

JUZGADO TREINTA Y DOS (32°) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE BARRIOS UNIDOS DE BOGOTÁ D.C.
LIQUIDACIÓN DE CRÉDITO - RAFAEL MANUEL COGOLLO TORRES - 2018-0832

TASA ANUAL (Int.Ban.Corr)	DESDE	HASTA	DIAS	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	CAPITAL	INTERÉS CORRIENTE POR MES	SUMATORIA INTERESES MENOS ABONO	TOTAL
37.55%	2/05/2018	31/05/2018	29	3.129%	0.104%	\$ 21.632.158.00	\$ 654.342.73	\$ 654.342.73	\$ 22.286.500.73
37.55%	1/06/2018	30/06/2018	30	3.129%	0.104%	\$ 21.632.158.00	\$ 676.906.28	\$ 1.331.249.01	\$ 22.963.407.01
31.52%	1/07/2018	31/07/2018	31	2.627%	0.088%	\$ 21.632.158.00	\$ 587.219.35	\$ 1.918.468.36	\$ 23.550.626.36
31.52%	1/08/2018	30/08/2018	30	2.627%	0.09%	\$ 21.632.158.00	\$ 568.276.79	\$ 2.486.745.15	\$ 24.118.903.15
31.52%	1/09/2018	30/09/2018	30	2.627%	0.09%	\$ 21.632.158.00	\$ 568.276.79	\$ 3.055.021.94	\$ 24.687.179.94
34.25%	1/10/2018	31/10/2018	31	2.854%	0.10%	\$ 21.632.158.00	\$ 637.961.18	\$ 3.692.983.13	\$ 25.325.141.13
36.72%	1/11/2018	30/11/2018	30	3.060%	0.10%	\$ 21.632.158.00	\$ 661.944.03	\$ 4.354.927.16	\$ 25.987.085.16
36.72%	1/12/2018	31/12/2018	31	3.060%	0.10%	\$ 21.632.158.00	\$ 684.008.84	\$ 5.038.936.00	\$ 26.671.094.00
36.65%	1/01/2019	31/01/2019	31	3.060%	0.10%	\$ 21.632.158.00	\$ 684.008.84	\$ 5.722.944.83	\$ 27.355.102.83
36.65%	1/02/2019	28/02/2019	28	3.060%	0.10%	\$ 21.632.158.00	\$ 617.814.43	\$ 6.340.759.27	\$ 27.972.917.27
36.65%	1/03/2019	31/03/2019	31	3.060%	0.10%	\$ 21.632.158.00	\$ 684.008.84	\$ 7.024.768.10	\$ 28.656.926.10
28.98%	1/04/2019	30/04/2019	30	3.060%	0.10%	\$ 21.632.158.00	\$ 661.944.03	\$ 7.686.712.14	\$ 29.318.870.14
28.98%	1/05/2019	31/05/2019	31	3.060%	0.10%	\$ 21.632.158.00	\$ 684.008.84	\$ 8.370.720.97	\$ 30.002.878.97
28.98%	1/06/2019	30/06/2019	30	3.060%	0.10%	\$ 21.632.158.00	\$ 661.944.03	\$ 9.032.665.01	\$ 30.664.823.01
19.28%	1/07/2019	31/07/2019	31	3.060%	0.10%	\$ 21.632.158.00	\$ 684.008.84	\$ 9.716.673.84	\$ 31.348.831.84
19.28%	1/08/2019	30/08/2019	30	3.060%	0.10%	\$ 21.632.158.00	\$ 661.944.03	\$ 10.378.617.88	\$ 32.010.775.88
19.28%	1/09/2019	30/09/2019	30	3.060%	0.10%	\$ 21.632.158.00	\$ 661.944.03	\$ 11.040.561.91	\$ 32.672.719.91
19.10%	1/10/2019	31/10/2019	31	1.592%	0.05%	\$ 21.632.158.00	\$ 355.788.91	\$ 11.396.350.82	\$ 33.028.508.82
19.10%	1/11/2019	30/11/2019	30	1.592%	0.05%	\$ 21.632.158.00	\$ 344.311.85	\$ 11.740.662.67	\$ 33.372.820.67
19.10%	1/12/2019	31/12/2019	31	1.592%	0.05%	\$ 21.632.158.00	\$ 355.788.91	\$ 12.096.451.58	\$ 33.728.609.58
25.20%	1/01/2020	31/01/2020	31	2.100%	0.07%	\$ 21.632.158.00	\$ 469.417.83	\$ 12.565.869.41	\$ 34.198.027.41
25.20%	1/02/2020	28/02/2020	28	2.100%	0.07%	\$ 21.632.158.00	\$ 423.990.30	\$ 12.989.859.71	\$ 34.622.017.71
25.20%	1/03/2020	31/03/2020	31	2.100%	0.07%	\$ 21.632.158.00	\$ 469.417.83	\$ 13.459.277.53	\$ 35.091.435.53
34.18%	1/04/2020	30/04/2020	30	2.848%	0.09%	\$ 21.632.158.00	\$ 616.155.97	\$ 14.075.433.50	\$ 35.707.591.50
34.18%	1/05/2020	31/05/2020	31	2.848%	0.09%	\$ 21.632.158.00	\$ 636.694.50	\$ 14.712.128.00	\$ 36.344.286.00
34.18%	1/06/2020	17/06/2020	17	2.848%	0.09%	\$ 21.632.158.00	\$ 349.155.05	\$ 15.061.283.05	\$ 36.693.441.05

CAPITAL:	\$ 21.632.158.00
INTERES CORRIENTE	\$ 3.001.276.00
INTERES MORATORIOS	\$ 15.061.283.05
TOTAL:	\$ 39.694.717.05