

Liquidación de credito

Contraparte			Radicado		Liquidando		Capital	Intereses		Costas		Total
Omaida Luz Daza Rivera			2015-00321		Hasta		\$12,857,000	\$17,966,977		\$899,990		\$31,723,967
26736681					27-07-2020							
Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Efec. Anual	Capitales Cuotas u Otros	Capital Liquidable	Liq Dias	Saldo Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa Efec. Anual								
7583-26736681	10-04-2015	30-04-2015	19.37	28.96	0.0697	\$12,857,000	\$12,857,000	21	\$188,205	\$188,205	\$0	\$13,045,205
	01-05-2015	31-05-2015	19.37	28.96	0.0697	\$0	\$12,857,000	31	\$277,826	\$466,031	\$0	\$13,323,031
	01-06-2015	30-06-2015	19.37	28.96	0.0697	\$0	\$12,857,000	30	\$268,864	\$734,894	\$0	\$13,591,894
	01-07-2015	31-07-2015	19.26	28.79	0.0694	\$0	\$12,857,000	31	\$276,428	\$1,011,322	\$0	\$13,868,322
	01-08-2015	31-08-2015	19.26	28.79	0.0694	\$0	\$12,857,000	31	\$276,428	\$1,287,750	\$0	\$14,144,750
	01-09-2015	30-09-2015	19.26	28.79	0.0694	\$0	\$12,857,000	30	\$267,511	\$1,555,261	\$0	\$14,412,261
	01-10-2015	31-10-2015	19.33	28.90	0.0696	\$0	\$12,857,000	31	\$277,318	\$1,832,579	\$0	\$14,689,579
	01-11-2015	30-11-2015	19.33	28.90	0.0696	\$0	\$12,857,000	30	\$268,372	\$2,100,951	\$0	\$14,957,951
	01-12-2015	31-12-2015	19.33	28.90	0.0696	\$0	\$12,857,000	31	\$277,318	\$2,378,269	\$0	\$15,235,269
	01-01-2016	31-01-2016	19.68	29.42	0.0707	\$0	\$12,857,000	31	\$281,756	\$2,660,025	\$0	\$15,517,025
	01-02-2016	29-02-2016	19.68	29.42	0.0707	\$0	\$12,857,000	29	\$263,578	\$2,923,603	\$0	\$15,780,603
	01-03-2016	31-03-2016	19.68	29.42	0.0707	\$0	\$12,857,000	31	\$281,756	\$3,205,359	\$0	\$16,062,359
	01-04-2016	30-04-2016	20.54	30.71	0.0734	\$0	\$12,857,000	30	\$283,148	\$3,488,507	\$0	\$16,345,507
	01-05-2016	31-05-2016	20.54	30.71	0.0734	\$0	\$12,857,000	31	\$292,586	\$3,781,093	\$0	\$16,638,093
	01-06-2016	30-06-2016	20.54	30.71	0.0734	\$0	\$12,857,000	30	\$283,148	\$4,064,240	\$0	\$16,921,240
	01-07-2016	31-07-2016	21.34	31.91	0.0759	\$0	\$12,857,000	31	\$302,565	\$4,366,805	\$0	\$17,223,805
	01-08-2016	31-08-2016	21.34	31.91	0.0759	\$0	\$12,857,000	31	\$302,565	\$4,669,370	\$0	\$17,526,370
	01-09-2016	30-09-2016	21.34	31.91	0.0759	\$0	\$12,857,000	30	\$292,805	\$4,962,175	\$0	\$17,819,175
	01-10-2016	31-10-2016	21.99	32.89	0.0779	\$0	\$12,857,000	31	\$310,607	\$5,272,781	\$0	\$18,129,781
	01-11-2016	30-11-2016	21.99	32.89	0.0779	\$0	\$12,857,000	30	\$300,587	\$5,573,368	\$0	\$18,430,368
	01-12-2016	31-12-2016	21.99	32.89	0.0779	\$0	\$12,857,000	31	\$310,607	\$5,883,975	\$0	\$18,740,975
	01-01-2017	31-01-2017	22.34	33.41	0.0790	\$0	\$12,857,000	31	\$314,912	\$6,198,887	\$0	\$19,055,887
	01-02-2017	28-02-2017	22.34	33.41	0.0790	\$0	\$12,857,000	28	\$284,437	\$6,483,324	\$0	\$19,340,324
	01-03-2017	31-03-2017	22.34	33.41	0.0790	\$0	\$12,857,000	31	\$314,912	\$6,798,237	\$0	\$19,655,237

01-04-2017	30-04-2017	22.33	33.40	0.0790	\$0	\$12,857,000	30	\$304,635	\$7,102,872	\$0	\$19,959,872
01-05-2017	31-05-2017	22.33	33.40	0.0790	\$0	\$12,857,000	31	\$314,790	\$7,417,661	\$0	\$20,274,661
01-06-2017	30-06-2017	22.33	33.40	0.0790	\$0	\$12,857,000	30	\$304,635	\$7,722,296	\$0	\$20,579,296
01-07-2017	31-07-2017	21.98	32.87	0.0779	\$0	\$12,857,000	31	\$310,483	\$8,032,779	\$0	\$20,889,779
01-08-2017	31-08-2017	21.98	32.87	0.0779	\$0	\$12,857,000	31	\$310,483	\$8,343,263	\$0	\$21,200,263
01-09-2017	30-09-2017	21.48	32.12	0.0763	\$0	\$12,857,000	30	\$294,486	\$8,637,748	\$0	\$21,494,748
01-10-2017	31-10-2017	21.15	31.63	0.0753	\$0	\$12,857,000	31	\$300,203	\$8,937,952	\$0	\$21,794,952
01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$12,857,000	30	\$288,229	\$9,226,180	\$0	\$22,083,180
01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$12,857,000	31	\$295,464	\$9,521,644	\$0	\$22,378,644
01-01-2018	31-01-2018	20.69	30.94	0.0739	\$0	\$12,857,000	31	\$294,464	\$9,816,108	\$0	\$22,673,108
01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$12,857,000	28	\$269,576	\$10,085,685	\$0	\$22,942,685
01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$12,857,000	31	\$294,339	\$10,380,023	\$0	\$23,237,023
01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$12,857,000	30	\$282,420	\$10,662,443	\$0	\$23,519,443
01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$12,857,000	31	\$291,332	\$10,953,775	\$0	\$23,810,775
01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$12,857,000	30	\$279,990	\$11,233,765	\$0	\$24,090,765
01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$12,857,000	31	\$286,176	\$11,519,942	\$0	\$24,376,942
01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$12,857,000	31	\$285,042	\$11,804,983	\$0	\$24,661,983
01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$12,857,000	30	\$274,258	\$12,079,241	\$0	\$24,936,241
01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$12,857,000	31	\$281,123	\$12,360,365	\$0	\$25,217,365
01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$12,857,000	30	\$270,338	\$12,630,702	\$0	\$25,487,702
01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$12,857,000	31	\$278,207	\$12,908,909	\$0	\$25,765,909
01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$12,857,000	31	\$275,156	\$13,184,065	\$0	\$26,041,065
01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$12,857,000	28	\$254,718	\$13,438,783	\$0	\$26,295,783
01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$12,857,000	31	\$277,826	\$13,716,609	\$0	\$26,573,609
01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$12,857,000	30	\$268,249	\$13,984,858	\$0	\$26,841,858
01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$12,857,000	31	\$277,445	\$14,262,302	\$0	\$27,119,302
01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$12,857,000	30	\$268,003	\$14,530,305	\$0	\$27,387,305
01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$12,857,000	31	\$276,682	\$14,806,988	\$0	\$27,663,988
01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$12,857,000	31	\$277,191	\$15,084,178	\$0	\$27,941,178

01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$12,857,000 30	\$268,249	\$15,352,427	\$0	\$28,209,427
01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$12,857,000 31	\$274,391	\$15,626,819	\$0	\$28,483,819
01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$12,857,000 30	\$264,677	\$15,891,495	\$0	\$28,748,495
01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$12,857,000 31	\$271,968	\$16,163,463	\$0	\$29,020,463
01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$12,857,000 31	\$270,179	\$16,433,642	\$0	\$29,290,642
01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$12,857,000 29	\$256,212	\$16,689,854	\$0	\$29,546,854
01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$12,857,000 31	\$272,479	\$16,962,333	\$0	\$29,819,333
01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$12,857,000 30	\$260,473	\$17,222,805	\$0	\$30,079,805
01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$12,857,000 31	\$262,736	\$17,485,541	\$0	\$30,342,541
01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0	\$12,857,000 30	\$253,388	\$17,738,929	\$0	\$30,595,929
01-07-2020	27-07-2020	18.12	27.08	0.0657	\$0	\$12,857,000 27	\$228,049	\$17,966,977	\$0	\$30,823,977

Recibido 16/04/21

Señor:

JUEZ PROMISCUO MUNICIPAL DE BOSCONIA - CESAR

E. S. D.

REF.: PROCESO EJECUTIVO DE ALIMENTOS

DEMANDANTE: MARTHA OCAMPO OCHOA

DEMANDADO: JOSE JOAQUIN MARTINEZ TRUJILLO

RADICADO: 200604089001-2019-00411-00

Recibido del 16/04/21

ASUNTO: LIQUIDACIÓN DEL CREDITO

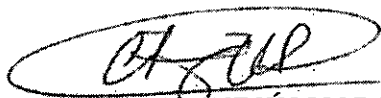
Cordial Saludo,

ARISTIDES DE JESÚS MORALES CACERES, abogado en ejercicio, identificado civil y profesionalmente como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la parte demandante, por medio del presente escrito allego al despacho la liquidación del crédito dentro del presente asunto, lo cual hago de la siguiente manera:

Capital	\$ 1.020.000
Interés Moratorio (28-06-2019 a 16-04-2021)	\$ 472.000
Capital	\$ 26.800.000
Interés Moratorio	\$ 12.370.000
Total liquidación del crédito	\$ 40.662.000

De Ustedes.

Atentamente,



ARISTIDES DE JESÚS MORALES CACERES

C.C. No. 1.065.579.500 de Valledupar

T.P. No. 239.046 del C. S. de la J.

JUZGADO PROMISCO MUNICIPAL DE BOSCONIA							
LIQUIDACIÓN JUDICIAL PAGARE No. 9510080879							
PROCESO DE REINTEGRA 17 CONTRA							
LOPEZ ROPERO DENIS RAMON CC 12.542.369							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
18/09/2014	30/09/2014	29,00%	29,00%	13	7.117.205,00	64.842,73	64.842,73
01/10/2014	31/10/2014	28,76%	28,76%	31	7.117.205,00	154.451,21	219.293,94
01/11/2014	30/11/2014	28,76%	28,76%	30	7.117.205,00	149.416,98	368.710,92
01/12/2014	31/12/2014	28,76%	28,76%	31	7.117.205,00	154.451,21	523.162,14
01/01/2015	31/01/2015	28,82%	28,82%	31	7.117.205,00	154.738,94	677.901,07
01/02/2015	28/02/2015	28,82%	28,82%	28	7.117.205,00	139.618,32	817.519,40
01/03/2015	31/03/2015	28,82%	28,82%	31	7.117.205,00	154.738,94	972.258,34
01/04/2015	30/04/2015	29,06%	29,06%	30	7.117.205,00	150.807,06	1.123.065,39
01/05/2015	31/05/2015	29,06%	29,06%	31	7.117.205,00	155.888,62	1.278.954,01
01/06/2015	30/06/2015	29,06%	29,06%	30	7.117.205,00	150.807,06	1.429.761,07
01/07/2015	31/07/2015	28,89%	28,89%	31	7.117.205,00	155.074,46	1.584.835,54
01/08/2015	31/08/2015	28,89%	28,89%	31	7.117.205,00	155.074,46	1.739.910,00
01/09/2015	30/09/2015	28,89%	28,89%	30	7.117.205,00	150.019,71	1.889.929,71
01/10/2015	31/10/2015	29,00%	29,00%	31	7.117.205,00	155.601,38	2.045.531,10
01/11/2015	30/11/2015	29,00%	29,00%	30	7.117.205,00	150.529,28	2.196.060,38
01/12/2015	31/12/2015	29,00%	29,00%	31	7.117.205,00	155.601,38	2.351.661,76
01/01/2016	31/01/2016	29,52%	29,52%	31	7.117.205,00	158.086,72	2.509.748,48
01/02/2016	29/02/2016	29,52%	29,52%	29	7.117.205,00	147.782,44	2.657.530,91
01/03/2016	31/03/2016	29,52%	29,52%	31	7.117.205,00	158.086,72	2.815.617,63
01/04/2016	30/04/2016	30,81%	30,81%	30	7.117.205,00	158.857,19	2.974.474,82
01/05/2016	31/05/2016	30,81%	30,81%	31	7.117.205,00	164.213,06	3.138.687,88
01/06/2016	30/06/2016	30,81%	30,81%	30	7.117.205,00	158.857,19	3.297.545,06
01/07/2016	31/07/2016	32,01%	32,01%	31	7.117.205,00	169.862,54	3.467.407,61
01/08/2016	31/08/2016	32,01%	32,01%	31	7.117.205,00	169.862,54	3.637.270,15
01/09/2016	30/09/2016	32,01%	32,01%	30	7.117.205,00	164.320,34	3.801.590,50
01/10/2016	31/10/2016	32,99%	32,99%	31	7.117.205,00	174.441,54	3.976.032,04
01/11/2016	30/11/2016	32,99%	32,99%	30	7.117.205,00	168.748,21	4.144.780,25
01/12/2016	31/12/2016	32,99%	32,99%	31	7.117.205,00	174.441,54	4.319.221,79
01/01/2017	31/01/2017	33,51%	33,51%	31	7.117.205,00	176.858,69	4.496.080,48
01/02/2017	28/02/2017	33,51%	33,51%	28	7.117.205,00	159.552,98	4.655.633,46
01/03/2017	31/03/2017	33,51%	33,51%	31	7.117.205,00	176.858,69	4.832.492,14
01/04/2017	30/04/2017	33,50%	33,50%	30	7.117.205,00	171.040,68	5.003.532,82
01/05/2017	31/05/2017	33,50%	33,50%	31	7.117.205,00	176.812,29	5.180.345,11
01/06/2017	30/06/2017	33,50%	33,50%	30	7.117.205,00	171.040,68	5.351.385,79
01/07/2017	31/07/2017	32,97%	32,97%	31	7.117.205,00	174.348,40	5.525.734,19
01/08/2017	31/08/2017	32,97%	32,97%	31	7.117.205,00	174.348,40	5.700.082,59
01/09/2017	30/09/2017	32,22%	32,22%	30	7.117.205,00	165.271,71	5.865.354,30
01/10/2017	31/10/2017	31,73%	31,73%	31	7.117.205,00	168.548,55	6.033.902,84
01/11/2017	30/11/2017	31,44%	31,44%	30	7.117.205,00	161.731,05	6.195.633,90
01/12/2017	31/12/2017	31,16%	31,16%	31	7.117.205,00	165.865,71	6.361.499,60
01/01/2018	31/01/2018	31,04%	31,04%	31	7.117.205,00	165.299,54	6.526.799,14
01/02/2018	28/02/2018	31,52%	31,52%	28	7.117.205,00	151.174,81	6.677.973,95
01/03/2018	31/03/2018	31,02%	31,02%	31	7.117.205,00	165.205,13	6.843.179,08

01/04/2018	30/04/2018	30,72%	30,72%	30	7.117.205,00	158.445,60	7.001.624,68
01/05/2018	31/05/2018	30,66%	30,66%	31	7.117.205,00	163.503,54	7.165.128,22
01/06/2018	30/06/2018	30,42%	30,42%	30	7.117.205,00	157.071,75	7.322.199,98
01/07/2018	31/07/2018	30,05%	30,05%	31	7.117.205,00	160.610,47	7.482.810,44
01/08/2018	31/08/2018	29,91%	29,91%	31	7.117.205,00	159.944,73	7.642.755,18
01/09/2018	30/09/2018	29,72%	29,72%	30	7.117.205,00	153.854,81	7.796.609,98
01/10/2018	31/10/2018	29,45%	29,45%	31	7.117.205,00	157.752,69	7.954.362,67
01/11/2018	30/11/2018	29,24%	29,24%	30	7.117.205,00	151.639,68	8.106.002,35
01/12/2018	31/12/2018	29,10%	29,10%	31	7.117.205,00	156.080,04	8.262.082,39
01/01/2019	31/01/2019	28,74%	28,74%	31	7.117.205,00	154.355,28	8.416.437,67
01/02/2019	28/02/2019	29,55%	29,55%	28	7.117.205,00	142.764,75	8.559.202,42
01/03/2019	31/03/2019	29,06%	29,06%	31	7.117.205,00	155.888,62	8.715.091,04
01/04/2019	30/04/2019	28,98%	28,98%	30	7.117.205,00	150.436,66	8.865.527,70
01/05/2019	31/05/2019	29,01%	29,01%	31	7.117.205,00	155.649,26	9.021.176,96
01/06/2019	30/06/2019	28,95%	28,95%	30	7.117.205,00	150.297,71	9.171.474,67
01/07/2019	31/07/2019	28,92%	28,92%	31	7.117.205,00	155.218,21	9.326.692,88
01/08/2019	31/08/2019	28,98%	28,98%	31	7.117.205,00	155.505,61	9.482.198,49
01/09/2019	30/09/2019	28,98%	28,98%	30	7.117.205,00	150.436,66	9.632.635,15
01/10/2019	31/10/2019	28,65%	28,65%	31	7.117.205,00	153.923,39	9.786.558,55
01/11/2019	30/11/2019	28,55%	28,55%	30	7.117.205,00	148.442,16	9.935.000,71
01/12/2019	31/12/2019	28,37%	28,37%	31	7.117.205,00	152.577,99	10.087.578,71
01/01/2020	31/01/2020	28,16%	28,16%	31	7.117.205,00	151.567,18	10.239.145,89
01/02/2020	29/02/2020	28,59%	28,59%	29	7.117.205,00	143.624,04	10.382.769,93
01/03/2020	31/03/2020	28,43%	28,43%	31	7.117.205,00	152.866,52	10.535.636,45
01/04/2020	30/04/2020	28,04%	28,04%	30	7.117.205,00	146.068,65	10.681.705,09
01/05/2020	31/05/2020	27,29%	27,29%	31	7.117.205,00	147.363,31	10.829.068,40
01/06/2020	30/06/2020	27,18%	27,18%	30	7.117.205,00	142.046,52	10.971.114,92
01/07/2020	31/07/2020	27,18%	27,18%	31	7.117.205,00	146.829,91	11.117.944,84
01/08/2020	31/08/2020	27,44%	27,44%	31	7.117.205,00	148.089,99	11.266.034,82
01/09/2020	30/09/2020	27,53%	27,53%	30	7.117.205,00	143.686,43	11.409.721,26
01/10/2020	31/10/2020	27,14%	27,14%	31	7.117.205,00	146.635,85	11.556.357,10
01/11/2020	30/11/2020	26,76%	26,76%	30	7.117.205,00	140.073,14	11.696.430,25
01/12/2020	31/12/2020	26,19%	26,19%	31	7.117.205,00	142.010,27	11.838.440,52
01/01/2021	31/01/2021	25,98%	25,98%	31	7.117.205,00	140.983,48	11.979.423,99
01/02/2021	28/02/2021	26,31%	26,31%	28	7.117.205,00	128.672,71	12.108.096,70
TOTAL					7.117.205,00		12.108.096,70

Fecha Saldo	28/02/21
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CONCEPTO	PESOS
Capital	7.117.205,00
Intereses de mora	12.108.096,70
TOTALES	19.225.301,70

Elaboró: Sandra Ortiz

JUZGADO PROMISCOU MUNICIPAL DE BOSCONIA							
LIQUIDACIÓN JUDICIAL PAGARE No. 9510081250							
PROCESO DE REÍNTGRA 17 CONTRA							
LOPEZ ROPERO DENIS RAMON CC 12.542.369							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
09/09/2014	30/09/2014	29,00%	29,00%	22	4.137.241,00	63.989,42	63.989,42
01/10/2014	31/10/2014	28,76%	28,76%	31	4.137.241,00	89.782,70	153.772,12
01/11/2014	30/11/2014	28,76%	28,76%	30	4.137.241,00	86.856,30	240.628,41
01/12/2014	31/12/2014	28,76%	28,76%	31	4.137.241,00	89.782,70	330.411,12
01/01/2015	31/01/2015	28,82%	28,82%	31	4.137.241,00	89.949,96	420.361,07
01/02/2015	28/02/2015	28,82%	28,82%	28	4.137.241,00	81.160,32	501.521,40
01/03/2015	31/03/2015	28,82%	28,82%	31	4.137.241,00	89.949,96	591.471,35
01/04/2015	30/04/2015	29,06%	29,06%	30	4.137.241,00	87.664,35	679.135,70
01/05/2015	31/05/2015	29,06%	29,06%	31	4.137.241,00	90.618,27	769.753,97
01/06/2015	30/06/2015	29,06%	29,06%	30	4.137.241,00	87.664,35	857.418,32
01/07/2015	31/07/2015	28,89%	28,89%	31	4.137.241,00	90.145,00	947.563,32
01/08/2015	31/08/2015	28,89%	28,89%	31	4.137.241,00	90.145,00	1.037.708,31
01/09/2015	30/09/2015	28,89%	28,89%	30	4.137.241,00	87.206,66	1.124.914,98
01/10/2015	31/10/2015	29,00%	29,00%	31	4.137.241,00	90.451,30	1.215.366,28
01/11/2015	30/11/2015	29,00%	29,00%	30	4.137.241,00	87.502,88	1.302.869,15
01/12/2015	31/12/2015	29,00%	29,00%	31	4.137.241,00	90.451,30	1.393.320,45
01/01/2016	31/01/2016	29,52%	29,52%	31	4.137.241,00	91.896,03	1.485.216,47
01/02/2016	29/02/2016	29,52%	29,52%	29	4.137.241,00	85.906,13	1.571.122,61
01/03/2016	31/03/2016	29,52%	29,52%	31	4.137.241,00	91.896,03	1.663.018,63
01/04/2016	30/04/2016	30,81%	30,81%	30	4.137.241,00	92.343,90	1.755.362,53
01/05/2016	31/05/2016	30,81%	30,81%	31	4.137.241,00	95.457,27	1.850.819,81
01/06/2016	30/06/2016	30,81%	30,81%	30	4.137.241,00	92.343,90	1.943.163,71
01/07/2016	31/07/2016	32,01%	32,01%	31	4.137.241,00	98.741,33	2.041.905,04
01/08/2016	31/08/2016	32,01%	32,01%	31	4.137.241,00	98.741,33	2.140.646,36
01/09/2016	30/09/2016	32,01%	32,01%	30	4.137.241,00	95.519,64	2.236.166,01
01/10/2016	31/10/2016	32,99%	32,99%	31	4.137.241,00	101.403,11	2.337.569,11
01/11/2016	30/11/2016	32,99%	32,99%	30	4.137.241,00	98.093,57	2.435.662,68
01/12/2016	31/12/2016	32,99%	32,99%	31	4.137.241,00	101.403,11	2.537.065,78
01/01/2017	31/01/2017	33,51%	33,51%	31	4.137.241,00	102.808,20	2.639.873,98
01/02/2017	28/02/2017	33,51%	33,51%	28	4.137.241,00	92.748,36	2.732.622,35
01/03/2017	31/03/2017	33,51%	33,51%	31	4.137.241,00	102.808,20	2.835.430,54
01/04/2017	30/04/2017	33,50%	33,50%	30	4.137.241,00	99.426,18	2.934.856,72
01/05/2017	31/05/2017	33,50%	33,50%	31	4.137.241,00	102.781,22	3.037.637,95
01/06/2017	30/06/2017	33,50%	33,50%	30	4.137.241,00	99.426,18	3.137.064,13
01/07/2017	31/07/2017	32,97%	32,97%	31	4.137.241,00	101.348,96	3.238.413,09
01/08/2017	31/08/2017	32,97%	32,97%	31	4.137.241,00	101.348,96	3.339.762,06
01/09/2017	30/09/2017	32,22%	32,22%	30	4.137.241,00	96.072,67	3.435.834,73
01/10/2017	31/10/2017	31,73%	31,73%	31	4.137.241,00	97.977,50	3.533.812,23
01/11/2017	30/11/2017	31,44%	31,44%	30	4.137.241,00	94.014,48	3.627.826,71
01/12/2017	31/12/2017	31,16%	31,16%	31	4.137.241,00	96.417,96	3.724.244,67
01/01/2018	31/01/2018	31,04%	31,04%	31	4.137.241,00	96.088,85	3.820.333,52
01/02/2018	28/02/2018	31,52%	31,52%	28	4.137.241,00	87.878,12	3.908.211,64
01/03/2018	31/03/2018	31,02%	31,02%	31	4.137.241,00	96.033,97	4.004.245,61

01/04/2018	30/04/2018	30,72%	30,72%	30	4.137.241,00	92.104,64	4.096.350,25
01/05/2018	31/05/2018	30,66%	30,66%	31	4.137.241,00	95.044,83	4.191.395,08
01/06/2018	30/06/2018	30,42%	30,42%	30	4.137.241,00	91.306,03	4.282.701,11
01/07/2018	31/07/2018	30,05%	30,05%	31	4.137.241,00	93.363,09	4.376.064,20
01/08/2018	31/08/2018	29,91%	29,91%	31	4.137.241,00	92.976,09	4.469.040,29
01/09/2018	30/09/2018	29,72%	29,72%	30	4.137.241,00	89.436,01	4.558.476,30
01/10/2018	31/10/2018	29,45%	29,45%	31	4.137.241,00	91.701,85	4.650.178,15
01/11/2018	30/11/2018	29,24%	29,24%	30	4.137.241,00	88.148,35	4.738.326,50
01/12/2018	31/12/2018	29,10%	29,10%	31	4.137.241,00	90.729,54	4.829.056,04
01/01/2019	31/01/2019	28,74%	28,74%	31	4.137.241,00	89.726,93	4.918.782,98
01/02/2019	28/02/2019	29,55%	29,55%	28	4.137.241,00	82.989,35	5.001.772,32
01/03/2019	31/03/2019	29,06%	29,06%	31	4.137.241,00	90.618,27	5.092.390,59
01/04/2019	30/04/2019	28,98%	28,98%	30	4.137.241,00	87.449,04	5.179.839,63
01/05/2019	31/05/2019	29,01%	29,01%	31	4.137.241,00	90.479,13	5.270.318,76
01/06/2019	30/06/2019	28,95%	28,95%	30	4.137.241,00	87.368,26	5.357.687,02
01/07/2019	31/07/2019	28,92%	28,92%	31	4.137.241,00	90.228,56	5.447.915,58
01/08/2019	31/08/2019	28,98%	28,98%	31	4.137.241,00	90.395,62	5.538.311,20
01/09/2019	30/09/2019	28,98%	28,98%	30	4.137.241,00	87.449,04	5.625.760,24
01/10/2019	31/10/2019	28,65%	28,65%	31	4.137.241,00	89.475,88	5.715.236,12
01/11/2019	30/11/2019	28,55%	28,55%	30	4.137.241,00	86.289,63	5.801.525,75
01/12/2019	31/12/2019	28,37%	28,37%	31	4.137.241,00	88.693,80	5.890.219,55
01/01/2020	31/01/2020	28,16%	28,16%	31	4.137.241,00	88.106,21	5.978.325,76
01/02/2020	29/02/2020	28,59%	28,59%	29	4.137.241,00	83.488,85	6.061.814,61
01/03/2020	31/03/2020	28,43%	28,43%	31	4.137.241,00	88.861,52	6.150.676,13
01/04/2020	30/04/2020	28,04%	28,04%	30	4.137.241,00	84.909,90	6.235.586,03
01/05/2020	31/05/2020	27,29%	27,29%	31	4.137.241,00	85.662,49	6.321.248,52
01/06/2020	30/06/2020	27,18%	27,18%	30	4.137.241,00	82.571,83	6.403.820,36
01/07/2020	31/07/2020	27,18%	27,18%	31	4.137.241,00	85.352,43	6.489.172,79
01/08/2020	31/08/2020	27,44%	27,44%	31	4.137.241,00	86.084,91	6.575.257,70
01/09/2020	30/09/2020	27,53%	27,53%	30	4.137.241,00	83.525,12	6.658.782,82
01/10/2020	31/10/2020	27,14%	27,14%	31	4.137.241,00	85.239,62	6.744.022,44
01/11/2020	30/11/2020	26,76%	26,76%	30	4.137.241,00	81.424,71	6.825.447,15
01/12/2020	31/12/2020	26,19%	26,19%	31	4.137.241,00	82.550,77	6.907.997,91
01/01/2021	31/01/2021	25,98%	25,98%	31	4.137.241,00	81.953,89	6.989.951,80
01/02/2021	28/02/2021	26,31%	26,31%	28	4.137.241,00	74.797,62	7.064.749,42
TOTAL					4.137.241,00		7.064.749,42

Fecha Saldo	28/02/21
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CONCEPTO	PESOS
Capital	4.137.241,00
Intereses de mora	7.064.749,42
TOTALES	11.201.990,42

Elaboró: Sandra Ortiz

JUZGADO PROMISCUO MUNICIPAL DE BOSCONIA							
LIQUIDACIÓN JUDICIAL PAGARE No. 9510081310							
PROCESO DE REINTEGRA 17 CONTRA							
LOPEZ ROPERO DENIS RAMON CC 12.542.369							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
27/08/2014	31/08/2014	29,00%	29,00%	5	1.704.371,00	5.955,65	5.955,65
01/09/2014	30/09/2014	29,00%	29,00%	30	1.704.371,00	36.047,54	42.003,19
01/10/2014	31/10/2014	28,76%	28,76%	31	1.704.371,00	36.986,73	78.989,93
01/11/2014	30/11/2014	28,76%	28,76%	30	1.704.371,00	35.781,18	114.771,11
01/12/2014	31/12/2014	28,76%	28,76%	31	1.704.371,00	36.986,73	151.757,84
01/01/2015	31/01/2015	28,82%	28,82%	31	1.704.371,00	37.055,64	188.813,48
01/02/2015	28/02/2015	28,82%	28,82%	28	1.704.371,00	33.434,67	222.248,15
01/03/2015	31/03/2015	28,82%	28,82%	31	1.704.371,00	37.055,64	259.303,78
01/04/2015	30/04/2015	29,06%	29,06%	30	1.704.371,00	36.114,06	295.417,85
01/05/2015	31/05/2015	29,06%	29,06%	31	1.704.371,00	37.330,95	332.748,80
01/06/2015	30/06/2015	29,06%	29,06%	30	1.704.371,00	36.114,06	368.862,86
01/07/2015	31/07/2015	28,89%	28,89%	31	1.704.371,00	37.135,99	405.998,84
01/08/2015	31/08/2015	28,89%	28,89%	31	1.704.371,00	37.135,99	443.134,83
01/09/2015	30/09/2015	28,89%	28,89%	30	1.704.371,00	35.925,51	479.060,34
01/10/2015	31/10/2015	29,00%	29,00%	31	1.704.371,00	37.262,17	516.322,51
01/11/2015	30/11/2015	29,00%	29,00%	30	1.704.371,00	36.047,54	552.370,05
01/12/2015	31/12/2015	29,00%	29,00%	31	1.704.371,00	37.262,17	589.632,22
01/01/2016	31/01/2016	29,52%	29,52%	31	1.704.371,00	37.857,34	627.489,56
01/02/2016	29/02/2016	29,52%	29,52%	29	1.704.371,00	35.389,75	662.879,30
01/03/2016	31/03/2016	29,52%	29,52%	31	1.704.371,00	37.857,34	700.736,64
01/04/2016	30/04/2016	30,81%	30,81%	30	1.704.371,00	38.041,84	738.778,48
01/05/2016	31/05/2016	30,81%	30,81%	31	1.704.371,00	39.324,42	778.102,90
01/06/2016	30/06/2016	30,81%	30,81%	30	1.704.371,00	38.041,84	816.144,74
01/07/2016	31/07/2016	32,01%	32,01%	31	1.704.371,00	40.677,32	856.822,06
01/08/2016	31/08/2016	32,01%	32,01%	31	1.704.371,00	40.677,32	897.499,38
01/09/2016	30/09/2016	32,01%	32,01%	30	1.704.371,00	39.350,11	936.849,49
01/10/2016	31/10/2016	32,99%	32,99%	31	1.704.371,00	41.773,86	978.623,35
01/11/2016	30/11/2016	32,99%	32,99%	30	1.704.371,00	40.410,46	1.019.033,81
01/12/2016	31/12/2016	32,99%	32,99%	31	1.704.371,00	41.773,86	1.060.807,67
01/01/2017	31/01/2017	33,51%	33,51%	31	1.704.371,00	42.352,70	1.103.160,36
01/02/2017	28/02/2017	33,51%	33,51%	28	1.704.371,00	38.208,46	1.141.368,83
01/03/2017	31/03/2017	33,51%	33,51%	31	1.704.371,00	42.352,70	1.183.721,52
01/04/2017	30/04/2017	33,50%	33,50%	30	1.704.371,00	40.959,45	1.224.680,97
01/05/2017	31/05/2017	33,50%	33,50%	31	1.704.371,00	42.341,58	1.267.022,55
01/06/2017	30/06/2017	33,50%	33,50%	30	1.704.371,00	40.959,45	1.307.982,00
01/07/2017	31/07/2017	32,97%	32,97%	31	1.704.371,00	41.751,55	1.349.733,55
01/08/2017	31/08/2017	32,97%	32,97%	31	1.704.371,00	41.751,55	1.391.485,10
01/09/2017	30/09/2017	32,22%	32,22%	30	1.704.371,00	39.577,94	1.431.063,04
01/10/2017	31/10/2017	31,73%	31,73%	31	1.704.371,00	40.362,65	1.471.425,69
01/11/2017	30/11/2017	31,44%	31,44%	30	1.704.371,00	38.730,05	1.510.155,74
01/12/2017	31/12/2017	31,16%	31,16%	31	1.704.371,00	39.720,19	1.549.875,93
01/01/2018	31/01/2018	31,04%	31,04%	31	1.704.371,00	39.584,60	1.589.460,53
01/02/2018	28/02/2018	31,52%	31,52%	28	1.704.371,00	36.202,13	1.625.662,66

01/03/2018	31/03/2018	31,02%	31,02%	31	1.704.371,00	39.562,00	1.665.224,66
01/04/2018	30/04/2018	30,72%	30,72%	30	1.704.371,00	37.943,28	1.703.167,93
01/05/2018	31/05/2018	30,66%	30,66%	31	1.704.371,00	39.154,51	1.742.322,45
01/06/2018	30/06/2018	30,42%	30,42%	30	1.704.371,00	37.614,28	1.779.936,73
01/07/2018	31/07/2018	30,05%	30,05%	31	1.704.371,00	38.461,70	1.818.398,43
01/08/2018	31/08/2018	29,91%	29,91%	31	1.704.371,00	38.302,28	1.856.700,71
01/09/2018	30/09/2018	29,72%	29,72%	30	1.704.371,00	36.843,91	1.893.544,62
01/10/2018	31/10/2018	29,45%	29,45%	31	1.704.371,00	37.777,34	1.931.321,96
01/11/2018	30/11/2018	29,24%	29,24%	30	1.704.371,00	36.313,45	1.967.635,41
01/12/2018	31/12/2018	29,10%	29,10%	31	1.704.371,00	37.376,79	2.005.012,21
01/01/2019	31/01/2019	28,74%	28,74%	31	1.704.371,00	36.963,76	2.041.975,97
01/02/2019	28/02/2019	29,55%	29,55%	28	1.704.371,00	34.188,15	2.076.164,12
01/03/2019	31/03/2019	29,06%	29,06%	31	1.704.371,00	37.330,95	2.113.495,07
01/04/2019	30/04/2019	28,98%	28,98%	30	1.704.371,00	36.025,36	2.149.520,44
01/05/2019	31/05/2019	29,01%	29,01%	31	1.704.371,00	37.273,63	2.186.794,07
01/06/2019	30/06/2019	28,95%	28,95%	30	1.704.371,00	35.992,09	2.222.786,16
01/07/2019	31/07/2019	28,92%	28,92%	31	1.704.371,00	37.170,41	2.259.956,56
01/08/2019	31/08/2019	28,98%	28,98%	31	1.704.371,00	37.239,23	2.297.195,80
01/09/2019	30/09/2019	28,98%	28,98%	30	1.704.371,00	36.025,36	2.333.221,16
01/10/2019	31/10/2019	28,65%	28,65%	31	1.704.371,00	36.860,34	2.370.081,49
01/11/2019	30/11/2019	28,55%	28,55%	30	1.704.371,00	35.547,74	2.405.629,23
01/12/2019	31/12/2019	28,37%	28,37%	31	1.704.371,00	36.538,15	2.442.167,38
01/01/2020	31/01/2020	28,16%	28,16%	31	1.704.371,00	36.296,09	2.478.463,47
01/02/2020	29/02/2020	28,59%	28,59%	29	1.704.371,00	34.393,93	2.512.857,40
01/03/2020	31/03/2020	28,43%	28,43%	31	1.704.371,00	36.607,24	2.549.464,64
01/04/2020	30/04/2020	28,04%	28,04%	30	1.704.371,00	34.979,34	2.584.443,99
01/05/2020	31/05/2020	27,29%	27,29%	31	1.704.371,00	35.289,38	2.619.733,37
01/06/2020	30/06/2020	27,18%	27,18%	30	1.704.371,00	34.016,16	2.653.749,52
01/07/2020	31/07/2020	27,18%	27,18%	31	1.704.371,00	35.161,65	2.688.911,17
01/08/2020	31/08/2020	27,44%	27,44%	31	1.704.371,00	35.463,40	2.724.374,57
01/09/2020	30/09/2020	27,53%	27,53%	30	1.704.371,00	34.408,87	2.758.783,44
01/10/2020	31/10/2020	27,14%	27,14%	31	1.704.371,00	35.115,17	2.793.898,62
01/11/2020	30/11/2020	26,76%	26,76%	30	1.704.371,00	33.543,59	2.827.442,20
01/12/2020	31/12/2020	26,19%	26,19%	31	1.704.371,00	34.007,48	2.861.449,68
01/01/2021	31/01/2021	25,98%	25,98%	31	1.704.371,00	33.761,59	2.895.211,27
01/02/2021	28/02/2021	26,31%	26,31%	28	1.704.371,00	30.813,51	2.926.024,78
TOTAL					1.704.371,00		2.926.024,78

Fecha Saldo	28/02/21
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CONCEPTO	PESOS
Capital	1.704.371,00
Intereses de mora	2.926.024,78
TOTALES	4.630.395,78

Elaboró: Sandra Ortiz

JUZGADO PROMISCUO MUNICIPAL DE BOSCONIA							
LIQUIDACIÓN JUDICIAL PAGARE No. 9510080520							
PROCESO DE REINTEGRA 17 CONTRA							
LOPEZ ROPERO DENIS RAMON CC 12.542.369							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
23/10/2014	31/10/2014	28,76%	28,76%	9	1.108.561,00	6.931,16	6.931,16
01/11/2014	30/11/2014	28,76%	28,76%	30	1.108.561,00	23.272,88	30.204,04
01/12/2014	31/12/2014	28,76%	28,76%	31	1.108.561,00	24.057,00	54.261,04
01/01/2015	31/01/2015	28,82%	28,82%	31	1.108.561,00	24.101,81	78.362,85
01/02/2015	28/02/2015	28,82%	28,82%	28	1.108.561,00	21.746,66	100.109,51
01/03/2015	31/03/2015	28,82%	28,82%	31	1.108.561,00	24.101,81	124.211,33
01/04/2015	30/04/2015	29,06%	29,06%	30	1.108.561,00	23.489,39	147.700,72
01/05/2015	31/05/2015	29,06%	29,06%	31	1.108.561,00	24.280,89	171.981,61
01/06/2015	30/06/2015	29,06%	29,06%	30	1.108.561,00	23.489,39	195.471,00
01/07/2015	31/07/2015	28,89%	28,89%	31	1.108.561,00	24.154,08	219.625,07
01/08/2015	31/08/2015	28,89%	28,89%	31	1.108.561,00	24.154,08	243.779,15
01/09/2015	30/09/2015	28,89%	28,89%	30	1.108.561,00	23.366,76	267.145,91
01/10/2015	31/10/2015	29,00%	29,00%	31	1.108.561,00	24.236,15	291.382,05
01/11/2015	30/11/2015	29,00%	29,00%	30	1.108.561,00	23.446,13	314.828,18
01/12/2015	31/12/2015	29,00%	29,00%	31	1.108.561,00	24.236,15	339.064,33
01/01/2016	31/01/2016	29,52%	29,52%	31	1.108.561,00	24.623,26	363.687,58
01/02/2016	29/02/2016	29,52%	29,52%	29	1.108.561,00	23.018,28	386.705,87
01/03/2016	31/03/2016	29,52%	29,52%	31	1.108.561,00	24.623,26	411.329,12
01/04/2016	30/04/2016	30,81%	30,81%	30	1.108.561,00	24.743,26	436.072,39
01/05/2016	31/05/2016	30,81%	30,81%	31	1.108.561,00	25.577,48	461.649,87
01/06/2016	30/06/2016	30,81%	30,81%	30	1.108.561,00	24.743,26	486.393,14
01/07/2016	31/07/2016	32,01%	32,01%	31	1.108.561,00	26.457,44	512.850,57
01/08/2016	31/08/2016	32,01%	32,01%	31	1.108.561,00	26.457,44	539.308,01
01/09/2016	30/09/2016	32,01%	32,01%	30	1.108.561,00	25.594,19	564.902,20
01/10/2016	31/10/2016	32,99%	32,99%	31	1.108.561,00	27.170,65	592.072,85
01/11/2016	30/11/2016	32,99%	32,99%	30	1.108.561,00	26.283,87	618.356,72
01/12/2016	31/12/2016	32,99%	32,99%	31	1.108.561,00	27.170,65	645.527,37
01/01/2017	31/01/2017	33,51%	33,51%	31	1.108.561,00	27.547,14	673.074,51
01/02/2017	28/02/2017	33,51%	33,51%	28	1.108.561,00	24.851,64	697.926,15
01/03/2017	31/03/2017	33,51%	33,51%	31	1.108.561,00	27.547,14	725.473,29
01/04/2017	30/04/2017	33,50%	33,50%	30	1.108.561,00	26.640,94	752.114,23
01/05/2017	31/05/2017	33,50%	33,50%	31	1.108.561,00	27.539,91	779.654,14
01/06/2017	30/06/2017	33,50%	33,50%	30	1.108.561,00	26.640,94	806.295,08
01/07/2017	31/07/2017	32,97%	32,97%	31	1.108.561,00	27.156,14	833.451,22
01/08/2017	31/08/2017	32,97%	32,97%	31	1.108.561,00	27.156,14	860.607,37
01/09/2017	30/09/2017	32,22%	32,22%	30	1.108.561,00	25.742,38	886.349,74
01/10/2017	31/10/2017	31,73%	31,73%	31	1.108.561,00	26.252,77	912.602,51
01/11/2017	30/11/2017	31,44%	31,44%	30	1.108.561,00	25.190,89	937.793,41
01/12/2017	31/12/2017	31,16%	31,16%	31	1.108.561,00	25.834,90	963.628,30
01/01/2018	31/01/2018	31,04%	31,04%	31	1.108.561,00	25.746,71	989.375,01
01/02/2018	28/02/2018	31,52%	31,52%	28	1.108.561,00	23.546,67	1.012.921,69
01/03/2018	31/03/2018	31,02%	31,02%	31	1.108.561,00	25.732,01	1.038.653,69
01/04/2018	30/04/2018	30,72%	30,72%	30	1.108.561,00	24.679,16	1.063.332,85

01/05/2018	31/05/2018	30,66%	30,66%	31	1.108.561,00	25.466,97	1.088.799,82
01/06/2018	30/06/2018	30,42%	30,42%	30	1.108.561,00	24.465,17	1.113.264,99
01/07/2018	31/07/2018	30,05%	30,05%	31	1.108.561,00	25.016,35	1.138.281,34
01/08/2018	31/08/2018	29,91%	29,91%	31	1.108.561,00	24.912,66	1.163.194,00
01/09/2018	30/09/2018	29,72%	29,72%	30	1.108.561,00	23.964,10	1.187.158,10
01/10/2018	31/10/2018	29,45%	29,45%	31	1.108.561,00	24.571,23	1.211.729,33
01/11/2018	30/11/2018	29,24%	29,24%	30	1.108.561,00	23.619,08	1.235.348,41
01/12/2018	31/12/2018	29,10%	29,10%	31	1.108.561,00	24.310,70	1.259.659,11
01/01/2019	31/01/2019	28,74%	28,74%	31	1.108.561,00	24.042,06	1.283.701,17
01/02/2019	28/02/2019	29,55%	29,55%	28	1.108.561,00	22.236,74	1.305.937,91
01/03/2019	31/03/2019	29,06%	29,06%	31	1.108.561,00	24.280,89	1.330.218,79
01/04/2019	30/04/2019	28,98%	28,98%	30	1.108.561,00	23.431,70	1.353.650,49
01/05/2019	31/05/2019	29,01%	29,01%	31	1.108.561,00	24.243,60	1.377.894,10
01/06/2019	30/06/2019	28,95%	28,95%	30	1.108.561,00	23.410,06	1.401.304,16
01/07/2019	31/07/2019	28,92%	28,92%	31	1.108.561,00	24.176,46	1.425.480,62
01/08/2019	31/08/2019	28,98%	28,98%	31	1.108.561,00	24.221,23	1.449.701,85
01/09/2019	30/09/2019	28,98%	28,98%	30	1.108.561,00	23.431,70	1.473.133,55
01/10/2019	31/10/2019	28,65%	28,65%	31	1.108.561,00	23.974,79	1.497.108,34
01/11/2019	30/11/2019	28,55%	28,55%	30	1.108.561,00	23.121,04	1.520.229,38
01/12/2019	31/12/2019	28,37%	28,37%	31	1.108.561,00	23.765,23	1.543.994,61
01/01/2020	31/01/2020	28,16%	28,16%	31	1.108.561,00	23.607,79	1.567.602,40
01/02/2020	29/02/2020	28,59%	28,59%	29	1.108.561,00	22.370,58	1.589.972,98
01/03/2020	31/03/2020	28,43%	28,43%	31	1.108.561,00	23.810,17	1.613.783,15
01/04/2020	30/04/2020	28,04%	28,04%	30	1.108.561,00	22.751,35	1.636.534,49
01/05/2020	31/05/2020	27,29%	27,29%	31	1.108.561,00	22.953,00	1.659.487,50
01/06/2020	30/06/2020	27,18%	27,18%	30	1.108.561,00	22.124,87	1.681.612,37
01/07/2020	31/07/2020	27,18%	27,18%	31	1.108.561,00	22.869,92	1.704.482,29
01/08/2020	31/08/2020	27,44%	27,44%	31	1.108.561,00	23.066,19	1.727.548,47
01/09/2020	30/09/2020	27,53%	27,53%	30	1.108.561,00	22.380,30	1.749.928,77
01/10/2020	31/10/2020	27,14%	27,14%	31	1.108.561,00	22.839,69	1.772.768,47
01/11/2020	30/11/2020	26,76%	26,76%	30	1.108.561,00	21.817,50	1.794.585,97
01/12/2020	31/12/2020	26,19%	26,19%	31	1.108.561,00	22.119,22	1.816.705,19
01/01/2021	31/01/2021	25,98%	25,98%	31	1.108.561,00	21.959,29	1.838.664,48
01/02/2021	28/02/2021	26,31%	26,31%	28	1.108.561,00	20.041,79	1.858.706,28
TOTAL					1.108.561,00		1.858.706,28

Fecha Saldo	28/02/21
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CONCEPTO	PESOS
Capital	1.108.561,00
Intereses de mora	1.858.706,28
TOTALES	2.967.267,28

Elaboró: Sandra Ortiz