

LIQUIDACION CREDITO ARTICULO 446 DEL C.G. DEL P.
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 JUZGADO 1 CIVIL MUNICIPAL DE BOGOTA
 RAD. 11001400300120220084200

LIQUIDACION DE CREDITO

VIGENCIA	Desde	Hasta	TASA EFECTIVA ANUAL	Máxima Mensual AUTORIZADA 1,5%	TASA APLICABLE	CAPITAL LIQUIDABLE		DIAS	INTERES DE MORA	ABONOS A CAPITAL	ABONOS A INTERES MORA	SALDO DE INTERESES	SALDO CAPITAL MAS INTERESES
1-abr-22	30-abr-22	30-abr-22	19,05%	2,38%	2,38%	\$64.399.612	\$64.399.612	30	\$1.533.516	\$0	\$0	\$1.533.516	\$65.933.128
1-may-22	30-may-22	30-may-22	19,71%	2,46%	2,46%	\$64.399.612	\$64.399.612	30	\$1.586.645	\$0	\$0	\$3.120.161	\$67.519.773
1-jun-22	30-jun-22	30-jun-22	20,40%	2,55%	2,55%	\$64.399.612	\$64.399.612	30	\$1.642.190	\$0	\$0	\$4.762.351	\$69.161.963
1-jul-22	30-jul-22	30-jul-22	21,28%	2,66%	2,66%	\$64.399.612	\$64.399.612	30	\$1.713.030	\$0	\$0	\$6.475.381	\$70.874.993
1-ago-22	30-ago-22	30-ago-22	22,21%	2,78%	2,78%	\$64.399.612	\$64.399.612	30	\$1.787.894	\$0	\$0	\$8.263.275	\$72.662.887
1-sept-22	30-sept-22	30-sept-22	23,50%	2,94%	2,94%	\$64.399.612	\$64.399.612	30	\$1.891.739	\$0	\$0	\$10.155.014	\$74.554.626
1-oct-22	30-oct-22	30-oct-22	24,61%	3,08%	3,08%	\$64.399.612	\$64.399.612	30	\$1.981.093	\$0	\$0	\$12.136.107	\$76.535.719
1-nov-22	30-nov-22	30-nov-22	25,78%	3,22%	3,22%	\$64.399.612	\$64.399.612	30	\$2.075.277	\$0	\$0	\$14.211.384	\$78.610.996
1-dic-22	30-dic-22	30-dic-22	27,64%	3,46%	3,46%	\$64.399.612	\$64.399.612	30	\$2.225.007	\$0	\$0	\$16.436.391	\$80.836.003
1-ene-23	30-ene-23	30-ene-23	28,84%	3,61%	3,61%	\$64.399.612	\$64.399.612	30	\$2.321.606	\$0	\$0	\$18.757.997	\$83.157.609
1-feb-23	14-feb-23	14-feb-23	30,18%	3,77%	3,77%	\$64.399.612	\$64.399.612	14	\$1.133.755	\$0	\$0	\$19.891.752	\$84.291.364

LIQUIDACION DE CREDITO RESUMIDA 14-02-23

CREDITO	SALDO A CAPITAL	SALDO INTERES DE MORA	TOTAL
3339584-00	\$64.399.612	\$ 19.891.752	\$84.291.364
TOTAL			\$84.291.364