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D.

Elabora: Walter Díaz C 266

JUZGADO:03 DE PEQUEÑAS CAUSAS Y COMPETENCIAFECHA:13/01/2021

PROCESO:3032-00094

DEMANDANTE:SOCIEDAD BAYPORT COLOMBIA.S.A.

DEMANDADO:OLGA LUCIA VARELA OROZCO32733945

CAPITAL ACELERADO\$15.599.741,98

INTERESES DE PLAZO\$-

TOTAL ABONOS:\$-

P.INTERÉS MORA P.CAPITAL

\$-\$-

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA:\$1.158.033,59

SALDO INTERES DE PLAZO:\$-

SALDO CAPITAL:\$15.599.741,98

TOTAL:\$16.757.775,57

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	25/09/2020	26/09/2020	1	\$15.599.741,98	27,53%	2,05%	0,068%	\$10.541,25	\$15.610.283,23	\$-	\$10.541,25	\$15.599.741,98	\$15.610.283,23	\$-	\$-	\$-
1	27/09/2020	30/09/2020	4	\$15.599.741,98	27,53%	2,05%	0,068%	\$42.164,99	\$15.641.906,97	\$-	\$52.706,24	\$15.599.741,98	\$15.652.448,22	\$-	\$-	\$-
1	1/10/2020	31/10/2020	31	\$15.599.741,98	27,14%	2,02%	0,067%	\$322.661,65	\$15.922.403,63	\$-	\$375.367,90	\$15.599.741,98	\$15.975.109,88	\$-	\$-	\$-
1	1/11/2020	30/11/2020	30	\$15.599.741,98	26,76%	2,00%	0,066%	\$308.359,40	\$15.908.101,38	\$-	\$683.727,29	\$15.599.741,98	\$16.283.469,27	\$-	\$-	\$-
1	1/12/2020	31/12/2020	31	\$15.599.741,98	29,19%	2,16%	0,071%	\$344.163,20	\$15.943.905,18	\$-	\$1.027.890,49	\$15.599.741,98	\$16.627.632,47	\$-	\$-	\$-
1	1/01/2021	13/01/2021	13	\$15.599.741,98	25,98%	1,94%	0,064%	\$130.143,10	\$15.729.885,08	\$-	\$1.158.033,59	\$15.599.741,98	\$16.757.775,57	\$-	\$-	\$-