

JUZGADO VEINTIUNO (21°) CIVIL MUNICIPAL DE BOGOTÁ D.C.
LIQUIDACIÓN DE CRÉDITO - JOSE HERIBERTO GOMEZ VASQUEZ Y CLARA INES TRUJILLO MORALES - 2017-1135 PAGARE No. 0730183

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
35.47%	7/07/2017	31/07/2017	25	2.956%	0.099%	\$ 13.506.768.00	\$ 332.697.96	\$ 332.697.96	\$ 13.839.465.96
35.47%	1/08/2017	31/08/2017	31	2.956%	0.099%	\$ 13.506.768.00	\$ 412.545.47	\$ 745.243.43	\$ 14.252.011.43
35.47%	1/09/2017	30/09/2017	30	2.956%	0.099%	\$ 13.506.768.00	\$ 399.237.55	\$ 1.144.480.98	\$ 14.651.248.98
37.55%	1/10/2017	31/10/2017	31	3.129%	0.104%	\$ 13.506.768.00	\$ 436.737.59	\$ 1.581.218.57	\$ 15.087.986.57
37.55%	1/11/2017	30/11/2017	30	3.129%	0.104%	\$ 13.506.768.00	\$ 422.649.28	\$ 2.003.867.85	\$ 15.510.635.85
37.55%	1/12/2017	31/12/2017	31	3.129%	0.104%	\$ 13.506.768.00	\$ 436.737.59	\$ 2.440.605.44	\$ 15.947.373.44
37.55%	1/01/2018	31/01/2018	31	3.129%	0.104%	\$ 13.506.768.00	\$ 436.737.59	\$ 2.877.343.04	\$ 16.384.111.04
37.55%	1/02/2018	28/02/2018	28	3.129%	0.104%	\$ 13.506.768.00	\$ 394.472.66	\$ 3.271.815.70	\$ 16.778.583.70
37.55%	1/03/2018	31/03/2018	31	3.129%	0.104%	\$ 13.506.768.00	\$ 436.737.59	\$ 3.708.553.29	\$ 17.215.321.29
37.55%	1/04/2018	30/04/2018	30	3.129%	0.104%	\$ 13.506.768.00	\$ 422.649.28	\$ 4.131.202.57	\$ 17.637.970.57
37.55%	1/05/2018	31/05/2018	31	3.129%	0.104%	\$ 13.506.768.00	\$ 436.737.59	\$ 4.567.940.16	\$ 18.074.708.16
37.55%	1/06/2018	30/06/2018	30	3.129%	0.104%	\$ 13.506.768.00	\$ 422.649.28	\$ 4.990.589.45	\$ 18.497.357.45
31.52%	1/07/2018	31/07/2018	31	2.627%	0.088%	\$ 13.506.768.00	\$ 366.650.22	\$ 5.357.239.67	\$ 18.864.007.67
31.52%	1/08/2018	30/08/2018	30	2.627%	0.09%	\$ 13.506.768.00	\$ 354.822.80	\$ 5.712.062.46	\$ 19.218.830.46
31.52%	1/09/2018	30/09/2018	30	2.627%	0.09%	\$ 13.506.768.00	\$ 354.822.80	\$ 6.066.885.26	\$ 19.573.653.26
34.25%	1/10/2018	31/10/2018	31	2.854%	0.10%	\$ 13.506.768.00	\$ 398.332.60	\$ 6.465.217.86	\$ 19.971.985.86
36.72%	1/11/2018	30/11/2018	30	3.060%	0.10%	\$ 13.506.768.00	\$ 413.307.10	\$ 6.878.524.96	\$ 20.385.292.96
36.72%	1/12/2018	31/12/2018	31	3.060%	0.10%	\$ 13.506.768.00	\$ 427.084.00	\$ 7.305.608.96	\$ 20.812.376.96
36.65%	1/01/2019	31/01/2019	31	3.060%	0.10%	\$ 13.506.768.00	\$ 427.084.00	\$ 7.732.692.96	\$ 21.239.460.96
36.65%	1/02/2019	28/02/2019	28	3.060%	0.10%	\$ 13.506.768.00	\$ 385.753.29	\$ 8.118.446.26	\$ 21.625.214.26
36.65%	1/03/2019	31/03/2019	31	3.060%	0.10%	\$ 13.506.768.00	\$ 427.084.00	\$ 8.545.530.26	\$ 22.052.298.26
28.98%	1/04/2019	30/04/2019	30	3.060%	0.10%	\$ 13.506.768.00	\$ 413.307.10	\$ 8.958.837.36	\$ 22.465.605.36
28.98%	1/05/2019	31/05/2019	31	3.060%	0.10%	\$ 13.506.768.00	\$ 427.084.00	\$ 9.385.921.37	\$ 22.892.689.37
28.98%	1/06/2019	30/06/2019	30	3.060%	0.10%	\$ 13.506.768.00	\$ 413.307.10	\$ 9.799.228.47	\$ 23.305.996.47
19.28%	1/07/2019	31/07/2019	31	3.060%	0.10%	\$ 13.506.768.00	\$ 427.084.00	\$ 10.226.312.47	\$ 23.733.080.47

19.28%	1/08/2019	30/08/2019	30	3.060%	0.10%	\$ 13.506.768.00	\$ 413.307.10	\$ 10.639.619.57	\$ 24.146.387.57
19.28%	1/09/2019	30/09/2019	30	3.060%	0.10%	\$ 13.506.768.00	\$ 413.307.10	\$ 11.052.926.67	\$ 24.559.694.67
19.10%	1/10/2019	31/10/2019	31	1.592%	0.05%	\$ 13.506.768.00	\$ 222.148.81	\$ 11.275.075.49	\$ 24.781.843.49
19.10%	1/11/2019	30/11/2019	30	1.592%	0.05%	\$ 13.506.768.00	\$ 214.982.72	\$ 11.490.058.21	\$ 24.996.826.21
19.10%	1/12/2019	31/12/2019	31	1.592%	0.05%	\$ 13.506.768.00	\$ 222.148.81	\$ 11.712.207.03	\$ 25.218.975.03
25.20%	1/01/2020	31/01/2020	31	2.100%	0.07%	\$ 13.506.768.00	\$ 293.096.87	\$ 12.005.303.89	\$ 25.512.071.89
25.20%	1/02/2020	28/02/2020	28	2.100%	0.07%	\$ 13.506.768.00	\$ 264.732.65	\$ 12.270.036.55	\$ 25.776.804.55
25.20%	1/03/2020	31/03/2020	31	2.100%	0.07%	\$ 13.506.768.00	\$ 293.096.87	\$ 12.563.133.41	\$ 26.069.901.41
34.18%	1/04/2020	30/04/2020	30	2.848%	0.09%	\$ 13.506.768.00	\$ 384.717.78	\$ 12.947.851.19	\$ 26.454.619.19
34.18%	1/05/2020	31/05/2020	31	2.848%	0.09%	\$ 13.506.768.00	\$ 397.541.70	\$ 13.345.392.89	\$ 26.852.160.89
34.18%	1/06/2020	23/06/2020	23	2.848%	0.09%	\$ 13.506.768.00	\$ 294.950.29	\$ 13.640.343.18	\$ 27.147.111.18
12.18%	1/07/2020	4/07/2020	4	1.015%	0.03%	\$ 13.506.768.00	\$ 18.279.16	\$ 13.658.622.34	\$ 27.165.390.34

CAPITAL:	\$ 13.506.768.00
INTERES MORATORIOS	\$ 13.658.622.34
TOTAL:	\$ 27.165.390.34