

PROCESO EJECUTIVO DE PROMEDICO VS WENDY MARINA SALCEDO POLO RADICACION : 2019-.00540 JUZGADO DE ORGIEN 16 CIVIL MUNICIPAL

Luzbian Gutierrez <luzbiang@hotmail.com>

Lun 26/10/2020 10:32 AM

Para: Gestion Documental Oficina Apoyo Ejecución Civil Municipal - Valle Del Cauca - Cali <gdofejecmcali@cendoj.ramajudicial.gov.co>



9674-23290

📎 1 archivos adjuntos (2 MB)
LIQUIDACION26-10-2020.pdf;

Señores

AREA DE RECEPCION DE MEMORIALES Y COMUNICACIONES JUZGADOS
CIVILES MUNICIPALES DE EJECUCION DE CALI.
ENVIADO VIA CORREO ELECTRONICO

REF: PROCESO EJECUTIVO DE PROMEDICO VS WENDY MARINA SALCEDO POLO
RADICACION: 2019-.00540 JUZGADO DE ORGIEN 16 CIVIL MUNICIPAL
ASUNTO: APORTAR LIQUIDACION DEL CREDITO

En mi calidad de apoderada judicial de la parte actora en el proceso de la referencia, adjunto memorial.

Atentamente,

LUZBIAN GUTIERREZ MARIN

ABOGADA

TEL: 3751766 CEL: 313-712-02-1-9

LUZBIAN GUTIERREZ MARIN
Abogada

Señora
JUEZ QUINTA CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
E. S. D.

PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: FONDO DE EMPLEADOS MEDICOS DE COLOMBIA -
PROMEDICO.
DEMANDADO: WENDY MARINA SALCEDO POLO
RADICACION: 2019 – 00540 JUZGADO DE ORIGEN 16 CIVIL MUNICIPAL
ASUNTO: **APORTAR LA LIQUIDACION DEL CREDITO.**

LUZBIAN GUTIERREZ MARIN, identificada como aparece al pie de mi firma,
actuando en calidad de apoderada judicial de la entidad demandante
presento la liquidación del crédito.

De la señora juez,

Atentamente,



LUZBIAN GUTIERREZ MARIN
C. C. No. 31.863.773 de Cali
T. P. No. 31.793 del C. S. de la J.

CAPITAL	\$403.738
VENCIMIENTO	30/10/2018
FECHA LIQUIDACIÓN	30/09/2020
DIAS DE MORA	701
TOTAL INT MORA	\$ 197.012
ABONOS	\$ -
CAPITAL + INTERESES	\$600.750

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 8.786	\$ 26.590	\$ -	\$ 430.328
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 8.133	\$ 34.723	\$ -	\$ 438.461
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 8.871	\$ 43.594	\$ -	\$ 447.332
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 8.565	\$ 52.159	\$ -	\$ 455.897
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 8.859	\$ 61.018	\$ -	\$ 464.756
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 8.557	\$ 69.575	\$ -	\$ 473.313
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 8.835	\$ 78.410	\$ -	\$ 482.148
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 8.851	\$ 87.261	\$ -	\$ 490.999
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 8.565	\$ 95.826	\$ -	\$ 499.564
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 8.762	\$ 104.587	\$ -	\$ 508.325
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 8.451	\$ 113.039	\$ -	\$ 516.777
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 8.684	\$ 121.723	\$ -	\$ 525.461
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 8.627	\$ 130.351	\$ -	\$ 534.089
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 8.181	\$ 138.532	\$ -	\$ 542.270
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 8.701	\$ 147.233	\$ -	\$ 550.971
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 8.318	\$ 155.550	\$ -	\$ 559.288
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 8.390	\$ 163.941	\$ -	\$ 567.679
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 8.092	\$ 172.033	\$ -	\$ 575.771
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 8.362	\$ 180.394	\$ -	\$ 584.132
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 8.433	\$ 188.827	\$ -	\$ 592.565
01-sep-20	30-sep-20	18,12%	27,530	2,047%	0,0676%	30	\$ 8.185	\$ 197.012	\$ -	\$ 600.750
TOTAL						701	\$ 197.012		\$ -	

CAPITAL	\$403.738
INTERESES DE MORA	\$197.012
TOTAL OBLIGACIÓN	\$600.750

CAPITAL	\$407.332
VENCIMIENTO	30/11/2018
FECHA LIQUIDACIÓN	30/09/2020
DIAS DE MORA	670
TOTAL INT MORA	\$ 189.765
ABONOS	\$ -
CAPITAL + INTERESES	\$597.097

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 8.864	\$ 17.826	\$ -	\$ 425.158
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 8.205	\$ 26.031	\$ -	\$ 433.363
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 8.950	\$ 34.981	\$ -	\$ 442.313
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 8.641	\$ 43.623	\$ -	\$ 450.955
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 8.938	\$ 52.560	\$ -	\$ 459.892
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 8.634	\$ 61.194	\$ -	\$ 468.526
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 8.913	\$ 70.107	\$ -	\$ 477.439
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 8.929	\$ 79.037	\$ -	\$ 486.369
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 8.641	\$ 87.678	\$ -	\$ 495.010
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 8.840	\$ 96.518	\$ -	\$ 503.850
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 8.527	\$ 105.044	\$ -	\$ 512.376
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 8.762	\$ 113.806	\$ -	\$ 521.138
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 8.704	\$ 122.510	\$ -	\$ 529.842
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 8.254	\$ 130.764	\$ -	\$ 538.096
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 8.778	\$ 139.542	\$ -	\$ 546.874
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 8.392	\$ 147.934	\$ -	\$ 555.266
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 8.465	\$ 156.399	\$ -	\$ 563.731
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 8.164	\$ 164.563	\$ -	\$ 571.895
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 8.436	\$ 173.000	\$ -	\$ 580.332
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 8.508	\$ 181.507	\$ -	\$ 588.839
01-sep-20	30-sep-20	18,12%	27,530	2,047%	0,0676%	30	\$ 8.257	\$ 189.765	\$ -	\$ 597.097
TOTAL						670	\$ 189.765		\$ -	

CAPITAL	\$407.332
INTERESES DE MORA	\$189.765
TOTAL OBLIGACIÓN	\$597.097

CAPITAL	\$410.957
VENCIMIENTO	30/12/2018
FECHA LIQUIDACIÓN	30/09/2020
DIAS DE MORA	640
TOTAL INT MORA	\$ 182.703
ABONOS	\$ -
CAPITAL + INTERESES	\$593.660

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 8.943	\$ 9.235	\$ -	\$ 420.192
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 8.278	\$ 17.513	\$ -	\$ 428.470
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 9.030	\$ 26.542	\$ -	\$ 437.499
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 8.718	\$ 35.261	\$ -	\$ 446.218
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 9.017	\$ 44.278	\$ -	\$ 455.235
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 8.710	\$ 52.988	\$ -	\$ 463.945
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 8.992	\$ 61.981	\$ -	\$ 472.938
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 9.009	\$ 70.990	\$ -	\$ 481.947
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 8.718	\$ 79.708	\$ -	\$ 490.665
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 8.918	\$ 88.626	\$ -	\$ 499.583
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 8.603	\$ 97.229	\$ -	\$ 508.186
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 8.840	\$ 106.069	\$ -	\$ 517.026
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 8.782	\$ 114.850	\$ -	\$ 525.807
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 8.327	\$ 123.178	\$ -	\$ 534.135
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 8.856	\$ 132.034	\$ -	\$ 542.991
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 8.466	\$ 140.500	\$ -	\$ 551.457
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 8.541	\$ 149.041	\$ -	\$ 559.998
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 8.237	\$ 157.278	\$ -	\$ 568.235
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 8.511	\$ 165.789	\$ -	\$ 576.746
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 8.584	\$ 174.373	\$ -	\$ 585.330
01-sep-20	30-sep-20	18,12%	27,530	2,047%	0,0676%	30	\$ 8.331	\$ 182.703	\$ -	\$ 593.660
TOTAL						640	\$ 182.703		\$ -	

CAPITAL	\$410.957
INTERESES DE MORA	\$182.703
TOTAL OBLIGACIÓN	\$593.660

CAPITAL	\$414.614
VENCIMIENTO	30/01/2019
FECHA LIQUIDACIÓN	30/09/2020
DIAS DE MORA	609
TOTAL INT MORA	\$ 175.303
ABONOS	\$ -
CAPITAL + INTERESES	\$589.917

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	1	\$ 291	\$ 291	\$ -	\$ 414.905
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 8.352	\$ 8.643	\$ -	\$ 423.257
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 9.110	\$ 17.753	\$ -	\$ 432.367
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 8.796	\$ 26.549	\$ -	\$ 441.163
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 9.097	\$ 35.646	\$ -	\$ 450.260
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 8.788	\$ 44.434	\$ -	\$ 459.048
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 9.073	\$ 53.507	\$ -	\$ 468.121
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 9.089	\$ 62.596	\$ -	\$ 477.210
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 8.796	\$ 71.392	\$ -	\$ 486.006
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 8.998	\$ 80.389	\$ -	\$ 495.003
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 8.679	\$ 89.068	\$ -	\$ 503.682
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 8.918	\$ 97.987	\$ -	\$ 512.601
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 8.860	\$ 106.847	\$ -	\$ 521.461
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 8.402	\$ 115.248	\$ -	\$ 529.862
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 8.935	\$ 124.183	\$ -	\$ 538.797
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 8.542	\$ 132.725	\$ -	\$ 547.339
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 8.617	\$ 141.341	\$ -	\$ 555.955
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 8.310	\$ 149.651	\$ -	\$ 564.265
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 8.587	\$ 158.238	\$ -	\$ 572.852
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 8.660	\$ 166.898	\$ -	\$ 581.512
01-sep-20	30-sep-20	18,12%	27,530	2,047%	0,0676%	30	\$ 8.405	\$ 175.303	\$ -	\$ 589.917
TOTAL						609	\$ 175.303		\$ -	

CAPITAL	\$414.614
INTERESES DE MORA	\$175.303
TOTAL OBLIGACIÓN	\$589.917

CAPITAL	\$418.304
VENCIMIENTO	28/02/2019
FECHA LIQUIDACIÓN	30/09/2020
DIAS DE MORA	580
TOTAL INT MORA	\$ 168.144
ABONOS	\$ -
CAPITAL + INTERESES	\$586.448

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	-	\$ -	\$ -	\$ -	\$ 418.304
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	-	\$ -	\$ -	\$ -	\$ 418.304
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 9.191	\$ 9.191	\$ -	\$ 427.495
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 8.874	\$ 18.065	\$ -	\$ 436.369
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 9.178	\$ 27.244	\$ -	\$ 445.548
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 8.866	\$ 36.110	\$ -	\$ 454.414
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 9.153	\$ 45.263	\$ -	\$ 463.567
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 9.170	\$ 54.433	\$ -	\$ 472.737
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 8.874	\$ 63.307	\$ -	\$ 481.611
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.078	\$ 72.385	\$ -	\$ 490.689
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 8.756	\$ 81.141	\$ -	\$ 499.445
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 8.998	\$ 90.139	\$ -	\$ 508.443
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 8.939	\$ 99.078	\$ -	\$ 517.382
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 8.476	\$ 107.554	\$ -	\$ 525.858
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.015	\$ 116.569	\$ -	\$ 534.873
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 8.618	\$ 125.186	\$ -	\$ 543.490
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 8.693	\$ 133.880	\$ -	\$ 552.184
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 8.384	\$ 142.264	\$ -	\$ 560.568
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 8.663	\$ 150.927	\$ -	\$ 569.231
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 8.737	\$ 159.664	\$ -	\$ 577.968
01-sep-20	30-sep-20	18,12%	27,530	2,047%	0,0676%	30	\$ 8.480	\$ 168.144	\$ -	\$ 586.448
TOTAL						580	\$ 168.144		\$ -	

CAPITAL	\$418.304
INTERESES DE MORA	\$168.144
TOTAL OBLIGACIÓN	\$586.448

CAPITAL	\$422.027
VENCIMIENTO	30/03/2019
FECHA LIQUIDACIÓN	30/09/2020
DIAS DE MORA	550
TOTAL INT MORA	\$ 160.667
ABONOS	\$ -
CAPITAL + INTERESES	\$582.694

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	-	\$ -	\$ -	\$ -	\$ 422.027
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	-	\$ -	\$ -	\$ -	\$ 422.027
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	1	\$ 299	\$ 299	\$ -	\$ 422.326
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 8.953	\$ 9.252	\$ -	\$ 431.279
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 9.260	\$ 18.512	\$ -	\$ 440.539
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 8.945	\$ 27.457	\$ -	\$ 449.484
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 9.235	\$ 36.692	\$ -	\$ 458.719
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 9.252	\$ 45.944	\$ -	\$ 467.971
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 8.953	\$ 54.897	\$ -	\$ 476.924
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.158	\$ 64.055	\$ -	\$ 486.082
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 8.834	\$ 72.890	\$ -	\$ 494.917
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.078	\$ 81.968	\$ -	\$ 503.995
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.018	\$ 90.986	\$ -	\$ 513.013
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 8.552	\$ 99.538	\$ -	\$ 521.565
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.095	\$ 108.632	\$ -	\$ 530.659
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 8.694	\$ 117.327	\$ -	\$ 539.354
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 8.771	\$ 126.097	\$ -	\$ 548.124
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 8.459	\$ 134.556	\$ -	\$ 556.583
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 8.741	\$ 143.297	\$ -	\$ 565.324
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 8.815	\$ 152.111	\$ -	\$ 574.138
01-sep-20	30-sep-20	18,12%	27,530	2,047%	0,0676%	30	\$ 8.555	\$ 160.667	\$ -	\$ 582.694
TOTAL						550	\$ 160.667		\$ -	

CAPITAL	\$422.027
INTERESES DE MORA	\$160.667
TOTAL OBLIGACIÓN	\$582.694

CAPITAL	\$425.783
VENCIMIENTO	30/04/2019
FECHA LIQUIDACIÓN	30/09/2020
DIAS DE MORA	519
TOTAL INT MORA	\$ 152.762
ABONOS	\$ -
CAPITAL + INTERESES	\$578.545

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	-	\$ -	\$ -	\$ -	\$ 425.783
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	-	\$ -	\$ -	\$ -	\$ 425.783
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	-	\$ -	\$ -	\$ -	\$ 425.783
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	-	\$ -	\$ -	\$ -	\$ 425.783
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 9.343	\$ 9.343	\$ -	\$ 435.126
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.025	\$ 18.367	\$ -	\$ 444.150
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 9.317	\$ 27.684	\$ -	\$ 453.467
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 9.334	\$ 37.018	\$ -	\$ 462.801
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.033	\$ 46.051	\$ -	\$ 471.834
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.240	\$ 55.291	\$ -	\$ 481.074
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 8.913	\$ 64.204	\$ -	\$ 489.987
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.159	\$ 73.362	\$ -	\$ 499.145
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.099	\$ 82.461	\$ -	\$ 508.244
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 8.628	\$ 91.089	\$ -	\$ 516.872
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.176	\$ 100.265	\$ -	\$ 526.048
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 8.772	\$ 109.036	\$ -	\$ 534.819
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 8.849	\$ 117.885	\$ -	\$ 543.668
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 8.534	\$ 126.419	\$ -	\$ 552.202
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 8.818	\$ 135.237	\$ -	\$ 561.020
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 8.893	\$ 144.131	\$ -	\$ 569.914
01-sep-20	30-sep-20	18,12%	27,530	2,047%	0,0676%	30	\$ 8.631	\$ 152.762	\$ -	\$ 578.545
TOTAL						519	\$ 152.762		\$ -	

CAPITAL	\$425.783
INTERESES DE MORA	\$152.762
TOTAL OBLIGACIÓN	\$578.545

CAPITAL	\$429.573
VENCIMIENTO	30/05/2019
FECHA LIQUIDACIÓN	30/09/2020
DIAS DE MORA	489
TOTAL INT MORA	\$ 145.000
ABONOS	\$ -
CAPITAL + INTERESES	\$574.573

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	-	\$ -	\$ -	\$ -	\$ 429.573
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	-	\$ -	\$ -	\$ -	\$ 429.573
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	-	\$ -	\$ -	\$ -	\$ 429.573
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	-	\$ -	\$ -	\$ -	\$ 429.573
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	1	\$ 304	\$ 304	\$ -	\$ 429.877
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.105	\$ 9.409	\$ -	\$ 438.982
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 9.400	\$ 18.809	\$ -	\$ 448.382
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 9.417	\$ 28.226	\$ -	\$ 457.799
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.113	\$ 37.339	\$ -	\$ 466.912
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.322	\$ 46.661	\$ -	\$ 476.234
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 8.992	\$ 55.654	\$ -	\$ 485.227
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.240	\$ 64.894	\$ -	\$ 494.467
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.180	\$ 74.073	\$ -	\$ 503.646
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 8.705	\$ 82.778	\$ -	\$ 512.351
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.257	\$ 92.035	\$ -	\$ 521.608
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 8.850	\$ 100.885	\$ -	\$ 530.458
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 8.927	\$ 109.813	\$ -	\$ 539.386
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 8.610	\$ 118.423	\$ -	\$ 547.996
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 8.897	\$ 127.319	\$ -	\$ 556.892
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 8.972	\$ 136.292	\$ -	\$ 565.865
01-sep-20	30-sep-20	18,12%	27,530	2,047%	0,0676%	30	\$ 8.708	\$ 145.000	\$ -	\$ 574.573
TOTAL						489	\$ 145.000		\$ -	

CAPITAL	\$429.573
INTERESES DE MORA	\$145.000
TOTAL OBLIGACIÓN	\$574.573

CAPITAL	\$433.396
VENCIMIENTO	30/06/2019
FECHA LIQUIDACIÓN	30/09/2020
DIAS DE MORA	458
TOTAL INT MORA	\$ 136.798
ABONOS	\$ -
CAPITAL + INTERESES	\$570.194

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	-	\$ -	\$ -	\$ -	\$ 433.396
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	-	\$ -	\$ -	\$ -	\$ 433.396
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	-	\$ -	\$ -	\$ -	\$ 433.396
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	-	\$ -	\$ -	\$ -	\$ 433.396
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	-	\$ -	\$ -	\$ -	\$ 433.396
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	-	\$ -	\$ -	\$ -	\$ 433.396
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 9.483	\$ 9.483	\$ -	\$ 442.879
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 9.501	\$ 18.984	\$ -	\$ 452.380
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.194	\$ 28.179	\$ -	\$ 461.575
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.405	\$ 37.584	\$ -	\$ 470.980
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.072	\$ 46.656	\$ -	\$ 480.052
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.322	\$ 55.979	\$ -	\$ 489.375
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.261	\$ 65.240	\$ -	\$ 498.636
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 8.782	\$ 74.022	\$ -	\$ 507.418
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.340	\$ 83.362	\$ -	\$ 516.758
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 8.929	\$ 92.290	\$ -	\$ 525.686
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.007	\$ 101.297	\$ -	\$ 534.693
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 8.686	\$ 109.984	\$ -	\$ 543.380
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 8.976	\$ 118.960	\$ -	\$ 552.356
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.052	\$ 128.012	\$ -	\$ 561.408
01-sep-20	30-sep-20	18,12%	27,530	2,047%	0,0676%	30	\$ 8.786	\$ 136.798	\$ -	\$ 570.194
TOTAL						458	\$ 136.798		\$ -	

CAPITAL	\$433.396
INTERESES DE MORA	\$136.798
TOTAL OBLIGACIÓN	\$570.194

CAPITAL	\$437.253
VENCIMIENTO	30/07/2019
FECHA LIQUIDACIÓN	30/09/2020
DIAS DE MORA	428
TOTAL INT MORA	\$ 128.756
ABONOS	\$ -
CAPITAL + INTERESES	\$566.009

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	1	\$ 309	\$ 309	\$ -	\$ 437.562
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 9.585	\$ 9.894	\$ -	\$ 447.147
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.276	\$ 19.170	\$ -	\$ 456.423
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.489	\$ 28.659	\$ -	\$ 465.912
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.153	\$ 37.812	\$ -	\$ 475.065
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.405	\$ 47.218	\$ -	\$ 484.471
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.344	\$ 56.561	\$ -	\$ 493.814
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 8.860	\$ 65.421	\$ -	\$ 502.674
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.423	\$ 74.844	\$ -	\$ 512.097
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.008	\$ 83.852	\$ -	\$ 521.105
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.087	\$ 92.939	\$ -	\$ 530.192
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 8.764	\$ 101.703	\$ -	\$ 538.956
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.056	\$ 110.759	\$ -	\$ 548.012
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.133	\$ 119.892	\$ -	\$ 557.145
01-sep-20	30-sep-20	18,12%	27,530	2,047%	0,0676%	30	\$ 8.864	\$ 128.756	\$ -	\$ 566.009
TOTAL						428	\$ 128.756		\$ -	

CAPITAL	\$437.253
INTERESES DE MORA	\$128.756
TOTAL OBLIGACIÓN	\$566.009

WENDI MARINA POLO SALCEDO PAGARE 1000022167

#	FECHA DE LIQUIDACION		CAPITAL	INTERESES DE MORA	ABONO A K POR CUOTA	SALDO K
	DESDE	HASTA				
1	31/10/2018	30/09/2020	\$403.738	\$197.012	\$0	\$403.738
2	01/12/2018	30/09/2020	\$407.332	\$189.765	\$0	\$407.332
3	31/12/2018	30/09/2020	\$410.957	\$182.703	\$0	\$410.957
4	31/01/2019	30/09/2020	\$414.614	\$175.303	\$0	\$414.614
5	01/03/2019	30/09/2020	\$418.304	\$168.144	\$0	\$418.304
6	31/03/2019	30/09/2020	\$422.027	\$160.667	\$0	\$422.027
7	01/05/2019	30/09/2020	\$425.783	\$152.762	\$0	\$425.783
8	31/05/2019	30/09/2020	\$429.573	\$145.000	\$0	\$429.573
9	01/07/2019	30/09/2020	\$433.396	\$136.798	\$0	\$433.396
10	31/07/2019	30/09/2020	\$437.253	\$128.756	\$0	\$437.253
11	10/08/2019	30/09/2020	\$16.984.698	\$4.881.323	\$0	\$16.984.698

CAPITAL	\$21.187.675
INTERESES DE MORA	\$ 6.518.233
TOTAL OBLIGACIÓN	\$27.705.908