

**JUZGADO TERCERO (3°) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA BOGOTA D.C.
LIQUIDACIÓN DE CRÉDITO - SILENIA VARGAS DE BERNAL - 2018-02237 PAGARE No. 871550**

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
31.52%	24/08/2018	30/08/2018	7	2.627%	0.09%	\$ 11.569.191.00	\$ 70.915.28	\$ 70.915.28	\$ 11.640.106.28
31.52%	1/09/2018	30/09/2018	30	2.627%	0.09%	\$ 11.569.191.00	\$ 303.922.65	\$ 374.837.93	\$ 11.944.028.93
34.25%	1/10/2018	31/10/2018	31	2.854%	0.10%	\$ 11.569.191.00	\$ 341.190.87	\$ 716.028.80	\$ 12.285.219.80
36.72%	1/11/2018	30/11/2018	30	3.060%	0.10%	\$ 11.569.191.00	\$ 354.017.24	\$ 1.070.046.04	\$ 12.639.237.04
36.72%	1/12/2018	31/12/2018	31	3.060%	0.10%	\$ 11.569.191.00	\$ 365.817.82	\$ 1.435.863.86	\$ 13.005.054.86
36.65%	1/01/2019	31/01/2019	31	3.060%	0.10%	\$ 11.569.191.00	\$ 365.817.82	\$ 1.801.681.68	\$ 13.370.872.68
36.65%	1/02/2019	28/02/2019	28	3.060%	0.10%	\$ 11.569.191.00	\$ 330.416.09	\$ 2.132.097.78	\$ 13.701.288.78
36.65%	1/03/2019	31/03/2019	31	3.060%	0.10%	\$ 11.569.191.00	\$ 365.817.82	\$ 2.497.915.60	\$ 14.067.106.60
28.98%	1/04/2019	30/04/2019	30	3.060%	0.10%	\$ 11.569.191.00	\$ 354.017.24	\$ 2.851.932.84	\$ 14.421.123.84
28.98%	1/05/2019	31/05/2019	31	3.060%	0.10%	\$ 11.569.191.00	\$ 365.817.82	\$ 3.217.750.66	\$ 14.786.941.66
28.98%	1/06/2019	30/06/2019	30	3.060%	0.10%	\$ 11.569.191.00	\$ 354.017.24	\$ 3.571.767.91	\$ 15.140.958.91
19.28%	1/07/2019	31/07/2019	31	3.060%	0.10%	\$ 11.569.191.00	\$ 365.817.82	\$ 3.937.585.73	\$ 15.506.776.73
19.28%	1/08/2019	30/08/2019	30	3.060%	0.10%	\$ 11.569.191.00	\$ 354.017.24	\$ 4.291.602.97	\$ 15.860.793.97
19.28%	1/09/2019	30/09/2019	30	3.060%	0.10%	\$ 11.569.191.00	\$ 354.017.24	\$ 4.645.620.22	\$ 16.214.811.22
19.10%	1/10/2019	31/10/2019	31	1.592%	0.05%	\$ 11.569.191.00	\$ 190.281.06	\$ 4.835.901.27	\$ 16.405.092.27
19.10%	1/11/2019	30/11/2019	30	1.592%	0.05%	\$ 11.569.191.00	\$ 184.142.96	\$ 5.020.044.23	\$ 16.589.235.23
19.10%	1/12/2019	31/12/2019	31	1.592%	0.05%	\$ 11.569.191.00	\$ 190.281.06	\$ 5.210.325.28	\$ 16.779.516.28
25.20%	1/01/2020	31/01/2020	31	2.100%	0.07%	\$ 11.569.191.00	\$ 251.051.44	\$ 5.461.376.73	\$ 17.030.567.73
25.20%	1/01/2020	28/02/2020	28	2.100%	0.07%	\$ 11.569.191.00	\$ 226.756.14	\$ 5.688.132.87	\$ 17.257.323.87
25.20%	1/03/2020	31/03/2020	31	2.100%	0.07%	\$ 11.569.191.00	\$ 251.051.44	\$ 5.939.184.32	\$ 17.508.375.32
34.18%	1/04/2020	30/04/2020	30	2.848%	0.09%	\$ 11.569.191.00	\$ 329.529.12	\$ 6.268.713.44	\$ 17.837.904.44
34.18%	1/05/2020	31/05/2020	31	2.848%	0.09%	\$ 11.569.191.00	\$ 340.513.43	\$ 6.609.226.87	\$ 18.178.417.87
34.18%	1/06/2020	30/06/2020	30	2.848%	0.09%	\$ 11.569.191.00	\$ 329.529.12	\$ 6.938.755.99	\$ 18.507.946.99
12.18%	1/07/2020	4/07/2020	4	1.015%	0.03%	\$ 11.569.191.00	\$ 15.656.97	\$ 6.954.412.96	\$ 18.523.603.96

CAPITAL:	\$ 11.569.191.00
INTERES CORRIENTE	\$ 2.683.927.00
INTERES MORATORIOS	\$ 6.954.412.96
TOTAL:	\$ 21.207.530.96

**JUZGADO TERCERO (3°) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA BOGOTA D.C.
LIQUIDACIÓN DE CRÉDITO - SILENIA VARGAS DE BERNAL - 2018-02237 PAGARE No. 944971**

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
31.52%	24/08/2018	30/08/2018	7	2.627%	0.09%	\$ 3.581.890.00	\$ 21.955.79	\$ 21.955.79	\$ 3.603.845.79
31.52%	1/09/2018	30/09/2018	30	2.627%	0.09%	\$ 3.581.890.00	\$ 94.096.25	\$ 116.052.04	\$ 3.697.942.04
34.25%	1/10/2018	31/10/2018	31	2.854%	0.10%	\$ 3.581.890.00	\$ 105.634.71	\$ 221.686.75	\$ 3.803.576.75
36.72%	1/11/2018	30/11/2018	30	3.060%	0.10%	\$ 3.581.890.00	\$ 109.605.83	\$ 331.292.59	\$ 3.913.182.59
36.72%	1/12/2018	31/12/2018	31	3.060%	0.10%	\$ 3.581.890.00	\$ 113.259.36	\$ 444.551.95	\$ 4.026.441.95
36.65%	1/01/2019	31/01/2019	31	3.060%	0.10%	\$ 3.581.890.00	\$ 113.259.36	\$ 557.811.31	\$ 4.139.701.31
36.65%	1/02/2019	28/02/2019	28	3.060%	0.10%	\$ 3.581.890.00	\$ 102.298.78	\$ 660.110.09	\$ 4.242.000.09
36.65%	1/03/2019	31/03/2019	31	3.060%	0.10%	\$ 3.581.890.00	\$ 113.259.36	\$ 773.369.45	\$ 4.355.259.45
28.98%	1/04/2019	30/04/2019	30	3.060%	0.10%	\$ 3.581.890.00	\$ 109.605.83	\$ 882.975.29	\$ 4.464.865.29
28.98%	1/05/2019	31/05/2019	31	3.060%	0.10%	\$ 3.581.890.00	\$ 113.259.36	\$ 996.234.65	\$ 4.578.124.65
28.98%	1/06/2019	30/06/2019	30	3.060%	0.10%	\$ 3.581.890.00	\$ 109.605.83	\$ 1.105.840.48	\$ 4.687.730.48
19.28%	1/07/2019	31/07/2019	31	3.060%	0.10%	\$ 3.581.890.00	\$ 113.259.36	\$ 1.219.099.84	\$ 4.800.989.84
19.28%	1/08/2019	30/08/2019	30	3.060%	0.10%	\$ 3.581.890.00	\$ 109.605.83	\$ 1.328.705.68	\$ 4.910.595.68
19.28%	1/09/2019	30/09/2019	30	3.060%	0.10%	\$ 3.581.890.00	\$ 109.605.83	\$ 1.438.311.51	\$ 5.020.201.51
19.10%	1/10/2019	31/10/2019	31	1.592%	0.05%	\$ 3.581.890.00	\$ 58.912.14	\$ 1.497.223.65	\$ 5.079.113.65
19.10%	1/11/2019	30/11/2019	30	1.592%	0.05%	\$ 3.581.890.00	\$ 57.011.75	\$ 1.554.235.40	\$ 5.136.125.40
19.10%	1/12/2019	31/12/2019	31	1.592%	0.05%	\$ 3.581.890.00	\$ 58.912.14	\$ 1.613.147.54	\$ 5.195.037.54
25.20%	1/01/2020	31/01/2020	31	2.100%	0.07%	\$ 3.581.890.00	\$ 77.727.01	\$ 1.690.874.56	\$ 5.272.764.56
25.20%	1/01/2020	28/02/2020	28	2.100%	0.07%	\$ 3.581.890.00	\$ 70.205.04	\$ 1.761.079.60	\$ 5.342.969.60
25.20%	1/03/2020	31/03/2020	31	2.100%	0.07%	\$ 3.581.890.00	\$ 77.727.01	\$ 1.838.806.61	\$ 5.420.696.61
34.18%	1/04/2020	30/04/2020	30	2.848%	0.09%	\$ 3.581.890.00	\$ 102.024.17	\$ 1.940.830.78	\$ 5.522.720.78
34.18%	1/05/2020	31/05/2020	31	2.848%	0.09%	\$ 3.581.890.00	\$ 105.424.97	\$ 2.046.255.75	\$ 5.628.145.75
34.18%	1/06/2020	30/06/2020	30	2.848%	0.09%	\$ 3.581.890.00	\$ 102.024.17	\$ 2.148.279.92	\$ 5.730.169.92
12.18%	1/07/2020	4/07/2020	4	1.015%	0.03%	\$ 3.581.890.00	\$ 4.847.49	\$ 2.153.127.41	\$ 5.735.017.41

CAPITAL:	\$ 3.581.890.00
INTERES CORRIENTE	\$ 725.313.00
INTERES MORATORIOS	\$ 2.153.127.41
TOTAL:	\$ 6.460.330.41