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APORTO LIQ. JOSE RAMIRO MEJIA LOPEZ-RAD-- 6319-04-08-90-01-2019-00297-00

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A

Alexandra M. Sossa P. <alexandra.sossa553@gmail.com>

Para: Juzgado 01 Promiscuo Municipal - Quindío - Circasia















Mié 6/09/2023 2:09 PM

 JOSE RAMIRO MEJIA LOPEZ ...

462 KB

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 APORTO SEGUNDA LIQUIDA...

197 KB

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Mostrar los 4 datos adjuntos (2 MB)



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Iniciar respuesta con:

Se acusa recibo.

Recibido, gracias.

Acuse recibido.

Buenas tardes:

Remito memorial en asunto, agradezco su atención.

Cordialmente,

Alexandra M. Sossa Pescador.

Abogada Especialista en Legislación Comercial y Financiera.

 Responder

 Reenviar



Señor

JUEZ PRIMERO (01º) PROMISCOU MUNICIPAL DE CIRCASIA-QUINDIO
E S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: BANCOLOMBIA
DEMANDADOS: JOSE RAMIRO MEJIA LOPEZ.
RADICACIÓN: 2019-00297.

ALEXANDRA MARLENGEN SOSSA PESCADOR, mayor de edad y vecina de Pereira, abogada titulada en ejercicio, identificada con la cédula de ciudadanía No.42.120.553 de Pereira y tarjeta profesional No. 249.373 del Consejo Superior de la Judicatura, obrando en calidad de apoderada legal de la parte demandante, dentro del proceso en la referencia, mediante el presente me permito aportar segunda liquidación de crédito conforme al artículo 446 del C.G.P.

Atentamente,

ALEXANDRA MARLEGEN SOSSA PESCADOR
C.C. 42.120.553 Expedida en Pereira
T.P. 249.373 del C.S.J.
Ce: alexandra.sossa553@gmail.com
CEL: 318-840-3347.

JUZGADO PRIMERO PROMISCUO MUNICIPAL DE CIRCASIA QUINDÍO												
LIQUIDACIÓN JUDICIAL PAGARE No. 7610084292												
PROCESO DE REINTEGRA 23 CONTRA:												
JOSE RAMIRO MEJIA LOPEZ CC.18.490.523												
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
01/04/2019	30/04/2019	25,50%	28,98%	25,50%	30	385.453,00	385.453,00	7.263,49	7.263,49	-	-	-
01/05/2019	31/05/2019	25,50%	29,01%	25,50%	31	385.453,00	770.906,00	15.015,89	22.279,38	-	-	-
01/06/2019	30/06/2019	25,50%	28,95%	25,50%	30	385.453,00	1.156.359,00	21.790,46	44.069,84	-	-	-
01/07/2019	31/07/2019	25,50%	28,92%	25,50%	31	385.453,00	1.541.812,00	30.031,78	74.101,62	-	-	-
01/08/2019	31/08/2019	25,50%	28,98%	25,50%	31	385.453,00	1.927.265,00	37.539,73	111.641,35	-	-	-
01/09/2019	30/09/2019	25,50%	28,98%	25,50%	30	385.453,00	2.312.718,00	43.580,92	155.222,27	2.312.718,00	43.580,92	43.580,92
01/10/2019	31/10/2019	25,50%	28,65%	25,50%	31	-	2.312.718,00	45.047,67	200.269,94	2.312.718,00	45.047,67	88.628,59
01/11/2019	30/11/2019	25,50%	28,55%	25,50%	30	-	2.312.718,00	43.580,92	243.850,86	2.312.718,00	43.580,92	132.209,51
01/12/2019	31/12/2019	25,50%	28,37%	25,50%	31	-	2.312.718,00	45.047,67	288.898,54	2.312.718,00	45.047,67	177.257,19
01/01/2020	31/01/2020	25,50%	28,16%	25,50%	31	-	2.312.718,00	45.047,67	333.946,21	2.312.718,00	45.047,67	222.304,86
01/02/2020	29/02/2020	25,50%	28,59%	25,50%	29	-	2.312.718,00	42.115,08	376.061,29	2.312.718,00	42.115,08	264.419,94
01/03/2020	31/03/2020	25,50%	28,43%	25,50%	31	-	2.312.718,00	45.047,67	421.108,96	2.312.718,00	45.047,67	309.467,61
01/04/2020	30/04/2020	25,50%	28,04%	25,50%	30	-	2.312.718,00	43.580,92	464.689,88	2.312.718,00	43.580,92	353.048,53
01/05/2020	31/05/2020	25,50%	27,29%	25,50%	31	-	2.312.718,00	45.047,67	509.737,56	2.312.718,00	45.047,67	398.096,21
01/06/2020	30/06/2020	25,50%	27,18%	25,50%	30	-	2.312.718,00	43.580,92	553.318,48	2.312.718,00	43.580,92	441.677,13
01/07/2020	31/07/2020	25,50%	27,18%	25,50%	31	-	2.312.718,00	45.047,67	598.366,15	2.312.718,00	45.047,67	486.724,80
01/08/2020	31/08/2020	25,50%	27,44%	25,50%	31	-	2.312.718,00	45.047,67	643.413,83	2.312.718,00	45.047,67	531.772,48
01/09/2020	30/09/2020	25,50%	27,53%	25,50%	30	-	2.312.718,00	43.580,92	686.994,75	2.312.718,00	43.580,92	575.353,40
01/10/2020	31/10/2020	25,50%	27,14%	25,50%	31	-	2.312.718,00	45.047,67	732.042,42	2.312.718,00	45.047,67	620.401,07
01/11/2020	30/11/2020	25,50%	26,76%	25,50%	30	-	2.312.718,00	43.580,92	775.623,34	2.312.718,00	43.580,92	663.981,99
01/12/2020	31/12/2020	25,50%	26,19%	25,50%	31	-	2.312.718,00	45.047,67	820.671,01	2.312.718,00	45.047,67	709.029,66
01/01/2021	31/01/2021	25,50%	25,98%	25,50%	31	-	2.312.718,00	45.047,67	865.718,69	2.312.718,00	45.047,67	754.077,34
01/02/2021	28/02/2021	25,50%	26,31%	25,50%	28	-	2.312.718,00	40.650,14	906.368,83	2.312.718,00	40.650,14	794.727,48
01/03/2021	31/03/2021	25,50%	26,12%	25,50%	31	-	2.312.718,00	45.047,67	951.416,51	2.312.718,00	45.047,67	839.775,16
01/04/2021	30/04/2021	25,50%	25,97%	25,50%	30	-	2.312.718,00	43.580,92	994.997,43	2.312.718,00	43.580,92	883.356,08
01/05/2021	31/05/2021	25,50%	25,83%	25,50%	31	-	2.312.718,00	45.047,67	1.040.045,10	2.312.718,00	45.047,67	928.403,75
01/06/2021	30/06/2021	25,50%	25,82%	25,50%	30	-	2.312.718,00	43.580,92	1.083.626,02	2.312.718,00	43.580,92	971.984,67
01/07/2021	31/07/2021	25,50%	25,77%	25,50%	31	-	2.312.718,00	45.047,67	1.128.673,70	2.312.718,00	45.047,67	1.017.032,35
01/08/2021	31/08/2021	25,50%	25,86%	25,50%	31	-	2.312.718,00	45.047,67	1.173.721,37	2.312.718,00	45.047,67	1.062.080,02
01/09/2021	30/09/2021	25,50%	25,79%	25,50%	30	-	2.312.718,00	43.580,92	1.217.302,29	2.312.718,00	43.580,92	1.105.660,94
01/10/2021	31/10/2021	25,50%	25,62%	25,50%	31	-	2.312.718,00	45.047,67	1.262.349,97	2.312.718,00	45.047,67	1.150.708,62
01/11/2021	30/11/2021	25,50%	25,91%	25,50%	30	-	2.312.718,00	43.580,92	1.305.930,89	2.312.718,00	43.580,92	1.194.289,54
01/12/2021	31/12/2021	25,50%	26,19%	25,50%	31	-	2.312.718,00	45.047,67	1.350.978,56	2.312.718,00	45.047,67	1.239.337,21
01/01/2022	31/01/2022	25,50%	26,49%	25,50%	31	-	2.312.718,00	45.047,67	1.396.026,23	2.312.718,00	45.047,67	1.284.384,88
01/02/2022	28/02/2022	25,50%	27,45%	25,50%	28	-	2.312.718,00	40.650,14	1.436.676,38	2.312.718,00	40.650,14	1.325.035,03
01/03/2022	31/03/2022	25,50%	27,71%	25,50%	31	-	2.312.718,00	45.047,67	1.481.724,05	2.312.718,00	45.047,67	1.370.082,70
01/04/2022	30/04/2022	25,50%	28,58%	25,50%	30	-	2.312.718,00	43.580,92	1.525.304,97	2.312.718,00	43.580,92	1.413.663,62
01/05/2022	31/05/2022	25,50%	29,57%	25,50%	31	-	2.312.718,00	45.047,67	1.570.352,65	2.312.718,00	45.047,67	1.458.711,30
01/06/2022	30/06/2022	25,50%	30,60%	25,50%	30	-	2.312.718,00	43.580,92	1.613.933,57	2.312.718,00	43.580,92	1.502.292,22
01/07/2022	31/07/2022	25,50%	31,92%	25,50%	31	-	2.312.718,00	45.047,67	1.658.981,24	2.312.718,00	45.047,67	1.547.339,89
01/08/2022	31/08/2022	25,50%	33,32%	25,50%	31	-	2.312.718,00	45.047,67	1.704.028,92	2.312.718,00	45.047,67	1.592.387,57
01/09/2022	30/09/2022	25,50%	35,25%	25,50%	30	-	2.312.718,00	43.580,92	1.747.609,84	2.312.718,00	43.580,92	1.635.968,49
01/10/2022	31/10/2022	25,50%	36,92%	25,50%	31	-	2.312.718,00	45.047,67	1.792.657,51	2.312.718,00	45.047,67	1.681.016,16
01/11/2022	30/11/2022	25,50%	38,67%	25,50%	30	-	2.312.718,00	43.580,92	1.836.238,43	2.312.718,00	43.580,92	1.724.597,08
01/12/2022	31/12/2022	25,50%	41,46%	25,50%	31	-	2.312.718,00	45.047,67	1.881.286,11	2.312.718,00	45.047,67	1.769.644,76
01/01/2023	31/01/2023	25,50%	43,26%	25,50%	31	-	2.312.718,00	45.047,67	1.926.333,78	2.312.718,00	45.047,67	1.814.692,43
01/02/2023	28/02/2023	25,50%	45,27%	25,50%	28	-	2.312.718,00	40.650,14	1.966.983,92	2.312.718,00	40.650,14	1.855.342,57
01/03/2023	31/03/2023	25,50%	46,26%	25,50%	31	-	2.312.718,00	45.047,67	2.012.031,60	2.312.718,00	45.047,67	1.900.390,25
01/04/2023	30/04/2023	25,50%	47,09%	25,50%	30	-	2.312.718,00	43.580,92	2.055.612,52	2.312.718,00	43.580,92	1.943.971,17
01/05/2023	31/05/2023	25,50%	45,41%	25,50%	31	-	2.312.718,00	45.047,67	2.100.660,19	2.312.718,00	45.047,67	1.989.018,84
01/06/2023	30/06/2023	25,50%	44,64%	25,50%	30	-	2.312.718,00	43.580,92	2.144.241,11	2.312.718,00	43.580,92	2.032.599,76
01/07/2023	31/07/2023	25,50%	44,03%	25,50%	31	-	2.312.718,00	45.047,67	2.189.288,79	2.312.718,00	45.047,67	2.077.647,44
01/08/2023	31/08/2023	25,50%	43,13%	25,50%	31	-	2.312.718,00	45.047,67	2.234.336,46	2.312.718,00	45.047,67	2.122.695,11
TOTAL							2.312.718,00		2.234.336,46	2.312.718,00		2.122.695,11

Fecha Saldo	31/08/23
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CONCEPTO	PESOS
Capital	2.312.718,00
Cuotas en Mora	2.312.718,00
Intereses de Cuotas en Mora	2.234.336,46
Interese de Mora	2.122.695,11
TOTAL	8.982.467,57

Elaboró: Yudy Mora

JUZGADO PRIMERO PROMISCUO MUNICIPAL DE CIRCASIA QUINDÍO												
LIQUIDACIÓN JUDICIAL PAGARE No. 7610084290												
PROCESO DE REINTEGRA 23 CONTRA:												
JOSE RAMIRO MEJIA LOPEZ CC.18.490.523												
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
01/04/2019	30/04/2019	25,50%	28,98%	25,50%	30	462.299,00	462.299,00	8.711,57	8.711,57	-	-	-
01/05/2019	31/05/2019	25,50%	29,01%	25,50%	31	468.097,00	930.396,00	18.122,48	26.834,05	-	-	-
01/06/2019	30/06/2019	25,50%	28,95%	25,50%	30	473.968,00	1.404.364,00	26.463,87	53.297,92	-	-	-
01/07/2019	31/07/2019	25,50%	28,92%	25,50%	31	479.912,00	1.884.276,00	36.702,38	90.000,30	-	-	-
01/08/2019	31/08/2019	25,50%	28,98%	25,50%	31	485.931,00	2.370.207,00	46.167,46	136.167,76	-	-	-
01/09/2019	30/09/2019	25,50%	28,98%	25,50%	30	492.026,00	2.862.233,00	53.935,99	190.103,76	-	-	-
01/10/2019	03/10/2019	25,50%	28,65%	25,50%	3	-	2.862.233,00	5.348,40	190.103,76	-	-	-
04/10/2019	31/10/2019	25,50%	28,65%	25,50%	28	-	2.862.233,00	50.308,85	240.412,61	37.176.274,00	653.439,33	653.439,33
01/11/2019	30/11/2019	25,50%	28,55%	25,50%	30	-	2.862.233,00	53.935,99	294.348,60	37.176.274,00	700.550,69	1.353.990,02
01/12/2019	31/12/2019	25,50%	28,37%	25,50%	31	-	2.862.233,00	55.751,26	350.099,86	37.176.274,00	724.128,37	2.078.118,39
01/01/2020	31/01/2020	25,50%	28,16%	25,50%	31	-	2.862.233,00	55.751,26	405.851,12	37.176.274,00	724.128,37	2.802.246,75
01/02/2020	29/02/2020	25,50%	28,59%	25,50%	29	-	2.862.233,00	52.121,86	457.972,98	37.176.274,00	676.987,68	3.479.234,44
01/03/2020	31/03/2020	25,50%	28,43%	25,50%	31	-	2.862.233,00	55.751,26	513.724,24	37.176.274,00	724.128,37	4.203.362,80
01/04/2020	30/04/2020	25,50%	28,04%	25,50%	30	-	2.862.233,00	53.935,99	567.660,23	37.176.274,00	700.550,69	4.903.913,49
01/05/2020	31/05/2020	25,50%	27,29%	25,50%	31	-	2.862.233,00	55.751,26	623.411,49	37.176.274,00	724.128,37	5.628.041,86
01/06/2020	30/06/2020	25,50%	27,18%	25,50%	30	-	2.862.233,00	53.935,99	677.347,49	37.176.274,00	700.550,69	6.328.592,55
01/07/2020	31/07/2020	25,50%	27,18%	25,50%	31	-	2.862.233,00	55.751,26	733.098,75	37.176.274,00	724.128,37	7.052.720,91
01/08/2020	31/08/2020	25,50%	27,44%	25,50%	31	-	2.862.233,00	55.751,26	788.850,01	37.176.274,00	724.128,37	7.776.849,28
01/09/2020	30/09/2020	25,50%	27,53%	25,50%	30	-	2.862.233,00	53.935,99	842.786,00	37.176.274,00	700.550,69	8.477.399,97
01/10/2020	31/10/2020	25,50%	27,14%	25,50%	31	-	2.862.233,00	55.751,26	898.537,26	37.176.274,00	724.128,37	9.201.528,33
01/11/2020	30/11/2020	25,50%	26,76%	25,50%	30	-	2.862.233,00	53.935,99	952.473,25	37.176.274,00	700.550,69	9.902.079,02
01/12/2020	31/12/2020	25,50%	26,19%	25,50%	31	-	2.862.233,00	55.751,26	1.008.224,51	37.176.274,00	724.128,37	10.626.207,39
01/01/2021	31/01/2021	25,50%	25,98%	25,50%	31	-	2.862.233,00	55.751,26	1.063.975,77	37.176.274,00	724.128,37	11.350.335,75
01/02/2021	28/02/2021	25,50%	26,31%	25,50%	28	-	2.862.233,00	50.308,85	1.114.284,62	37.176.274,00	653.439,33	12.003.775,09
01/03/2021	31/03/2021	25,50%	26,12%	25,50%	31	-	2.862.233,00	55.751,26	1.170.035,88	37.176.274,00	724.128,37	12.727.903,45
01/04/2021	30/04/2021	25,50%	25,97%	25,50%	30	-	2.862.233,00	53.935,99	1.223.971,88	37.176.274,00	700.550,69	13.428.454,14
01/05/2021	31/05/2021	25,50%	25,83%	25,50%	31	-	2.862.233,00	55.751,26	1.279.723,14	37.176.274,00	724.128,37	14.152.582,51
01/06/2021	30/06/2021	25,50%	25,82%	25,50%	30	-	2.862.233,00	53.935,99	1.333.659,13	37.176.274,00	700.550,69	14.853.133,20
01/07/2021	31/07/2021	25,50%	25,77%	25,50%	31	-	2.862.233,00	55.751,26	1.389.410,39	37.176.274,00	724.128,37	15.577.261,56
01/08/2021	31/08/2021	25,50%	25,86%	25,50%	31	-	2.862.233,00	55.751,26	1.445.161,65	37.176.274,00	724.128,37	16.301.389,93
01/09/2021	30/09/2021	25,50%	25,79%	25,50%	30	-	2.862.233,00	53.935,99	1.499.097,65	37.176.274,00	700.550,69	17.001.940,62
01/10/2021	31/10/2021	25,50%	25,62%	25,50%	31	-	2.862.233,00	55.751,26	1.554.848,90	37.176.274,00	724.128,37	17.726.068,98
01/11/2021	30/11/2021	25,50%	25,91%	25,50%	30	-	2.862.233,00	53.935,99	1.608.784,90	37.176.274,00	700.550,69	18.426.619,67
01/12/2021	31/12/2021	25,50%	26,19%	25,50%	31	-	2.862.233,00	55.751,26	1.664.536,16	37.176.274,00	724.128,37	19.150.748,04
01/01/2022	31/01/2022	25,50%	26,49%	25,50%	31	-	2.862.233,00	55.751,26	1.720.287,42	37.176.274,00	724.128,37	19.874.876,41
01/02/2022	28/02/2022	25,50%	27,45%	25,50%	28	-	2.862.233,00	50.308,85	1.770.596,27	37.176.274,00	653.439,33	20.528.315,74
01/03/2022	31/03/2022	25,50%	27,71%	25,50%	31	-	2.862.233,00	55.751,26	1.826.347,53	37.176.274,00	724.128,37	21.252.444,10
01/04/2022	30/04/2022	25,50%	28,58%	25,50%	30	-	2.862.233,00	53.935,99	1.880.283,52	37.176.274,00	700.550,69	21.952.994,79
01/05/2022	31/05/2022	25,50%	29,57%	25,50%	31	-	2.862.233,00	55.751,26	1.936.034,78	37.176.274,00	724.128,37	22.677.123,16
01/06/2022	30/06/2022	25,50%	30,60%	25,50%	30	-	2.862.233,00	53.935,99	1.989.970,78	37.176.274,00	700.550,69	23.377.673,85
01/07/2022	31/07/2022	25,50%	31,92%	25,50%	31	-	2.862.233,00	55.751,26	2.045.722,04	37.176.274,00	724.128,37	24.101.802,21
01/08/2022	31/08/2022	25,50%	33,32%	25,50%	31	-	2.862.233,00	55.751,26	2.101.473,30	37.176.274,00	724.128,37	24.825.930,58
01/09/2022	30/09/2022	25,50%	35,25%	25,50%	30	-	2.862.233,00	53.935,99	2.155.409,29	37.176.274,00	700.550,69	25.526.481,27
01/10/2022	31/10/2022	25,50%	36,92%	25,50%	31	-	2.862.233,00	55.751,26	2.211.160,55	37.176.274,00	724.128,37	26.250.609,64
01/11/2022	30/11/2022	25,50%	38,67%	25,50%	30	-	2.862.233,00	53.935,99	2.265.096,54	37.176.274,00	700.550,69	26.951.160,33
01/12/2022	31/12/2022	25,50%	41,46%	25,50%	31	-	2.862.233,00	55.751,26	2.320.847,80	37.176.274,00	724.128,37	27.675.288,69
01/01/2023	31/01/2023	25,50%	43,26%	25,50%	31	-	2.862.233,00	55.751,26	2.376.599,06	37.176.274,00	724.128,37	28.399.417,06
01/02/2023	28/02/2023	25,50%	45,27%	25,50%	28	-	2.862.233,00	50.308,85	2.426.907,91	37.176.274,00	653.439,33	29.052.856,39
01/03/2023	31/03/2023	25,50%	46,26%	25,50%	31	-	2.862.233,00	55.751,26	2.482.659,17	37.176.274,00	724.128,37	29.776.984,75
01/04/2023	30/04/2023	25,50%	47,09%	25,50%	30	-	2.862.233,00	53.935,99	2.536.595,17	37.176.274,00	700.550,69	30.477.535,44
01/05/2023	31/05/2023	25,50%	45,41%	25,50%	31	-	2.862.233,00	55.751,26	2.592.346,43	37.176.274,00	724.128,37	31.201.663,81
01/06/2023	30/06/2023	25,50%	44,64%	25,50%	30	-	2.862.233,00	53.935,99	2.646.282,42	37.176.274,00	700.550,69	31.902.214,50
01/07/2023	31/07/2023	25,50%	44,03%	25,50%	31	-	2.862.233,00	55.751,26	2.702.033,68	37.176.274,00	724.128,37	32.626.342,87
01/08/2023	31/08/2023	25,50%	43,13%	25,50%	31	-	2.862.233,00	55.751,26	2.757.784,94	37.176.274,00	724.128,37	33.350.471,23
TOTAL							2.862.233,00		2.757.784,94	37.176.274,00		33.350.471,23

Fecha Saldo	31/08/23
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CONCEPTO	PESOS
Capital	37.176.274,00
Cuotas en Mora	2.862.233,00
Intereses de Plazo	2.924.533,00
Intereses de Cuotas en Mora	2.757.784,94
Interese de Mora	33.350.471,23
TOTAL	79.071.296,17

Elaboró: Yudy Mora

JUZGADO PRIMERO PROMISCUO MUNICIPAL DE CIRCASIA QUINDÍO												
LIQUIDACIÓN JUDICIAL PAGARE No. 7610084291												
PROCESO DE REINTEGRA 23 CONTRA:												
JOSE RAMIRO MEJIA LOPEZ CC.18.490.523												
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
01/04/2019	30/04/2019	25,50%	28,98%	25,50%	30	1.781,00	1.781,00	33,56	33,56	-	-	-
01/05/2019	31/05/2019	25,50%	29,01%	25,50%	31	151.877,00	153.658,00	2.992,99	3.026,55	-	-	-
01/06/2019	30/06/2019	25,50%	28,95%	25,50%	30	151.877,00	305.535,00	5.757,51	8.784,06	-	-	-
01/07/2019	31/07/2019	25,50%	28,92%	25,50%	31	151.877,00	457.412,00	8.909,58	17.693,64	-	-	-
01/08/2019	31/08/2019	25,50%	28,98%	25,50%	31	151.877,00	609.289,00	11.867,88	29.561,52	-	-	-
01/09/2019	30/09/2019	25,50%	28,98%	25,50%	30	151.877,00	761.166,00	14.343,43	43.904,95	761.166,00	14.343,43	14.343,43
01/10/2019	31/10/2019	25,50%	28,65%	25,50%	31	-	761.166,00	14.826,17	58.731,12	761.163,00	14.826,12	29.169,55
01/11/2019	30/11/2019	25,50%	28,55%	25,50%	30	-	761.166,00	14.343,43	73.074,55	761.163,00	14.343,38	43.512,92
01/12/2019	31/12/2019	25,50%	28,37%	25,50%	31	-	761.166,00	14.826,17	87.900,73	761.163,00	14.826,12	58.339,04
01/01/2020	31/01/2020	25,50%	28,16%	25,50%	31	-	761.166,00	14.826,17	102.726,90	761.163,00	14.826,12	73.165,15
01/02/2020	29/02/2020	25,50%	28,59%	25,50%	29	-	761.166,00	13.860,99	116.587,89	761.163,00	13.860,94	87.026,09
01/03/2020	31/03/2020	25,50%	28,43%	25,50%	31	-	761.166,00	14.826,17	131.414,07	761.163,00	14.826,12	101.852,21
01/04/2020	30/04/2020	25,50%	28,04%	25,50%	30	-	761.166,00	14.343,43	145.757,50	761.163,00	14.343,38	116.195,58
01/05/2020	31/05/2020	25,50%	27,29%	25,50%	31	-	761.166,00	14.826,17	160.583,67	761.163,00	14.826,12	131.021,70
01/06/2020	30/06/2020	25,50%	27,18%	25,50%	30	-	761.166,00	14.343,43	174.927,10	761.163,00	14.343,38	145.365,07
01/07/2020	31/07/2020	25,50%	27,18%	25,50%	31	-	761.166,00	14.826,17	189.753,28	761.163,00	14.826,12	160.191,19
01/08/2020	31/08/2020	25,50%	27,44%	25,50%	31	-	761.166,00	14.826,17	204.579,45	761.163,00	14.826,12	175.017,30
01/09/2020	30/09/2020	25,50%	27,53%	25,50%	30	-	761.166,00	14.343,43	218.922,88	761.163,00	14.343,38	189.360,68
01/10/2020	31/10/2020	25,50%	27,14%	25,50%	31	-	761.166,00	14.826,17	233.749,06	761.163,00	14.826,12	204.186,79
01/11/2020	30/11/2020	25,50%	26,76%	25,50%	30	-	761.166,00	14.343,43	248.092,49	761.163,00	14.343,38	218.530,17
01/12/2020	31/12/2020	25,50%	26,19%	25,50%	31	-	761.166,00	14.826,17	262.918,66	761.163,00	14.826,12	233.356,28
01/01/2021	31/01/2021	25,50%	25,98%	25,50%	31	-	761.166,00	14.826,17	277.744,84	761.163,00	14.826,12	248.182,40
01/02/2021	28/02/2021	25,50%	26,31%	25,50%	28	-	761.166,00	13.378,85	291.123,69	761.163,00	13.378,80	261.561,20
01/03/2021	31/03/2021	25,50%	26,12%	25,50%	31	-	761.166,00	14.826,17	305.949,86	761.163,00	14.826,12	276.387,31
01/04/2021	30/04/2021	25,50%	25,97%	25,50%	30	-	761.166,00	14.343,43	320.293,29	761.163,00	14.343,38	290.730,69
01/05/2021	31/05/2021	25,50%	25,83%	25,50%	31	-	761.166,00	14.826,17	335.119,47	761.163,00	14.826,12	305.556,80
01/06/2021	30/06/2021	25,50%	25,82%	25,50%	30	-	761.166,00	14.343,43	349.462,90	761.163,00	14.343,38	319.900,18
01/07/2021	31/07/2021	25,50%	25,77%	25,50%	31	-	761.166,00	14.826,17	364.289,07	761.163,00	14.826,12	334.726,29
01/08/2021	31/08/2021	25,50%	25,86%	25,50%	31	-	761.166,00	14.826,17	379.115,25	761.163,00	14.826,12	349.552,41
01/09/2021	30/09/2021	25,50%	25,79%	25,50%	30	-	761.166,00	14.343,43	393.458,68	761.163,00	14.343,38	363.895,78
01/10/2021	31/10/2021	25,50%	25,62%	25,50%	31	-	761.166,00	14.826,17	408.284,85	761.163,00	14.826,12	378.721,90
01/11/2021	30/11/2021	25,50%	25,91%	25,50%	30	-	761.166,00	14.343,43	422.628,28	761.163,00	14.343,38	393.065,27
01/12/2021	31/12/2021	25,50%	26,19%	25,50%	31	-	761.166,00	14.826,17	437.454,46	761.163,00	14.826,12	407.891,39
01/01/2022	31/01/2022	25,50%	26,49%	25,50%	31	-	761.166,00	14.826,17	452.280,63	761.163,00	14.826,12	422.717,51
01/02/2022	28/02/2022	25,50%	27,45%	25,50%	28	-	761.166,00	13.378,85	465.659,48	761.163,00	13.378,80	436.096,30
01/03/2022	31/03/2022	25,50%	27,71%	25,50%	31	-	761.166,00	14.826,17	480.485,65	761.163,00	14.826,12	450.922,42
01/04/2022	30/04/2022	25,50%	28,58%	25,50%	30	-	761.166,00	14.343,43	494.829,09	761.163,00	14.343,38	465.265,79
01/05/2022	31/05/2022	25,50%	29,57%	25,50%	31	-	761.166,00	14.826,17	509.655,26	761.163,00	14.826,12	480.091,91
01/06/2022	30/06/2022	25,50%	30,60%	25,50%	30	-	761.166,00	14.343,43	523.998,69	761.163,00	14.343,38	494.435,28
01/07/2022	31/07/2022	25,50%	31,92%	25,50%	31	-	761.166,00	14.826,17	538.824,87	761.163,00	14.826,12	509.261,40
01/08/2022	31/08/2022	25,50%	33,32%	25,50%	31	-	761.166,00	14.826,17	553.651,04	761.163,00	14.826,12	524.087,51
01/09/2022	30/09/2022	25,50%	35,25%	25,50%	30	-	761.166,00	14.343,43	567.994,47	761.163,00	14.343,38	538.430,89
01/10/2022	31/10/2022	25,50%	36,92%	25,50%	31	-	761.166,00	14.826,17	582.820,65	761.163,00	14.826,12	553.257,01
01/11/2022	30/11/2022	25,50%	38,67%	25,50%	30	-	761.166,00	14.343,43	597.164,08	761.163,00	14.343,38	567.600,38
01/12/2022	31/12/2022	25,50%	41,46%	25,50%	31	-	761.166,00	14.826,17	611.990,25	761.163,00	14.826,12	582.426,50
01/01/2023	31/01/2023	25,50%	43,26%	25,50%	31	-	761.166,00	14.826,17	626.816,42	761.163,00	14.826,12	597.252,61
01/02/2023	28/02/2023	25,50%	45,27%	25,50%	28	-	761.166,00	13.378,85	640.195,27	761.163,00	13.378,80	610.631,41
01/03/2023	31/03/2023	25,50%	46,26%	25,50%	31	-	761.166,00	14.826,17	655.021,45	761.163,00	14.826,12	625.457,52
01/04/2023	30/04/2023	25,50%	47,09%	25,50%	30	-	761.166,00	14.343,43	669.364,88	761.163,00	14.343,38	639.800,90
01/05/2023	31/05/2023	25,50%	45,41%	25,50%	31	-	761.166,00	14.826,17	684.191,05	761.163,00	14.826,12	654.627,01
01/06/2023	30/06/2023	25,50%	44,64%	25,50%	30	-	761.166,00	14.343,43	698.534,49	761.163,00	14.343,38	668.970,39
01/07/2023	31/07/2023	25,50%	44,03%	25,50%	31	-	761.166,00	14.826,17	713.360,66	761.163,00	14.826,12	683.796,51
01/08/2023	31/08/2023	25,50%	43,13%	25,50%	31	-	761.166,00	14.826,17	728.186,83	761.163,00	14.826,12	698.622,62
TOTAL							761.166,00		393.458,68	761.166,00		363.897,05

Fecha Saldo	31/08/23
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CONCEPTO	PESOS
Capital	761.166,00
Cuotas en Mora	761.166,00
Intereses de Cuotas en Mora	393.458,68
Interese de Mora	363.897,05
TOTAL	2.279.687,72

Elaboró: Yudy Mora