

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

**LIQUIDACIÓN DE CRÉDITO - NORBERTO VELASQUEZ SUAREZ - 2019-01448 PAGARE No. 811960**

| <b>TASA ANUAL<br/>(Int.Ban.Co<br/>rr)</b> | <b>DESDE</b> | <b>HASTA</b> | <b>DIAS</b> | <b>TASA NOMINAL<br/>VENCIDA<br/>MENSUAL</b> | <b>TASA NOMINAL<br/>VENCIDA<br/>DIARIA</b> | <b>CAPITAL</b>   | <b>INTERÉS<br/>CORRIENTE POR<br/>MES</b> | <b>SUMATORIA INTERESES<br/>MENOS ABONO</b> | <b>TOTAL</b>     |
|-------------------------------------------|--------------|--------------|-------------|---------------------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------------------------------|------------------|
| 19.28%                                    | 23/07/2019   | 31/07/2019   | 9           | 3.060%                                      | 0.10%                                      | \$ 14.545.991.00 | \$ 133.532.20                            | \$ 133.532.20                              | \$ 14.679.523.20 |
| 19.28%                                    | 1/08/2019    | 30/08/2019   | 30          | 3.060%                                      | 0.10%                                      | \$ 14.545.991.00 | \$ 445.107.32                            | \$ 578.639.52                              | \$ 15.124.630.52 |
| 19.28%                                    | 1/09/2019    | 30/09/2019   | 30          | 3.060%                                      | 0.10%                                      | \$ 14.545.991.00 | \$ 445.107.32                            | \$ 1.023.746.85                            | \$ 15.569.737.85 |
| 19.10%                                    | 1/10/2019    | 31/10/2019   | 31          | 1.592%                                      | 0.05%                                      | \$ 14.545.991.00 | \$ 239.241.15                            | \$ 1.262.987.99                            | \$ 15.808.978.99 |
| 19.10%                                    | 1/11/2019    | 30/11/2019   | 30          | 1.592%                                      | 0.05%                                      | \$ 14.545.991.00 | \$ 231.523.69                            | \$ 1.494.511.68                            | \$ 16.040.502.68 |
| 19.10%                                    | 1/12/2019    | 31/12/2019   | 31          | 1.592%                                      | 0.05%                                      | \$ 14.545.991.00 | \$ 239.241.15                            | \$ 1.733.752.83                            | \$ 16.279.743.83 |
| 25.20%                                    | 1/01/2020    | 31/01/2020   | 31          | 2.100%                                      | 0.07%                                      | \$ 14.545.991.00 | \$ 315.648.00                            | \$ 2.049.400.83                            | \$ 16.595.391.83 |
| 25.20%                                    | 1/01/2020    | 28/02/2020   | 28          | 2.100%                                      | 0.07%                                      | \$ 14.545.991.00 | \$ 285.101.42                            | \$ 2.334.502.26                            | \$ 16.880.493.26 |
| 25.20%                                    | 1/03/2020    | 31/03/2020   | 31          | 2.100%                                      | 0.07%                                      | \$ 14.545.991.00 | \$ 315.648.00                            | \$ 2.650.150.26                            | \$ 17.196.141.26 |
| 34.18%                                    | 1/04/2020    | 30/04/2020   | 30          | 2.848%                                      | 0.09%                                      | \$ 14.545.991.00 | \$ 414.318.31                            | \$ 3.064.468.57                            | \$ 17.610.459.57 |
| 34.18%                                    | 1/05/2020    | 31/05/2020   | 31          | 2.848%                                      | 0.09%                                      | \$ 14.545.991.00 | \$ 428.128.92                            | \$ 3.492.597.49                            | \$ 18.038.588.49 |
| 34.18%                                    | 1/06/2020    | 30/06/2020   | 30          | 2.848%                                      | 0.09%                                      | \$ 14.545.991.00 | \$ 414.318.31                            | \$ 3.906.915.80                            | \$ 18.452.906.80 |
| 12.18%                                    | 1/07/2020    | 4/07/2020    | 4           | 1.015%                                      | 0.03%                                      | \$ 14.545.991.00 | \$ 19.685.57                             | \$ 3.926.601.38                            | \$ 18.472.592.38 |

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|---------------------------|-------------------------|
| <b>CAPITAL:</b>           | <b>\$ 14.545.991.00</b> |
| <b>INTERES CORRIENTE</b>  | <b>\$ 2.212.103.00</b>  |
| <b>INTERES MORATORIOS</b> | <b>\$ 3.926.601.38</b>  |
| <b>TOTAL:</b>             | <b>\$ 20.684.695.38</b> |