

LIQUIDACIONES CIVILES

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

Fecha 28/01/2022
Juzgado 110014003047

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
25/02/2015	28/02/2015	4	19,21	28,815	19,21	0,05%	\$5.000.000,00	\$5.000.000,00	\$9.630,62	\$9.630,62	\$0,00		\$0,00	\$5.009.630,62
1/03/2015	31/03/2015	31	19,21	28,815	19,21	0,05%	\$0,00	\$5.000.000,00	\$74.637,28	\$84.267,90	\$0,00		\$0,00	\$5.084.267,90
1/04/2015	30/04/2015	30	19,37	29,055	19,37	0,05%	\$0,00	\$5.000.000,00	\$72.781,10	\$157.049,00	\$0,00		\$0,00	\$5.157.049,00
1/05/2015	31/05/2015	31	19,37	29,055	19,37	0,05%	\$0,00	\$5.000.000,00	\$75.207,14	\$232.256,14	\$0,00		\$0,00	\$5.232.256,14
1/06/2015	30/06/2015	30	19,37	29,055	19,37	0,05%	\$0,00	\$5.000.000,00	\$72.781,10	\$305.037,24	\$0,00		\$0,00	\$5.305.037,24
1/07/2015	25/07/2015	25	19,26	28,89	19,26	0,05%	\$0,00	\$5.000.000,00	\$60.335,04	\$365.372,27	\$0,00		\$0,00	\$5.365.372,27
26/07/2015	31/07/2015	6	28,89	28,89	28,89	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$20.866,64	\$20.866,64	\$0,00	\$5.386.238,91
1/08/2015	31/08/2015	31	28,89	28,89	28,89	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$107.810,95	\$128.677,58	\$0,00	\$5.494.049,86
1/09/2015	30/09/2015	30	28,89	28,89	28,89	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$104.333,18	\$233.010,76	\$0,00	\$5.598.383,03
1/10/2015	31/10/2015	31	28,995	28,995	28,995	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$108.156,99	\$341.167,75	\$0,00	\$5.706.540,03
1/11/2015	30/11/2015	30	28,995	28,995	28,995	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$104.668,06	\$445.835,81	\$0,00	\$5.811.208,08
1/12/2015	31/12/2015	31	28,995	28,995	28,995	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$108.156,99	\$553.992,81	\$0,00	\$5.919.365,08
1/01/2016	31/01/2016	31	29,52	29,52	29,52	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$109.883,02	\$663.875,83	\$0,00	\$6.029.248,10
1/02/2016	29/02/2016	29	29,52	29,52	29,52	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$102.793,80	\$766.669,63	\$0,00	\$6.132.041,90
1/03/2016	31/03/2016	31	29,52	29,52	29,52	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$109.883,02	\$876.552,65	\$0,00	\$6.241.924,93
1/04/2016	30/04/2016	30	30,81	30,81	30,81	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$110.414,19	\$986.966,85	\$0,00	\$6.352.339,12
1/05/2016	31/05/2016	31	30,81	30,81	30,81	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$114.094,67	\$1.101.061,51	\$0,00	\$6.466.433,79
1/06/2016	30/06/2016	30	30,81	30,81	30,81	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$110.414,19	\$1.211.475,71	\$0,00	\$6.576.847,98
1/07/2016	31/07/2016	31	32,01	32,01	32,01	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$117.975,45	\$1.329.451,16	\$0,00	\$6.694.823,43
1/08/2016	31/08/2016	31	32,01	32,01	32,01	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$117.975,45	\$1.447.426,61	\$0,00	\$6.812.798,89
1/09/2016	30/09/2016	30	32,01	32,01	32,01	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$114.169,79	\$1.561.596,41	\$0,00	\$6.926.968,68
1/10/2016	31/10/2016	31	32,985	32,985	32,985	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$121.102,77	\$1.682.699,18	\$0,00	\$7.048.071,46
1/11/2016	30/11/2016	30	32,985	32,985	32,985	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$117.196,23	\$1.799.895,42	\$0,00	\$7.165.267,69
1/12/2016	31/12/2016	31	32,985	32,985	32,985	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$121.102,77	\$1.920.998,19	\$0,00	\$7.286.370,46
1/01/2017	31/01/2017	31	33,51	33,51	33,51	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$122.777,26	\$2.043.775,45	\$0,00	\$7.409.147,72
1/02/2017	28/02/2017	28	33,51	33,51	33,51	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$110.895,59	\$2.154.671,04	\$0,00	\$7.520.043,31
1/03/2017	31/03/2017	31	33,51	33,51	33,51	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$122.777,26	\$2.277.448,30	\$0,00	\$7.642.820,57
1/04/2017	30/04/2017	30	33,495	33,495	33,495	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$118.770,49	\$2.396.218,79	\$0,00	\$7.761.591,06
1/05/2017	31/05/2017	31	33,495	33,495	33,495	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$122.729,51	\$2.518.948,30	\$0,00	\$7.884.320,57
1/06/2017	30/06/2017	30	33,495	33,495	33,495	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$118.770,49	\$2.637.718,79	\$0,00	\$8.003.091,06
1/07/2017	31/07/2017	31	32,97	32,97	32,97	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$121.054,84	\$2.758.773,62	\$0,00	\$8.124.145,90
1/08/2017	31/08/2017	31	32,97	32,97	32,97	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$121.054,84	\$2.879.828,46	\$0,00	\$8.245.200,73
1/09/2017	30/09/2017	30	32,97	32,97	32,97	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$117.149,84	\$2.996.978,30	\$0,00	\$8.362.350,57
1/10/2017	31/10/2017	31	31,725	31,725	31,725	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$117.056,96	\$3.114.035,26	\$0,00	\$8.479.407,54
1/11/2017	30/11/2017	30	31,44	31,44	31,44	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$112.390,15	\$3.226.425,41	\$0,00	\$8.591.797,68
1/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$115.214,02	\$3.341.639,43	\$0,00	\$8.707.011,70
1/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$114.825,01	\$3.456.464,44	\$0,00	\$8.821.836,71
1/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$105.116,43	\$3.561.580,87	\$0,00	\$8.926.953,15
1/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$114.776,36	\$3.676.357,23	\$0,00	\$9.041.729,51
1/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$110.131,14	\$3.786.488,38	\$0,00	\$9.151.860,65
1/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$113.607,07	\$3.900.095,45	\$0,00	\$9.265.467,72
1/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$109.186,22	\$4.009.281,67	\$0,00	\$9.374.653,95
1/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$111.602,09	\$4.120.883,76	\$0,00	\$9.486.256,04



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Fecha 28/01/2022
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1/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$111.160,71	\$4.232.044,47	\$0,00	\$9.597.416,75
1/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$106.957,11	\$4.339.001,58	\$0,00	\$9.704.373,85
1/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$109.636,88	\$4.448.638,46	\$0,00	\$9.814.010,73
1/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$105.432,49	\$4.554.070,94	\$0,00	\$9.919.443,22
1/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$108.502,76	\$4.662.573,70	\$0,00	\$10.027.945,98
1/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$107.316,11	\$4.769.889,81	\$0,00	\$10.135.262,09
1/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$99.338,08	\$4.869.227,89	\$0,00	\$10.234.600,16
1/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$108.354,61	\$4.977.582,50	\$0,00	\$10.342.954,77
1/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$104.620,24	\$5.082.202,73	\$0,00	\$10.447.575,01
1/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$108.206,41	\$5.190.409,14	\$0,00	\$10.555.781,41
1/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$104.524,57	\$5.294.933,71	\$0,00	\$10.660.305,99
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$107.909,85	\$5.402.843,56	\$0,00	\$10.768.215,83
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$108.107,58	\$5.510.951,14	\$0,00	\$10.876.323,41
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$104.620,24	\$5.615.571,37	\$0,00	\$10.980.943,64
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$107.018,93	\$5.722.590,30	\$0,00	\$11.087.962,57
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$103.230,92	\$5.825.821,22	\$0,00	\$11.191.193,50
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$106.076,49	\$5.931.897,71	\$0,00	\$11.297.269,98
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$105.380,72	\$6.037.278,43	\$0,00	\$11.402.650,70
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$99.929,03	\$6.137.207,47	\$0,00	\$11.502.579,74
1/03/2020	5/03/2020	5	28,425	28,425	28,425	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$17.141,14	\$6.154.348,61	\$0,00	\$11.519.720,88
6/03/2020	6/03/2020	1	28,425	28,425	28,425	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$3.428,23	\$6.157.776,83	\$1.050.000,00	\$10.473.149,11
7/03/2020	31/03/2020	25	28,425	28,425	28,425	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$85.705,70	\$5.193.482,53	\$0,00	\$10.558.854,81
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$101.596,09	\$5.295.078,63	\$0,00	\$10.660.450,90
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$102.486,10	\$5.397.564,73	\$0,00	\$10.762.937,00
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$98.840,72	\$5.496.405,45	\$0,00	\$10.861.777,72
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$102.135,41	\$5.598.540,86	\$0,00	\$10.963.913,14
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$102.986,58	\$5.701.527,44	\$0,00	\$11.066.899,71
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$99.954,76	\$5.801.482,20	\$0,00	\$11.166.854,47
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$101.985,03	\$5.903.467,23	\$0,00	\$11.268.839,50
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$97.480,43	\$6.000.947,66	\$0,00	\$11.366.319,94
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$98.814,69	\$6.099.762,35	\$0,00	\$11.465.134,63
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$98.106,96	\$6.197.869,31	\$0,00	\$11.563.241,59
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$89.616,79	\$6.287.486,10	\$0,00	\$11.652.858,37
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$98.562,06	\$6.386.048,16	\$0,00	\$11.751.420,44
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$94.893,25	\$6.480.941,42	\$0,00	\$11.846.313,69
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$97.600,71	\$6.578.542,13	\$0,00	\$11.943.914,40
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$94.403,28	\$6.672.945,41	\$0,00	\$12.038.317,68
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$97.398,05	\$6.770.343,45	\$0,00	\$12.135.715,72
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$97.702,01	\$6.868.045,46	\$0,00	\$12.233.417,73
1/09/2021	15/09/2021	15	25,785	25,785	25,785	0,06%	\$0,00	\$5.000.000,00	\$0,00	\$365.372,27	\$47.152,61	\$6.915.198,07	\$0,00	\$12.280.570,34

Capital	\$ 5.000.000,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 5.000.000,00



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RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 28/01/2022
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Total Interés de plazo	\$ 365.372,27
Total Interes Mora	\$ 7.965.198,07
Total a pagar	\$ 13.330.570,34
- Abonos	\$ 1.050.000,00
Neto a pagar	\$ 12.280.570,34