JUZGADO TREINTA Y CINCO CIVIL MUNICIPAL BOGOTÁ D.C.							
LIQUIDACIÓN JUDICIAL PAGARE No. TV811291							
PROCESO DE PRA BANCO DE OCCIDENTE 2 CONTRA:							
CLEMENCIA ELENA SOTO CC.32.543.675							
VALOR EN PESOS							
Desde	**Hasta**	**Tasa Maxima Legal**	**Tasa E.A. Aplicada mora**	**Dias Mora**	**capital**	**intereses de mora**	**acumulado intereses de mora**
22/06/2021	30/06/2021	25,82%	25,82%	9	78.282.725,26	444.603,79	444.603,79
01/07/2021	31/07/2021	25,77%	25,77%	31	78.282.725,26	1.539.377,86	1.983.981,64
01/08/2021	31/08/2021	25,86%	25,86%	31	78.282.725,26	1.544.227,56	3.528.209,20
01/09/2021	30/09/2021	25,79%	25,79%	30	78.282.725,26	1.490.293,74	5.018.502,94
01/10/2021	31/10/2021	25,62%	25,62%	31	78.282.725,26	1.531.287,95	6.549.790,90
01/11/2021	30/11/2021	25,91%	25,91%	30	78.282.725,26	1.496.545,89	8.046.336,79
01/12/2021	31/12/2021	26,19%	26,19%	31	78.282.725,26	1.561.982,70	9.608.319,49
01/01/2022	31/01/2022	26,49%	26,49%	31	78.282.725,26	1.578.086,91	11.186.406,40
01/02/2022	28/02/2022	27,45%	27,45%	28	78.282.725,26	1.470.232,92	12.656.639,32
01/03/2022	31/03/2022	27,71%	27,71%	31	78.282.725,26	1.643.219,33	14.299.858,65
01/04/2022	30/04/2022	28,58%	28,58%	30	78.282.725,26	1.634.260,34	15.934.118,99
01/05/2022	31/05/2022	29,57%	29,57%	31	78.282.725,26	1.741.432,06	17.675.551,05
01/06/2022	30/06/2022	30,60%	30,60%	30	78.282.725,26	1.736.715,63	19.412.266,67
01/07/2022	31/07/2022	31,92%	31,92%	31	78.282.725,26	1.863.689,68	21.275.956,35
01/08/2022	31/08/2022	33,32%	33,32%	31	78.282.725,26	1.935.580,04	23.211.536,40
01/09/2022	30/09/2022	35,25%	35,25%	30	78.282.725,26	1.967.145,64	25.178.682,04
01/10/2022	31/10/2022	36,92%	36,92%	31	78.282.725,26	2.117.316,63	27.295.998,67
01/11/2022	30/11/2022	38,67%	38,67%	30	78.282.725,26	2.132.027,71	29.428.026,38
01/12/2022	31/12/2022	41,46%	41,46%	31	78.282.725,26	2.340.372,25	31.768.398,62
01/01/2023	31/01/2023	43,26%	43,26%	31	78.282.725,26	2.426.998,96	34.195.397,58
01/02/2023	28/02/2023	45,27%	45,27%	28	78.282.725,26	2.274.932,43	36.470.330,02
01/03/2023	31/03/2023	46,26%	46,26%	31	78.282.725,26	2.569.187,69	39.039.517,71
01/04/2023	30/04/2023	47,09%	47,09%	30	78.282.725,26	2.522.583,44	41.562.101,15
01/05/2023	31/05/2023	45,41%	45,41%	31	78.282.725,26	2.529.173,87	44.091.275,02
01/06/2023	30/06/2023	44,64%	44,64%	30	78.282.725,26	2.411.104,27	46.502.379,29
01/07/2023	31/07/2023	44,03%	44,03%	31	78.282.725,26	2.463.752,13	48.966.131,42
01/08/2023	15/08/2023	43,13%	43,13%	15	78.282.725,26	1.162.138,93	50.128.270,35
TOTAL					**78.282.725,26**		**50.128.270,35**

Fecha Saldo	**15/08/23**

CONCEPTO	**PESOS**
Capital	78.282.725,26
Intereses de Mora	50.128.270,35
TOTAL	**128.410.995,61**

Elaboró: Yudy Mora