LIQUIDACION DEL CREDITO PROCESO EJECUTIVO SINGULAR No 2018-00317

Fecha 31/05/2021

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

Juzgado CIVIL MUNICIPAL DE UBATE CUNDINAMARCA

Letra de cambio **18/07/2017**

Desde	Hasta	Dias	Tasa corriente EA	Tasa Corriente NM	Tasa Usura EA	Tasa Usura NM	Tasa Interés Corriente Diario	Tasa Interés Mora Diario	Capital	Capital a Liquidar	Interés Corriente Periodo	Saldo Interés Corriente	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
18/06/2017	18/07/2017	31	22,330%	1,694%	33,495%	2,437%	0,06%	0,08%	$1.500.000,00	$1.500.000,00	$25.684,28	$25.684,28	$0,00	$0,00	$0,00	$1.525.684,28
19/07/2017	31/07/2017	13	21,980%	1,670%	32,970%	2,403%	0,05%	0,08%	$0,00	$1.500.000,00	$0,00	$25.684,28	$15.229,48	$15.229,48	$0,00	$1.540.913,76
01/08/2017	31/08/2017	31	21,980%	1,670%	32,970%	2,403%	0,05%	0,08%	$0,00	$1.500.000,00	$0,00	$25.684,28	$36.316,45	$51.545,93	$0,00	$1.577.230,21
01/09/2017	30/09/2017	30	21,480%	1,635%	32,220%	2,355%	0,05%	0,08%	$0,00	$1.500.000,00	$0,00	$25.684,28	$34.447,06	$85.992,99	$0,00	$1.611.677,27
01/10/2017	31/10/2017	31	21,150%	1,612%	31,725%	2,323%	0,05%	0,08%	$0,00	$1.500.000,00	$0,00	$25.684,28	$35.117,09	$121.110,07	$0,00	$1.646.794,35
01/11/2017	30/11/2017	30	20,960%	1,598%	31,440%	2,304%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$33.717,04	$154.827,12	$0,00	$1.680.511,40
01/12/2017	31/12/2017	31	20,770%	1,585%	31,155%	2,286%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$34.564,21	$189.391,32	$0,00	$1.715.075,60
01/01/2018	31/01/2018	31	20,690%	1,579%	31,035%	2,278%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$34.447,50	$223.838,83	$0,00	$1.749.523,11
01/02/2018	28/02/2018	28	21,010%	1,602%	31,515%	2,309%	0,05%	0,08%	$0,00	$1.500.000,00	$0,00	$25.684,28	$31.534,93	$255.373,76	$0,00	$1.781.058,04
01/03/2018	31/03/2018	31	20,680%	1,579%	31,020%	2,277%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$34.432,91	$289.806,67	$0,00	$1.815.490,95
01/04/2018	30/04/2018	30	20,480%	1,565%	30,720%	2,257%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$33.039,34	$322.846,01	$0,00	$1.848.530,29
01/05/2018	31/05/2018	31	20,440%	1,562%	30,660%	2,254%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$34.082,12	$356.928,13	$0,00	$1.882.612,41
01/06/2018	30/06/2018	30	20,280%	1,551%	30,420%	2,238%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$32.755,87	$389.684,00	$0,00	$1.915.368,28
01/07/2018	31/07/2018	31	20,030%	1,533%	30,045%	2,213%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$33.480,63	$423.164,63	$0,00	$1.948.848,90
01/08/2018	31/08/2018	31	19,940%	1,527%	29,910%	2,205%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$33.348,21	$456.512,84	$0,00	$1.982.197,12
01/09/2018	30/09/2018	30	19,810%	1,518%	29,715%	2,192%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$32.087,13	$488.599,97	$0,00	$2.014.284,25
01/10/2018	31/10/2018	31	19,630%	1,505%	29,445%	2,174%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$32.891,06	$521.491,03	$0,00	$2.047.175,31
01/11/2018	30/11/2018	30	19,490%	1,495%	29,235%	2,160%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$31.629,75	$553.120,78	$0,00	$2.078.805,06
01/12/2018	31/12/2018	31	19,400%	1,489%	29,100%	2,151%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$32.550,83	$585.671,61	$0,00	$2.111.355,89
01/01/2019	31/01/2019	31	19,160%	1,472%	28,740%	2,128%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$32.194,83	$617.866,44	$0,00	$2.143.550,72
01/02/2019	28/02/2019	28	19,700%	1,510%	29,550%	2,181%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$29.801,42	$647.667,86	$0,00	$2.173.352,14
01/03/2019	31/03/2019	31	19,373%	1,487%	29,060%	2,149%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$32.511,32	$680.179,18	$0,00	$2.205.863,46
01/04/2019	30/04/2019	30	19,320%	1,483%	28,980%	2,143%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$31.386,07	$711.565,26	$0,00	$2.237.249,53
01/05/2019	31/05/2019	31	19,340%	1,484%	29,010%	2,145%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$32.461,92	$744.027,18	$0,00	$2.269.711,46
01/06/2019	30/06/2019	30	19,300%	1,481%	28,950%	2,141%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$31.357,37	$775.384,55	$0,00	$2.301.068,83
01/07/2019	31/07/2019	31	19,280%	1,480%	28,920%	2,139%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$32.372,95	$807.757,50	$0,00	$2.333.441,78
01/08/2019	31/08/2019	31	19,320%	1,483%	28,980%	2,143%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$32.432,27	$840.189,78	$0,00	$2.365.874,06
01/09/2019	30/09/2019	30	19,320%	1,483%	28,980%	2,143%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$31.386,07	$871.575,85	$0,00	$2.397.260,13
01/10/2019	31/10/2019	31	19,100%	1,467%	28,650%	2,122%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$32.105,68	$903.681,52	$0,00	$2.429.365,80
01/11/2019	30/11/2019	30	19,033%	1,463%	28,550%	2,115%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$30.974,08	$934.655,60	$0,00	$2.460.339,88
01/12/2019	31/12/2019	31	18,913%	1,454%	28,370%	2,103%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$31.827,91	$966.483,51	$0,00	$2.492.167,79
01/01/2020	31/01/2020	31	18,773%	1,444%	28,160%	2,089%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$31.619,19	$998.102,70	$0,00	$2.523.786,98
01/02/2020	29/02/2020	29	19,060%	1,464%	28,590%	2,118%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$29.978,71	$1.028.081,41	$0,00	$2.553.765,69
01/03/2020	31/03/2020	31	18,953%	1,457%	28,430%	2,107%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$31.887,48	$1.059.968,90	$0,00	$2.585.653,18
01/04/2020	30/04/2020	30	18.693%	1.438%	28.040%	2,081%	0.05%	0.07%	$0,00	$1.500.000.00	$0,00	$25.684,28	$30.483,65	$1.090.452,54	$0,00	$2.616.136,82
01/05/2020	31/05/2020	31	18,193%	1,403%	27,290%	2,031%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$30.750,84	$1.121.203,38	$0,00	$2.646.887,66
01/06/2020	30/06/2020	30	18,120%	1,397%	27,180%	2,024%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$29.652,22	$1.150.855,60	$0,00	$2.676.539,88
01/07/2020	31/07/2020	31	18,120%	1,397%	27,180%	2,024%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$30.640,62	$1.181.496,22	$0,00	$2.707.180,50
01/08/2020	31/08/2020	31	18,293%	1,410%	27,440%	2,041%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$30.900,97	$1.212.397,20	$0,00	$2.738.081,47
01/09/2020	30/09/2020	30	18,353%	1,414%	27,530%	2,047%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$29.991,26	$1.242.388,46	$0,00	$2.768.072,74
01/10/2020	31/10/2020	31	18,093%	1,396%	27,140%	2,021%	0,05%	0,07%	$0,00	$1.500.000,00	$0,00	$25.684,28	$30.600,52	$1.272.988,98	$0,00	$2.798.673,26
01/11/2020	30/11/2020	30	17,840%	1,377%	26,760%	1,996%	0,04%	0,06%	$0,00	$1.500.000,00	$0,00	$25.684,28	$29.244,13	$1.302.233,11	$0,00	$2.827.917,39
01/12/2020	31/12/2020	31	17,460%	1,350%	26,190%	1,957%	0,04%	0,06%	$0,00	$1.500.000,00	$0,00	$25.684,28	$29.644,41	$1.331.877,52	$0,00	$2.857.561,80

LIQUIDACION DEL CREDITO PROCESO EJECUTIVO SINGULAR No 2018-00317

Fecha 31/05/2021

Tasa Aplicada = ((1+TasaEfectiva)^(Periodos/DíasPeríodo))-1

Juzgado CIVIL MUNICIPAL DE UBATE CUNDINAMARCA

Letra de cambio **18/07/2017**

01/01/2021	31/01/2021	31	17,320%	1,340%	25,980%	1,943%	0,04%	0,06%	$0,00	$1.500.000,00	$0,00	$25.684,28	$29.432,09	$1.361.309,61	$0,00	$2.886.993,89
01/02/2021	28/02/2021	28	17,540%	1,356%	26,310%	1,965%	0,04%	0,06%	$0,00	$1.500.000,00	$0,00	$25.684,28	$26.885,04	$1.388.194,64	$0,00	$2.913.878,92
01/03/2021	31/03/2021	31	17,413%	1,347%	26,120%	1,953%	0,04%	0,06%	$0,00	$1.500.000,00	$0,00	$25.684,28	$29.573,67	$1.417.768,32	$0,00	$2.943.452,60
01/04/2021	30/04/2021	30	17,313%	1,340%	25,970%	1,943%	0,04%	0,06%	$0,00	$1.500.000,00	$0,00	$25.684,28	$28.472,87	$1.446.241,19	$0,00	$2.971.926,47
01/05/2021	31/05/2021	31	17,220%	1,333%	25,830%	1,933%	0,04%	0,06%	$0,00	$1.500.000,00	$0,00	$25.684,28	$29.280,21	$1.475.521,40	$0,00	$3.001.205,68

Capital Inicial	$ 1.500.000,00
Capitales Adicionados	$ 0,00
Total Capital	$ 1.500.000,00
Total Interés Corriente	$ 25.684,28
Total Interes Mora	$ 1.475.521,40
Total a pagar	$ 3.001.205,68
- Abonos	$ 1.500.000,00
Neto a pagar	$ 1.501.205,68