

JUEZ VEINTICUATRO (24°) CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ LIQUIDACIÓN DE CRÉDITO - IVANIA JOSE ARAUJO MIELES - 2018-864									
TASA ANUAL (Int.Ban.Corr)	DESDE	HASTA	DIAS	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	CAPITAL	INTERÉS CORRIENTE POR MES	SUMATORIA INTERESES MENOS ABONO	TOTAL
31.52%	2/07/2018	31/07/2018	29	2.627%	0.088%	\$ 13.588.016.00	\$ 345.058.61	\$ 345.058.61	\$ 13.933.074.61
31.52%	1/08/2018	30/08/2018	30	2.627%	0.09%	\$ 13.588.016.00	\$ 356.957.18	\$ 702.015.79	\$ 14.290.031.79
31.52%	1/09/2018	30/09/2018	30	2.627%	0.09%	\$ 13.588.016.00	\$ 356.957.18	\$ 1.058.972.97	\$ 14.646.988.97
34.25%	1/10/2018	31/10/2018	31	2.854%	0.10%	\$ 13.588.016.00	\$ 400.728.71	\$ 1.459.701.68	\$ 15.047.717.68
36.72%	1/11/2018	30/11/2018	30	3.060%	0.10%	\$ 13.588.016.00	\$ 415.793.29	\$ 1.875.494.97	\$ 15.463.510.97
36.72%	1/12/2018	31/12/2018	31	3.060%	0.10%	\$ 13.588.016.00	\$ 429.653.07	\$ 2.305.148.03	\$ 15.893.164.03
36.65%	1/01/2019	31/01/2019	31	3.060%	0.10%	\$ 13.588.016.00	\$ 429.653.07	\$ 2.734.801.10	\$ 16.322.817.10
36.65%	1/02/2019	28/02/2019	28	3.060%	0.10%	\$ 13.588.016.00	\$ 388.073.74	\$ 3.122.874.84	\$ 16.710.890.84
36.65%	1/03/2019	31/03/2019	31	3.060%	0.10%	\$ 13.588.016.00	\$ 429.653.07	\$ 3.552.527.90	\$ 17.140.543.90
28.98%	1/04/2019	30/04/2019	30	3.060%	0.10%	\$ 13.588.016.00	\$ 415.793.29	\$ 3.968.321.19	\$ 17.556.337.19
28.98%	1/05/2019	31/05/2019	31	3.060%	0.10%	\$ 13.588.016.00	\$ 429.653.07	\$ 4.397.974.26	\$ 17.985.990.26
28.98%	1/06/2019	30/06/2019	30	3.060%	0.10%	\$ 13.588.016.00	\$ 415.793.29	\$ 4.813.767.55	\$ 18.401.783.55
19.28%	1/07/2019	31/07/2019	31	3.060%	0.10%	\$ 13.588.016.00	\$ 429.653.07	\$ 5.243.420.61	\$ 18.831.436.61
19.28%	1/08/2019	30/08/2019	30	3.060%	0.10%	\$ 13.588.016.00	\$ 415.793.29	\$ 5.659.213.90	\$ 19.247.229.90
19.28%	1/09/2019	30/09/2019	30	3.060%	0.10%	\$ 13.588.016.00	\$ 415.793.29	\$ 6.075.007.19	\$ 19.663.023.19
19.10%	1/10/2019	31/10/2019	31	1.592%	0.05%	\$ 13.588.016.00	\$ 223.485.12	\$ 6.298.492.31	\$ 19.886.508.31
19.10%	1/11/2019	30/11/2019	30	1.592%	0.05%	\$ 13.588.016.00	\$ 216.275.92	\$ 6.514.768.23	\$ 20.102.784.23
19.10%	1/12/2019	31/12/2019	31	1.592%	0.05%	\$ 13.588.016.00	\$ 223.485.12	\$ 6.738.253.35	\$ 20.326.269.35
25.20%	1/01/2020	31/01/2020	31	2.100%	0.07%	\$ 13.588.016.00	\$ 294.859.95	\$ 7.033.113.30	\$ 20.621.129.30
25.44%	1/02/2020	28/02/2020	28	2.120%	0.07%	\$ 13.588.016.00	\$ 268.861.54	\$ 7.301.974.84	\$ 20.889.990.84
25.56%	1/03/2020	31/03/2020	31	2.130%	0.07%	\$ 13.588.016.00	\$ 299.072.23	\$ 7.601.047.07	\$ 21.189.063.07
34.18%	1/04/2020	30/04/2020	30	2.848%	0.09%	\$ 13.588.016.00	\$ 387.031.99	\$ 7.988.079.06	\$ 21.576.095.06
34.18%	1/05/2020	31/05/2020	31	2.848%	0.09%	\$ 13.588.016.00	\$ 399.933.06	\$ 8.388.012.12	\$ 21.976.028.12
34.18%	1/06/2020	12/06/2020	12	2.848%	0.09%	\$ 13.588.016.00	\$ 154.812.80	\$ 8.542.824.91	\$ 22.130.840.91

CAPITAL:	\$ 13.588.016.00
INTERES CORRIENTE	\$ 1.798.936.00
INTERES MORATORIOS	\$ 8.542.824.91
TOTAL:	\$ 23.929.776.91

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