

## Liquidación Teresa

Julio Zarate <juarza19@gmail.com>

Lun 16/01/2023 8:14

Para: Juzgado 01 Promiscuo Municipal - Valle Del Cauca - La Victoria  
<j01pmlavictoria@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (781 KB)

TASA MENSUAL.pdf;

Buenos días Honorable despacho, cordial saludo, adjunto al presente escrito, liquidación del proceso ejecutivo con radicado No 2021-00038-00.

De antemano muchas gracias por su colaboración.

Por favor confirmar el recibido.

Atentamente

Julio Armando Zarate

Cc No 19.357.557.

Enviado desde mi iPhone

| PERIODO      |           | PORCIÓN MES<br>[(diainicial-diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*capital |
|--------------|-----------|-----------------------------------------------|-----------|-----------------------------------|-----------------|---------------------------------------|
| 30-abr-18 al | 30-abr-18 | 0,03                                          | 30,72%    | 2,76%                             | \$ 3.150.000,00 | \$ 2.373,00                           |
| 1-may-18 al  | 31-may-18 | 1,00                                          | 30,66%    | 2,75%                             | \$ 3.150.000,00 | \$ 70.875,00                          |
| 1-jun-18 al  | 30-jun-18 | 1,00                                          | 30,42%    | 2,24%                             | \$ 3.150.000,00 | \$ 70.560,00                          |
| 1-jul-18 al  | 31-jul-18 | 1,00                                          | 30,05%    | 2,21%                             | \$ 3.150.000,00 | \$ 69.615,00                          |
| 1-ago-18 al  | 31-ago-18 | 1,00                                          | 29,91%    | 2,20%                             | \$ 3.150.000,00 | \$ 69.300,00                          |
| 1-sep-18 al  | 30-sep-18 | 1,00                                          | 29,72%    | 2,19%                             | \$ 3.150.000,00 | \$ 68.985,00                          |
| 1-oct-18 al  | 31-oct-18 | 1,00                                          | 29,45%    | 2,17%                             | \$ 3.150.000,00 | \$ 68.355,00                          |
| 1-nov-18 al  | 30-nov-18 | 1,00                                          | 29,24%    | 2,16%                             | \$ 3.150.000,00 | \$ 68.040,00                          |
| 1-dic-18 al  | 31-dic-18 | 1,00                                          | 29,10%    | 2,15%                             | \$ 3.150.000,00 | \$ 67.725,00                          |
| 1-ene-19 al  | 31-ene-19 | 1,00                                          | 28,74%    | 2,13%                             | \$ 3.150.000,00 | \$ 67.095,00                          |
| 1-feb-19 al  | 28-feb-19 | 1,00                                          | 29,55%    | 2,18%                             | \$ 3.150.000,00 | \$ 68.670,00                          |
| 1-mar-19 al  | 31-mar-19 | 1,00                                          | 29,06%    | 2,15%                             | \$ 3.150.000,00 | \$ 67.725,00                          |
| 1-abr-19 al  | 30-abr-19 | 1,00                                          | 29,98%    | 2,14%                             | \$ 3.150.000,00 | \$ 67.410,00                          |
| 1-may-19 al  | 31-may-19 | 1,00                                          | 29,01%    | 2,15%                             | \$ 3.150.000,00 | \$ 67.725,00                          |
| 1-jun-19 al  | 30-jun-19 | 1,00                                          | 28,95%    | 2,14%                             | \$ 3.150.000,00 | \$ 67.410,00                          |
| 1-jul-19 al  | 31-jul-19 | 1,00                                          | 28,92%    | 2,14%                             | \$ 3.150.000,00 | \$ 67.410,00                          |
| 1-ago-19 al  | 31-ago-19 | 1,00                                          | 28,98%    | 2,14%                             | \$ 3.150.000,00 | \$ 67.410,00                          |
| 1-sep-19 al  | 30-sep-19 | 1,00                                          | 28,98%    | 2,14%                             | \$ 3.150.000,00 | \$ 67.410,00                          |
| 1-oct-19 al  | 31-oct-19 | 1,00                                          | 28,65%    | 2,12%                             | \$ 3.150.000,00 | \$ 66.780,00                          |
| 1-nov-19 al  | 30-nov-19 | 1,00                                          | 28,55%    | 2,12%                             | \$ 3.150.000,00 | \$ 66.780,00                          |
| 1-dic-19 al  | 31-dic-19 | 1,00                                          | 28,37%    | 2,10%                             | \$ 3.150.000,00 | \$ 66.150,00                          |
| 1-ene-20 al  | 31-ene-20 | 1,00                                          | 28,16%    | 2,09%                             | \$ 3.150.000,00 | \$ 65.835,00                          |
| 1-feb-20 al  | 29-feb-20 | 1,00                                          | 28,59%    | 2,12%                             | \$ 3.150.000,00 | \$ 66.780,00                          |
| 1-mar-20 al  | 31-mar-20 | 1,00                                          | 28,43%    | 2,11%                             | \$ 3.150.000,00 | \$ 66.465,00                          |
| 1-abr-20 al  | 30-abr-20 | 1,00                                          | 28,04%    | 2,08%                             | \$ 3.150.000,00 | \$ 65.520,00                          |
| 1-may-20 al  | 31-may-20 | 1,00                                          | 27,29%    | 2,03%                             | \$ 3.150.000,00 | \$ 63.945,00                          |
| 1-jun-20 al  | 30-jun-20 | 1,00                                          | 27,18%    | 2,02%                             | \$ 3.150.000,00 | \$ 63.630,00                          |
| 1-jul-20 al  | 31-jul-20 | 1,00                                          | 27,18%    | 2,02%                             | \$ 3.150.000,00 | \$ 63.630,00                          |
| 1-ago-20 al  | 31-ago-20 | 1,00                                          | 27,44%    | 2,04%                             | \$ 3.150.000,00 | \$ 64.260,00                          |
| 1-sep-20 al  | 30-sep-20 | 1,00                                          | 27,53%    | 2,05%                             | \$ 3.150.000,00 | \$ 64.575,00                          |
| 1-oct-20 al  | 31-oct-20 | 1,00                                          | 27,14%    | 2,02%                             | \$ 3.150.000,00 | \$ 63.630,00                          |
| 1-nov-20 al  | 30-nov-20 | 1,00                                          | 26,76%    | 2,00%                             | \$ 3.150.000,00 | \$ 63.000,00                          |
| 1-dic-20 al  | 31-dic-20 | 1,00                                          | 26,19%    | 1,96%                             | \$ 3.150.000,00 | \$ 61.740,00                          |
| 1-ene-21 al  | 31-ene-21 | 1,00                                          | 25,98%    | 1,94%                             | \$ 3.150.000,00 | \$ 61.110,00                          |
| 1-feb-21 al  | 28-feb-21 | 1,00                                          | 26,31%    | 1,97%                             | \$ 3.150.000,00 | \$ 62.055,00                          |
| 1-mar-21 al  | 31-mar-21 | 1,00                                          | 26,12%    | 1,95%                             | \$ 3.150.000,00 | \$ 61.425,00                          |
| 1-abr-21 al  | 30-abr-21 | 1,00                                          | 25,97%    | 1,94%                             | \$ 3.150.000,00 | \$ 61.110,00                          |
| 1-may-21 al  | 31-may-21 | 1,00                                          | 25,83%    | 1,93%                             | \$ 3.150.000,00 | \$ 60.795,00                          |
| 1-jun-21 al  | 30-jun-21 | 1,00                                          | 25,82%    | 1,93%                             | \$ 3.150.000,00 | \$ 60.795,00                          |
| 1-jul-21 al  | 31-jul-21 | 1,00                                          | 25,77%    | 1,93%                             | \$ 3.150.000,00 | \$ 60.795,00                          |
| 1-ago-21 al  | 31-ago-21 | 1,00                                          | 25,86%    | 1,94%                             | \$ 3.150.000,00 | \$ 61.110,00                          |
| 1-sep-21 al  | 30-sep-21 | 1,00                                          | 25,79%    | 1,93%                             | \$ 3.150.000,00 | \$ 60.795,00                          |
| 1-oct-21 al  | 31-oct-21 | 1,00                                          | 25,62%    | 1,92%                             | \$ 3.150.000,00 | \$ 60.480,00                          |
| 1-nov-21 al  | 30-nov-21 | 1,00                                          | 25,91%    | 1,94%                             | \$ 3.150.000,00 | \$ 61.110,00                          |
| 1-dic-21 al  | 31-dic-21 | 1,00                                          | 25,19%    | 1,96%                             | \$ 3.150.000,00 | \$ 61.740,00                          |
| 1-ene-22 al  | 31-ene-22 | 1,00                                          | 26,49%    | 1,98%                             | \$ 3.150.000,00 | \$ 62.370,00                          |
| 1-feb-22 al  | 28-feb-22 | 1,00                                          | 27,45%    | 2,04%                             | \$ 3.150.000,00 | \$ 64.260,00                          |
| 1-mar-22 al  | 31-mar-22 | 1,00                                          | 27,45%    | 2,04%                             | \$ 3.150.000,00 | \$ 64.260,00                          |
| 1-abr-22 al  | 30-abr-22 | 1,00                                          | 27,45%    | 2,04%                             | \$ 3.150.000,00 | \$ 64.260,00                          |
| 1-may-22 al  | 31-may-22 | 1,00                                          | 27,45%    | 2,04%                             | \$ 3.150.000,00 | \$ 64.260,00                          |
| 1-jun-22 al  | 30-jun-22 | 1,00                                          | 27,45%    | 2,04%                             | \$ 3.150.000,00 | \$ 64.260,00                          |
| 1-jul-22 al  | 31-jul-22 | 1,00                                          | 27,45%    | 2,04%                             | \$ 3.150.000,00 | \$ 64.260,00                          |
| 1-ago-22 al  | 31-ago-22 | 1,00                                          | 27,45%    | 2,04%                             | \$ 3.150.000,00 | \$ 64.260,00                          |
| 1-sep-22 al  | 30-sep-22 | 1,00                                          | 27,45%    | 2,04%                             | \$ 3.150.000,00 | \$ 64.260,00                          |

| PERIODO                    |                                                                               | PORCIÓN MES<br>[(día final -<br>día inicial + 1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*capital |
|----------------------------|-------------------------------------------------------------------------------|------------------------------------------------------|-----------|-----------------------------------|-----------------|---------------------------------------|
| 1-oct-22 al                | 31-oct-22                                                                     | 1,00                                                 | 2,45%     | 2,04%                             | \$ 3.150.000,00 | \$ 64.260,00                          |
| 1-nov-22 al                | 30-nov-22                                                                     | 1,00                                                 | 2,45%     | 2,04%                             | \$ 3.150.000,00 | \$ 64.260,00                          |
| 1-dic-22 al                | 31-dic-22                                                                     | 1,00                                                 | 2,45%     | 2,04%                             | \$ 3.150.000,00 | \$ 64.260,00                          |
| 1-ene-23 al                | 15-ene-23                                                                     | 0,50                                                 | 2,45%     | 2,04%                             | \$ 3.150.000,00 | \$ 32.130,00                          |
| TOTAL INTERESES MORATORIOS |                                                                               |                                                      |           |                                   |                 | \$ 3.671.493,00                       |
| CAPITAL                    |                                                                               |                                                      |           |                                   |                 | \$ 3.150.000,00                       |
| TOTAL DEUDA                |                                                                               |                                                      |           |                                   |                 | \$ 6.821.493,00                       |
| INTERESES MORATORIOS       | TRES MILLONES SEISCIENTOS SETENTA Y UN MIL CUATROCIENTOS NOVENTA Y TRES PESOS |                                                      |           |                                   |                 |                                       |
| CAPITAL                    | TRES MILLONES CIENTO CINCUENTA MIL PESOS                                      |                                                      |           |                                   |                 |                                       |
| TOTAL DEUDA                | SEIS MILLONES OCHOCIENTOS VEINTIUN MIL CUATROCIENTOS NOVENTA Y TRES PESOS     |                                                      |           |                                   |                 |                                       |