

LIQUIDACION DEL CREDITO

JUZGADO OCTAVO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA

PROCESO MONITORIO No. 2021-00606

DE: COND&CON DE COLOMBIA S.A.S

CONTRA: PLUS DC S.A.S.

CAPITAL \$2.227.575,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
27/10/2018	31/10/2018	2.227.575	19,63	29,45	2,45	5	8.985
1/11/2018	30/11/2018		19,49	29,24	2,44	30	53.526
1/12/2018	31/12/2018		19,40	29,10	2,43	31	55.055
1/01/2019	31/01/2019		19,16	28,74	2,40	31	54.374
1/02/2019	28/02/2019		19,70	29,55	2,46	28	50.496
1/03/2019	31/03/2019		19,37	29,06	2,42	31	54.970
1/04/2019	30/04/2019		19,32	28,98	2,42	30	53.059
1/05/2019	31/05/2019		19,34	29,01	2,42	31	54.884
1/06/2019	30/06/2019		19,30	28,95	2,41	30	53.004
1/07/2019	31/07/2019		19,28	28,92	2,41	31	54.714
1/08/2019	31/08/2019		19,32	28,98	2,42	31	54.828
1/09/2019	30/09/2019		19,32	28,98	2,42	30	53.059
1/10/2019	31/10/2019		19,10	28,65	2,39	31	54.203
1/11/2019	30/11/2019		19,03	28,55	2,38	30	52.263
1/12/2019	31/12/2019		18,91	28,37	2,36	31	53.664
1/01/2020	31/01/2020		18,77	28,16	2,35	31	53.267
1/02/2020	29/02/2020		19,06	28,59	2,38	29	50.600
1/03/2020	31/03/2020		18,95	28,43	2,37	31	53.778
1/04/2020	30/04/2020		18,69	28,04	2,34	30	51.329
1/05/2020	31/05/2020		18,19	27,29	2,27	31	51.621
1/06/2020	30/06/2020		18,12	27,18	2,27	30	49.763
1/07/2020	31/07/2020		18,12	27,18	2,27	31	51.422
1/08/2020	31/08/2020		18,29	27,44	2,29	31	51.905
1/09/2020	30/09/2020		18,35	27,53	2,29	30	50.395
1/10/2020	31/10/2020		18,09	27,14	2,26	31	51.337
1/11/2020	30/11/2020		17,84	26,76	2,23	30	48.994
1/12/2020	31/12/2020		17,46	26,19	2,18	31	49.549
1/01/2021	31/01/2021		17,32	25,98	2,17	31	49.152
1/02/2021	28/02/2021		17,54	26,31	2,19	28	44.959
1/03/2021	31/03/2021		17,41	26,12	2,18	31	49.407
1/04/2021	30/04/2021		17,31	25,97	2,16	30	47.539
1/05/2021	31/05/2021		17,22	25,83	2,15	31	48.868
1/06/2021	30/06/2021		17,21	25,82	2,15	30	47.264
1/07/2021	31/07/2021		17,18	25,77	2,15	31	48.755
1/08/2021	31/08/2021		17,24	25,86	2,16	31	48.925
1/09/2021	30/09/2021		17,19	25,79	2,15	30	47.209
1/10/2021	31/10/2021		17,08	25,62	2,14	31	48.471
1/11/2021	30/11/2021		17,27	25,91	2,16	30	47.429

1/12/2021	31/12/2021		17,46	26,19	2,18	31	49.549
1/01/2022	31/01/2022		17,66	26,49	2,21	31	50.117
1/02/2022	28/02/2022		18,30	27,45	2,29	28	46.907
1/03/2022	31/03/2022		18,47	27,71	2,31	31	52.415
1/04/2022	30/04/2022		19,05	28,58	2,38	30	52.317
1/05/2022	31/05/2022		19,71	29,57	2,46	31	55.934
1/06/2022	30/06/2022		20,40	30,60	2,55	30	56.025
1/07/2022	31/07/2022		21,28	31,92	2,66	31	60.390
1/08/2022	22/08/2022		22,21	33,32	2,78	22	44.730
TOTAL INTERESES MORATORIOS							2.371.407

CAPITAL	\$ 2.227.575
INTERESES MORATORIOS	\$ 2.371.407
TOTAL LIQUIDACION	\$ 4.598.982

SON: A 22 DE AGOSTO DE 2022: CUATRO MILLONES QUINIENTOS NOVENTA Y OCHO MIL NOVE-
CIENTOS OCHENTA Y DOS PESOS M/CTE