



SILVA & CIA

ABOGADOS

J.D 55

Señor:

JUEZ DIECINUEVE (19) CIVIL MUNICIPAL DE CALI (VALLE)
E. S. D.

- 7 JUL 2021
JA

REF: 2019-933
DEMANDANTE: MANINSOL S.A.S.
DEMANDADO: DIEGO PERLAZA SÁNCHEZ
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Respetado señor Juez:

Me permito allegar la liquidación del crédito conforme lo ordenado por su Despacho.

Liquidación Resumida RESUMEN DE LA DEUDA AL 30JUN2021

CONCEPTO	CAPITAL	INTERESES
FACTURA BO/12249	\$1.598.000	\$1.554.815
FACTURA BO/12336	\$921.606	\$885.577
FACTURA BO/12810	\$1.709.869	\$1.552.436
TOTAL		\$8.222.303

Liquidación Detallada

CALCULO INTERESES FACTURA BO/12249

F. INICIAL	F. FINAL	CAPITAL	INTERESES	CAPITAL + INTERESES		
3-ene-18	31-jul-21	\$1.598.000	\$1.554.815	\$3.152.815		
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	
3-ene-18	30-ene-18	20,69%	31,04%	0,0862%	27	\$38.573
1-feb-18	28-feb-18	21,01%	31,52%	0,0875%	30	\$41.967
1-mar-18	31-mar-18	20,68%	31,02%	0,0862%	30	\$41.308
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$40.909
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$40.829
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$40.509
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$40.010
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$39.830
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$39.570
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$39.211
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$38.931
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$38.752
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$38.272
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$39.351
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$38.692
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$38.592
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$38.632
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$38.552
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$38.512
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$38.592
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$38.592

Bogotá

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1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$22.257
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$22.280
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$22.234
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$22.211
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$22.257
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$22.257
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$22.003
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$21.923
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$21.784
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$21.623
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$21.957
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$21.831
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$21.531
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$20.955
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$20.874
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$20.874
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$21.070
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$21.139
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$20.840
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$20.552
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$20.114
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$19.953
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$20.206
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$20.056
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$19.941
1-may-21	31-may-21	17,22%	25,83%	0,0718%	30	\$19.838
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$19.826
1-jul-21	31-jul-21	17,18%	25,77%	0,0716%	30	\$20.451
TOTAL INTERESES DE MORA						\$885.577
CAPITAL + INTERESES						\$1.807.183

CALCULO INTERESES FACTURA BO/12810

F. INICIAL	F. FINAL	CAPITAL	INTERESES	CAPITAL + INTERESES		
19-mar-18	31-jul-21	\$1.709.869	\$1.552.436	\$ 3.262.305		
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	
19-mar-18	31-mar-18	20,68%	31,02%	0,0862%	11	\$19.153
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$43.773
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$43.687
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$43.345
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$42.811
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$42.618
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$42.341
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$41.956
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$41.657
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$41.464

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