



SILVA & CIA
ABOGADOS

Señor:

JUEZ TERCERO (3º) CIVIL MUNICIPAL DE SOGAMOSO (BOYACÁ)

E.

S.

D.

REF: 2020-147
DEMANDANTE: ZF SERVICES BOGOTÁ S.A.S.
DEMANDADO: H Y M SERVICES S.A.S.
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Señor Juez:

Me permito allegar la liquidación del crédito conforme lo ordenado por su Despacho en el proceso de la referencia.

LIQUIDACIÓN RESUMIDA

RESUMEN DE LA DEUDA AL 31 AGOSTO 21

CONCEPTO	CAPITAL	INTERESES
FACTURA FZ 105	\$ 2.000.000	\$ 1.278.660
FACTURA ZF 147	\$ 7.219.179	\$ 4.481.775
FACTURA FZ 177	\$ 5.697.095	\$ 3.463.402
FACTURA FZ 397	\$ 22.113.864	\$ 11.646.930
FACTURA FZ 416	\$ 2.996.201	\$ 1.563.567
FACTURA FZ 961	\$ 6.682.891	\$ 1.981.410
SUBTOTAL	\$ 46.709.230	\$ 4.415.744
TOTAL		\$ 51.124.974

CÁLCULO INTERESES FACTURA FZ 105

F. INICIAL	F. FINAL	CAPITAL	INTERESES	CAPITAL + INTERESES		
5-abr-19	31-ago-21	\$ 2.000.000	\$ 1.278.660	\$ 3.278.660		
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	25	\$ 41.860
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$ 48.350
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 48.250
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 48.200
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 48.300
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 48.300
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 47.750
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 47.575
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 47.275
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 46.925
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 47.650
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 47.375



1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$	46.725
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$	45.475
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$	45.300
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$	45.300
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	45.725
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	45.875
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	45.225
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	44.600
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	43.650
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	43.300
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	43.850
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	43.525
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	43.275
1-may-21	31-may-21	17,22%	25,83%	0,0718%	30	\$	43.050
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	43.025
1-jul-21	31-jul-21	17,18%	25,77%	0,0716%	30	\$	42.950
1-ago-21	31-ago-21	17,24%	25,86%	0,0718%	30	\$	44.537
TOTAL INTERESES DE MORA						\$	1.278.660
CAPITAL + INTERESES						\$	3.278.660

CÁLCULO INTERESES FACTURA ZF 147

F. INICIAL	F. FINAL	CAPITAL	INTERESES	CAPITAL + INTERESES		
28-abr-19	31-ago-21	\$ 7.219.179	\$ 4.481.775	\$ 11.700.954		
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	2	\$ 17.434
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$ 174.524
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 174.163
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 173.982
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 174.343
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 174.343
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 172.358
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 171.726
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 170.643
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 169.380
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 171.997
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 171.004
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$ 168.658
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$ 164.146



1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$	163.514
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$	163.514
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	165.048
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	165.590
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	163.244
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	160.988
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	157.559
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	156.295
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	158.280
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	157.107
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	156.205
1-may-21	31-may-21	17,22%	25,83%	0,0718%	30	\$	155.393
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	155.303
1-jul-21	31-jul-21	17,18%	25,77%	0,0716%	30	\$	155.032
1-ago-21	31-ago-21	17,24%	25,86%	0,0718%	30	\$	160.759
TOTAL INTERESES DE MORA						\$	4.481.775
CAPITAL + INTERESES						\$	11.700.954

CÁLCULO INTERESES FACTURA FZ 177

F. INICIAL	F. FINAL	CAPITAL	INTERESES	CAPITAL + INTERESES		
14-may-19	31-ago-21	\$ 5.697.095	\$ 3.463.402	\$ 9.160.497		
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	
1-may-19	30-may-19	19,34%	29,01%	0,0806%	17	\$ 78.045
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 137.442
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 137.300
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 137.585
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 137.585
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 136.018
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 135.520
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 134.665
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 133.668
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 135.733
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 134.950
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$ 133.098
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$ 129.538
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$ 129.039
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$ 129.039
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$ 130.250



1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	130.677
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	128.826
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	127.045
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	124.339
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	123.342
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	124.909
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	123.983
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	123.271
1-may-21	31-may-21	17,22%	25,83%	0,0718%	30	\$	122.630
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	122.559
1-jul-21	31-jul-21	17,18%	25,77%	0,0716%	30	\$	122.345
1-ago-21	31-ago-21	17,24%	25,86%	0,0718%	30	\$	126.865
TOTAL INTERESES DE MORA						\$	3.463.402
CAPITAL + INTERESES						\$	9.160.497

CÁLCULO INTERESES FACTURA FZ 397

F. INICIAL	F. FINAL	CAPITAL	INTERESES	CAPITAL + INTERESES		
25-ago-19	31-ago-21	\$ 22.113.864	\$ 11.646.930	\$ 33.760.794		
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	5	\$ 106.810
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 534.050
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 527.969
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 526.034
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 522.716
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 518.847
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 526.863
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 523.822
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$ 516.635
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$ 502.814
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$ 500.879
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$ 500.879
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$ 505.578
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$ 507.237
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$ 500.050
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$ 493.139
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$ 482.635
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$ 478.765
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$ 484.846



1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	481.253
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	478.489
1-may-21	31-may-21	17,22%	25,83%	0,0718%	30	\$	476.001
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	475.724
1-jul-21	31-jul-21	17,18%	25,77%	0,0716%	30	\$	474.895
1-ago-21	31-ago-21	17,24%	25,86%	0,0718%	30	\$	492.439
TOTAL INTERESES DE MORA							\$ 11.646.930
CAPITAL + INTERESES							\$ 33.760.794

CÁLCULO INTERESES FACTURA FZ 416

F. INICIAL	F. FINAL	CAPITAL	INTERESES	CAPITAL + INTERESES		
1-sep-19	31-ago-21	\$ 2.996.201	\$ 1.563.567	\$ 4.559.768		
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 72.358
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 71.534
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 71.272
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 70.823
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 70.298
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 71.384
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 70.973
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$ 69.999
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$ 68.126
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$ 67.864
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$ 67.864
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$ 68.501
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$ 68.725
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$ 67.752
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$ 66.815
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$ 65.392
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$ 64.868
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$ 65.692
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$ 65.205
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$ 64.830
1-may-21	31-may-21	17,22%	25,83%	0,0718%	30	\$ 64.493
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$ 64.456
1-jul-21	31-jul-21	17,18%	25,77%	0,0716%	30	\$ 64.343
1-ago-21	31-ago-21	17,24%	25,86%	0,0718%	30	\$ 66.720
TOTAL INTERESES DE MORA						\$ 1.563.567



CAPITAL + INTERESES	\$ 4.559.768
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CÁLCULO INTERESES FACTURA FZ 961

F. INICIAL	F. FINAL	CAPITAL	INTERESES	CAPITAL + INTERESES		
18-jun-20	31-ago-21	\$ 6.682.891	\$ 1.981.410	\$ 8.664.301		
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	12	\$ 65.593
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$ 151.367
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$ 152.788
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$ 153.289
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$ 151.117
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$ 149.028
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$ 145.854
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$ 144.685
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$ 146.522
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$ 145.436
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$ 144.601
1-may-21	31-may-21	17,22%	25,83%	0,0718%	30	\$ 143.849
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$ 143.766
1-jul-21	31-jul-21	17,18%	25,77%	0,0716%	30	\$ 143.515
1-ago-21	31-ago-21	17,24%	25,86%	0,0718%	30	\$ 148.817
TOTAL INTERESES DE MORA						\$ 1.981.410
CAPITAL + INTERESES						\$ 8.664.301

Cordialmente;

JORGE MARIO SILVA BARRETO
C.C. 79.946.093 de Bogotá D.C.
T.P. 126.732 del C. S. de la J.