

CAPITAL ACELERADO + INTERES MORATORIO

JUZGADO CINCUENTA Y SEIS (56°) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ. - LIQUIDACIÓN DE CRÉDITO - WILLIAM OCTAVIO VELASQUEZ GARAVITO - 2021-00813

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
17.31%	15/6/2019	30/06/2019	16	1.443%	0.05%	\$ 1,301,930	\$ 10,016	\$ 10,016	\$ 1,311,946
19.32%	1/7/2019	31/7/2019	31	1.610%	0.05%	\$ 1,301,930	\$ 21,660	\$ 31,676	\$ 1,333,606
19.32%	1/8/2019	31/08/2019	31	1.610%	0.05%	\$ 1,301,930	\$ 21,660	\$ 53,336	\$ 1,355,266
19.32%	1/9/2019	30/9/2019	30	1.610%	0.05%	\$ 1,301,930	\$ 20,961	\$ 74,297	\$ 1,376,227
19.03%	1/10/2019	31/10/2019	31	1.586%	0.05%	\$ 1,301,930	\$ 21,335	\$ 95,631	\$ 1,397,561
19.03%	1/11/2019	30/11/2019	30	1.586%	0.05%	\$ 1,301,930	\$ 20,646	\$ 116,278	\$ 1,418,208
19.03%	1/12/2019	31/12/2019	31	1.586%	0.05%	\$ 1,301,930	\$ 21,335	\$ 137,613	\$ 1,439,543
25.56%	1/1/2020	31/1/2020	31	2.130%	0.07%	\$ 1,301,930	\$ 28,655	\$ 166,268	\$ 1,468,198
25.56%	1/2/2020	29/02/2020	29	2.130%	0.07%	\$ 1,301,930	\$ 26,807	\$ 193,075	\$ 1,495,005
25.56%	1/3/2020	31/3/2020	31	2.130%	0.07%	\$ 1,301,930	\$ 28,655	\$ 221,730	\$ 1,523,660
34.18%	1/4/2020	30/4/2020	30	2.848%	0.09%	\$ 1,301,930	\$ 37,083	\$ 258,814	\$ 1,560,744
34.18%	1/5/2020	31/5/2020	31	2.848%	0.09%	\$ 1,301,930	\$ 38,319	\$ 297,133	\$ 1,599,063
34.18%	1/6/2020	30/6/2020	30	2.848%	0.09%	\$ 1,301,930	\$ 37,083	\$ 334,216	\$ 1,636,146
34.18%	1/7/2020	31/7/2020	31	2.848%	0.09%	\$ 1,301,930	\$ 38,319	\$ 372,536	\$ 1,674,466
34.18%	1/8/2020	31/8/2020	31	2.848%	0.09%	\$ 1,301,930	\$ 38,319	\$ 410,855	\$ 1,712,785
34.18%	1/9/2020	30/9/2020	30	2.848%	0.09%	\$ 1,301,930	\$ 37,083	\$ 447,938	\$ 1,749,868
32.42%	1/10/2020	31/10/2020	31	2.702%	0.09%	\$ 1,301,930	\$ 36,346	\$ 484,285	\$ 1,786,215
32.42%	1/11/2020	30/11/2020	30	2.702%	0.09%	\$ 1,301,930	\$ 35,174	\$ 519,458	\$ 1,821,388
32.42%	1/12/2020	18/12/2020	18	2.702%	0.09%	\$ 1,301,930	\$ 21,104	\$ 540,563	\$ 1,842,493
26.12%	1/1/2021	31/1/2021	31	2.177%	0.07%	\$ 1,301,930	\$ 29,283	\$ 569,846	\$ 1,871,776
26.12%	1/2/2021	28/2/2021	28	2.177%	0.07%	\$ 1,301,930	\$ 26,449	\$ 596,296	\$ 1,898,226
26.12%	1/3/2021	31/3/2021	31	2.177%	0.07%	\$ 1,301,930	\$ 29,283	\$ 625,579	\$ 1,927,509
25.97%	1/4/2021	30/4/2021	30	2.164%	0.07%	\$ 1,301,930	\$ 28,176	\$ 653,755	\$ 1,955,685
25.97%	1/5/2021	31/5/2021	31	2.164%	0.07%	\$ 1,301,930	\$ 29,115	\$ 682,870	\$ 1,984,800

25.97%	1/6/2021	30/6/2021	30	2.164%	0.07%	\$ 1,301,930	\$ 28,176	\$ 711,046	\$ 2,012,976
25.77%	1/7/2021	31/7/2021	31	2.148%	0.07%	\$ 1,301,930	\$ 28,891	\$ 739,937	\$ 2,041,867
25.86%	1/8/2021	30/8/2021	30	2.155%	0.07%	\$ 1,301,930	\$ 28,057	\$ 767,993	\$ 2,069,923
17.08%	1/9/2021	30/9/2021	30	1.423%	0.05%	\$ 1,301,930	\$ 18,531	\$ 786,524	\$ 2,088,454
17.08%	1/10/2021	31/10/2021	31	1.423%	0.05%	\$ 1,301,930	\$ 19,148	\$ 805,673	\$ 2,107,603
17.27%	1/11/2021	30/11/2021	30	1.439%	0.05%	\$ 1,301,930	\$ 18,737	\$ 824,410	\$ 2,126,340
17.27%	1/12/2021	30/12/2021	30	1.439%	0.05%	\$ 1,301,930	\$ 18,737	\$ 843,147	\$ 2,145,077
17.66%	1/1/2022	30/1/2022	30	1.472%	0.05%	\$ 1,301,930	\$ 19,160	\$ 862,307	\$ 2,164,237
17.66%	1/2/2022	28/2/2022	28	1.472%	0.05%	\$ 1,301,930	\$ 17,883	\$ 880,189	\$ 2,182,119
17.66%	1/3/2022	31/3/2022	31	1.472%	0.05%	\$ 1,301,930	\$ 19,799	\$ 899,988	\$ 2,201,918
17.66%	1/4/2022	30/4/2022	30	1.472%	0.05%	\$ 1,301,930	\$ 19,160	\$ 919,148	\$ 2,221,078
19.71%	1/5/2022	31/5/2022	31	1.643%	0.05%	\$ 1,301,930	\$ 22,097	\$ 941,245	\$ 2,243,175
20.40%	1/6/2022	30/6/2022	30	1.700%	0.06%	\$ 1,301,930	\$ 22,133	\$ 963,378	\$ 2,265,308
21.28%	1/7/2022	31/7/2022	31	1.773%	0.06%	\$ 1,301,930	\$ 23,857	\$ 987,235	\$ 2,289,165
22.21%	1/8/2022	4/8/2022	4	1.851%	0.06%	\$ 1,301,930	\$ 3,213	\$ 990,448	\$ 2,292,378

CAPITAL ACELERADO	\$ 1,301,930
INTERES MORATORIO	\$ 990,448
INTERES CORRIENTE	\$ 2,219,868
TOTAL	\$ 4,512,246