

JUZGADO SESENTA Y NUEVE (69°) CIVIL MUNICIPAL DE BOGOTÁ D.C. Transformado transitoriamente en JUZGADO CINCUENTA Y UNO (51°) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C.
LIQUIDACIÓN DE CRÉDITO - JUDITH GONZALEZ VASQUEZ - 2018-01233 PAGARE No. 0936221

TASA ANUAL (Int.Ban.Cor r)	DESDE	HASTA	DIAS	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	CAPITAL	INTERÉS CORRIENTE POR MES	SUMATORIA INTERESES MENOS ABONO	TOTAL
37.55%	12/02/2018	28/02/2018	17	3.129%	0.104%	\$ 13.862.273.00	\$ 245.805.05	\$ 245.805.05	\$ 14.108.078.05
37.55%	1/03/2018	31/03/2018	31	3.129%	0.104%	\$ 13.862.273.00	\$ 448.232.75	\$ 694.037.80	\$ 14.556.310.80
37.55%	1/04/2018	30/04/2018	30	3.129%	0.104%	\$ 13.862.273.00	\$ 433.773.63	\$ 1.127.811.43	\$ 14.990.084.43
37.55%	1/05/2018	31/05/2018	31	3.129%	0.104%	\$ 13.862.273.00	\$ 448.232.75	\$ 1.576.044.17	\$ 15.438.317.17
37.55%	1/06/2018	30/06/2018	30	3.129%	0.104%	\$ 13.862.273.00	\$ 433.773.63	\$ 2.009.817.80	\$ 15.872.090.80
31.52%	1/07/2018	31/07/2018	31	2.627%	0.088%	\$ 13.862.273.00	\$ 376.300.64	\$ 2.386.118.44	\$ 16.248.391.44
31.52%	1/08/2018	30/08/2018	30	2.627%	0.09%	\$ 13.862.273.00	\$ 364.161.91	\$ 2.750.280.35	\$ 16.612.553.35
31.52%	1/09/2018	30/09/2018	30	2.627%	0.09%	\$ 13.862.273.00	\$ 364.161.91	\$ 3.114.442.27	\$ 16.976.715.27
34.25%	1/10/2018	31/10/2018	31	2.854%	0.10%	\$ 13.862.273.00	\$ 408.816.91	\$ 3.523.259.18	\$ 17.385.532.18
36.72%	1/11/2018	30/11/2018	30	3.060%	0.10%	\$ 13.862.273.00	\$ 424.185.55	\$ 3.947.444.73	\$ 17.809.717.73
36.72%	1/12/2018	31/12/2018	31	3.060%	0.10%	\$ 13.862.273.00	\$ 438.325.07	\$ 4.385.769.81	\$ 18.248.042.81
36.65%	1/01/2019	31/01/2019	31	3.060%	0.10%	\$ 13.862.273.00	\$ 438.325.07	\$ 4.824.094.88	\$ 18.686.367.88
36.65%	1/02/2019	28/02/2019	28	3.060%	0.10%	\$ 13.862.273.00	\$ 395.906.52	\$ 5.220.001.39	\$ 19.082.274.39
36.65%	1/03/2019	31/03/2019	31	3.060%	0.10%	\$ 13.862.273.00	\$ 438.325.07	\$ 5.658.326.47	\$ 19.520.599.47
28.98%	1/04/2019	30/04/2019	30	3.060%	0.10%	\$ 13.862.273.00	\$ 424.185.55	\$ 6.082.512.02	\$ 19.944.785.02
28.98%	1/05/2019	31/05/2019	31	3.060%	0.10%	\$ 13.862.273.00	\$ 438.325.07	\$ 6.520.837.09	\$ 20.383.110.09
28.98%	1/06/2019	30/06/2019	30	3.060%	0.10%	\$ 13.862.273.00	\$ 424.185.55	\$ 6.945.022.65	\$ 20.807.295.65
19.28%	1/07/2019	31/07/2019	31	3.060%	0.10%	\$ 13.862.273.00	\$ 438.325.07	\$ 7.383.347.72	\$ 21.245.620.72
19.28%	1/08/2019	30/08/2019	30	3.060%	0.10%	\$ 13.862.273.00	\$ 424.185.55	\$ 7.807.533.27	\$ 21.669.806.27
19.28%	1/09/2019	30/09/2019	30	3.060%	0.10%	\$ 13.862.273.00	\$ 424.185.55	\$ 8.231.718.83	\$ 22.093.991.83
19.10%	1/10/2019	31/10/2019	31	1.592%	0.05%	\$ 13.862.273.00	\$ 227.995.88	\$ 8.459.714.71	\$ 22.321.987.71
19.10%	1/11/2019	30/11/2019	30	1.592%	0.05%	\$ 13.862.273.00	\$ 220.641.18	\$ 8.680.355.89	\$ 22.542.628.89
19.10%	1/12/2019	31/12/2019	31	1.592%	0.05%	\$ 13.862.273.00	\$ 227.995.88	\$ 8.908.351.77	\$ 22.770.624.77

25.20%	1/01/2020	31/01/2020	31	2.100%	0.07%	\$ 13.862.273.00	\$ 300.811.32	\$ 9.209.163.10	\$ 23.071.436.10
25.20%	1/02/2020	28/02/2020	28	2.100%	0.07%	\$ 13.862.273.00	\$ 271.700.55	\$ 9.480.863.65	\$ 23.343.136.65
25.20%	1/03/2020	31/03/2020	31	2.100%	0.07%	\$ 13.862.273.00	\$ 300.811.32	\$ 9.781.674.97	\$ 23.643.947.97
34.18%	1/04/2020	30/04/2020	30	2.848%	0.09%	\$ 13.862.273.00	\$ 394.843.74	\$ 10.176.518.72	\$ 24.038.791.72
34.18%	1/05/2020	31/05/2020	31	2.848%	0.09%	\$ 13.862.273.00	\$ 408.005.20	\$ 10.584.523.92	\$ 24.446.796.92
34.18%	1/06/2020	24/06/2020	24	2.848%	0.09%	\$ 13.862.273.00	\$ 315.874.99	\$ 10.900.398.91	\$ 24.762.671.91
12.18%	1/07/2020	4/07/2020	4	1.015%	0.03%	\$ 13.862.273.00	\$ 18.760.28	\$ 10.919.159.19	\$ 24.781.432.19

CAPITAL:	\$ 13.862.273.00
INTERES CORRIENTE	\$ 3.508.038.00
INTERES MORATORIOS	\$ 10.919.159.19
TOTAL:	\$ 28.289.470.19