

LIQUIDACION DEL CREDITO
 JUZGADO 44 CIVIL MUNICIPAL DE BOGOTA
 PROCESO EJECUTIVO No. 2019-00763-00
 DE: UNION DE PROFESIONALES PARA LA CULTURA Y LA RECREACION U.P.CR
 CONTRA: NIDIA PAOLA CRISTANCHO Y OTROS

CAPITAL \$52.426.733,00

Periodo		capital a liquidar	Int. Cte Bono	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual	total intereses	abonos	abonos a intereses	abonos a capital
Desde	Hasta										
03/04/2019	30/04/2019	52.426.733	19,32	28,98	0,070	28	1.023.847	1.023.847			
01/05/2019	31/05/2019	52.426.733	19,34	29,01	0,070	31	1.134.582	2.158.429			
01/06/2019	30/06/2019	52.426.733	19,30	28,95	0,070	30	1.095.976	3.254.405			
01/07/2019	31/07/2019	52.426.733	19,28	28,92	0,070	31	1.131.472	4.385.878			
01/08/2019	31/08/2019	52.426.733	19,32	28,98	0,070	31	1.133.545	5.519.423			
01/09/2019	17/09/2019	52.426.733	19,32	28,98	0,070	17	621.622	6.141.045	7.430.000	6.141.045	1.288.955
18/09/2019	30/09/2019	51.137.778	19,32	28,98	0,070	13	463.671	463.671			
01/10/2019	10/10/2019	51.137.778	19,10	28,65	0,069	10	353.078	816.749	1.200.000	816.749	383.251
11/10/2019	11/10/2019	50.754.526	19,10	28,65	0,069	1	35.043	35.043	182.299	35.043	147.256
12/10/2019	31/10/2019	50.607.271	19,10	28,65	0,069	20	698.830	698.830	998.506	698.830	299.676
01/11/2019	30/11/2019	50.307.595	19,03	28,55	0,069	30	1.038.660	1.038.660	900.000	900.000	0
		50.307.595						138.660	98.466	98.466	
01/12/2019	31/12/2019	50.307.595	18,91	28,37	0,068	31	1.067.291	1.107.485	798.000	798.000	
		50.307.595						309.485	152.000	152.000	
01/01/2020	31/01/2020	50.307.595	18,77	28,16	0,068	31	1.060.290	1.217.775	515.000	515.000	
		50.307.595						702.775	462.000	462.000	
01/02/2020	29/02/2020	50.307.595	19,06	28,59	0,069	29	1.005.438	1.246.213	1.105.907	1.105.907	
01/03/2020	20/03/2020	50.307.595	18,95	28,43	0,069	20	689.864	830.169	1.659.408	830.169	829.239
21/03/2020	31/03/2020	49.478.356	18,95	28,43	0,069	11	373.171	373.171			
01/04/2020	13/04/2020	49.478.356	18,69	28,04	0,068	13	435.657	808.827	980.893	808.827	172.066
14/04/2020	30/04/2020	49.306.291	18,69	28,04	0,068	17	567.724	567.724			
01/05/2020	12/05/2020	49.306.291	18,19	27,29	0,066	12	391.216	958.940	981.377	958.940	22.437
13/05/2020	31/05/2020	49.283.854	18,19	27,29	0,066	19	619.144	619.144			
01/06/2020	08/06/2020	49.283.854	18,12	27,18	0,066	8	259.800	878.944	996.176	878.944	117.232
09/06/2020	30/06/2020	49.166.621	18,12	27,18	0,066	22	712.751	712.751			
01/07/2020	03/07/2020	49.166.621	18,12	27,18	0,066	3	97.193	809.944	978.136	809.944	168.192