

LIQUIDACIONES CIVILES

Fecha 03/06/2021
Juzgado 110014003078

Tasa Aplicada = ((1 + TasaEfectiva) ^ (Periodos/DíasPeriodo)) - 1

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
25/01/2014	31/01/2014	7	29,475	29,475	29,475	0,07%	35,000,000,00	35,000,000,00	0	2,100,000,00	173,452,65	173,452,65	0	37,273,452,65
01/02/2014	28/02/2014	28	29,475	29,475	29,475	0,07%	0	35,000,000,00	0	2,100,000,00	693,810,62	867,263,27	0	37,967,263,27
01/03/2014	31/03/2014	31	29,475	29,475	29,475	0,07%	0	35,000,000,00	0	2,100,000,00	768,147,47	1,635,410,74	0	38,735,410,74
01/04/2014	30/04/2014	30	29,445	29,445	29,445	0,07%	0	35,000,000,00	0	2,100,000,00	742,701,42	2,378,112,16	0	39,478,112,16
01/05/2014	31/05/2014	31	29,445	29,445	29,445	0,07%	0	35,000,000,00	0	2,100,000,00	767,458,13	3,145,570,29	0	40,245,570,29
01/06/2014	30/06/2014	30	29,445	29,445	29,445	0,07%	0	35,000,000,00	0	2,100,000,00	742,701,42	3,888,271,71	0	40,988,271,71
01/07/2014	31/07/2014	31	28,995	28,995	28,995	0,07%	0	35,000,000,00	0	2,100,000,00	757,098,96	4,645,370,67	0	41,745,370,67
01/08/2014	31/08/2014	31	28,995	28,995	28,995	0,07%	0	35,000,000,00	0	2,100,000,00	757,098,96	5,402,469,63	0	42,502,469,63
01/09/2014	30/09/2014	30	28,995	28,995	28,995	0,07%	0	35,000,000,00	0	2,100,000,00	732,676,41	6,135,146,05	0	43,235,146,05
01/10/2014	31/10/2014	31	28,755	28,755	28,755	0,07%	0	35,000,000,00	0	2,100,000,00	751,559,32	6,886,705,37	0	43,986,705,37
01/11/2014	30/11/2014	30	28,755	28,755	28,755	0,07%	0	35,000,000,00	0	2,100,000,00	727,315,47	7,614,020,84	0	44,714,020,84
01/12/2014	31/12/2014	31	28,755	28,755	28,755	0,07%	0	35,000,000,00	0	2,100,000,00	751,559,32	8,365,580,17	0	45,465,580,17
01/01/2015	31/01/2015	31	28,815	28,815	28,815	0,07%	0	35,000,000,00	0	2,100,000,00	752,945,20	9,118,525,36	0	46,218,525,36
01/02/2015	28/02/2015	28	28,815	28,815	28,815	0,07%	0	35,000,000,00	0	2,100,000,00	680,079,53	9,798,604,90	0	46,898,604,90
01/03/2015	31/03/2015	31	28,815	28,815	28,815	0,07%	0	35,000,000,00	0	2,100,000,00	752,945,20	10,551,550,09	0	47,651,550,09
01/04/2015	20/04/2015	20	29,055	29,055	29,055	0,07%	0	35,000,000,00	0	2,100,000,00	489,343,40	11,040,893,49	0	48,140,893,49
21/04/2015	21/04/2015	1	29,055	29,055	29,055	0,07%	0	35,000,000,00	0	2,100,000,00	24,467,17	11,065,360,66	15,000,000,00	33,165,360,66
22/04/2015	30/04/2015	9	29,055	29,055	29,055	0,07%	0	33,165,360,66	0	0	208,661,79	208,661,79	0	33,374,022,45
01/05/2015	31/05/2015	31	29,055	29,055	29,055	0,07%	0	33,165,360,66	0	0	718,723,94	927,385,73	0	34,092,746,39
01/06/2015	30/06/2015	30	29,055	29,055	29,055	0,07%	0	33,165,360,66	0	0	695,539,30	1,622,925,02	0	34,788,285,68
01/07/2015	31/07/2015	31	28,89	28,89	28,89	0,07%	0	33,165,360,66	0	0	715,117,79	2,338,042,82	0	35,503,403,48
01/08/2015	31/08/2015	31	28,89	28,89	28,89	0,07%	0	33,165,360,66	0	0	715,117,79	3,053,160,61	0	36,218,521,27
01/09/2015	30/09/2015	30	28,89	28,89	28,89	0,07%	0	33,165,360,66	0	0	692,049,48	3,745,210,09	0	36,910,570,75
01/10/2015	31/10/2015	31	28,995	28,995	28,995	0,07%	0	33,165,360,66	0	0	717,413,15	4,462,623,23	0	37,627,983,89
01/11/2015	30/11/2015	30	28,995	28,995	28,995	0,07%	0	33,165,360,66	0	0	694,270,79	5,156,894,02	0	38,322,254,68
01/12/2015	31/12/2015	31	28,995	28,995	28,995	0,07%	0	33,165,360,66	0	0	717,413,15	5,874,307,16	0	39,039,667,82
01/01/2016	31/01/2016	31	29,52	29,52	29,52	0,07%	0	33,165,360,66	0	0	728,862,03	6,603,169,19	0	39,768,529,85
01/02/2016	29/02/2016	29	29,52	29,52	29,52	0,07%	0	33,165,360,66	0	0	681,838,67	7,285,007,86	0	40,450,368,52
01/03/2016	31/03/2016	31	29,52	29,52	29,52	0,07%	0	33,165,360,66	0	0	728,862,03	8,013,869,89	0	41,179,230,55
01/04/2016	30/04/2016	30	30,81	30,81	30,81	0,07%	0	33,165,360,66	0	0	732,385,31	8,746,255,20	0	41,911,615,86
01/05/2016	31/05/2016	31	30,81	30,81	30,81	0,07%	0	33,165,360,66	0	0	756,798,16	9,503,053,36	0	42,668,414,02
01/06/2016	30/06/2016	30	30,81	30,81	30,81	0,07%	0	33,165,360,66	0	0	732,385,31	10,235,438,67	0	43,400,799,33
01/07/2016	31/07/2016	31	32,01	32,01	32,01	0,08%	0	33,165,360,66	0	0	782,539,69	11,017,978,36	0	44,183,339,02
01/08/2016	31/08/2016	31	32,01	32,01	32,01	0,08%	0	33,165,360,66	0	0	782,539,69	11,800,518,06	0	44,965,878,71
01/09/2016	30/09/2016	30	32,01	32,01	32,01	0,08%	0	33,165,360,66	0	0	757,296,47	12,557,814,53	0	45,723,175,19
01/10/2016	31/10/2016	31	32,985	32,985	32,985	0,08%	0	33,165,360,66	0	0	803,283,44	13,361,097,97	0	46,526,458,63
01/11/2016	30/11/2016	30	32,985	32,985	32,985	0,08%	0	33,165,360,66	0	0	777,371,07	14,138,469,04	0	47,303,829,70
01/12/2016	31/12/2016	31	32,985	32,985	32,985	0,08%	0	33,165,360,66	0	0	803,283,44	14,941,752,48	0	48,107,113,14
01/01/2017	31/01/2017	31	33,51	33,51	33,51	0,08%	0	33,165,360,66	0	0	814,390,42	15,756,142,90	0	48,921,503,56
01/02/2017	28/02/2017	28	33,51	33,51	33,51	0,08%	0	33,165,360,66	0	0	735,578,44	16,491,721,34	0	49,657,082,00
01/03/2017	31/03/2017	31	33,51	33,51	33,51	0,08%	0	33,165,360,66	0	0	814,390,42	17,306,111,76	0	50,471,472,42
01/04/2017	30/04/2017	30	33,495	33,495	33,495	0,08%	0	33,165,360,66	0	0	787,813,24	18,093,924,99	0	51,259,285,65
01/05/2017	31/05/2017	31	33,495	33,495	33,495	0,08%	0	33,165,360,66	0	0	814,073,68	18,907,998,67	0	52,073,359,33

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01/06/2017	30/06/2017	30	33,495	33,495	33,495	0,08%	0	33,165,360,66	0	0	787,813,24	19,695,811,91	0	52,861,172,57
01/07/2017	31/07/2017	31	32,97	32,97	32,97	0,08%	0	33,165,360,66	0	0	802,965,46	20,498,777,37	0	53,664,138,03
01/08/2017	31/08/2017	31	32,97	32,97	32,97	0,08%	0	33,165,360,66	0	0	802,965,46	21,301,742,82	0	54,467,103,48
01/09/2017	30/09/2017	30	32,97	32,97	32,97	0,08%	0	33,165,360,66	0	0	777,063,34	22,078,806,17	0	55,244,166,83
01/10/2017	31/10/2017	31	31,725	31,725	31,725	0,08%	0	33,165,360,66	0	0	776,447,27	22,855,253,44	0	56,020,614,10
01/11/2017	30/11/2017	30	31,44	31,44	31,44	0,07%	0	33,165,360,66	0	0	745,491,96	23,600,745,39	0	56,766,106,05
01/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	0	33,165,360,66	0	0	764,222,89	24,364,968,28	0	57,530,328,94
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	0	33,165,360,66	0	0	761,642,59	25,126,610,87	0	58,291,971,53
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	0	33,165,360,66	0	0	697,244,89	25,823,855,76	0	58,989,216,42
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	0	33,165,360,66	0	0	761,319,88	26,585,175,64	0	59,750,536,30
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	0	33,165,360,66	0	0	730,507,80	27,315,683,44	0	60,481,044,10
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	0	33,165,360,66	0	0	753,563,92	28,069,247,36	0	61,234,608,02
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	0	33,165,360,66	0	0	724,240,10	28,793,487,46	0	61,958,848,11
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	0	33,165,360,66	0	0	737,336,99	29,533,752,18	0	62,699,112,84
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	0	33,165,360,66	0	0	737,336,99	30,271,089,17	0	63,436,449,83
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	0	33,165,360,66	0	0	709,454,21	30,980,543,38	0	64,145,904,04
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	0	33,165,360,66	0	0	727,229,31	31,707,772,69	0	64,873,133,35
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	0	33,165,360,66	0	0	699,341,30	32,407,113,99	0	65,572,474,64
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	0	33,165,360,66	0	0	719,706,63	33,126,820,62	0	66,292,181,28
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	0	33,165,360,66	0	0	711,835,48	33,838,656,10	0	67,004,016,76
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	0	33,165,360,66	0	0	658,916,64	34,497,572,74	0	67,662,933,40
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	0	33,165,360,66	0	0	718,723,94	35,216,296,68	0	68,381,657,34
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	0	33,165,360,66	0	0	693,953,57	35,910,250,25	0	69,075,610,91
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	0	33,165,360,66	0	0	717,740,90	36,627,991,15	0	69,793,351,81
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	0	33,165,360,66	0	0	693,319,02	37,321,310,16	0	70,486,670,82
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	0	33,165,360,66	0	0	715,773,80	38,037,083,96	0	71,202,444,62
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	0	33,165,360,66	0	0	717,085,35	38,754,169,32	0	71,919,529,97
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	0	33,165,360,66	0	0	693,953,57	39,448,122,88	0	72,613,483,54
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	0	33,165,360,66	0	0	709,864,27	40,157,987,15	0	73,323,347,81
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	0	33,165,360,66	0	0	684,738,17	40,842,725,31	0	74,008,085,97
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	0	33,165,360,66	0	0	703,612,99	41,546,338,30	0	74,711,698,96
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	0	33,165,360,66	0	0	698,997,93	42,245,336,23	0	75,410,696,89
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	0	33,165,360,66	0	0	662,836,49	42,908,172,72	0	76,073,533,38
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	0	33,165,360,66	0	0	704,930,20	43,613,102,92	0	76,778,463,58
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	0	33,165,360,66	0	0	673,894,22	44,286,997,14	0	77,452,357,80
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	0	33,165,360,66	0	0	679,797,68	44,966,794,82	0	78,132,155,48
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	0	33,165,360,66	0	0	655,617,65	45,622,412,47	0	78,787,773,13
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	0	33,165,360,66	0	0	677,471,57	46,299,884,04	0	79,465,244,70
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	0	33,165,360,66	0	0	683,117,39	46,983,001,43	0	80,148,362,09
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	0	33,165,360,66	0	0	663,007,11	47,646,008,54	0	80,811,369,19
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	0	33,165,360,66	0	0	676,474,07	48,322,482,61	0	81,487,843,27
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	0	33,165,360,66	0	0	646,594,75	48,969,077,36	0	82,134,438,02
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	0	33,165,360,66	0	0	655,444,98	49,624,522,35	0	82,789,883,01
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	0	33,165,360,66	0	0	650,750,53	50,275,272,87	0	83,440,633,53
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	0	33,165,360,66	0	0	594,434,61	50,869,707,48	0	84,035,068,14



LIQUIDACIONES CIVILES

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

01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	0	33.165.360,66	0	653.769,29	51.523.476,77	0	84.688.837,43
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	0	33.165.360,66	0	629.433,78	52.152.910,55	0	85.318.271,21
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	0	33.165.360,66	0	647.392,56	52.800.303,11	0	85.965.663,77

Capital	\$	35.000.000,00
Capitales Adicionados	\$	0,00
Total Capital	\$	35.000.000,00
Total Interés de plazo	\$	2.100.000,00
Total Interes Mora	\$	63.865.663,77
Total a pagar	\$	100.965.663,77
- Abonos	\$	15.000.000,00
Neto a pagar	\$	85.965.663,77