

LIQUIDACIONES CIVILES

Tasa Aplicada = $((1 + \text{TasaEfectiva})^{(\text{Períodos}/\text{DíasPeríodo})) - 1$

Fecha Juzgado

28/04/2022
110014003033

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
5/04/2019	30/04/2019	26	28,98	28,98	28,98	0,07%	\$5.136.920,00	\$5.136.920,00	\$0,00	\$0,00	\$93.153,80	\$93.153,80	\$0,00	\$5.230.073,80
1/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$111.169,53	\$204.323,33	\$0,00	\$5.341.243,33
1/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$107.386,87	\$311.710,20	\$0,00	\$5.448.630,20
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$110.864,85	\$422.575,05	\$0,00	\$5.559.495,05
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$111.067,99	\$533.643,05	\$0,00	\$5.670.563,05
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$107.485,16	\$641.128,20	\$0,00	\$5.778.048,20
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$109.949,53	\$751.077,74	\$0,00	\$5.887.997,74
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$106.057,80	\$857.135,54	\$0,00	\$5.994.055,54
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$108.981,29	\$966.116,82	\$0,00	\$6.103.036,82
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$108.266,47	\$1.074.383,29	\$0,00	\$6.211.303,29
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$102.665,49	\$1.177.048,78	\$0,00	\$6.313.968,78
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$109.185,31	\$1.286.234,09	\$0,00	\$6.423.154,09
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$104.378,20	\$1.390.612,29	\$0,00	\$6.527.532,29
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$105.292,58	\$1.495.904,87	\$0,00	\$6.632.824,87
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$101.547,38	\$1.597.452,24	\$0,00	\$6.734.372,24
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$104.932,29	\$1.702.384,53	\$0,00	\$6.839.304,53
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$105.806,76	\$1.808.191,29	\$0,00	\$6.945.111,29
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$102.691,92	\$1.910.883,21	\$0,00	\$7.047.803,21
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$104.777,79	\$2.015.661,00	\$0,00	\$7.152.581,00
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$100.149,84	\$2.115.810,84	\$0,00	\$7.252.730,84
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$101.520,63	\$2.217.331,47	\$0,00	\$7.354.251,47
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$100.793,52	\$2.318.124,99	\$0,00	\$7.455.044,99
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$92.070,85	\$2.410.195,85	\$0,00	\$7.547.115,85
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$101.261,09	\$2.511.456,93	\$0,00	\$7.648.376,93
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$97.491,81	\$2.608.948,74	\$0,00	\$7.745.868,74
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$100.273,41	\$2.709.222,15	\$0,00	\$7.846.142,15
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$96.988,42	\$2.806.210,57	\$0,00	\$7.943.130,57
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$100.065,19	\$2.906.275,76	\$0,00	\$8.043.195,76
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$100.377,48	\$3.006.653,24	\$0,00	\$8.143.573,24
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$96.887,67	\$3.103.540,91	\$0,00	\$8.240.460,91
1/10/2021	31/10/2021	31	25,62	25,62	25,62	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$99.544,22	\$3.203.085,13	\$0,00	\$8.340.005,13
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$97.290,52	\$3.300.375,65	\$0,00	\$8.437.295,65
1/12/2021	31/12/2021	31	26,19	26,19	26,19	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$101.520,63	\$3.401.896,29	\$0,00	\$8.538.816,29
1/01/2022	31/01/2022	31	26,49	26,49	26,49	0,06%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$102.557,28	\$3.504.453,57	\$0,00	\$8.641.373,57
1/02/2022	28/02/2022	28	27,45	27,45	27,45	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$95.613,81	\$3.600.067,38	\$0,00	\$8.736.987,38
1/03/2022	31/03/2022	31	27,705	27,705	27,705	0,07%	\$0,00	\$5.136.920,00	\$0,00	\$0,00	\$106.730,77	\$3.706.798,15	\$0,00	\$8.843.718,15

Resumen Liquidación 1	
Capital	\$ 5136920,000
Capitales Adicionados	\$,000
Total Capital	\$ 5136920,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 3706798,15000
Total a pagar	\$ 8843718,15000
- Abonos	\$,000
Neto a pagar	\$ 8843718,15000

LIQUIDACIONES CIVILES

Tasa Aplicada = $((1 + \text{TasaEfectiva})^{(\text{Períodos}/\text{DíasPeríodo})}) - 1$

Fecha

28/04/2022

Juzgado

110014003033

Liquidación Capital 2

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
8/07/2019	31/07/2019	24	28,92	28,92	28,92	0,07%	\$28.505.970,00	\$28.505.970,00	\$0,00	\$0,00	\$476.295,46	\$476.295,46	\$0,00	\$28.982.265,46
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$616.342,27	\$1.092.637,73	\$0,00	\$29.598.607,73
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$596.460,26	\$1.689.097,99	\$0,00	\$30.195.067,99
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$610.135,67	\$2.299.233,65	\$0,00	\$30.805.203,65
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$588.539,53	\$2.887.773,18	\$0,00	\$31.393.743,18
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$604.762,63	\$3.492.535,81	\$0,00	\$31.998.505,81
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$600.795,94	\$4.093.331,75	\$0,00	\$32.599.301,75
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$569.714,81	\$4.663.046,56	\$0,00	\$33.169.016,56
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$605.894,79	\$5.268.941,34	\$0,00	\$33.774.911,34
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$579.219,04	\$5.848.160,38	\$0,00	\$34.354.130,38
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$584.293,13	\$6.432.453,51	\$0,00	\$34.938.423,51
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$563.510,14	\$6.995.963,65	\$0,00	\$35.501.933,65
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$582.293,81	\$7.578.257,46	\$0,00	\$36.084.227,46
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$587.146,45	\$8.165.403,91	\$0,00	\$36.671.373,91
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$569.861,46	\$8.735.265,37	\$0,00	\$37.241.235,37
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$581.436,45	\$9.316.701,82	\$0,00	\$37.822.671,82
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$555.754,87	\$9.872.456,69	\$0,00	\$38.378.426,69
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$563.361,73	\$10.435.818,42	\$0,00	\$38.941.788,42
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$559.326,80	\$10.995.145,22	\$0,00	\$39.501.115,22
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$510.922,69	\$11.506.067,90	\$0,00	\$40.012.037,90
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$561.921,45	\$12.067.989,36	\$0,00	\$40.573.959,36
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$541.004,84	\$12.608.994,19	\$0,00	\$41.114.964,19
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$556.440,59	\$13.165.434,79	\$0,00	\$41.671.404,79
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$538.211,40	\$13.703.646,19	\$0,00	\$42.209.616,19
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$555.285,15	\$14.258.931,34	\$0,00	\$42.764.901,34
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$557.018,11	\$14.815.949,45	\$0,00	\$43.321.919,45
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$537.652,32	\$15.353.601,77	\$0,00	\$43.859.571,77
1/10/2021	31/10/2021	31	25,62	25,62	25,62	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$552.394,14	\$15.905.995,90	\$0,00	\$44.411.965,90
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$539.887,86	\$16.445.883,77	\$0,00	\$44.951.853,77
1/12/2021	31/12/2021	31	26,19	26,19	26,19	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$563.361,73	\$17.009.245,50	\$0,00	\$45.515.215,50
1/01/2022	31/01/2022	31	26,49	26,49	26,49	0,06%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$569.114,32	\$17.578.359,82	\$0,00	\$46.084.329,82
1/02/2022	28/02/2022	28	27,45	27,45	27,45	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$530.583,38	\$18.108.943,20	\$0,00	\$46.614.913,20
1/03/2022	31/03/2022	31	27,705	27,705	27,705	0,07%	\$0,00	\$28.505.970,00	\$0,00	\$0,00	\$592.274,00	\$18.701.217,20	\$0,00	\$47.207.187,20

Resumen Liquidación 2	
Capital	\$ 28505970,000
Capitales Adicionados	\$,000
Total Capital	\$ 28505970,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 18701217,2000
Total a pagar	\$ 47207187,2000
- Abonos	\$,000
Neto a pagar	\$ 47207187,2000

LIQUIDACIONES CIVILES

Tasa Aplicada = $((1 + \text{TasaEfectiva})^{(\text{Períodos}/\text{DíasPeríodo})}) - 1$

Fecha28/04/2022

Juzgado110014003033

Liquidación Capital 3

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
11/05/2019	31/05/2019	21	29,01	29,01	29,01	0,07%	\$693.798,00	\$693.798,00	\$0,00	\$0,00	\$10.171,23	\$10.171,23	\$0,00	\$703.969,23
1/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.503,79	\$24.675,02	\$0,00	\$718.473,02
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.973,53	\$39.648,55	\$0,00	\$733.446,55
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$15.000,96	\$54.649,51	\$0,00	\$748.447,51
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.517,06	\$69.166,57	\$0,00	\$762.964,57
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.849,90	\$84.016,48	\$0,00	\$777.814,48
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.324,28	\$98.340,76	\$0,00	\$792.138,76
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.719,13	\$113.059,89	\$0,00	\$806.857,89
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.622,59	\$127.682,48	\$0,00	\$821.480,48
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.866,11	\$141.548,59	\$0,00	\$835.346,59
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.746,69	\$156.295,28	\$0,00	\$850.093,28
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.097,43	\$170.392,71	\$0,00	\$864.190,71
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.220,93	\$184.613,64	\$0,00	\$878.411,64
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.715,10	\$198.328,74	\$0,00	\$892.126,74
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.172,27	\$212.501,01	\$0,00	\$906.299,01
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.290,38	\$226.791,38	\$0,00	\$920.589,38
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.869,68	\$240.661,07	\$0,00	\$934.459,07
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.151,40	\$254.812,47	\$0,00	\$948.610,47
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.526,35	\$268.338,81	\$0,00	\$962.136,81
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.711,49	\$282.050,30	\$0,00	\$975.848,30
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.613,28	\$295.663,58	\$0,00	\$989.461,58
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$12.435,19	\$308.098,77	\$0,00	\$1.001.896,77
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.676,43	\$321.775,21	\$0,00	\$1.015.573,21
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.167,35	\$334.942,56	\$0,00	\$1.028.740,56
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.543,04	\$348.485,59	\$0,00	\$1.042.283,59
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.099,36	\$361.584,95	\$0,00	\$1.055.382,95
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.514,91	\$375.099,87	\$0,00	\$1.068.897,87
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.557,09	\$388.656,96	\$0,00	\$1.082.454,96
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.085,75	\$401.742,71	\$0,00	\$1.095.540,71
1/10/2021	31/10/2021	31	25,62	25,62	25,62	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.444,55	\$415.187,26	\$0,00	\$1.108.985,26
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.140,16	\$428.327,43	\$0,00	\$1.122.125,43
1/12/2021	31/12/2021	31	26,19	26,19	26,19	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.711,49	\$442.038,91	\$0,00	\$1.135.836,91
1/01/2022	31/01/2022	31	26,49	26,49	26,49	0,06%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$13.851,50	\$455.890,41	\$0,00	\$1.149.688,41
1/02/2022	28/02/2022	28	27,45	27,45	27,45	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$12.913,71	\$468.804,12	\$0,00	\$1.162.602,12
1/03/2022	31/03/2022	31	27,705	27,705	27,705	0,07%	\$0,00	\$693.798,00	\$0,00	\$0,00	\$14.415,17	\$483.219,29	\$0,00	\$1.177.017,29

Resumen Liquidación 3	
Capital	\$ 693798,000
Capitales Adicionados	\$,000
Total Capital	\$ 693798,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 483219,29000
Total a pagar	\$ 1177017,29000
- Abonos	\$,000
Neto a pagar	\$ 1177017,29000

LIQUIDACIONES CIVILES

Tasa Aplicada = $((1 + \text{TasaEfectiva})^{(\text{Períodos} / \text{DíasPeríodo})}) - 1$

Fecha
Juzgado

28/04/2022
110014003033

Liquidación Capital 4

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
11/06/2019	30/06/2019	20	28,95	28,95	28,95	0,07%	\$704.968,00	\$704.968,00	\$0,00	\$0,00	\$9.824,86	\$9.824,86	\$0,00	\$714.792,86
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$15.214,60	\$25.039,46	\$0,00	\$730.007,46
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$15.242,48	\$40.281,94	\$0,00	\$745.249,94
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.750,78	\$55.032,72	\$0,00	\$760.000,72
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$15.088,98	\$70.121,71	\$0,00	\$775.089,71
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.554,90	\$84.676,60	\$0,00	\$789.644,60
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.956,11	\$99.632,71	\$0,00	\$804.600,71
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.858,01	\$114.490,72	\$0,00	\$819.458,72
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.089,35	\$128.580,07	\$0,00	\$833.548,07
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.984,10	\$143.564,18	\$0,00	\$848.532,18
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.324,40	\$157.888,58	\$0,00	\$862.856,58
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.449,88	\$172.338,46	\$0,00	\$877.306,46
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.935,91	\$186.274,37	\$0,00	\$891.242,37
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.400,44	\$200.674,81	\$0,00	\$905.642,81
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.520,45	\$215.195,26	\$0,00	\$920.163,26
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.092,98	\$229.288,24	\$0,00	\$934.256,24
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.379,24	\$243.667,47	\$0,00	\$948.635,47
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.744,12	\$257.411,59	\$0,00	\$962.379,59
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.932,24	\$271.343,83	\$0,00	\$976.311,83
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.832,45	\$285.176,28	\$0,00	\$990.144,28
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$12.635,39	\$297.811,68	\$0,00	\$1.002.779,68
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.896,62	\$311.708,30	\$0,00	\$1.016.676,30
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.379,34	\$325.087,64	\$0,00	\$1.030.055,64
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.761,08	\$338.848,72	\$0,00	\$1.043.816,72
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.310,26	\$352.158,97	\$0,00	\$1.057.126,97
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.732,50	\$365.891,47	\$0,00	\$1.070.859,47
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.775,36	\$379.666,83	\$0,00	\$1.084.634,83
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.296,43	\$392.963,26	\$0,00	\$1.097.931,26
1/10/2021	31/10/2021	31	25,62	25,62	25,62	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.661,00	\$406.624,27	\$0,00	\$1.111.592,27
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.351,72	\$419.975,99	\$0,00	\$1.124.943,99
1/12/2021	31/12/2021	31	26,19	26,19	26,19	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.932,24	\$433.908,23	\$0,00	\$1.138.876,23
1/01/2022	31/01/2022	31	26,49	26,49	26,49	0,06%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.074,50	\$447.982,73	\$0,00	\$1.152.950,73
1/02/2022	28/02/2022	28	27,45	27,45	27,45	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$13.121,61	\$461.104,34	\$0,00	\$1.166.072,34
1/03/2022	31/03/2022	31	27,705	27,705	27,705	0,07%	\$0,00	\$704.968,00	\$0,00	\$0,00	\$14.647,26	\$475.751,60	\$0,00	\$1.180.719,60

Resumen Liquidación 4	
Capital	\$ 704968,000
Capitales Adicionados	\$,000
Total Capital	\$ 704968,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 475751,6000
Total a pagar	\$ 1180719,6000
- Abonos	\$,000
Neto a pagar	\$ 1180719,6000

LIQUIDACIONES CIVILES

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

Fecha 28/04/2022
Juzgado 110014003033

Resumen Total de Liquidaciones	
Total de capitales	\$ 35041656,000
Total Interes plazo	\$ 951762,000
Total Interes mora	\$ 23366986,23000
Total a pagar	\$ 59360404,23000
- Total Abonos	\$,000
Neto a pagar	\$ 59360404,23000

Registered: memorial aporta liquidación de crédito Rad. 11001400303220190076300 de Bancolombia S.A contra Diana Maritza Moreno

JURIDICO 3 <notificacionessmr@gmail.com>

Vie 29/04/2022 9:34 AM

Para: Juzgado 32 Civil Municipal - Bogotá - Bogotá D.C. <cmpl32bt@cendoj.ramajudicial.gov.co>

This is a Registered Email™ message from JURIDICO 3.

Señor:

Juzgado Treinta y Dos (32) Civil Municipal de Bogotá.

E. S. D.

Referencia: Proceso **Ejecutivo de Bancolombia S.A.** contra **Diana Maritza Moreno**

Radicación: 11001400303220190076300.

Asunto: Se aporta liquidación de crédito

Sonia Patricia Martínez Rueda, abogada en ejercicio, mayor de edad, domiciliada en esta ciudad, identificada como aparece al pie de mi firma, actuando en calidad de endosataria en procuración de la sociedad demandante **Bancolombia S.A.** dentro del proceso de la referencia, por medio del presente y al amparo de lo dispuesto en el artículo 446 del Código General del Proceso, aportó la liquidación del crédito del proceso de la referencia.

En consecuencia, solicitó de forma respetuosa dar traslado a la misma, y proceder a su posterior aprobación.

Del Señor Juez,

Sonia Patricia Martínez Rueda
C.C. No. 51.837.703 de Bogotá
T.P. No. 51.993 del C.S.J.

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