

LIQUIDACION DE CRÉDITO
JUZGADO 86 CIVIL MUNICIPAL DE BOGOTA
DTE:CONFIRMEZA S.A.S.
DDO:ALEXANDER FERNANDO RODRIGUEZ VARGAS
RADICACION: 2019-1265

CAPITAL ACELERADO

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
574	15-may-19	31-may-19	19,34	29,01	2,1454	\$23.841.736,00	17	\$ 289.844,02
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$23.841.736,00	30	\$ 510.545,40
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$23.841.736,00	31	\$ 527.075,67
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$23.841.736,00	31	\$ 528.051,39
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$23.841.736,00	30	\$ 511.017,48
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$23.841.736,00	31	\$ 522.679,73
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$23.841.736,00	30	\$ 504.162,50
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$23.841.736,00	31	\$ 518.030,40
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$23.841.736,00	31	\$ 514.598,51
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$23.841.736,00	29	\$ 488.043,53
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$23.841.736,00	31	\$ 519.009,99
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$23.841.736,00	30	\$ 496.098,50
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$23.841.736,00	31	\$ 500.325,56
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$23.841.736,00	30	\$ 482.513,15
								\$ 6.911.995,83

CAPITAL ACELERADO	\$ 23.841.736,00
INTERES DE MORA	\$ 6.911.995,83
INTERES DE PLAZO	\$ 2.970.754,00
TOTAL DE LA OBLIGACION	\$ 33.724.485,83