

LIQUIDACION DEL CREDITO
JUZGADO 68 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA
PROCESO EJECUTIVO No. 086-2020-00111-00
DE: COOPERATIVA DEL MAGISTERIO - CODEMA
CONTRA: WILSON ORLANDO RODRIGUEZ ROJAS Y ALEXA MURILLO OREJUELA

Periodo		CAPITAL	capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa daria	Dias	Interes Mensual	total intereses	abonos	abonosa intereses	abonosa capital
Desde	Hasta											
INTERESES DE PLAZO									456,370			
01/09/2019	30/09/2019	164,502	164,502	19.32	28.98	0.070	30	3,442	459,812			
01/10/2019	31/10/2019	166,284	330,786	19.10	28.65	0.069	31	7,080	466,892			
01/11/2019	30/11/2019	168,086	498,872	19.03	28.55	0.069	30	10,300	477,192			
01/12/2019	31/12/2019	169,907	668,779	18.91	28.37	0.068	31	14,188	491,380			
01/01/2020	31/01/2020	171,747	840,526	18.77	28.16	0.068	31	17,715	509,095			
01/02/2020	02/02/2020	173,608	1,014,134	19.06	28.59	0.069	2	1,398	510,493			
03/02/2020	28/02/2020	6,424,180	7,438,314	19.06	28.59	0.069	26	133,282	643,775			
01/03/2020	31/03/2020		7,438,314	18.95	28.43	0.069	31	158,101	801,877			
01/04/2020	30/04/2020		7,438,314	18.69	28.04	0.068	30	151,141	953,017			
01/05/2020	31/05/2020		7,438,314	18.19	27.29	0.066	31	152,465	1,105,482			
01/06/2020	30/06/2020		7,438,314	18.12	27.18	0.066	30	147,042	1,252,524			
01/07/2020	31/07/2020		7,438,314	18.12	27.18	0.066	31	151,943	1,404,467			
01/08/2020	31/08/2020		7,438,314	18.29	27.44	0.066	31	153,209	1,557,676			
01/09/2020	30/09/2020		7,438,314	18.35	27.53	0.067	30	148,699	1,706,375			
01/10/2020	31/10/2020		7,438,314	18.09	27.14	0.066	31	151,719	1,858,094			
01/11/2020	30/11/2020		7,438,314	17.84	26.76	0.065	30	145,018	2,003,112			
01/12/2020	31/12/2020		7,438,314	17.46	26.19	0.064	31	147,003	2,150,115			
01/01/2021	31/01/2021		7,438,314	17.32	25.98	0.063	31	145,950	2,296,065			
01/02/2021	28/02/2021		7,438,314	17.54	26.31	0.064	28	133,320	2,429,385			
01/03/2021	29/03/2021		7,438,314	17.41	26.12	0.064	29	137,167	2,566,552	1,245,343	1,245,343	
30/03/2021	31/03/2021		7,438,314	17.41	26.12	0.064	2	9,460	1,330,669			
01/04/2021	28/04/2021		7,438,314	17.31	25.97	0.063	28	131,758	1,462,427	1,245,343	1,245,343	
29/04/2021	30/04/2021		7,438,314	17.31	25.97	0.063	2	9,411	226,495			
01/05/2021	27/05/2021		7,438,314	17.22	25.83	0.063	27	126,462	352,957	1,245,343	352,957	892,386
28/05/2021	31/05/2021		6,545,928	17.22	25.83	0.063	4	16,487	16,487			
01/06/2021	01/06/2021		6,545,928	17.21	25.82	0.063	1	4,120	20,607			
TOTAL INTERESES MORATORIOS									20,607	3,736,029		

SALDO DE CAPITAL	\$6,545,928
SALDO DE INTERESES	\$20,607

TOTAL LIQUIDACION	\$6,566,535
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SON: A 1 DE JUNIO DE 2021: SEIS MILLONES QUINIENTOS SESENTA Y SEIS MIL QUINIENTOS TREINTA Y CINCO PESOS M/CTE