

**JUZGADO OCHENTA Y SEIS (86°) CIVIL MUNICIPAL DE BOGOTA D.C. Transformado en JUZGADO SESENTA Y OCHO (68°) DE PEQUEÑAS CAUSAS Y
COMPETENCIA MULTIPLE DE BOGOTA D.C.
LIQUIDACIÓN DE CRÉDITO - OLEGARIO HERNANDEZ DIAZ - 2018-421**

TASA ANUAL (Int.Ban.Cor r)	DESDE	HASTA	DIAS	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	CAPITAL	INTERÉS CORRIENTE POR MES	SUMATORIA INTERESES MENOS ABONO	TOTAL
37.55%	28/02/2018	28/02/2018	1	3.129%	0.104%	\$ 23.843.191.00	\$ 24.869.77	\$ 24.869.77	\$ 23.868.060.77
37.55%	1/03/2018	31/03/2018	31	3.129%	0.104%	\$ 23.843.191.00	\$ 770.962.96	\$ 795.832.73	\$ 24.639.023.73
37.55%	1/04/2018	30/04/2018	30	3.129%	0.104%	\$ 23.843.191.00	\$ 746.093.19	\$ 1.541.925.92	\$ 25.385.116.92
37.55%	1/05/2018	31/05/2018	31	3.129%	0.104%	\$ 23.843.191.00	\$ 770.962.96	\$ 2.312.888.87	\$ 26.156.079.87
37.55%	1/06/2018	30/06/2018	30	3.129%	0.104%	\$ 23.843.191.00	\$ 746.093.19	\$ 3.058.982.06	\$ 26.902.173.06
31.52%	1/07/2018	31/07/2018	31	2.627%	0.088%	\$ 23.843.191.00	\$ 647.239.32	\$ 3.706.221.37	\$ 27.549.412.37
31.52%	1/08/2018	30/08/2018	30	2.627%	0.09%	\$ 23.843.191.00	\$ 626.360.63	\$ 4.332.582.00	\$ 28.175.773.00
31.52%	1/09/2018	30/09/2018	30	2.627%	0.09%	\$ 23.843.191.00	\$ 626.360.63	\$ 4.958.942.63	\$ 28.802.133.63
34.25%	1/10/2018	31/10/2018	31	2.854%	0.10%	\$ 23.843.191.00	\$ 703.167.49	\$ 5.662.110.12	\$ 29.505.301.12
36.72%	1/11/2018	30/11/2018	30	3.060%	0.10%	\$ 23.843.191.00	\$ 729.601.64	\$ 6.391.711.77	\$ 30.234.902.77
36.72%	1/12/2018	31/12/2018	31	3.060%	0.10%	\$ 23.843.191.00	\$ 753.921.70	\$ 7.145.633.47	\$ 30.988.824.47
36.65%	1/01/2019	31/01/2019	31	3.060%	0.10%	\$ 23.843.191.00	\$ 753.921.70	\$ 7.899.555.17	\$ 31.742.746.17
36.65%	1/02/2019	28/02/2019	28	3.060%	0.10%	\$ 23.843.191.00	\$ 680.961.53	\$ 8.580.516.70	\$ 32.423.707.70
36.65%	1/03/2019	31/03/2019	31	3.060%	0.10%	\$ 23.843.191.00	\$ 753.921.70	\$ 9.334.438.40	\$ 33.177.629.40
28.98%	1/04/2019	30/04/2019	30	3.060%	0.10%	\$ 23.843.191.00	\$ 729.601.64	\$ 10.064.040.04	\$ 33.907.231.04
28.98%	1/05/2019	31/05/2019	31	3.060%	0.10%	\$ 23.843.191.00	\$ 753.921.70	\$ 10.817.961.74	\$ 34.661.152.74
28.98%	1/06/2019	30/06/2019	30	3.060%	0.10%	\$ 23.843.191.00	\$ 729.601.64	\$ 11.547.563.39	\$ 35.390.754.39
19.28%	1/07/2019	31/07/2019	31	3.060%	0.10%	\$ 23.843.191.00	\$ 753.921.70	\$ 12.301.485.09	\$ 36.144.676.09
19.28%	1/08/2019	30/08/2019	30	3.060%	0.10%	\$ 23.843.191.00	\$ 729.601.64	\$ 13.031.086.73	\$ 36.874.277.73
19.28%	1/09/2019	30/09/2019	30	3.060%	0.10%	\$ 23.843.191.00	\$ 729.601.64	\$ 13.760.688.38	\$ 37.603.879.38
19.10%	1/10/2019	31/10/2019	31	1.592%	0.05%	\$ 23.843.191.00	\$ 392.154.26	\$ 14.152.842.64	\$ 37.996.033.64
19.10%	1/11/2019	30/11/2019	30	1.592%	0.05%	\$ 23.843.191.00	\$ 379.504.12	\$ 14.532.346.76	\$ 38.375.537.76
19.10%	1/12/2019	31/12/2019	31	1.592%	0.05%	\$ 23.843.191.00	\$ 392.154.26	\$ 14.924.501.02	\$ 38.767.692.02
25.20%	1/01/2020	31/01/2020	31	2.100%	0.07%	\$ 23.843.191.00	\$ 517.397.24	\$ 15.441.898.27	\$ 39.285.089.27

25.44%	1/01/2020	28/02/2020	28	2.120%	0.07%	\$ 23.843.191.00	\$ 471.777.27	\$ 15.913.675.54	\$ 39.756.866.54
25.56%	1/03/2020	31/03/2020	31	2.130%	0.07%	\$ 23.843.191.00	\$ 524.788.63	\$ 16.438.464.17	\$ 40.281.655.17
34.18%	1/04/2020	30/04/2020	30	2.848%	0.09%	\$ 23.843.191.00	\$ 679.133.56	\$ 17.117.597.73	\$ 40.960.788.73
34.18%	1/05/2020	31/05/2020	31	2.848%	0.09%	\$ 23.843.191.00	\$ 701.771.34	\$ 17.819.369.07	\$ 41.662.560.07
34.18%	1/06/2020	30/06/2020	30	2.848%	0.09%	\$ 23.843.191.00	\$ 679.133.56	\$ 17.796.731.29	\$ 41.639.922.29
12.18%	1/07/2020	8/07/2020	8	1.015%	0.03%	\$ 23.843.191.00	\$ 64.535.57	\$ 17.883.904.64	\$ 41.727.095.64

CAPITAL:	\$ 23.843.191.00
INTERES MORATORIOS	\$ 17.883.904.64
TOTAL:	\$ 41.727.095.64