

LIQUIDACION CREDITO ARTICULO 446 DEL C. G. DEL P.
 NOMBRE: PEÑA DE GONZALEZ MARIA DOLORES
 JUZGADO 53 CIVIL MUNICIPAL DE BOGOTÁ D.C
 RAD. 11001400305320220089000

VIGENCIA		TASA EFECTIVA ANUAL	Máxima Mensual AUTORIZADA 1,5%	TASA APLICABLE	CAPITAL LIQUIDABLE		DIAS	INTERES DE MORA	ABONOS A CAPITAL	ABONOS A INTERES MORA	SALDO DE INTERESES	SALDO CAPITAL MAS INTERESES
Desde	Hasta											
31-jul-21	31-jul-21	17,18%	2,15%	2,15%	\$45,748.000		1	\$32,748	\$0	\$0	\$32,748	\$45,780,748
1-ago-21	30-ago-21	17,24%	2,16%	2,16%	\$45,748.000		30	\$985,869	\$0	\$0	\$1,018,617	\$46,796,617
1-sept-21	30-sept-21	17,19%	2,15%	2,15%	\$45,748.000		30	\$983,010	\$0	\$0	\$2,001,627	\$47,799,627
1-oct-21	30-oct-21	17,08%	2,14%	2,14%	\$45,748.000		30	\$976,720	\$0	\$0	\$2,978,347	\$48,776,347
1-nov-21	30-nov-21	17,27%	2,16%	2,16%	\$45,748.000		30	\$987,585	\$0	\$0	\$3,965,932	\$49,713,932
1-dic-21	30-dic-21	17,27%	2,16%	2,16%	\$45,748.000		30	\$987,585	\$0	\$0	\$4,953,517	\$50,701,517
1-ene-22	30-ene-22	17,66%	2,21%	2,21%	\$45,748.000		30	\$1,009,887	\$0	\$0	\$5,963,404	\$51,711,404
1-feb-22	28-feb-22	18,30%	2,29%	2,29%	\$45,748.000		28	\$976,720	\$0	\$0	\$6,940,124	\$52,688,124
1-mar-22	30-mar-22	18,47%	2,31%	2,31%	\$45,748.000		30	\$1,056,207	\$0	\$0	\$7,996,331	\$53,744,331
1-abr-22	30-abr-22	19,05%	2,38%	2,38%	\$45,748.000		30	\$1,089,374	\$0	\$0	\$9,085,705	\$54,833,705
1-may-22	30-may-22	19,71%	2,46%	2,46%	\$45,748.000		30	\$1,127,116	\$0	\$0	\$10,212,822	\$55,960,822
1-jun-22	30-jun-22	20,40%	2,55%	2,55%	\$45,748.000		30	\$1,166,574	\$0	\$0	\$11,379,396	\$57,127,396
1-jul-22	30-jul-22	21,28%	2,66%	2,66%	\$45,748.000		30	\$1,216,897	\$0	\$0	\$12,596,292	\$58,344,292
1-ago-22	22-ago-22	22,21%	2,78%	2,78%	\$45,748.000		22	\$951,931	\$0	\$27,000	\$13,500,684	\$59,248,684
23-ago-22	30-ago-22	22,21%	2,78%	2,78%	\$45,748.000		8	\$338,688	\$0	\$0	\$13,839,371	\$59,587,371
1-sept-22	22-sept-22	23,50%	2,94%	2,94%	\$45,748.000		22	\$985,488	\$0	\$27,000	\$14,797,859	\$60,545,859
23-sept-22	30-sept-22	23,50%	2,94%	2,94%	\$45,748.000		8	\$358,359	\$0	\$0	\$15,156,219	\$60,904,219
1-oct-22	25-oct-22	24,61%	3,08%	3,08%	\$45,748.000		25	\$1,172,769	\$0	\$27,000	\$16,301,988	\$62,049,988
26-oct-22	30-oct-22	24,61%	3,08%	3,08%	\$45,748.000		5	\$234,554	\$0	\$0	\$16,536,542	\$62,284,542
1-nov-22	23-nov-22	25,78%	3,22%	3,22%	\$45,748.000		23	\$1,130,242	\$0	\$27,000	\$17,639,784	\$63,387,784
24-nov-22	30-nov-22	25,78%	3,22%	3,22%	\$45,748.000		7	\$343,987	\$0	\$0	\$17,983,771	\$63,731,771
1-dic-22	21-dic-22	27,64%	3,46%	3,46%	\$45,748.000		21	\$1,106,415	\$0	\$27,000	\$19,063,186	\$64,811,186
22-dic-23	25-ene-23	28,84%	3,61%	3,61%	\$45,748.000		9	\$474,178	\$0	\$0	\$19,537,364	\$65,285,364
26-ene-23	30-ene-23	28,84%	3,61%	3,61%	\$45,748.000		25	\$1,374,346	\$0	\$27,000	\$20,884,711	\$66,632,711
27-ene-23	30-ene-23	28,84%	3,61%	3,61%	\$45,748.000		1	\$54,974	\$0	\$12,000	\$20,977,684	\$66,675,684
1-feb-23	24-feb-23	30,18%	3,77%	3,77%	\$45,748.000		4	\$1,380,675	\$0	\$0	\$21,147,580	\$66,895,580
25-feb-23	28-feb-23	30,18%	3,77%	3,77%	\$45,748.000		4	\$230,112	\$0	\$15,000	\$22,513,254	\$68,261,254
1-mar-23	23-mar-23	30,84%	3,86%	3,86%	\$45,748.000		23	\$1,352,082	\$0	\$0	\$24,095,449	\$69,843,449

LIQUIDACION DE CREDITO RESUMIDA 23-03-23				
CREDITO	SALDO A CAPITAL	SALDO INTERES DE MORA	TOTAL	
3259628-00	\$45,748.000	\$ 24,095,449	\$69,843,449	
TOTAL			\$69,843,449	

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