

JUZGADO VEINTIUNO (21°) CIVIL MUNICIPAL DE BOGOTÁ D.C.

LIQUIDACIÓN DE CRÉDITO - EDITH AMPARO LOPEZ SERVA - 2019-252

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
31.52%	2/09/2018	30/09/2018	29	2.627%	0.09%	\$ 20.132.457.00	\$ 511.250.32	\$	\$ 20.643.707.32
34.25%	1/10/2018	31/10/2018	31	2.854%	0.10%	\$ 20.132.457.00	\$ 593.733.00	\$	\$ 21.237.440.32
36.72%	1/11/2018	30/11/2018	30	3.060%	0.10%	\$ 20.132.457.00	\$ 616.053.18	\$	\$ 21.853.493.51
36.72%	1/12/2018	31/12/2018	31	3.060%	0.10%	\$ 20.132.457.00	\$ 636.588.29	\$	\$ 22.490.081.80
36.55%	1/01/2019	31/01/2019	31	3.060%	0.10%	\$ 20.132.457.00	\$ 636.588.29	\$	\$ 23.126.670.09
36.55%	1/02/2019	28/02/2019	28	3.060%	0.10%	\$ 20.132.457.00	\$ 574.982.97	\$	\$ 23.701.653.06
36.55%	1/03/2019	31/03/2019	31	3.060%	0.10%	\$ 20.132.457.00	\$ 636.588.29	\$	\$ 24.338.241.35
28.98%	1/04/2019	30/04/2019	30	3.060%	0.10%	\$ 20.132.457.00	\$ 616.053.18	\$	\$ 24.954.294.54
28.98%	1/05/2019	31/05/2019	31	3.060%	0.10%	\$ 20.132.457.00	\$ 636.588.29	\$	\$ 25.590.882.83
28.98%	1/06/2019	30/06/2019	30	3.060%	0.10%	\$ 20.132.457.00	\$ 616.053.18	\$	\$ 26.206.936.01
19.28%	1/07/2019	31/07/2019	31	3.060%	0.10%	\$ 20.132.457.00	\$ 636.588.29	\$	\$ 26.843.524.30
19.28%	1/08/2019	30/08/2019	30	3.060%	0.10%	\$ 20.132.457.00	\$ 616.053.18	\$	\$ 27.459.577.48
19.28%	1/09/2019	30/09/2019	30	3.060%	0.10%	\$ 20.132.457.00	\$ 616.053.18	\$	\$ 28.075.630.67
19.10%	1/10/2019	31/10/2019	31	1.592%	0.05%	\$ 20.132.457.00	\$ 331.122.99	\$	\$ 28.406.753.66
19.10%	1/11/2019	30/11/2019	30	1.592%	0.05%	\$ 20.132.457.00	\$ 320.441.61	\$	\$ 28.727.195.27
19.10%	1/12/2019	31/12/2019	31	1.592%	0.05%	\$ 20.132.457.00	\$ 331.122.99	\$	\$ 29.058.318.26
25.20%	1/01/2020	31/01/2020	31	2.100%	0.07%	\$ 20.132.457.00	\$ 436.874.32	\$	\$ 29.495.192.58
25.44%	1/02/2020	28/02/2020	28	2.120%	0.07%	\$ 20.132.457.00	\$ 398.354.22	\$	\$ 29.893.546.80
25.56%	1/03/2020	31/03/2020	31	2.130%	0.07%	\$ 20.132.457.00	\$ 443.115.38	\$	\$ 30.336.662.18
34.18%	1/04/2020	30/04/2020	30	2.848%	0.09%	\$ 20.132.457.00	\$ 573.439.48	\$	\$ 30.910.101.66
34.18%	1/05/2020	31/05/2020	31	2.848%	0.09%	\$ 20.132.457.00	\$ 592.554.13	\$	\$ 31.502.655.79
34.18%	1/06/2020	16/06/2020	16	2.848%	0.09%	\$ 20.132.457.00	\$ 305.834.39	\$	\$ 31.808.490.18

CAPITAL:	\$ 20.132.457.00
INTERES CORRIENTE	\$ 2.636.713.00
INTERES MORATORIOS	\$ 11.676.033.18
TOTAL:	\$ 34.445.203.18

38.