

**JUZGADO OCHENTA Y DOS (82°) CIVIL MUNICIPAL DE BOGOTÁ D.C. hoy JUZGADO SESENTA Y CUATRO (64°) DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE BOGOTÁ D.C.**

LIQUIDACIÓN DE CRÉDITO - IRMA SUSANA SANCHEZ CASTILLO - 2016-1028

TASA ANUAL (Int.Ban.Corr)	DESDE	HASTA	DÍAS	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	CAPITAL	INTERÉS CORRIENTE POR MES	SUMATORIA INTERESES MENOS ABONO	TOTAL
34.77%	1/05/2016	31/05/2016	31	2.898%	0.097%	\$ 2.995.756.00	\$ 89.695.43	\$ 89.695.43	\$ 3.085.451.43
34.77%	1/06/2016	30/06/2016	30	2.898%	0.097%	\$ 2.995.756.00	\$ 86.802.03	\$ 176.497.46	\$ 3.172.253.46
34.77%	1/07/2016	31/07/2016	31	2.898%	0.097%	\$ 2.995.756.00	\$ 89.695.43	\$ 266.192.89	\$ 3.261.948.89
34.77%	1/08/2016	31/08/2016	31	2.898%	0.097%	\$ 2.995.756.00	\$ 89.695.43	\$ 355.888.32	\$ 3.351.644.32
34.77%	1/09/2016	30/09/2016	30	2.898%	0.097%	\$ 2.995.756.00	\$ 86.802.03	\$ 442.690.35	\$ 3.438.446.35
35.47%	1/10/2016	31/10/2016	31	2.956%	0.099%	\$ 2.995.756.00	\$ 91.501.21	\$ 534.191.56	\$ 3.529.947.56
35.47%	1/11/2016	30/11/2016	30	2.956%	0.099%	\$ 2.995.756.00	\$ 88.549.55	\$ 622.741.11	\$ 3.618.497.11
35.47%	1/12/2016	31/01/2017	31	2.956%	0.099%	\$ 2.995.756.00	\$ 91.501.21	\$ 714.242.32	\$ 3.709.998.32
35.47%	1/01/2017	31/01/2017	31	2.956%	0.099%	\$ 2.995.756.00	\$ 91.501.21	\$ 805.743.53	\$ 3.801.499.53
35.47%	1/02/2017	28/02/2017	28	2.956%	0.099%	\$ 2.995.756.00	\$ 82.646.25	\$ 888.389.78	\$ 3.884.145.78
35.47%	1/03/2017	31/03/2017	31	2.956%	0.099%	\$ 2.995.756.00	\$ 91.501.21	\$ 979.890.98	\$ 3.975.646.98
35.47%	1/04/2017	30/04/2017	30	2.956%	0.099%	\$ 2.995.756.00	\$ 88.549.55	\$ 1.068.440.54	\$ 4.064.196.54
35.47%	1/05/2017	31/05/2017	31	2.956%	0.099%	\$ 2.995.756.00	\$ 91.501.21	\$ 1.159.941.74	\$ 4.155.697.74
35.47%	1/06/2017	30/06/2017	30	2.956%	0.099%	\$ 2.995.756.00	\$ 88.549.55	\$ 1.248.491.30	\$ 4.244.247.30
35.47%	1/07/2017	31/07/2017	31	2.956%	0.099%	\$ 2.995.756.00	\$ 91.501.21	\$ 1.339.992.51	\$ 4.335.748.51
35.47%	1/08/2017	31/08/2017	31	2.956%	0.099%	\$ 2.995.756.00	\$ 91.501.21	\$ 1.431.493.71	\$ 4.427.249.71
35.47%	1/09/2017	30/09/2017	30	2.956%	0.099%	\$ 2.995.756.00	\$ 88.549.55	\$ 1.520.043.27	\$ 4.515.799.27
37.55%	1/10/2017	31/10/2017	31	3.129%	0.104%	\$ 2.995.756.00	\$ 96.866.94	\$ 1.616.910.20	\$ 4.612.666.20
37.55%	1/11/2017	30/11/2017	30	3.129%	0.104%	\$ 2.995.756.00	\$ 93.742.20	\$ 1.710.652.40	\$ 4.706.408.40
37.55%	1/12/2017	31/12/2017	31	3.129%	0.104%	\$ 2.995.756.00	\$ 96.866.94	\$ 1.807.519.34	\$ 4.803.275.34
37.55%	1/01/2018	31/01/2018	31	3.129%	0.104%	\$ 2.995.756.00	\$ 96.866.94	\$ 1.904.386.28	\$ 4.900.142.28
37.55%	1/02/2018	28/02/2018	28	3.129%	0.104%	\$ 2.995.756.00	\$ 87.492.72	\$ 1.991.879.00	\$ 4.987.635.00
37.55%	1/03/2018	31/03/2018	31	3.129%	0.104%	\$ 2.995.756.00	\$ 96.866.94	\$ 2.088.745.93	\$ 5.084.501.93
37.55%	1/04/2018	30/04/2018	30	3.129%	0.104%	\$ 2.995.756.00	\$ 93.742.20	\$ 2.182.488.13	\$ 5.178.244.13
37.55%	1/05/2018	31/05/2018	31	3.129%	0.104%	\$ 2.995.756.00	\$ 96.866.94	\$ 2.279.355.07	\$ 5.275.111.07
37.55%	1/06/2018	30/06/2018	30	3.129%	0.104%	\$ 2.995.756.00	\$ 93.742.20	\$ 2.373.097.27	\$ 5.368.853.27
31.52%	1/07/2018	31/07/2018	31	2.627%	0.088%	\$ 2.995.756.00	\$ 81.321.79	\$ 2.454.419.06	\$ 5.450.175.06
31.52%	1/08/2018	30/08/2018	30	2.627%	0.09%	\$ 2.995.756.00	\$ 78.698.51	\$ 2.533.117.57	\$ 5.528.873.57
31.52%	1/09/2018	30/09/2018	30	2.627%	0.09%	\$ 2.995.756.00	\$ 78.698.51	\$ 2.611.816.08	\$ 5.607.572.08
34.25%	1/10/2018	31/10/2018	31	2.854%	0.10%	\$ 2.995.756.00	\$ 88.348.84	\$ 2.700.164.92	\$ 5.695.920.92
36.72%	1/11/2018	30/11/2018	30	3.060%	0.10%	\$ 2.995.756.00	\$ 91.670.13	\$ 2.791.835.06	\$ 5.787.591.06
36.72%	1/12/2018	31/12/2018	31	3.060%	0.10%	\$ 2.995.756.00	\$ 94.725.80	\$ 2.886.560.86	\$ 5.882.316.86

36.65%	1/01/2019	31/01/2019	31	3.060%	0.10%	\$ 2.995.756.00	\$ 94.725.80	\$ 2.981.286.66	\$ 5.977.042.66
36.65%	1/02/2019	28/02/2019	28	3.060%	0.10%	\$ 2.995.756.00	\$ 85.558.79	\$ 3.066.845.46	\$ 6.062.601.46
36.65%	1/03/2019	31/03/2019	31	3.060%	0.10%	\$ 2.995.756.00	\$ 94.725.80	\$ 3.161.571.26	\$ 6.157.327.26
28.98%	1/04/2019	30/04/2019	30	3.060%	0.10%	\$ 2.995.756.00	\$ 91.670.13	\$ 3.253.241.39	\$ 6.248.997.39
28.98%	1/05/2019	31/05/2019	31	3.060%	0.10%	\$ 2.995.756.00	\$ 94.725.80	\$ 3.347.967.20	\$ 6.343.723.20
28.98%	1/06/2019	30/06/2019	30	3.060%	0.10%	\$ 2.995.756.00	\$ 91.670.13	\$ 3.439.637.33	\$ 6.435.393.33
19.28%	1/07/2019	31/07/2019	31	3.060%	0.10%	\$ 2.995.756.00	\$ 94.725.80	\$ 3.534.363.14	\$ 6.530.119.14
19.28%	1/08/2019	30/08/2019	30	3.060%	0.10%	\$ 2.995.756.00	\$ 91.670.13	\$ 3.626.033.27	\$ 6.621.789.27
19.28%	1/09/2019	30/09/2019	30	3.060%	0.10%	\$ 2.995.756.00	\$ 91.670.13	\$ 3.717.703.40	\$ 6.713.459.40
19.10%	1/10/2019	31/10/2019	31	1.592%	0.05%	\$ 2.995.756.00	\$ 49.271.86	\$ 3.766.975.27	\$ 6.762.731.27
19.10%	1/11/2019	30/11/2019	30	1.592%	0.05%	\$ 2.995.756.00	\$ 47.682.45	\$ 3.814.657.72	\$ 6.810.413.72
19.10%	1/12/2019	31/12/2019	31	1.592%	0.05%	\$ 2.995.756.00	\$ 49.271.86	\$ 3.863.929.58	\$ 6.859.685.58
25.20%	1/01/2020	31/01/2020	31	2.100%	0.07%	\$ 2.995.756.00	\$ 65.007.91	\$ 3.928.937.49	\$ 6.924.693.49
25.20%	1/01/2020	28/02/2020	28	2.100%	0.07%	\$ 2.995.756.00	\$ 58.716.82	\$ 3.987.654.31	\$ 6.983.410.31
25.20%	1/03/2020	31/03/2020	31	2.100%	0.07%	\$ 2.995.756.00	\$ 65.007.91	\$ 4.052.662.21	\$ 7.048.418.21
34.18%	1/04/2020	30/04/2020	30	2.848%	0.09%	\$ 2.995.756.00	\$ 85.329.12	\$ 4.137.991.33	\$ 7.133.747.33
34.18%	1/05/2020	31/05/2020	31	2.848%	0.09%	\$ 2.995.756.00	\$ 88.173.42	\$ 4.226.164.75	\$ 7.221.920.75
34.18%	1/06/2020	30/06/2020	30	2.848%	0.09%	\$ 2.995.756.00	\$ 85.329.12	\$ 4.223.320.45	\$ 7.219.076.45
12.18%	1/07/2020	10/07/2020	10	1.015%	0.03%	\$ 2.995.756.00	\$ 10.135.64	\$ 4.236.300.39	\$ 7.232.056.39

CAPITAL:	\$ 2.995.756.00
INTERES MORATORIOS	\$ 4.236.300.39
TOTAL:	\$ 7.232.056.39