Señor
JUEZ CUARENTA Y CUATRO (44) CIVIL MUNICIPAL DE BOGOTA
(Juzgado De Origen Setenta y Uno (71) Civil Municipal de Oralidad de Bogotá)
E. S. D.

Proceso: Ejecutivo
Demandante: ALICIA MELO NIETO
Demandado: MARIA IRMA GARCIA AVILA
Radicación No.: 11001400304420170129800

LIQUIDACION DE CREDITO

FECHA		CAPITAL	TASAS INTERES			SUB TOTAL
DESDE	HASTA		BANCARIO ANUAL	MORATORIO MORA ANUAL	MORATORIO INT MES	
DD/MM/AAAA	DD/MM/AAAA					
01/05/15	31/05/16	$45.000.000	19,37%	29,06%	2,42%	$ 1.089.000,00
01/06/15	30/06/16	$45.000.000	19,37%	29,06%	2,42%	$ 1.089.000,00
01/07/15	31/07/16	$45.000.000	19,26%	28,89%	2,40%	$ 1.080.000,00
01/08/15	31/08/16	$45.000.000	19,26%	28,89%	2,40%	$ 1.080.000,00
01/09/15	30/09/16	$45.000.000	19,26%	28,89%	2,40%	$ 1.080.000,00
01/10/15	31/10/16	$45.000.000	19,33%	29,00%	2,41%	$ 1.084.500,00
01/11/15	30/11/16	$45.000.000	19,33%	29,00%	2,41%	$ 1.084.500,00
01/12/15	31/12/16	$45.000.000	19,33%	29,00%	2,41%	$ 1.084.500,00
01/01/16	31/01/16	$45.000.000	19,68%	29,52%	2,46%	$ 1.107.000,00
01/02/16	29/02/16	$45.000.000	19,68%	29,52%	2,46%	$ 1.107.000,00
01/03/16	31/03/16	$45.000.000	19,68%	29,52%	2,46%	$ 1.107.000,00
01/04/16	30/04/16	$45.000.000	20,54%	30,81%	2,57%	$ 1.155.375,00
01/05/16	31/05/16	$45.000.000	20,54%	30,81%	2,57%	$ 1.155.375,00
01/06/16	30/06/16	$45.000.000	20,54%	30,81%	2,57%	$ 1.155.375,00
01/07/16	31/07/16	$45.000.000	21,34%	32,01%	2,67%	$ 1.200.375,00
01/08/16	31/08/16	$45.000.000	21,34%	32,01%	2,67%	$ 1.200.375,00
01/09/16	30/09/16	$45.000.000	21,34%	32,01%	2,67%	$ 1.200.375,00
01/10/16	31/10/16	$45.000.000	21,99%	32,99%	2,75%	$ 1.236.937,50
01/11/16	30/11/16	$45.000.000	21,99%	32,99%	2,75%	$ 1.236.937,50
01/12/16	31/12/16	$45.000.000	21,99%	32,99%	2,75%	$ 1.236.937,50
01/01/17	31/01/17	$45.000.000	22,34%	33,51%	2,79%	$ 1.256.625,00
01/02/17	28/02/17	$45.000.000	22,34%	33,51%	2,79%	$ 1.256.625,00
01/03/17	31/03/17	$45.000.000	22,34%	33,51%	2,79%	$ 1.256.625,00
01/04/17	30/04/17	$45.000.000	22,33%	33,50%	2,79%	$ 1.256.062,50
01/05/17	31/05/17	$45.000.000	22,33%	33,50%	2,79%	$ 1.256.062,50
01/06/17	30/06/17	$45.000.000	22,33%	33,50%	2,79%	$ 1.256.062,50
01/07/17	31/07/17	$45.000.000	21,98%	32,97%	2,75%	$ 1.236.375,00
01/08/17	31/08/17	$45.000.000	21,98%	32,97%	2,75%	$ 1.236.375,00
01/09/17	30/09/17	$45.000.000	21,98%	32,97%	2,75%	$ 1.236.375,00
01/10/17	31/10/17	$45.000.000	21,48%	32,22%	2,69%	$ 1.208.250,00
01/11/17	30/11/17	$45.000.000	21,48%	32,22%	2,69%	$ 1.208.250,00
01/12/17	31/12/17	$45.000.000	21,48%	32,22%	2,69%	$ 1.208.250,00
01/01/18	31/01/18	$45.000.000	20,69%	31,04%	2,59%	$ 1.163.812,50
01/02/18	28/02/18	$45.000.000	20,69%	31,04%	2,59%	$ 1.163.812,50
01/03/18	31/03/18	$45.000.000	20,69%	31,04%	2,59%	$ 1.163.812,50
01/04/18	30/04/18	$45.000.000	20,28%	30,42%	2,54%	$ 1.140.750,00
01/05/18	31/05/18	$45.000.000	20,28%	30,42%	2,54%	$ 1.140.750,00
01/06/18	30/06/18	$45.000.000	20,28%	30,42%	2,54%	$ 1.140.750,00
01/07/18	31/07/18	$45.000.000	20,03%	30,05%	2,50%	$ 1.126.687,50
01/08/18	31/08/18	$45.000.000	20,03%	30,05%	2,50%	$ 1.126.687,50
01/09/18	30/09/18	$45.000.000	20,03%	30,05%	2,50%	$ 1.126.687,50
01/10/18	31/10/18	$45.000.000	19,40%	29,10%	2,43%	$ 1.093.500,00
01/11/18	30/11/18	$45.000.000	19,40%	29,10%	2,43%	$ 1.093.500,00
01/12/18	31/12/18	$45.000.000	19,40%	29,10%	2,43%	$ 1.093.500,00
01/01/19	31/01/19	$45.000.000	19,16%	28,74%	2,39%	$ 1.075.500,00
01/02/19	28/02/19	$45.000.000	19,16%	28,74%	2,40%	$ 1.080.000,00
01/03/19	31/03/19	$45.000.000	19,16%	28,74%	2,40%	$ 1.080.000,00
01/04/19	30/04/19	$45.000.000	19,32%	29,55%	2,50%	$ 1.125.000,00
01/05/19	31/05/19	$45.000.000	19,32%	29,55%	2,50%	$ 1.125.000,00
01/06/19	30/06/19	$45.000.000	19,32%	29,55%	2,50%	$ 1.125.000,00
01/07/19	16/07/19	$45.000.000	19,28%	28,98%	2,41%	$ 1.084.500,00
08/01/19	31/08/2019	$45.000.000	19,28%	28,98%	2,41%	$ 1.084.500,00
09/01/19	30/09/19	$45.000.000	19,28%	28,98%	2,41%	$ 1.084.500,00
01/10/19	31/10/19	$45.000.000	19,03%	28,55%	2,37%	$ 1.066.500,00
01/11/19	30/11/19	$45.000.000	19,03%	28,55%	2,37%	$ 1.066.500,00
01/12/19	31/12/19	$45.000.000	19,03%	28,55%	2,37%	$ 1.066.500,00
01/01/20	30/01/20	$45.000.000	19,06%	28,59%	2,38%	$ 1.071.000,00
01/02/20	15/02/20	$45.000.000	19,06%	28,59%	2,38%	$ 1.071.000,00
01/03/20	31/03/20	$45.000.000	18,77%	28,16%	2,34%	$ 1.053.000,00
01/04/20	30/04/20	$45.000.000	18,69%	28,04%	2,33%	$ 1.048.500,00

01/05/20	31/05/20	$45.000.000	18,19%	27,29%	2,74%	$	1.233.000,00
01/06/20	30/06/20	$45.000.000	18,12%	27,18%	2,26%	$	1.017.000,00
01/07/20	31/07/20	$45.000.000	18,12%	27,18%	2,26%	$	1.017.000,00
01/08/20	31/08/20	$45.000.000	18,29%	27,44%	2,28%	$	1.026.000,00
01/09/20	30/09/20	$45.000.000	18,35%	27,53%	2,29%	$	1.030.500,00
01/10/20	31/10/20	$45.000.000	18,09%	27,14%	2,26%	$	1.017.000,00
01/11/20	30/11/20	$45.000.000	17,84%	26,76%	2,23%	$	1.003.500,00
01/12/20	31/12/20	$45.000.000	17,46%	26,19%	2,18%	$	981.000,00
01/01/21	31/01/21	$45.000.000	17,32%	25,98%	2,16%	$	972.000,00
01/02/21	30/01/21	$45.000.000	17,54%	26,31%	2,19%	$	985.500,00
01/03/21	31/03/21	$45.000.000	17,41%	26,12%	2,17%	$	976.500,00
01/04/21	30/04/21	$45.000.000	17,31%	25,97%	2,16%	$	972.000,00
01/05/21	31/05/21	$45.000.000	17.21%	25,82%	2,15%	$	967.500,00
01/06/21	30/06/21	$45.000.000	17,21%	25,82%	2,15%	$	968.062,50
01/07/21	31/07/21	$45.000.000	17,18%	25,77%	2,15%	$	966.375,00
01/08/21	30/08/21	$45.000.000	17,24%	25,86%	2,16%	$	969.750,00
01/09/21	30/09/21	$45.000.000	17,19%	25,79%	2,14%	$	963.000,00
01/10/21	31/10/21	$45.000.000	17,08%	25,91%	2,16%	$	971.625,00
INTERESES						**$**	**86.561.062,50**
CAPITAL						**$**	**45.000.000,00**
TOTAL						**$**	**131.561.062,50**