

JUZGADO CINCUENTA Y TRES (53°) CIVIL MUNICIPAL DE BOGOTÁ D.C.
LIQUIDACIÓN DE CRÉDITO - RODRIGO ALDEMAR BOTINA PAZ, REINA LIGIA FRANCO CANO, LUZ MYRIAM FRANCO CANO y LADY VIVIANA PAZ FRANCO - 2019-00255
PAGARE No. 0886359

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
36.72%	20/11/2018	30/11/2018	11	3.060%	0.10%	\$ 43.272.325.00	\$ 485.515.49	\$ 485.515.49	\$ 43.757.840.49
36.72%	1/12/2018	31/12/2018	31	3.060%	0.10%	\$ 43.272.325.00	\$ 1.368.270.92	\$ 1.853.786.40	\$ 45.126.111.40
36.65%	1/01/2019	31/01/2019	31	3.060%	0.10%	\$ 43.272.325.00	\$ 1.368.270.92	\$ 3.222.057.32	\$ 46.494.382.32
36.65%	1/02/2019	28/02/2019	28	3.060%	0.10%	\$ 43.272.325.00	\$ 1.235.857.60	\$ 4.457.914.92	\$ 47.730.239.92
36.65%	1/03/2019	31/03/2019	31	3.060%	0.10%	\$ 43.272.325.00	\$ 1.368.270.92	\$ 5.826.185.84	\$ 49.098.510.84
28.98%	1/04/2019	30/04/2019	30	3.060%	0.10%	\$ 43.272.325.00	\$ 1.324.133.15	\$ 7.150.318.98	\$ 50.422.643.98
28.98%	1/05/2019	31/05/2019	31	3.060%	0.10%	\$ 43.272.325.00	\$ 1.368.270.92	\$ 8.518.589.90	\$ 51.790.914.90
28.98%	1/06/2019	30/06/2019	30	3.060%	0.10%	\$ 43.272.325.00	\$ 1.324.133.15	\$ 9.842.723.04	\$ 53.115.048.04
19.28%	1/07/2019	31/07/2019	31	3.060%	0.10%	\$ 43.272.325.00	\$ 1.368.270.92	\$ 11.210.993.96	\$ 54.483.318.96
19.28%	1/08/2019	30/08/2019	30	3.060%	0.10%	\$ 43.272.325.00	\$ 1.324.133.15	\$ 12.535.127.11	\$ 55.807.452.11
19.28%	1/09/2019	30/09/2019	30	3.060%	0.10%	\$ 43.272.325.00	\$ 1.324.133.15	\$ 13.859.260.25	\$ 57.131.585.25
19.10%	1/10/2019	31/10/2019	31	1.592%	0.05%	\$ 43.272.325.00	\$ 711.709.55	\$ 14.570.969.80	\$ 57.843.294.80
19.10%	1/11/2019	30/11/2019	30	1.592%	0.05%	\$ 43.272.325.00	\$ 688.751.17	\$ 15.259.720.97	\$ 58.532.045.97
19.10%	1/12/2019	31/12/2019	31	1.592%	0.05%	\$ 43.272.325.00	\$ 711.709.55	\$ 15.971.430.51	\$ 59.243.755.51
25.20%	1/01/2020	31/01/2020	31	2.100%	0.07%	\$ 43.272.325.00	\$ 939.009.45	\$ 16.910.439.97	\$ 60.182.764.97
25.20%	1/02/2020	28/02/2020	28	2.100%	0.07%	\$ 43.272.325.00	\$ 848.137.57	\$ 17.758.577.54	\$ 61.030.902.54
25.20%	1/03/2020	31/03/2020	31	2.100%	0.07%	\$ 43.272.325.00	\$ 939.009.45	\$ 18.697.586.99	\$ 61.969.911.99
34.18%	1/04/2020	30/04/2020	30	2.848%	0.09%	\$ 43.272.325.00	\$ 1.232.540.06	\$ 19.930.127.05	\$ 63.202.452.05
34.18%	1/05/2020	31/05/2020	31	2.848%	0.09%	\$ 43.272.325.00	\$ 1.273.624.73	\$ 21.203.751.77	\$ 64.476.076.77
34.18%	1/06/2020	25/06/2020	25	2.848%	0.09%	\$ 43.272.325.00	\$ 1.027.116.71	\$ 22.230.868.49	\$ 65.503.193.49

CAPITAL:	\$ 43.272.325.00
INTERES CORRIENTE	\$ 3.488.552.00
INTERES MORATORIOS	\$ 22.230.868.49
TOTAL:	\$ 68.991.745.49