160	2.393,160	11,966	59	2,413	142,376	729,714
01/01/2019	829,590	6%	350,000	479,590		2.872,750	14,364	58	2,398	139,081	868,795
01/02/2019	829,590		320,000	509,590		3.382,340	16,912	57	2,548	145,233	1.014,028
01/03/2019	829,590		400,000	429,590		3.811,930	19,060	56	2,148	120,285	1.134,313
01/04/2019	829,590		250,000	579,590		4.391,520	21,958	55	2,898	159,387	1.293,700
01/05/2019	829,590		300,000	529,590		4.921,110	24,606	54	2,648	142,989	1.436,690
01/06/2019	829,590		270,000	559,590		5.480,700	27,403	53	2,798	148,291	1.584,981
01/07/2019	829,590		300,000	529,590		6.010,290	30,051	52	2,648	137,693	1.722,674
01/08/2019	829,590		300,000	529,590		6.539,880	32,699	51	2,648	135,045	1.857,720
01/09/2019	829,590		300,000	529,590		7.069,470	35,347	50	2,648	132,398	1.990,117
01/10/2019	829,590		300,000	529,590		7.599,060	37,995	49	2,648	129,750	2.119,867
01/11/2019	829,590		400,000	429,590		8.028,650	40,143	48	2,148	103,102	2.222,969
01/12/2019	829,590		300,000	529,590	6.165,080	8.558,240	42,791	47	2,648	124,454	2.347,422
01/01/2020	879,365	6%	300,000	579,365		9.137,605	45,688	46	2,897	133,254	2.480,676
01/02/2020	879,365		325,000	554,365		9.691,970	48,460	45	2,772	124,732	2.605,408
01/03/2020	879,365		320,000	559,365		10.251,335	51,257	44	2,797	123,060	2.728,469
01/04/2020	879,365		300,000	579,365		10.830,700	54,154	43	2,897	124,563	2.853,032
01/05/2020	879,365		250,000	629,365		11.460,065	57,300	42	3,147	132,167	2.985,199
01/06/2020	879,365		300,000	579,365		12.039,430	60,197	41	2,897	118,770	3.103,969
01/07/2020	879,365		300,000	579,365		12.618,795	63,094	40	2,897	115,873	3.219,842
01/08/2020	879,365		250,000	629,365		13.248,160	66,241	39	3,147	122,726	3.342,568
01/09/2020	879,365		250,000	629,365		13.877,525	69,388	38	3,147	119,579	3.462,147
01/10/2020	879,365		250,000	629,365		14.506,890	72,534	37	3,147	116,433	3.578,580
01/11/2020	879,365		250,000	629,365		15.136,255	75,681	36	3,147	113,286	3.691,865
01/12/2020	879,365		250,000	629,365	7.207,380	15.765,620	78,828	35	3,147	110,139	3.802,004
01/01/2021	910,143	3,50%	250,000	660,143		16.425,763	82,129	34	3,301	112,224	3.914,229
01/02/2021	910,143		250,000	660,143		17.085,906	85,430	33	3,301	108,924	4.023,152
01/03/2021	910,143		250,000	660,143		17.746,049	88,730	32	3,301	105,623	4.128,775
01/04/2021	910,143		250,000	660,143		18.406,192	92,031	31	3,301	102,322	4.231,097
01/05/2021	910,143		250,000	660,143		19.066,335	95,332	30	3,301	99,021	4.330,119
01/06/2021	910,143		250,000	660,143		19.726,478	98,632	29	3,301	95,721	4.425,839
01/07/2021	910,143		250,000	660,143		20.386,621	101,933	28	3,301	92,420	4.518,259
01/08/2021	910,143		250,000	660,143		21.046,764	105,234	27	3,301	89,119	4.607,379
01/09/2021	910,143		250,000	660,143		21.706,907	108,535	26	3,301	85,819	4.693,197
01/10/2021	910,143		250,000	660,143		22.367,050	111,835	25	3,301	82,518	4.775,715
01/11/2021	910,143		300,000	610,143		22.977,193	114,886	24	3,051	73,217	4.848,932
01/12/2021	910,143		300,000	610,143	7.821,716	23.587,336	117,937	23	3,051	70,166	4.919,099
01/01/2022	1.001,794	10,07%	300,000	701,794		24.289,130	121,446	22	3,509	77,197	4.996,296
01/02/2022	1.001,794		300,000	701,794		24.990,924	124,955	21	3,509	73,688	5.069,984
01/03/2022	1.001,794		300,000	701,794		25.692,718	128,464	20	3,509	70,179	5.140,164
01/04/2022	1.001,794		300,000	701,794		26.394,512	131,973	19	3,509	66,670	5.206,834
01/05/2022	1.001,794		300,000	701,794		27.096,306	135,482	18	3,509	63,161	5.269,996
01/06/2022	1.001,794		300,000	701,794		27.798,100	138,991	17	3,509	59,652	5.329,648
01/07/2022	1.001,794		300,000	701,794		28.499,894	142,499	16	3,509	56,144	5.385,792
01/08/2022	1.001,794		300,000	701,794		29.201,688	146,008	15	3,509	52,635	5.438,426
01/09/2022	1.001,794		300,000	701,794		29.903,482	149,517	14	3,509	49,126	5.487,552
01/10/2022	1.001,794		300,000	701,794		30.605,276	153,026	13	3,509	45,617	5.533,169
01/11/2022	1.001,794		300,000	701,794		31.307,070	156,535	12	3,509	42,108	5.575,276
01/12/2022	1.001,794		300,000	701,794	8.421,528	32.008,864	160,044	11	3,509	38,599	5.613,875
01/01/2023	1.162,081	16%	300,000	862,081		32.870,946	164,355	10	4,310	43,104	5.656,979
01/02/2023	1.162,081		300,000	862,081		33.733,027	168,665	9	4,310	38,794	5.695,773
01/03/2023	1.162,081		300,000	862,081		34.595,108	172,976	8	4,310	34,483	5.730,256
01/04/2023	1.162,081		300,000	862,081		35.457,189	177,286	7	4,310	30,173	5.760,429
01/05/2023	1.162,081		300,000	862,081		36.319,270	181,596	6	4,310	25,862	5.786,291

42.105,561