

JUZGADO 53 CIVIL MUNICIPAL DE BOGOTÁ

ASUNTO: LIQUIDACIÓN DE CRÉDITO

D/TE: PABLO BONILLA

D/DOS: INSTALAIRES SAS

RADICADO: 11001400305320170147500

RES.	MES DE	HASTA	CAPITAL	TASA APLICADA	TASA INT MORA	TASA INT CORR.	No. DIAS	VALOR % MORA
VIENEN INTERESES HASTA 30/04/2018								\$ 2.303.867,69
527	1/05/2018	31/05/2018	\$ 5.697.701,51	0,073%	30,66%	20,44%	31	\$ 129.459,84
687	1/06/2018	30/06/2018	\$ 5.697.701,51	0,073%	30,42%	20,28%	30	\$ 124.422,10
820	1/07/2018	31/07/2018	\$ 5.697.701,51	0,072%	30,05%	20,03%	31	\$ 127.175,08
954	1/08/2018	31/08/2018	\$ 5.697.701,51	0,072%	29,91%	19,94%	31	\$ 126.672,11
1112	1/09/2018	30/09/2018	\$ 5.697.701,51	0,071%	29,72%	19,81%	30	\$ 121.881,93
1294	1/10/2018	31/10/2018	\$ 5.697.701,51	0,071%	29,45%	19,63%	31	\$ 124.935,64
1521	1/11/2018	30/11/2018	\$ 5.697.701,51	0,070%	29,24%	19,49%	30	\$ 120.144,57
1708	1/12/2018	31/12/2018	\$ 5.697.701,51	0,070%	29,10%	19,40%	31	\$ 123.643,27
1872	1/01/2019	31/01/2019	\$ 5.697.701,51	0,069%	28,74%	19,16%	31	\$ 122.291,03
94	1/02/2020	29/02/2020	\$ 5.697.701,51	0,069%	28,59%	19,06%	29	\$ 113.873,16
205	1/03/2020	31/03/2020	\$ 5.697.701,51	0,069%	28,43%	18,95%	31	\$ 121.104,72
351	1/04/2020	30/04/2020	\$ 5.697.701,51	0,068%	28,04%	18,69%	30	\$ 115.772,84
437	1/05/2020	31/05/2020	\$ 5.697.701,51	0,066%	27,29%	18,19%	31	\$ 116.787,04
505	1/06/2020	30/06/2020	\$ 5.697.701,51	0,066%	27,18%	18,12%	30	\$ 112.632,99
605	1/07/2020	31/07/2020	\$ 5.697.701,51	0,066%	27,18%	18,12%	31	\$ 116.387,42
685	1/08/2020	31/08/2020	\$ 5.697.701,51	0,066%	27,44%	18,29%	31	\$ 117.357,35
769	1/09/2020	30/09/2020	\$ 5.697.701,51	0,067%	27,53%	18,35%	30	\$ 113.902,47
869	1/10/2020	31/10/2020	\$ 5.697.701,51	0,066%	27,14%	18,09%	31	\$ 116.216,05
947	1/11/2020	30/11/2020	\$ 5.697.701,51	0,065%	26,76%	17,84%	30	\$ 111.082,88
1034	1/12/2020	31/12/2020	\$ 5.697.701,51	0,064%	26,19%	17,46%	31	\$ 112.603,32
1215	1/01/2021	31/01/2021	\$ 5.697.701,51	0,063%	25,98%	17,32%	31	\$ 111.796,83
64	1/02/2021	28/02/2021	\$ 5.697.701,51	0,064%	26,31%	17,54%	28	\$ 102.121,94
TOTAL INTERESES								\$ 4.906.132,30
CAPITAL PAGARE N° 1			\$ 5.697.701,51					
INTERES MORATORIOS			\$ 4.906.132,30					
TOTAL LIQUIDACIÓN			\$ 10.603.833,81					

