

2021-088-LIQUIDACION DE CREDITO

JAVIER BENITEZ MENDIVELSO <jbenitezabogado@hotmail.com>

Lun 31/07/2023 12:53 PM

Para: Juzgado 17 Civil Municipal - Bogotá - Bogotá D.C. <cmpl17bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

2021-088-LIQUIDACION DE CREDITO.pdf;

Buenas tardes DRS. JUZGADO 17 CIVIL MUNICIPAL DE BOGOTA, Soy el abogado JAVIER BENITEZ MENDIVELSO, actuó como apoderado de la parte demandante, con el debido respeto me permito manifestar y solicitar lo siguiente:

Que, adjunto dejo ESCANEADA LIQUIDACION DE CREDITO.

Del señor Juez,

Atentamente,

JAVIER BENITEZ MENDIVELSO
CC. No. 79.132.942 de BOGOTA
T. P. No. 147.459 del CSJ.
MOVIL 3167900471



TIPO Liquidación de intereses moratorios
PROCESO 2021-088
DEMANDANTE CARLOS EFFREN MENDIVELSO SUA
DEMANDADO MARTHA QUITIAN PEREZ
TASA APLICADA $((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-02-11	2020-02-11	1	28.59	40,000,000.00	40,000,000.00	27,566.63	40,027,566.63	0.00	27,566.63	40,027,566.63	0.00	0.00	0.00
2020-02-12	2020-02-29	18	28.59	0.00	40,000,000.00	496,199.35	40,496,199.35	0.00	523,765.98	40,523,765.98	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	40,000,000.00	850,200.56	40,850,200.56	0.00	1,373,966.53	41,373,966.53	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	40,000,000.00	812,768.75	40,812,768.75	0.00	2,186,735.28	42,186,735.28	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	40,000,000.00	819,886.79	40,819,886.79	0.00	3,006,624.08	43,006,624.08	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	40,000,000.00	790,725.78	40,790,725.78	0.00	3,797,349.86	43,797,349.86	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	40,000,000.00	817,083.31	40,817,083.31	0.00	4,614,433.16	44,614,433.16	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	40,000,000.00	823,892.62	40,823,892.62	0.00	5,438,325.78	45,438,325.78	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	40,000,000.00	799,638.05	40,799,638.05	0.00	6,237,963.83	46,237,963.83	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	40,000,000.00	815,880.26	40,815,880.26	0.00	7,053,844.08	47,053,844.08	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	40,000,000.00	779,843.47	40,779,843.47	0.00	7,833,687.56	47,833,687.56	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	40,000,000.00	790,517.53	40,790,517.53	0.00	8,624,205.09	48,624,205.09	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	40,000,000.00	784,855.66	40,784,855.66	0.00	9,408,060.75	48,408,060.75	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	40,000,000.00	716,934.29	40,716,934.29	0.00	10,125,995.03	50,125,995.03	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	40,000,000.00	788,496.52	40,788,496.52	0.00	10,914,491.55	50,914,491.55	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	40,000,000.00	758,146.02	40,758,146.02	0.00	11,673,637.57	51,673,637.57	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	40,000,000.00	780,805.69	40,780,805.69	0.00	12,454,443.26	52,454,443.26	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	40,000,000.00	755,226.23	40,755,226.23	0.00	13,208,669.49	53,208,669.49	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	40,000,000.00	778,184.36	40,778,184.36	0.00	13,988,853.85	53,988,853.85	0.00	0.00	0.00



Tipo	Liquidación de intereses moratorios				
Proceso	2021-088				
Demandante	CARLOS EFFREN MENDIVELSO SUA				
Demandado	MARTHA QUITAN PEREZ				
Tasa Aplicada	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1				

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-08-01	2021-08-31	31	25.86	0.00	40.000.000,00	781.616,07	40.781.616,07	0.00	14.770.469,92	54.770.469,92	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	40.000.000,00	754.441,70	40.754.441,70	0.00	15.524.911,62	55.524.911,62	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	40.000.000,00	775.127,65	40.775.127,65	0.00	16.300.039,27	56.300.039,27	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	40.000.000,00	757.578,66	40.757.578,66	0.00	17.057.617,93	57.057.617,93	0.00	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	40.000.000,00	790.517,53	40.790.517,53	0.00	17.848.135,46	57.848.135,46	0.00	0.00	0.00
2022-01-01	2022-01-31	31	26.49	0.00	40.000.000,00	798.589,66	40.798.589,66	0.00	18.646.725,12	58.646.725,12	0.00	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	40.000.000,00	744.522,48	40.744.522,48	0.00	19.391.247,59	59.391.247,59	0.00	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	40.000.000,00	831.087,67	40.831.087,67	0.00	20.222.335,26	60.222.335,26	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	40.000.000,00	826.730,26	40.826.730,26	0.00	21.049.065,52	61.049.065,52	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	40.000.000,00	880.245,16	40.880.245,16	0.00	21.929.310,68	61.929.310,68	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	40.000.000,00	878.027,47	40.878.027,47	0.00	22.807.338,15	62.807.338,15	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	40.000.000,00	941.484,94	40.941.484,94	0.00	23.748.823,09	63.748.823,09	0.00	0.00	0.00
2022-08-01	2022-08-31	31	33.32	0.00	40.000.000,00	977.248,60	40.977.248,60	0.00	24.726.071,69	64.726.071,69	0.00	0.00	0.00
2022-09-01	2022-09-30	30	35.25	0.00	40.000.000,00	993.138,62	40.993.138,62	0.00	25.719.210,32	65.719.210,32	0.00	0.00	0.00
2022-10-01	2022-10-31	31	36.92	0.00	40.000.000,00	1.067.845,11	41.067.845,11	0.00	26.787.055,43	66.787.055,43	0.00	0.00	0.00
2022-11-01	2022-11-30	30	38.67	0.00	40.000.000,00	1.075.309,42	41.075.309,42	0.00	27.862.364,84	67.862.364,84	0.00	0.00	0.00
2022-12-01	2022-12-31	31	41.46	0.00	40.000.000,00	1.178.888,92	41.178.888,92	0.00	29.041.253,76	69.041.253,76	0.00	0.00	0.00
2023-01-01	2023-01-31	31	43.26	0.00	40.000.000,00	1.221.886,03	41.221.886,03	0.00	30.263.139,79	70.263.139,79	0.00	0.00	0.00
2023-02-01	2023-02-28	28	45.27	0.00	40.000.000,00	1.146.435,01	41.146.435,01	0.00	31.409.574,80	71.409.574,80	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios	
PROCESO	2021-088	
DEMANDANTE	CARLOS EFREN MENDIVIELSO SUA	
DEMANDADO	MARTHA QUITIAN PEREZ	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2023-03-01	2023-03-31	31	46,26	0,00	40.000.000,00	1.292.364,60	41.292.364,60	0,00	32.701.939,41	72.701.939,41	0,00
2023-04-01	2023-04-30	30	47,09	0,00	40.000.000,00	1.269.187,31	41.269.187,31	0,00	33.971.126,72	73.971.126,72	0,00
2023-05-01	2023-05-31	31	46,41	0,00	40.000.000,00	1.272.426,19	41.272.426,19	0,00	35.243.552,90	75.243.552,90	0,00
2023-06-01	2023-06-30	30	44,64	0,00	40.000.000,00	1.214.019,86	41.214.019,86	0,00	36.457.572,77	76.457.572,77	0,00
2023-07-01	2023-07-31	31	44,04	0,00	40.000.000,00	1.240.351,06	41.240.351,06	0,00	37.697.923,82	77.697.923,82	0,00



TIP		Liquidación de intereses moratorios
PROCESO		2021-088
DEMANDANTE		CARLOS EFREN MENDIVELSO SUA
DEMANDADO		MARTHA QUITIAN PEREZ
TASA APLICADA		((1+TasaEfectiva ^y (Periodos/DiasPeriodo))-1
RESUMEN LIQUIDACION		
VALOR CAPITAL		\$40.000.000,00
SALDO INTERESES		\$37.697.923,82
VALORES ADICIONALES		
INTERESES ANTERIORES		\$0,00
SALDO INTERESES ANTERIORES		\$0,00
SANCIONES		\$0,00
SALDO SANCIONES		\$0,00
VALOR 1		\$0,00
SALDO VALOR 1		\$0,00
VALOR 2		\$0,00
SALDO VALOR 2		\$0,00
VALOR 3		\$0,00
SALDO VALOR 3		\$0,00
TOTAL A PAGAR		\$77.697.923,82
INFORMACION ADICIONAL		
TOTAL ABONOS		\$0,00
SALDO A FAVOR		\$0,00
OBSERVACIONES		



TIPO	Liquidación de intereses moratorios				
PROCESO	2021-088				
DEMANDANTE	CARLOS EFREN MENDIVELSO SUA				
DEMANDADO	MARTHA QUITAN PEREZ				
TASA APLICADA	$((1 + \text{TasaEfectiva})^{\text{Periodos/DiasPeriodo}}) - 1$				

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2019-02-11	2019-02-11	1	28.55	10.000.000,00	10.000.000,00	7.095,58	10.007.095,58	0,00	7.095,58	10.007.095,58	0,00
2019-02-12	2019-02-28	17	29,55	0,00	10.000.000,00	120.624,81	10.120.624,81	0,00	127.720,39	10.127.720,39	0,00
2019-03-01	2019-03-31	31	29,06	0,00	10.000.000,00	216.709,22	10.216.709,22	0,00	344.429,60	10.344.429,60	0,00
2019-04-01	2019-04-30	30	28,98	0,00	10.000.000,00	209.240,47	10.209.240,47	0,00	553.670,07	10.553.670,07	0,00
2019-05-01	2019-05-31	31	29,01	0,00	10.000.000,00	216.412,81	10.216.412,81	0,00	770.082,89	10.770.082,89	0,00
2019-06-01	2019-06-30	30	28,95	0,00	10.000.000,00	209.049,14	10.209.049,14	0,00	979.132,03	10.979.132,03	0,00
2019-07-01	2019-07-31	31	28,92	0,00	10.000.000,00	215.819,69	10.215.819,69	0,00	1.194.951,72	11.194.951,72	0,00
2019-08-01	2019-08-31	31	28,98	0,00	10.000.000,00	216.215,15	10.216.215,15	0,00	1.411.166,87	11.411.166,87	0,00
2019-09-01	2019-09-30	30	28,98	0,00	10.000.000,00	209.240,47	10.209.240,47	0,00	1.620.407,34	11.620.407,34	0,00
2019-10-01	2019-10-31	31	28,65	0,00	10.000.000,00	214.037,85	10.214.037,85	0,00	1.834.445,19	11.834.445,19	0,00
2019-11-01	2019-11-30	30	28,55	0,00	10.000.000,00	206.461,85	10.206.461,85	0,00	2.040.907,04	12.040.907,04	0,00
2019-12-01	2019-12-31	31	28,37	0,00	10.000.000,00	212.152,97	10.212.152,97	0,00	2.253.060,02	12.253.060,02	0,00
2020-01-01	2020-01-31	31	28,16	0,00	10.000.000,00	210.761,44	10.210.761,44	0,00	2.463.821,46	12.463.821,46	0,00
2020-02-01	2020-02-28	28	28,59	0,00	10.000.000,00	199.859,07	10.199.859,07	0,00	2.663.679,53	12.663.679,53	0,00
2020-03-01	2020-03-31	31	28,43	0,00	10.000.000,00	212.550,14	10.212.550,14	0,00	2.876.229,67	12.876.229,67	0,00
2020-04-01	2020-04-30	30	28,04	0,00	10.000.000,00	203.192,19	10.203.192,19	0,00	3.079.421,85	13.079.421,85	0,00
2020-05-01	2020-05-31	31	27,29	0,00	10.000.000,00	204.972,20	10.204.972,20	0,00	3.284.394,05	13.284.394,05	0,00
2020-06-01	2020-06-30	30	27,18	0,00	10.000.000,00	197.681,45	10.197.681,45	0,00	3.482.075,50	13.482.075,50	0,00
2020-07-01	2020-07-31	31	27,18	0,00	10.000.000,00	204.270,83	10.204.270,83	0,00	3.686.346,32	13.686.346,32	0,00



Tipo Liquidación de intereses moratorios
Proceso 2021-088
Demandante CARLOS EFFREN MENDIVELSO SUA
Demandado MARTHA QUITIAN PEREZ
Tasa Aplicada $((1 + \text{Tasa Efectiva})^{(\text{Periodos/DiasPeriodo})}) - 1$

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2020-08-01	2020-08-31	31	27.44	0.00	10.000.000,00	205.973,15	10.205.973,15	0.00	3.892.319,48	13.892.319,48	0.00
2020-09-01	2020-09-30	30	27.53	0.00	10.000.000,00	199.909,51	10.199.909,51	0.00	4.092.228,99	14.092.228,99	0.00
2020-10-01	2020-10-31	31	27.14	0.00	10.000.000,00	203.970,06	10.203.970,06	0.00	4.296.199,05	14.296.199,05	0.00
2020-11-01	2020-11-30	30	26.76	0.00	10.000.000,00	194.960,87	10.194.960,87	0.00	4.491.159,92	14.491.159,92	0.00
2020-12-01	2020-12-31	31	26.19	0.00	10.000.000,00	197.629,38	10.197.629,38	0.00	4.688.789,31	14.688.789,31	0.00
2021-01-01	2021-01-31	31	25.98	0.00	10.000.000,00	196.213,91	10.196.213,91	0.00	4.885.003,22	14.885.003,22	0.00
2021-02-01	2021-02-28	28	26.31	0.00	10.000.000,00	179.233,57	10.179.233,57	0.00	5.064.236,79	15.064.236,79	0.00
2021-03-01	2021-03-31	31	26.12	0.00	10.000.000,00	197.124,13	10.197.124,13	0.00	5.261.360,92	15.261.360,92	0.00
2021-04-01	2021-04-30	30	25.97	0.00	10.000.000,00	188.786,50	10.188.786,50	0.00	5.451.147,43	15.451.147,43	0.00
2021-05-01	2021-05-31	31	25.83	0.00	10.000.000,00	195.201,42	10.195.201,42	0.00	5.646.348,85	15.646.348,85	0.00
2021-06-01	2021-06-30	30	25.82	0.00	10.000.000,00	188.806,56	10.188.806,56	0.00	5.835.155,41	15.835.155,41	0.00
2021-07-01	2021-07-31	31	25.77	0.00	10.000.000,00	194.796,09	10.194.796,09	0.00	6.029.951,50	16.029.951,50	0.00
2021-08-01	2021-08-31	31	25.86	0.00	10.000.000,00	195.404,02	10.195.404,02	0.00	6.225.355,51	16.225.355,51	0.00
2021-09-01	2021-09-30	30	25.79	0.00	10.000.000,00	188.610,43	10.188.610,43	0.00	6.413.965,94	16.413.965,94	0.00
2021-10-01	2021-10-31	31	25.62	0.00	10.000.000,00	193.781,91	10.193.781,91	0.00	6.607.747,85	16.607.747,85	0.00
2021-11-01	2021-11-30	30	25.91	0.00	10.000.000,00	189.394,67	10.189.394,67	0.00	6.797.142,52	16.797.142,52	0.00
2021-12-01	2021-12-31	31	26.19	0.00	10.000.000,00	197.629,38	10.197.629,38	0.00	6.994.771,90	16.994.771,90	0.00
2022-01-01	2022-01-31	31	26.49	0.00	10.000.000,00	199.647,42	10.199.647,42	0.00	7.194.419,31	17.194.419,31	0.00
2022-02-01	2022-02-28	28	27.45	0.00	10.000.000,00	186.130,62	10.186.130,62	0.00	7.380.549,93	17.380.549,93	0.00



TIPO	Liquidación de intereses moratorios		
PROCESO	2021-088		
DEMANDANTE	CARLOS EFFREN MENDIVELSO SUA		
DEMANDADO	MARTHA QUITIAN PEREZ		
TASA APLICADA	((1+TasaEfectiva)/(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-03-01	2022-03-31	31	27.71	0.00	10.000.000.00	207.771.92	10.207.771.92	0.00	7.508.321.85	17.588.321.85	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	10.000.000.00	206.682.56	10.206.682.56	0.00	7.795.004.41	17.795.004.41	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	10.000.000.00	220.061.29	10.220.061.29	0.00	8.015.065.70	18.015.065.70	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	10.000.000.00	219.506.87	10.219.506.87	0.00	8.234.572.57	18.234.572.57	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	10.000.000.00	225.371.24	10.235.371.24	0.00	8.469.943.81	18.469.943.81	0.00	0.00	0.00
2022-08-01	2022-08-31	31	33.32	0.00	10.000.000.00	244.312.15	10.244.312.15	0.00	8.714.295.96	18.714.295.96	0.00	0.00	0.00
2022-09-01	2022-09-30	30	35.25	0.00	10.000.000.00	248.284.66	10.248.284.66	0.00	8.962.540.61	18.962.540.61	0.00	0.00	0.00
2022-10-01	2022-10-31	31	36.92	0.00	10.000.000.00	266.961.28	10.266.961.28	0.00	9.229.501.89	19.229.501.89	0.00	0.00	0.00
2022-11-01	2022-11-30	30	38.67	0.00	10.000.000.00	268.827.35	10.268.827.35	0.00	9.486.329.24	19.486.329.24	0.00	0.00	0.00
2022-12-01	2022-12-31	31	41.46	0.00	10.000.000.00	294.722.23	10.294.722.23	0.00	9.793.051.47	19.793.051.47	0.00	0.00	0.00
2023-01-01	2023-01-31	31	43.26	0.00	10.000.000.00	305.471.51	10.305.471.51	0.00	10.098.522.98	20.098.522.98	0.00	0.00	0.00
2023-02-01	2023-02-28	28	45.27	0.00	10.000.000.00	286.608.75	10.286.608.75	0.00	10.385.131.73	20.385.131.73	0.00	0.00	0.00
2023-03-01	2023-03-31	31	46.26	0.00	10.000.000.00	323.091.15	10.323.091.15	0.00	10.708.222.89	20.708.222.89	0.00	0.00	0.00
2023-04-01	2023-04-30	30	47.09	0.00	10.000.000.00	317.296.63	10.317.296.63	0.00	11.025.519.71	21.025.519.71	0.00	0.00	0.00
2023-05-01	2023-05-31	31	48.41	0.00	10.000.000.00	318.106.55	10.318.106.55	0.00	11.343.626.26	21.343.626.26	0.00	0.00	0.00
2023-06-01	2023-06-30	30	44.64	0.00	10.000.000.00	303.504.97	10.303.504.97	0.00	11.647.131.23	21.647.131.23	0.00	0.00	0.00
2023-07-01	2023-07-31	31	44.04	0.00	10.000.000.00	310.087.76	10.310.087.76	0.00	11.957.218.99	21.957.218.99	0.00	0.00	0.00



Tipo Liquidación de intereses moratorios

Proceso 2021-088

Demandante CARLOS EFREN MENDIVELSO SUA

Demandado MARTHA QUITIAN PEREZ

Tasa Aplicada $((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

RESUMEN LIQUIDACION

Valor Capital \$10,000,000.00
Saldo Intereses \$11,957,218.99

VALORES ADICIONALES

INTERESES ANTERIORES	\$0.00
SALDO INTERESES ANTERIORES	\$0.00
SANCIONES	\$0.00
SALDO SANCIONES	\$0.00
VALOR 1	\$0.00
SALDO VALOR 1	\$0.00
VALOR 2	\$0.00
SALDO VALOR 2	\$0.00
VALOR 3	\$0.00
SALDO VALOR 3	\$0.00
TOTAL A PAGAR	\$21,957,218.99

INFORMACION ADICIONAL

TOTAL ABONOS \$0.00
SALDO A FAVOR \$0.00

OBSERVACIONES



TIPO	Liquidación de intereses moratorios		
PROCESO	2021-088		
DEMANDANTE	CARLOS EFREN MENDIVELSO SUA		
DEMANDADO	MARTHA QUITIAN PEREZ		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2018-11-21	2018-11-21	1	28.24	15.000.000,00	15.000.000,00	10.543,25	15.010.543,25	0,00	10.543,25	15.010.543,25	0,00
2018-11-22	2018-11-30	9	28.24	0,00	15.000.000,00	94.889,24	15.094.889,24	0,00	105.432,49	15.105.432,49	0,00
2018-12-01	2018-12-31	31	28.10	0,00	15.000.000,00	325.506,28	15.325.506,28	0,00	430.940,77	15.430.940,77	0,00
2019-01-01	2019-01-31	31	28.74	0,00	15.000.000,00	321.948,32	15.321.948,32	0,00	752.889,09	15.752.889,09	0,00
2019-02-01	2019-02-28	28	29.55	0,00	15.000.000,00	298.014,23	15.298.014,23	0,00	1.050.903,32	16.050.903,32	0,00
2019-03-01	2019-03-31	31	29.06	0,00	15.000.000,00	325.063,83	15.325.063,83	0,00	1.375.967,15	16.375.967,15	0,00
2019-04-01	2019-04-30	30	28.98	0,00	15.000.000,00	313.860,70	15.313.860,70	0,00	1.689.827,85	16.689.827,85	0,00
2019-05-01	2019-05-31	31	29.01	0,00	15.000.000,00	324.619,22	15.324.619,22	0,00	2.014.447,07	17.014.447,07	0,00
2019-06-01	2019-06-30	30	28.95	0,00	15.000.000,00	313.573,71	15.313.573,71	0,00	2.328.020,78	17.328.020,78	0,00
2019-07-01	2019-07-31	31	28.92	0,00	15.000.000,00	323.729,54	15.323.729,54	0,00	2.651.750,32	17.651.750,32	0,00
2019-08-01	2019-08-31	31	28.98	0,00	15.000.000,00	324.322,73	15.324.322,73	0,00	2.976.073,05	17.976.073,05	0,00
2019-09-01	2019-09-30	30	28.98	0,00	15.000.000,00	313.860,70	15.313.860,70	0,00	3.289.933,76	18.289.933,76	0,00
2019-10-01	2019-10-31	31	28.65	0,00	15.000.000,00	321.056,78	15.321.056,78	0,00	3.610.990,54	18.610.990,54	0,00
2019-11-01	2019-11-30	30	28.55	0,00	15.000.000,00	309.692,77	15.309.692,77	0,00	3.920.683,31	18.920.683,31	0,00
2019-12-01	2019-12-31	31	28.37	0,00	15.000.000,00	318.229,46	15.318.229,46	0,00	4.238.912,77	19.238.912,77	0,00
2020-01-01	2020-01-31	31	28.16	0,00	15.000.000,00	316.142,16	15.316.142,16	0,00	4.555.054,93	19.555.054,93	0,00
2020-02-01	2020-02-29	29	28.59	0,00	15.000.000,00	299.787,11	15.299.787,11	0,00	4.854.842,04	19.854.842,04	0,00
2020-03-01	2020-03-31	31	28.43	0,00	15.000.000,00	318.825,21	15.318.825,21	0,00	5.173.667,25	20.173.667,25	0,00
2020-04-01	2020-04-30	30	28.04	0,00	15.000.000,00	304.786,28	15.304.786,28	0,00	5.478.455,53	20.478.455,53	0,00



TIPO	Liquidación de intereses moratorios	
PROCESO	2021-088	
DEMANDANTE	CARLOS EFREN MENDIVELSO SUA	
DEMANDADO	MARTHA QUITIAN PEREZ	
TASA APLICADA	((1+TasaEfectiva)^Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2020-05-01	2020-05-31	31	27.29	0.00	15.000.000,00	307.458,30	15.307.458,30	0.00	5.785.913,82	20.785.913,82	0.00
2020-06-01	2020-06-30	30	27.18	0.00	15.000.000,00	296.522,17	15.296.522,17	0.00	6.082.435,99	21.082.435,99	0.00
2020-07-01	2020-07-31	31	27.18	0.00	15.000.000,00	306.406,24	15.306.406,24	0.00	6.388.842,23	21.388.842,23	0.00
2020-08-01	2020-08-31	31	27.44	0.00	15.000.000,00	308.959,73	15.308.959,73	0.00	6.697.801,96	21.697.801,96	0.00
2020-09-01	2020-09-30	30	27.53	0.00	15.000.000,00	299.864,27	15.299.864,27	0.00	6.997.666,23	21.997.666,23	0.00
2020-10-01	2020-10-31	31	27.14	0.00	15.000.000,00	305.955,10	15.305.955,10	0.00	7.303.621,33	22.303.621,33	0.00
2020-11-01	2020-11-30	30	26.76	0.00	15.000.000,00	292.441,30	15.292.441,30	0.00	7.596.062,63	22.596.062,63	0.00
2020-12-01	2020-12-31	31	26.19	0.00	15.000.000,00	296.444,08	15.296.444,08	0.00	7.892.506,70	22.892.506,70	0.00
2021-01-01	2021-01-31	31	25.96	0.00	15.000.000,00	294.320,87	15.294.320,87	0.00	8.186.827,58	23.186.827,58	0.00
2021-02-01	2021-02-28	28	26.31	0.00	15.000.000,00	268.850,36	15.268.850,36	0.00	8.455.677,93	23.455.677,93	0.00
2021-03-01	2021-03-31	31	26.12	0.00	15.000.000,00	295.686,19	15.295.686,19	0.00	8.751.364,13	23.751.364,13	0.00
2021-04-01	2021-04-30	30	25.97	0.00	15.000.000,00	284.679,76	15.284.679,76	0.00	9.036.043,88	24.036.043,88	0.00
2021-05-01	2021-05-31	31	25.83	0.00	15.000.000,00	292.802,13	15.292.802,13	0.00	9.328.846,02	24.328.846,02	0.00
2021-06-01	2021-06-30	30	25.82	0.00	15.000.000,00	283.209,84	15.283.209,84	0.00	9.612.055,85	24.612.055,85	0.00
2021-07-01	2021-07-31	31	25.77	0.00	15.000.000,00	292.194,13	15.292.194,13	0.00	9.904.249,99	24.904.249,99	0.00
2021-08-01	2021-08-31	31	25.86	0.00	15.000.000,00	293.106,03	15.293.106,03	0.00	10.197.356,01	25.197.356,01	0.00
2021-09-01	2021-09-30	30	25.79	0.00	15.000.000,00	282.915,64	15.282.915,64	0.00	10.480.271,65	25.480.271,65	0.00
2021-10-01	2021-10-31	31	25.62	0.00	15.000.000,00	290.672,87	15.290.672,87	0.00	10.770.944,52	25.770.944,52	0.00
2021-11-01	2021-11-30	30	25.91	0.00	15.000.000,00	284.092,00	15.284.092,00	0.00	11.055.036,52	26.055.036,52	0.00



TIPO	Liquidación de intereses moratorios	
PROCESO	2021-088	
DEMANDANTE	CARLOS EFFREN MENDIVELSO SUA	
DEMANDADO	MARTHA QUITIAN PEREZ	
TASA APLICADA	((1+TasaElectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2021-12-31	2021-12-31	31	26.19	0.00	15.000.000,00	296.444,08	15.296.444,08	0.00	11.351.450,59	26.351.450,59	0.00
2022-01-01	2022-01-31	31	26.49	0.00	15.000.000,00	299.471,12	15.299.471,12	0.00	11.650.951,72	26.650.951,72	0.00
2022-02-01	2022-02-28	28	27.45	0.00	15.000.000,00	279.195,93	15.279.195,93	0.00	11.930.147,64	26.930.147,64	0.00
2022-03-01	2022-03-31	31	27.71	0.00	15.000.000,00	311.657,88	15.311.657,88	0.00	12.241.805,52	27.241.805,52	0.00
2022-04-01	2022-04-30	30	28.58	0.00	15.000.000,00	310.023,85	15.310.023,85	0.00	12.551.829,36	27.551.829,36	0.00
2022-05-01	2022-05-31	31	29.57	0.00	15.000.000,00	330.091,94	15.330.091,94	0.00	12.881.921,30	27.881.921,30	0.00
2022-06-01	2022-06-30	30	30.60	0.00	15.000.000,00	329.260,30	15.329.260,30	0.00	13.211.181,60	28.211.181,60	0.00
2022-07-01	2022-07-31	31	31.92	0.00	15.000.000,00	353.056,85	15.353.056,85	0.00	13.564.238,46	28.564.238,46	0.00
2022-08-01	2022-08-31	31	33.32	0.00	15.000.000,00	366.468,23	15.366.468,23	0.00	13.930.706,68	28.930.706,68	0.00
2022-09-01	2022-09-30	30	35.25	0.00	15.000.000,00	372.426,98	15.372.426,98	0.00	14.303.133,66	29.303.133,66	0.00
2022-10-01	2022-10-31	31	36.92	0.00	15.000.000,00	400.441,92	15.400.441,92	0.00	14.703.575,58	29.703.575,58	0.00
2022-11-01	2022-11-30	30	38.67	0.00	15.000.000,00	403.241,03	15.403.241,03	0.00	15.106.816,61	30.106.816,61	0.00
2022-12-01	2022-12-31	31	41.46	0.00	15.000.000,00	442.083,34	15.442.083,34	0.00	15.548.899,96	30.548.899,96	0.00
2023-01-01	2023-01-31	31	43.26	0.00	15.000.000,00	458.207,26	15.458.207,26	0.00	16.007.107,22	31.007.107,22	0.00
2023-02-01	2023-02-28	28	45.27	0.00	15.000.000,00	429.913,13	15.429.913,13	0.00	16.437.020,35	31.437.020,35	0.00
2023-03-01	2023-03-31	31	46.26	0.00	15.000.000,00	484.636,73	15.484.636,73	0.00	16.921.657,07	31.921.657,07	0.00
2023-04-01	2023-04-30	30	47.09	0.00	15.000.000,00	475.945,24	15.475.945,24	0.00	17.397.602,31	32.397.602,31	0.00
2023-05-01	2023-05-31	31	45.41	0.00	15.000.000,00	477.159,82	15.477.159,82	0.00	17.874.762,13	32.874.762,13	0.00
2023-06-01	2023-06-30	30	44.64	0.00	15.000.000,00	455.257,45	15.455.257,45	0.00	18.330.019,58	33.330.019,58	0.00



Tipo	Liquidación de intereses moratorios		
Proceso	2021-088		
Demandante	CARLOS EFREN MENDIVELSO SUA		
Demandado	MARTHA QUITIAN PEREZ		
Tasa Aplicada	((1+TasaEfectiva)*(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS

Desde	Hasta	Dias	% Anual	Capital	Capital Base Liq.	Interes	Subtotal	Valor Abono	Saldo Intereses	Saldo Adeudado	Saldo a Favor	Abono Intereses	Abono Capital
2023-07-01	2023-07-31	31	44.04	0.00	15,000,000.00	465,131.65	15,465,131.65	0.00	18,795,151.23	33,795,151.23	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios	
PROCESO	2021-088	
DEMANDANTE	CARLOS EFREN MENDIVELSO SUA	
DEMANDADO	MARTHA QUITIAN PEREZ	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	
RESUMEN LIQUIDACION		
VALOR CAPITAL	\$15,000,000.00	
SALDO INTERESES	\$18,795,151.23	
VALORES ADICIONALES		
INTERESES ANTERIORES	\$0.00	
SALDO INTERESES ANTERIORES	\$0.00	
SANCIONES	\$0.00	
SALDO SANCIONES	\$0.00	
VALOR 1	\$0.00	
SALDO VALOR 1	\$0.00	
VALOR 2	\$0.00	
SALDO VALOR 2	\$0.00	
VALOR 3	\$0.00	
SALDO VALOR 3	\$0.00	
TOTAL A PAGAR	\$33,795,151.23	
INFORMACION ADICIONAL		
TOTAL ABONOS	\$0.00	
SALDO A FAVOR	\$0.00	
OBSERVACIONES		