

Demandante	MARTHA CONSTANZA MUÑOZ BERNAL					Juzgado 64 Civil Municipal de Bogotá D.C.						
Demandado	YESICA RAMIREZ DELGADO					RAD: 2019-01309			Fecha liquidacion		25/05/2021	
Intereses de Plazo						Intereses Moratorios						
Desde:		Hasta:				Desde 01/02/2020		Hasta: 31/05/2021		Liquidación a Tasas variables de la Superintendencia:		
Periodo		Dias	Tasa	Tasa Mes	T. Diaria		Valor deuda al	Intereses	Capital a Liq.	Intereses cobrados	Saldo a pagar	Distribución de abonos
1/02/2020	29/02/2020	29	28,59	2,12	0,07	1.687.122	1.721.658	34.536	1.687.122	34.536	1.721.658	
1/03/2020	31/03/2020	31	28,43	2,11	0,07		1.758.385	71.263	1.687.122	36.727	1.758.385	
1/04/2020	30/04/2020	30	28,04	2,08	0,07		1.793.490	106.368	1.687.122	35.106	1.793.490	
1/05/2020	31/05/2020	31	27,29	2,03	0,07		1.828.895	141.773	1.687.122	35.405	1.828.895	
1/06/2020	30/06/2020	30	27,18	2,02	0,07		1.863.039	175.917	1.687.122	34.144	1.863.039	
1/07/2020	31/07/2020	31	27,18	2,02	0,07		1.898.322	211.200	1.687.122	35.282	1.898.322	
1/08/2020	31/08/2020	31	27,44	2,04	0,07		1.933.901	246.779	1.687.122	35.579	1.933.901	
1/09/2020	30/09/2020	30	27,53	2,05	0,07		1.968.434	281.312	1.687.122	34.533	1.968.434	
1/10/2020	31/10/2020	31	27,14	2,02	0,07		2.003.664	316.542	1.687.122	35.230	2.003.664	
1/11/2020	30/11/2020	30	26,76	2,00	0,07		2.037.334	350.212	1.687.122	33.670	2.037.334	
1/12/2020	31/12/2020	31	26,19	1,96	0,06		2.071.458	384.336	1.687.122	34.124	2.071.458	
1/01/2021	31/01/2021	31	25,98	1,94	0,06		2.105.336	418.214	1.687.122	33.878	2.105.336	
1/02/2021	28/02/2021	28	26,31	1,97	0,06		2.136.285	449.163	1.687.122	30.949	2.136.285	
1/03/2021	31/03/2021	31	26,12	1,95	0,06		2.170.322	483.200	1.687.122	34.036	2.170.322	
1/04/2021	30/04/2021	30	25,97	1,94	0,06		2.169.053	481.931	1.687.122	32.768	2.169.053	
1/05/2021	31/05/2021	31	25,97	1,94	0,06		2.204.182	517.060	1.687.122	33.860	2.204.182	
						1.687.122	2.204.182	517.060	1.687.122	549.828	2.204.182	- -
Capital			1.687.122									
Intereses de Mora			517.060									
Total			2.204.182									