

REPÚBLICA DE COLOMBIA



**RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO OCHENTA Y DOS CIVIL MUNICIPAL**

*(Transitoriamente Juzgado 64 De Pequeñas Causas y Competencia Múltiple De Bogotá -
Acuerdo PCSJA-18-11127 del 12 de Octubre de 2018 del C.S.J.)*

Bogotá D.C., **25 NOV 2020**

Ref. 110014003082-2019-00172-00

En atención al informe secretarial que antecede, y como quiera que la liquidación de crédito presentada por la parte actora visible a folio 75 del presente cuaderno excede los intereses moratorios, y adicional a ello no se descontó la suma de **\$2.482.537.00** por concepto de abonos, se hace necesario liquidar la obligación conforme a derecho, sin tener en cuenta la presentada anteriormente.

En este orden, la liquidación se modificará y aprobará por la suma de **\$38.994.102,86** m/cte., conforme a la liquidación adjunta a este auto y que hace parte integrante de este proveído. En consecuencia, se aprueba la liquidación de crédito en la suma anteriormente descrita.

Por último, Secretaría proceda a remitir el presente proceso a la **Oficina de Ejecución de Sentencias Civil Municipal de Bogotá D.C.**, toda vez que cumple con los requisitos del acuerdo PCSJA17-10678 del 2017 expedido por el Consejo Superior de la Judicatura.

NOTIFÍQUESE,

**JOHN EDWIN CASADIEGO PARRA
JUEZ**

Juzgado Ochenta y Dos
Civil Municipal de Bogotá

Bogotá, el día

Por anotación en Estado No. _____ de esta
fecha fue notificado el auto anterior.
Fijado a las 8:00 a.m.

MELQUISEDEC VILLANUEVA
ECHAVARRIA
Secretario

v.p.



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 20/11/2020
Juzgado 110014003082

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
06/05/2017	31/05/2017	26	33.495	33.495	33.495	0.08%	294.791,00	294.791,00	0	0	6.068,83	6.068,83	0	300.859,83
01/06/2017	30/06/2017	30	33.495	33.495	33.495	0.08%	0	294.791,00	0	0	7.002,49	13.071,32	0	307.862,32
01/07/2017	31/07/2017	31	32.97	32.97	32.97	0.08%	0	294.791,00	0	0	7.137,18	20.208,50	0	314.999,50
01/08/2017	31/08/2017	31	32.97	32.97	32.97	0.08%	0	294.791,00	0	0	7.137,18	27.345,67	0	322.136,67
01/09/2017	30/09/2017	30	32.97	32.97	32.97	0.08%	0	294.791,00	0	0	6.906,94	34.252,62	0	329.043,62
01/10/2017	31/10/2017	31	31.725	31.725	31.725	0.08%	0	294.791,00	0	0	6.901,47	41.154,08	0	335.945,08
01/11/2017	30/11/2017	30	31.44	31.44	31.44	0.07%	0	294.791,00	0	0	6.626,32	47.780,41	0	342.571,41
01/12/2017	31/12/2017	31	31.155	31.155	31.155	0.07%	0	294.791,00	0	0	6.792,81	54.573,22	0	349.364,22
01/01/2018	31/01/2018	31	31.035	31.035	31.035	0.07%	0	294.791,00	0	0	6.769,88	61.343,09	0	356.134,09
01/02/2018	28/02/2018	28	31.515	31.515	31.515	0.08%	0	294.791,00	0	0	6.197,48	67.540,57	0	362.331,57
01/03/2018	31/03/2018	31	31.02	31.02	31.02	0.07%	0	294.791,00	0	0	6.767,01	74.307,58	0	369.098,58
01/04/2018	30/04/2018	30	30.72	30.72	30.72	0.07%	0	294.791,00	0	0	6.493,13	80.800,71	0	375.591,71
01/05/2018	31/05/2018	31	30.66	30.66	30.66	0.07%	0	294.791,00	0	0	6.698,07	87.498,78	0	382.289,78
01/06/2018	30/06/2018	30	30.42	30.42	30.42	0.07%	0	294.791,00	0	0	6.437,42	93.936,20	0	388.727,20
01/07/2018	31/07/2018	31	30.045	30.045	30.045	0.07%	0	294.791,00	0	0	6.579,86	100.516,06	0	395.307,06
01/08/2018	31/08/2018	31	29.91	29.91	29.91	0.07%	0	294.791,00	0	0	6.553,84	107.069,90	0	401.860,90
01/09/2018	30/09/2018	30	29.715	29.715	29.715	0.07%	0	294.791,00	0	0	6.306,00	113.375,89	0	408.166,89
01/10/2018	31/10/2018	31	29.445	29.445	29.445	0.07%	0	294.791,00	0	0	6.463,99	119.839,89	0	414.630,89
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.07%	0	294.791,00	0	0	6.216,11	126.056,00	0	420.847,00
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.07%	0	294.791,00	0	0	6.397,13	132.453,12	0	427.244,12
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0.07%	0	294.791,00	0	0	6.327,16	138.780,29	0	433.571,29
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	0	294.791,00	0	0	5.856,79	144.637,08	0	439.428,08
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	0	294.791,00	0	0	6.388,39	151.025,48	0	445.816,48
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	0	294.791,00	0	0	6.168,22	157.193,70	0	451.984,70
01/05/2019	31/05/2019	31	29.01	29.01	29.01	0.07%	0	294.791,00	0	0	6.379,65	163.573,35	0	458.364,35
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.07%	0	294.791,00	0	0	6.162,58	169.735,93	0	464.526,93
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	0	294.791,00	0	0	6.362,17	176.098,10	0	470.889,10
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	0	294.791,00	0	0	6.373,83	182.471,93	0	477.262,93
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	0	294.791,00	0	0	6.168,22	188.640,15	0	483.431,15
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	0	294.791,00	0	0	6.309,64	194.949,79	0	489.740,79
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	0	294.791,00	0	0	6.086,31	201.036,10	0	495.827,10
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	0	294.791,00	0	0	6.254,08	207.290,18	0	502.081,18
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	0	294.791,00	0	0	6.213,06	213.503,24	0	508.294,24
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	0	294.791,00	0	0	5.891,64	219.394,88	0	514.185,88
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	0	294.791,00	0	0	6.265,79	225.660,66	0	520.451,66
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.07%	0	294.791,00	0	0	5.989,92	231.650,59	0	526.441,59
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.07%	0	294.791,00	0	0	6.042,40	237.692,98	0	532.483,98
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.07%	0	294.791,00	0	0	5.827,47	243.520,45	0	538.311,45

Resumen Liquidación 1	
Capital	\$ 294.791,000
Capitales Adicionados	\$.000
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LIQUIDACIONES CIVILES

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

Fecha 20/11/2020
Juzgado 110014003082

Total Capital	\$ 294791,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 243520,45000
Total a pagar	\$ 538311,45000
- Abonos	\$,000
Neto a pagar	\$ 538311,45000

Liquidación Capital 2

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
06/06/2017	30/06/2017	25	33,495	33,495	33,495	0.08%	298,889.00	298,889.00	0	0	5,916.53	5,916.53	0	304,805.53
01/07/2017	31/07/2017	31	32,97	32,97	32,97	0.08%	0	298,889.00	0	0	7,236.39	13,152.92	0	312,041.92
01/08/2017	31/08/2017	31	32,97	32,97	32,97	0.08%	0	298,889.00	0	0	7,236.39	20,389.32	0	319,278.32
01/09/2017	30/09/2017	30	32,97	32,97	32,97	0.08%	0	298,889.00	0	0	7,002.96	27,392.28	0	326,281.28
01/10/2017	31/10/2017	31	31,725	31,725	31,725	0.08%	0	298,889.00	0	0	6,997.41	34,389.68	0	333,278.68
01/11/2017	30/11/2017	30	31,44	31,44	31,44	0.07%	0	298,889.00	0	0	6,718.44	41,108.12	0	339,997.12
01/12/2017	31/12/2017	31	31,155	31,155	31,155	0.07%	0	298,889.00	0	0	6,887.24	47,995.36	0	346,884.36
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0.07%	0	298,889.00	0	0	6,863.99	54,859.35	0	353,748.35
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0.08%	0	298,889.00	0	0	6,283.63	61,142.98	0	360,031.98
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0.07%	0	298,889.00	0	0	6,861.08	68,004.05	0	366,893.05
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0.07%	0	298,889.00	0	0	6,583.40	74,587.45	0	373,476.45
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0.07%	0	298,889.00	0	0	6,791.18	81,378.63	0	380,267.63
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0.07%	0	298,889.00	0	0	6,526.91	87,905.54	0	386,794.54
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0.07%	0	298,889.00	0	0	6,671.33	94,576.87	0	393,465.87
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0.07%	0	298,889.00	0	0	6,644.94	101,221.81	0	400,110.81
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0.07%	0	298,889.00	0	0	6,393.66	107,615.47	0	406,504.47
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0.07%	0	298,889.00	0	0	6,553.85	114,169.33	0	413,058.33
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0.07%	0	298,889.00	0	0	6,302.52	120,471.85	0	419,360.85
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0.07%	0	298,889.00	0	0	6,486.06	126,957.90	0	425,846.90
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0.07%	0	298,889.00	0	0	6,415.12	133,373.03	0	432,262.03
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0.07%	0	298,889.00	0	0	5,938.21	139,311.24	0	438,200.24
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0.07%	0	298,889.00	0	0	6,477.20	145,788.44	0	444,677.44
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0.07%	0	298,889.00	0	0	6,253.97	152,042.40	0	450,931.40
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0.07%	0	298,889.00	0	0	6,468.34	158,510.75	0	457,399.75
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0.07%	0	298,889.00	0	0	6,248.25	164,758.99	0	463,647.99
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0.07%	0	298,889.00	0	0	6,450.61	171,209.61	0	470,098.61
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0.07%	0	298,889.00	0	0	6,462.43	177,672.04	0	476,561.04
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0.07%	0	298,889.00	0	0	6,253.97	183,926.01	0	482,815.01
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0.07%	0	298,889.00	0	0	6,397.36	190,323.36	0	489,212.36
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0.07%	0	298,889.00	0	0	6,170.92	196,494.28	0	495,383.28
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0.07%	0	298,889.00	0	0	6,341.02	202,835.30	0	501,724.30
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0.07%	0	298,889.00	0	0	6,299.43	209,134.73	0	508,023.73
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0.07%	0	298,889.00	0	0	5,973.54	215,108.27	0	513,997.27
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0.07%	0	298,889.00	0	0	6,352.89	221,461.16	0	520,350.16



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LIQUIDACIONES CIVILES

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

Fecha 20/11/2020
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01/04/2020	30/04/2020	30	28.035	28.035	28.035	0	298.889,00	0	6.073,19	227.534,35	0	526.423,35
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0	298.889,00	0	6.126,39	233.660,74	0	532.549,74
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0	298.889,00	0	5.908,48	239.569,22	0	538.458,22

Resumen Liquidación 2

Capital	\$ 298889,000
Capitales Adicionados	\$,000
Total Capital	\$ 298889,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 239569,22000
Total a pagar	\$ 538458,22000
- Abonos	\$,000
Neto a pagar	\$ 538458,22000

Liquidación Capital 3

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
06/07/2017	31/07/2017	26	32,97	32,97	32,97	0,08%	303.043,00	303.043,00	0	0	6.153,58	6.153,58	0	309.196,58
01/08/2017	31/08/2017	31	32,97	32,97	32,97	0,08%	0	303.043,00	0	0	7.336,96	13.490,55	0	316.533,55
01/09/2017	30/09/2017	30	32,97	32,97	32,97	0,08%	0	303.043,00	0	0	7.100,29	20.590,83	0	323.633,83
01/10/2017	31/10/2017	31	31,725	31,725	31,725	0,08%	0	303.043,00	0	0	7.094,66	27.685,49	0	330.728,49
01/11/2017	30/11/2017	30	31,44	31,44	31,44	0,07%	0	303.043,00	0	0	6.811,81	34.497,30	0	337.540,30
01/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	0	303.043,00	0	0	6.982,96	41.480,26	0	344.523,26
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	0	303.043,00	0	0	6.959,38	48.439,65	0	351.482,65
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	0	303.043,00	0	0	6.370,96	54.810,61	0	357.853,61
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	0	303.043,00	0	0	6.956,43	61.767,04	0	364.810,04
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	0	303.043,00	0	0	6.674,89	68.441,94	0	371.484,94
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	0	303.043,00	0	0	6.885,57	75.327,50	0	378.370,50
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	0	303.043,00	0	0	6.617,62	81.945,12	0	384.988,12
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	0	303.043,00	0	0	6.764,05	88.709,17	0	391.752,17
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	0	303.043,00	0	0	6.737,29	95.446,47	0	398.489,47
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	0	303.043,00	0	0	6.482,52	101.928,99	0	404.971,99
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	0	303.043,00	0	0	6.644,94	108.573,92	0	411.616,92
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	0	303.043,00	0	0	6.390,12	114.964,04	0	418.007,04
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	0	303.043,00	0	0	6.576,20	121.540,24	0	424.583,24
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	0	303.043,00	0	0	6.504,28	128.044,52	0	431.087,52
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	0	303.043,00	0	0	6.020,74	134.065,26	0	437.108,26
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	0	303.043,00	0	0	6.567,22	140.632,48	0	443.675,48
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	0	303.043,00	0	0	6.340,89	146.973,37	0	450.016,37
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	0	303.043,00	0	0	6.558,24	153.531,61	0	456.574,61
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	0	303.043,00	0	0	6.335,09	159.866,70	0	462.909,70
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	0	303.043,00	0	0	6.540,26	166.406,96	0	469.449,96
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	0	303.043,00	0	0	6.552,25	172.959,21	0	476.002,21
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	0	303.043,00	0	0	6.340,89	179.300,09	0	482.343,09



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LIQUIDACIONES CIVILES

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

Fecha 20/11/2020
Juzgado 110014003082

01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	0	303.043.00	0	6.486.27	185.786.36	0	488.829.36
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	0	303.043.00	0	6.256.68	192.043.04	0	495.086.04
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	0	303.043.00	0	6.429.15	198.472.19	0	501.515.19
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	0	303.043.00	0	6.386.98	204.859.17	0	507.902.17
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	0	303.043.00	0	6.056.56	210.915.73	0	513.958.73
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	0	303.043.00	0	6.441.18	217.356.91	0	520.399.91
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.07%	0	303.043.00	0	6.157.60	223.514.51	0	526.557.51
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.07%	0	303.043.00	0	6.211.54	229.726.05	0	532.769.05
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.07%	0	303.043.00	0	5.990.60	235.716.65	0	538.759.65

Resumen Liquidación 3		
Capital		\$ 303043,000
Capitales Adicionados		\$,000
Total Capital		\$ 303043,000
Total Interés de plazo		\$,000
Total Interes Mora		\$ 235716,65000
Total a pagar		\$ 538759,65000
- Abonos		\$,000
Neto a pagar		\$ 538759,65000

Liquidación Capital 4														
Desde	Hasta	Días	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
06/08/2017	31/08/2017	26	32.97	32.97	32.97	0.08%	307.256.00	307.256.00	0	0	6.239.13	6.239.13	0	313.495.13
01/09/2017	30/09/2017	30	32.97	32.97	32.97	0.08%	0	307.256.00	0	0	7.199.00	13.438.13	0	320.694.13
01/10/2017	31/10/2017	31	31.725	31.725	31.725	0.08%	0	307.256.00	0	0	7.193.29	20.631.42	0	327.887.42
01/11/2017	30/11/2017	30	31.44	31.44	31.44	0.07%	0	307.256.00	0	0	6.906.51	27.537.93	0	334.793.93
01/12/2017	31/12/2017	31	31.155	31.155	31.155	0.07%	0	307.256.00	0	0	7.080.04	34.617.97	0	341.873.97
01/01/2018	31/01/2018	31	31.035	31.035	31.035	0.07%	0	307.256.00	0	0	7.056.13	41.674.10	0	348.930.10
01/02/2018	28/02/2018	28	31.515	31.515	31.515	0.08%	0	307.256.00	0	0	6.459.53	48.133.64	0	355.389.64
01/03/2018	31/03/2018	31	31.02	31.02	31.02	0.07%	0	307.256.00	0	0	7.053.15	55.186.78	0	362.442.78
01/04/2018	30/04/2018	30	30.72	30.72	30.72	0.07%	0	307.256.00	0	0	6.767.69	61.954.47	0	369.210.47
01/05/2018	31/05/2018	31	30.66	30.66	30.66	0.07%	0	307.256.00	0	0	6.981.29	68.935.76	0	376.191.76
01/06/2018	30/06/2018	30	30.42	30.42	30.42	0.07%	0	307.256.00	0	0	6.709.62	75.645.39	0	382.901.39
01/07/2018	31/07/2018	31	30.045	30.045	30.045	0.07%	0	307.256.00	0	0	6.858.08	82.503.47	0	389.759.47
01/08/2018	31/08/2018	31	29.91	29.91	29.91	0.07%	0	307.256.00	0	0	6.830.96	89.334.43	0	396.590.43
01/09/2018	30/09/2018	30	29.715	29.715	29.715	0.07%	0	307.256.00	0	0	6.572.64	95.907.07	0	403.163.07
01/10/2018	31/10/2018	31	29.445	29.445	29.445	0.07%	0	307.256.00	0	0	6.737.32	102.644.39	0	409.900.39
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.07%	0	307.256.00	0	0	6.478.95	109.123.34	0	416.379.34
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.07%	0	307.256.00	0	0	6.667.62	115.790.97	0	423.046.97
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0.07%	0	307.256.00	0	0	6.594.70	122.385.67	0	429.641.67
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	0	307.256.00	0	0	6.104.44	128.490.11	0	435.746.11
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	0	307.256.00	0	0	6.658.52	135.148.63	0	442.404.63
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	0	307.256.00	0	0	6.429.04	141.577.67	0	448.833.67



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01/05/2019	31/05/2019	31	29.01	29.01	29.01	0.07%	0	307.256.00	0	6.649.41	148.227.09	0	455.483.09
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.07%	0	307.256.00	0	6.423.16	154.650.25	0	461.906.25
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	0	307.256.00	0	6.631.19	161.281.44	0	468.537.44
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	0	307.256.00	0	6.643.34	167.924.78	0	475.180.78
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	0	307.256.00	0	6.429.04	174.353.82	0	481.609.82
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	0	307.256.00	0	6.576.44	180.930.26	0	488.186.92
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	0	307.256.00	0	6.343.66	187.273.92	0	494.529.92
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	0	307.256.00	0	6.518.53	193.792.45	0	501.048.45
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	0	307.256.00	0	6.475.77	200.268.22	0	507.524.22
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	0	307.256.00	0	6.140.76	206.408.98	0	513.664.98
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	0	307.256.00	0	6.530.73	212.939.71	0	520.195.71
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.07%	0	307.256.00	0	6.243.20	219.182.91	0	526.438.91
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.07%	0	307.256.00	0	6.297.89	225.480.81	0	532.736.81
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.07%	0	307.256.00	0	6.073.88	231.554.69	0	538.810.69

Resumen Liquidación 4

Capital	\$ 307256,000
Capitales Adicionados	\$,000
Total Capital	\$ 307256,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 231554,69000
Total a pagar	\$ 538810,69000
- Abonos	\$,000
Neto a pagar	\$ 538810,69000

Liquidación Capital 5

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
06/09/2017	30/09/2017	25	32.97	32.97	32.97	0.08%	295.456.00	295.456.00	0	0	5.768.77	5.768.77	0	301.224.77
01/10/2017	31/10/2017	31	31.725	31.725	31.725	0.08%	0	295.456.00	0	0	6.917.04	12.685.81	0	308.141.81
01/11/2017	30/11/2017	30	31.44	31.44	31.44	0.07%	0	295.456.00	0	0	6.641.27	19.327.08	0	314.783.08
01/12/2017	31/12/2017	31	31.155	31.155	31.155	0.07%	0	295.456.00	0	0	6.808.13	26.135.21	0	321.591.21
01/01/2018	31/01/2018	31	31.035	31.035	31.035	0.07%	0	295.456.00	0	0	6.785.15	32.920.36	0	328.376.36
01/02/2018	28/02/2018	28	31.515	31.515	31.515	0.08%	0	295.456.00	0	0	6.211.46	39.131.81	0	334.587.81
01/03/2018	31/03/2018	31	31.02	31.02	31.02	0.07%	0	295.456.00	0	0	6.782.27	45.914.09	0	341.370.09
01/04/2018	30/04/2018	30	30.72	30.72	30.72	0.07%	0	295.456.00	0	0	6.507.78	52.421.87	0	347.877.87
01/05/2018	31/05/2018	31	30.66	30.66	30.66	0.07%	0	295.456.00	0	0	6.713.18	59.135.05	0	354.591.05
01/06/2018	30/06/2018	30	30.42	30.42	30.42	0.07%	0	295.456.00	0	0	6.451.94	65.586.99	0	361.042.99
01/07/2018	31/07/2018	31	30.045	30.045	30.045	0.07%	0	295.456.00	0	0	6.594.70	72.181.69	0	367.637.69
01/08/2018	31/08/2018	31	29.91	29.91	29.91	0.07%	0	295.456.00	0	0	6.568.62	78.750.31	0	374.206.31
01/09/2018	30/09/2018	30	29.715	29.715	29.715	0.07%	0	295.456.00	0	0	6.320.22	85.070.54	0	380.526.54
01/10/2018	31/10/2018	31	29.445	29.445	29.445	0.07%	0	295.456.00	0	0	6.478.57	91.549.11	0	387.005.11
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.07%	0	295.456.00	0	0	6.230.13	97.779.24	0	393.235.24
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.07%	0	295.456.00	0	0	6.411.56	104.190.80	0	399.646.80



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01/01/2019	31/01/2019	31	28,74	28,74	28,74	28,74	0,07%	0	295.456,00	0	6.341,44	110.532,24	0	405.988,24
01/02/2019	28/02/2019	28	29,55	29,55	29,55	29,55	0,07%	0	295.456,00	0	5.870,01	116.402,25	0	411.858,25
01/03/2019	31/03/2019	31	29,055	29,055	29,055	29,055	0,07%	0	295.456,00	0	6.402,80	122.805,05	0	418.261,05
01/04/2019	30/04/2019	30	28,98	28,98	28,98	28,98	0,07%	0	295.456,00	0	6.182,14	128.987,18	0	424.443,18
01/05/2019	31/05/2019	31	29,01	29,01	29,01	29,01	0,07%	0	295.456,00	0	6.394,05	135.381,23	0	430.837,23
01/06/2019	30/06/2019	30	28,95	28,95	28,95	28,95	0,07%	0	295.456,00	0	6.176,48	141.557,71	0	437.013,71
01/07/2019	31/07/2019	31	28,92	28,92	28,92	28,92	0,07%	0	295.456,00	0	6.376,52	147.934,24	0	443.390,24
01/08/2019	31/08/2019	31	28,98	28,98	28,98	28,98	0,07%	0	295.456,00	0	6.388,21	154.322,44	0	449.778,44
01/09/2019	30/09/2019	30	28,98	28,98	28,98	28,98	0,07%	0	295.456,00	0	6.182,14	160.504,58	0	455.960,58
01/10/2019	31/10/2019	31	28,65	28,65	28,65	28,65	0,07%	0	295.456,00	0	6.323,88	166.828,45	0	462.284,45
01/11/2019	30/11/2019	30	28,545	28,545	28,545	28,545	0,07%	0	295.456,00	0	6.100,04	172.928,49	0	468.384,49
01/12/2019	31/12/2019	31	28,365	28,365	28,365	28,365	0,07%	0	295.456,00	0	6.268,19	179.196,68	0	474.652,68
01/01/2020	31/01/2020	31	28,155	28,155	28,155	28,155	0,07%	0	295.456,00	0	6.227,07	185.423,75	0	480.879,75
01/02/2020	29/02/2020	29	28,59	28,59	28,59	28,59	0,07%	0	295.456,00	0	5.904,93	191.328,68	0	486.784,68
01/03/2020	31/03/2020	31	28,425	28,425	28,425	28,425	0,07%	0	295.456,00	0	6.279,92	197.608,60	0	493.064,60
01/04/2020	30/04/2020	30	28,035	28,035	28,035	28,035	0,07%	0	295.456,00	0	6.003,44	203.612,04	0	499.068,04
01/05/2020	31/05/2020	31	27,285	27,285	27,285	27,285	0,07%	0	295.456,00	0	6.056,03	209.668,06	0	505.124,06
01/06/2020	30/06/2020	30	27,18	27,18	27,18	27,18	0,07%	0	295.456,00	0	5.840,62	215.508,68	0	510.964,68

Resumen Liquidación 5

Capital	\$ 295456,000
Capitales Adicionados	\$,000
Total Capital	\$ 295456,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 215508,68000
Total a pagar	\$ 510964,68000
- Abonos	\$,000
Neto a pagar	\$ 510964,68000

Liquidación Capital 6

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
06/10/2017	31/10/2017	26	31,725	31,725	31,725	0,08%	299.732,00	299.732,00	0	0	5.885,35	5.885,35	0	305.617,35
01/11/2017	30/11/2017	30	31,44	31,44	31,44	0,07%	0	299.732,00	0	0	6.737,38	12.622,73	0	312.354,73
01/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	0	299.732,00	0	0	6.906,67	19.529,40	0	319.261,40
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	0	299.732,00	0	0	6.883,35	26.412,74	0	326.144,74
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	0	299.732,00	0	0	6.301,35	32.714,09	0	332.446,09
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	0	299.732,00	0	0	6.880,43	39.594,52	0	339.326,52
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	0	299.732,00	0	0	6.601,97	46.196,49	0	345.928,49
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	0	299.732,00	0	0	6.810,34	53.006,82	0	352.738,82
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	0	299.732,00	0	0	6.545,32	59.552,15	0	359.284,15
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	0	299.732,00	0	0	6.690,14	66.242,29	0	365.974,29
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	0	299.732,00	0	0	6.663,68	72.905,97	0	372.637,97
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	0	299.732,00	0	0	6.411,69	79.317,67	0	379.049,67



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LIQUIDACIONES CIVILES

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

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01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	0	299.732,00	0	0	6.572,34	85.890,00	0	385.622,00
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	0	299.732,00	0	0	6.320,30	92.210,30	0	391.942,30
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	0	299.732,00	0	0	6.504,35	98.714,65	0	398.446,65
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	0	299.732,00	0	0	6.433,21	105.147,87	0	404.879,87
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	0	299.732,00	0	0	5.954,96	111.102,83	0	410.834,83
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	0	299.732,00	0	0	6.495,47	117.598,29	0	417.330,29
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	0	299.732,00	0	0	6.271,61	123.869,90	0	423.601,90
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	0	299.732,00	0	0	6.486,58	130.356,49	0	430.088,49
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	0	299.732,00	0	0	6.265,87	136.622,36	0	436.354,36
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	0	299.732,00	0	0	6.468,81	143.091,16	0	442.823,16
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	0	299.732,00	0	0	6.480,66	149.571,82	0	449.303,82
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	0	299.732,00	0	0	6.271,61	155.843,43	0	455.575,43
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	0	299.732,00	0	0	6.415,40	162.258,83	0	461.990,83
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	0	299.732,00	0	0	6.188,32	168.447,15	0	468.179,15
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	0	299.732,00	0	0	6.358,90	174.806,06	0	474.538,06
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	0	299.732,00	0	0	6.317,19	181.123,25	0	480.855,25
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	0	299.732,00	0	0	5.990,39	187.113,64	0	486.845,64
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	0	299.732,00	0	0	6.370,81	193.484,44	0	493.216,44
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	0	299.732,00	0	0	6.090,32	199.574,76	0	499.306,76
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	0	299.732,00	0	0	6.143,67	205.718,44	0	505.450,44
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	0	299.732,00	0	0	5.925,15	211.643,58	0	511.375,58

Resumen Liquidación 6

Capital	\$ 299732,000
Capitales Adicionados	\$,000
Total Capital	\$ 299732,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 211643,58000
Total a pagar	\$ 511375,58000
- Abonos	\$,000
Neto a pagar	\$ 511375,58000

Liquidación Capital 7

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
06/11/2017	30/11/2017	25	31,44	31,44	31,44	0,07%	319.800,00	319.800,00	0	0	5.990,39	5.990,39	0	325.790,39
01/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	0	319.800,00	0	0	7.369,09	13.359,48	0	333.159,48
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	0	319.800,00	0	0	7.344,21	20.703,69	0	340.503,69
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	0	319.800,00	0	0	6.723,25	27.426,94	0	347.226,94
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	0	319.800,00	0	0	7.341,10	34.768,03	0	354.568,03
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	0	319.800,00	0	0	7.043,99	41.812,02	0	361.612,02
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	0	319.800,00	0	0	7.266,31	49.078,33	0	368.878,33
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	0	319.800,00	0	0	6.983,55	56.061,88	0	375.861,88
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	0	319.800,00	0	0	7.138,07	63.199,95	0	382.999,95



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01/08/2018	31/08/2018	31	29.91	29.91	29.91	0.07%	0	319.800.00	0	7.109.84	70.309.79	0	390.109.79
01/09/2018	30/09/2018	30	29.715	29.715	29.715	0.07%	0	319.800.00	0	6.840.98	77.150.77	0	396.950.77
01/10/2018	31/10/2018	31	29.445	29.445	29.445	0.07%	0	319.800.00	0	7.012.37	84.163.14	0	403.963.14
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.07%	0	319.800.00	0	6.743.46	90.906.60	0	410.706.60
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.07%	0	319.800.00	0	6.939.84	97.846.44	0	417.646.44
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0.07%	0	319.800.00	0	6.863.94	104.710.38	0	424.510.38
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	0	319.800.00	0	6.353.66	111.064.04	0	430.864.04
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	0	319.800.00	0	6.930.36	117.994.40	0	437.794.40
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	0	319.800.00	0	6.691.51	124.685.91	0	444.485.91
01/05/2019	31/05/2019	31	29.01	29.01	29.01	0.07%	0	319.800.00	0	6.920.88	131.606.79	0	451.406.79
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.07%	0	319.800.00	0	6.685.39	138.292.19	0	458.092.19
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	0	319.800.00	0	6.901.91	145.194.10	0	464.994.10
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	0	319.800.00	0	6.914.56	152.108.66	0	471.908.66
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	0	319.800.00	0	6.691.51	158.800.17	0	478.600.17
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	0	319.800.00	0	6.844.93	165.645.10	0	485.445.10
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	0	319.800.00	0	6.602.65	172.247.75	0	492.047.75
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	0	319.800.00	0	6.784.65	179.032.40	0	498.832.40
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	0	319.800.00	0	6.740.15	185.772.55	0	505.572.55
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	0	319.800.00	0	6.391.46	192.164.02	0	511.964.02
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	0	319.800.00	0	6.797.35	198.961.37	0	518.761.37
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.07%	0	319.800.00	0	6.498.09	205.459.45	0	525.259.45
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.07%	0	319.800.00	0	6.555.01	212.014.47	0	531.814.47
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.07%	0	319.800.00	0	6.321.85	218.336.32	0	538.136.32

Resumen Liquidación 7

Capital	\$ 319800,000
Capitales Adicionados	\$,000
Total Capital	\$ 319800,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 218336,32000
Total a pagar	\$ 538136,32000
- Abonos	\$,000
Neto a pagar	\$ 538136,32000

Liquidación Capital 8

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
06/12/2017	31/12/2017	26	31.155	31.155	31.155	0.07%	324.245,00	324.245,00	0	0	6.266.43	6.266.43	0	330.511.43
01/01/2018	31/01/2018	31	31.035	31.035	31.035	0.07%	0	324.245,00	0	0	7.446.29	13.712.72	0	337.957.72
01/02/2018	28/02/2018	28	31.515	31.515	31.515	0.08%	0	324.245,00	0	0	6.816.70	20.529.41	0	344.774.41
01/03/2018	31/03/2018	31	31.02	31.02	31.02	0.07%	0	324.245,00	0	0	7.443.13	27.972.55	0	352.217.55
01/04/2018	30/04/2018	30	30.72	30.72	30.72	0.07%	0	324.245,00	0	0	7.141.89	35.114.44	0	359.359.44
01/05/2018	31/05/2018	31	30.66	30.66	30.66	0.07%	0	324.245,00	0	0	7.367.31	42.481.75	0	366.726.75
01/06/2018	30/06/2018	30	30.42	30.42	30.42	0.07%	0	324.245,00	0	0	7.080.62	49.562.36	0	373.807.36



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

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01/07/2018	31/07/2018	31	30.045	30.045	30.045	0	324.245,00	0	0	7.237,28	56.799,65	0	381.044,65
01/08/2018	31/08/2018	31	29.91	29.91	29.91	0	324.245,00	0	0	7.208,66	64.008,31	0	388.253,31
01/09/2018	30/09/2018	30	29.715	29.715	29.715	0	324.245,00	0	0	6.936,06	70.944,37	0	395.189,37
01/10/2018	31/10/2018	31	29.445	29.445	29.445	0	324.245,00	0	0	7.109,84	78.054,21	0	402.299,21
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0	324.245,00	0	0	6.837,19	84.891,40	0	409.136,40
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0	324.245,00	0	0	7.036,30	91.927,70	0	416.172,70
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0	324.245,00	0	0	6.959,34	98.887,04	0	423.132,04
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0	324.245,00	0	0	6.441,98	105.329,02	0	429.574,02
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0	324.245,00	0	0	7.026,69	112.355,70	0	436.600,70
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0	324.245,00	0	0	6.784,52	119.140,22	0	443.386,22
01/05/2019	31/05/2019	31	29.01	29.01	29.01	0	324.245,00	0	0	7.017,08	126.157,30	0	450.402,30
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0	324.245,00	0	0	6.778,31	132.935,61	0	457.180,61
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0	324.245,00	0	0	6.997,85	139.933,46	0	464.178,46
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0	324.245,00	0	0	7.010,67	146.944,13	0	471.189,13
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0	324.245,00	0	0	6.784,52	153.728,64	0	477.973,64
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0	324.245,00	0	0	6.940,07	160.668,71	0	484.913,71
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0	324.245,00	0	0	6.694,42	167.363,14	0	491.608,14
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0	324.245,00	0	0	6.878,95	174.242,09	0	498.487,09
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0	324.245,00	0	0	6.833,83	181.075,92	0	505.320,92
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0	324.245,00	0	0	6.480,30	187.556,22	0	511.801,22
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0	324.245,00	0	0	6.891,83	194.448,05	0	518.693,05
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0	324.245,00	0	0	6.588,41	201.036,46	0	525.281,46
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0	324.245,00	0	0	6.646,12	207.682,58	0	531.927,58
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0	324.245,00	0	0	6.409,72	214.092,30	0	538.337,30

Resumen Liquidación 8

Capital	\$ 324245,000
Capitales Adicionados	\$,000
Total Capital	\$ 324245,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 214092,3000
Total a pagar	\$ 538337,3000
- Abonos	\$,000
Neto a pagar	\$ 538337,3000

Liquidación Capital 9

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
06/01/2018	31/01/2018	26	31.035	31.035	31.035	0,07%	328.752,00	328.752,00	0	0	6.332,08	6.332,08	0	335.084,08
01/02/2018	28/02/2018	28	31.515	31.515	31.515	0,08%	0	328.752,00	0	0	6.911,45	13.243,53	0	341.995,53
01/03/2018	31/03/2018	31	31.02	31.02	31.02	0,07%	0	328.752,00	0	0	7.546,59	20.790,12	0	349.542,12
01/04/2018	30/04/2018	30	30.72	30.72	30.72	0,07%	0	328.752,00	0	0	7.241,17	28.031,29	0	356.783,29
01/05/2018	31/05/2018	31	30.66	30.66	30.66	0,07%	0	328.752,00	0	0	7.469,71	35.501,00	0	364.253,00
01/06/2018	30/06/2018	30	30.42	30.42	30.42	0,07%	0	328.752,00	0	0	7.179,04	42.680,04	0	371.432,04



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

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01/07/2018	31/07/2018	31	30,045	30,045	30,045	0	0.07%	0	328,752.00	0	0	7,337.88	50,017.92	0	378,769.92
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0	0.07%	0	328,752.00	0	0	7,308.86	57,326.78	0	386,078.78
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0	0.07%	0	328,752.00	0	0	7,032.47	64,359.25	0	393,111.25
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0	0.07%	0	328,752.00	0	0	7,208.67	71,567.92	0	400,319.92
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0	0.07%	0	328,752.00	0	0	6,932.23	78,500.15	0	407,252.15
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0	0.07%	0	328,752.00	0	0	7,134.10	85,634.25	0	414,386.25
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0	0.07%	0	328,752.00	0	0	7,056.08	92,690.33	0	421,442.33
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0	0.07%	0	328,752.00	0	0	6,531.52	99,221.84	0	427,973.84
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0	0.07%	0	328,752.00	0	0	7,124.36	106,346.20	0	435,098.20
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0	0.07%	0	328,752.00	0	0	6,878.82	113,225.03	0	441,977.03
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0	0.07%	0	328,752.00	0	0	7,114.61	120,339.64	0	449,091.64
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0	0.07%	0	328,752.00	0	0	6,872.53	127,212.17	0	455,964.17
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0	0.07%	0	328,752.00	0	0	7,095.12	134,307.29	0	463,059.29
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0	0.07%	0	328,752.00	0	0	7,108.12	141,415.40	0	470,167.40
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0	0.07%	0	328,752.00	0	0	6,878.82	148,294.23	0	477,046.23
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0	0.07%	0	328,752.00	0	0	7,036.54	155,330.76	0	484,082.76
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0	0.07%	0	328,752.00	0	0	6,974.47	162,118.24	0	490,870.24
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0	0.07%	0	328,752.00	0	0	6,974.57	169,092.81	0	497,844.81
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0	0.07%	0	328,752.00	0	0	6,928.82	176,021.63	0	504,773.63
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0	0.07%	0	328,752.00	0	0	6,570.37	182,592.01	0	511,344.01
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0	0.07%	0	328,752.00	0	0	6,987.63	189,579.64	0	518,331.64
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0	0.07%	0	328,752.00	0	0	6,679.98	196,259.62	0	525,011.62
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0	0.07%	0	328,752.00	0	0	6,738.50	202,998.12	0	531,750.12
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0	0.07%	0	328,752.00	0	0	6,498.82	209,496.94	0	538,248.94

Resumen Liquidación 9

Capital	\$ 328752,000
Capitales Adicionados	\$,000
Total Capital	\$ 328752,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 209496,94000
Total a pagar	\$ 538248,94000
- Abonos	\$,000
Neto a pagar	\$ 538248,94000

Liquidación Capital 10

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
06/02/2018	28/02/2018	23	31,515	31,515	31,515	0,08%	333,321.00	333,321.00	0	0	5,756.16	5,756.16	0	339,077.16
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0.07%	0	333,321.00	0	0	7,651.47	13,407.64	0	346,728.64
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0.07%	0	333,321.00	0	0	7,341.80	20,749.44	0	354,070.44
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0.07%	0	333,321.00	0	0	7,573.52	28,322.97	0	361,643.97
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0.07%	0	333,321.00	0	0	7,278.81	35,601.78	0	368,922.78
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0.07%	0	333,321.00	0	0	7,439.86	43,041.64	0	376,362.64



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

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01/08/2018	31/08/2018	31	29.91	29.91	29.91	0.07%	0	333.321,00	0	0	7.410,44	50.452,08	0	383.773,08
01/09/2018	30/09/2018	30	29.715	29.715	29.715	0.07%	0	333.321,00	0	0	7.130,21	57.582,29	0	390.903,29
01/10/2018	31/10/2018	31	29.445	29.445	29.445	0.07%	0	333.321,00	0	0	7.308,85	64.891,15	0	398.212,15
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.07%	0	333.321,00	0	0	7.028,57	71.919,72	0	405.240,72
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.07%	0	333.321,00	0	0	7.233,25	79.152,97	0	412.473,97
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0.07%	0	333.321,00	0	0	7.154,14	86.307,11	0	419.628,11
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	0	333.321,00	0	0	6.622,29	92.929,41	0	426.250,41
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	0	333.321,00	0	0	7.223,37	100.152,78	0	433.473,78
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	0	333.321,00	0	0	6.974,42	107.127,20	0	440.448,20
01/05/2019	31/05/2019	31	29.01	29.01	29.01	0.07%	0	333.321,00	0	0	7.213,49	114.340,70	0	447.661,70
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.07%	0	333.321,00	0	0	6.968,05	121.308,74	0	454.629,74
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	0	333.321,00	0	0	7.193,72	128.502,47	0	461.823,47
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	0	333.321,00	0	0	7.206,91	135.709,37	0	469.030,37
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	0	333.321,00	0	0	6.974,42	142.683,80	0	476.004,80
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	0	333.321,00	0	0	7.134,33	149.818,13	0	483.139,13
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	0	333.321,00	0	0	6.881,81	156.699,93	0	490.020,93
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	0	333.321,00	0	0	7.071,50	163.771,44	0	497.092,44
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	0	333.321,00	0	0	7.025,12	170.796,56	0	504.117,56
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	0	333.321,00	0	0	6.661,69	177.458,25	0	510.779,25
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	0	333.321,00	0	0	7.084,74	184.542,99	0	517.863,99
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.07%	0	333.321,00	0	0	6.772,82	191.315,81	0	524.636,81
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.07%	0	333.321,00	0	0	6.832,15	198.147,97	0	531.468,97
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.07%	0	333.321,00	0	0	6.589,14	204.737,11	0	538.058,11

Resumen Liquidación 10

Capital	\$ 333321,000
Capitales Adicionados	\$,000
Total Capital	\$ 333321,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 204737,11000
Total a pagar	\$ 538058,11000
- Abonos	\$,000
Neto a pagar	\$ 538058,11000

Liquidación Capital 11

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
06/03/2018	31/03/2018	26	31,02	31,02	31,02	0,07%	337.955,00	337.955,00	0	0	6.506,58	6.506,58	0	344.461,58
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	0	337.955,00	0	0	7.443,87	13.950,46	0	351.905,46
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	0	337.955,00	0	0	7.678,82	21.629,27	0	359.584,27
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	0	337.955,00	0	0	7.380,01	29.009,28	0	366.964,28
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	0	337.955,00	0	0	7.543,30	36.552,58	0	374.507,58
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	0	337.955,00	0	0	7.513,46	44.066,04	0	382.021,04
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	0	337.955,00	0	0	7.229,34	51.295,38	0	389.250,38



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LIQUIDACIONES CIVILES

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01/10/2018	31/10/2018	31	29.445	29.445	29.445	29.445	0.07%	0	337.955,00	0	0	7.410,47	58.705,84	0	396.660,84
01/11/2018	30/11/2018	30	29.235	29.235	29.235	29.235	0.07%	0	337.955,00	0	0	7.126,29	65.832,13	0	403.787,13
01/12/2018	31/12/2018	31	29.1	29.1	29.1	29.1	0.07%	0	337.955,00	0	0	7.333,81	73.165,94	0	411.120,94
01/01/2019	31/01/2019	31	28.74	28.74	28.74	28.74	0.07%	0	337.955,00	0	0	7.253,60	80.419,54	0	418.374,54
01/02/2019	28/02/2019	28	29.55	29.55	29.55	29.55	0.07%	0	337.955,00	0	0	6.714,36	87.133,90	0	425.088,90
01/03/2019	31/03/2019	31	29.055	29.055	29.055	29.055	0.07%	0	337.955,00	0	0	7.323,80	94.457,70	0	432.412,70
01/04/2019	30/04/2019	30	28.98	28.98	28.98	28.98	0.07%	0	337.955,00	0	0	7.071,39	101.529,09	0	439.484,09
01/05/2019	31/05/2019	31	29.01	29.01	29.01	29.01	0.07%	0	337.955,00	0	0	7.313,78	108.842,87	0	446.797,87
01/06/2019	30/06/2019	30	28.95	28.95	28.95	28.95	0.07%	0	337.955,00	0	0	7.064,92	115.907,79	0	453.862,79
01/07/2019	31/07/2019	31	28.92	28.92	28.92	28.92	0.07%	0	337.955,00	0	0	7.293,73	123.201,52	0	461.156,52
01/08/2019	31/08/2019	31	28.98	28.98	28.98	28.98	0.07%	0	337.955,00	0	0	7.307,10	130.508,62	0	468.463,62
01/09/2019	30/09/2019	30	28.98	28.98	28.98	28.98	0.07%	0	337.955,00	0	0	7.071,39	137.580,01	0	475.535,01
01/10/2019	31/10/2019	31	28.65	28.65	28.65	28.65	0.07%	0	337.955,00	0	0	7.233,52	144.813,52	0	482.768,52
01/11/2019	30/11/2019	30	28.545	28.545	28.545	28.545	0.07%	0	337.955,00	0	0	6.977,48	151.791,00	0	489.746,00
01/12/2019	31/12/2019	31	28.365	28.365	28.365	28.365	0.07%	0	337.955,00	0	0	7.169,82	158.960,82	0	496.915,82
01/01/2020	31/01/2020	31	28.155	28.155	28.155	28.155	0.07%	0	337.955,00	0	0	7.122,79	166.083,61	0	504.038,61
01/02/2020	29/02/2020	29	28.59	28.59	28.59	28.59	0.07%	0	337.955,00	0	0	6.764,30	172.837,91	0	510.792,91
01/03/2020	31/03/2020	31	28.425	28.425	28.425	28.425	0.07%	0	337.955,00	0	0	7.183,24	180.021,15	0	517.976,15
01/04/2020	30/04/2020	30	28.035	28.035	28.035	28.035	0.07%	0	337.955,00	0	0	6.866,98	186.888,13	0	524.843,13
01/05/2020	31/05/2020	31	27.285	27.285	27.285	27.285	0.07%	0	337.955,00	0	0	6.927,14	193.815,27	0	531.770,27
01/06/2020	30/06/2020	30	27.18	27.18	27.18	27.18	0.07%	0	337.955,00	0	0	6.680,74	200.496,01	0	538.451,01

Resumen Liquidación 11

Capital	\$ 337955,000
Capitales Adicionados	\$,000
Total Capital	\$ 337955,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 200496,01000
Total a pagar	\$ 538451,01000
- Abonos	\$,000
Neto a pagar	\$ 538451,01000

Liquidación Capital 12

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
06/04/2018	30/04/2018	26	30.72	30.72	30.72	0.07%	342.652,00	342.652,00	0	0	6.541,02	6.541,02	0	349.193,02
01/05/2018	31/05/2018	31	30.66	30.66	30.66	0.07%	0	342.652,00	0	0	7.785,54	14.326,56	0	356.978,56
01/06/2018	30/06/2018	30	30.42	30.42	30.42	0.07%	0	342.652,00	0	0	7.482,58	21.809,13	0	364.461,13
01/07/2018	31/07/2018	31	30.045	30.045	30.045	0.07%	0	342.652,00	0	0	7.648,14	29.457,27	0	372.109,27
01/08/2018	31/08/2018	31	29.91	29.91	29.91	0.07%	0	342.652,00	0	0	7.617,89	37.075,16	0	379.727,16
01/09/2018	30/09/2018	30	29.715	29.715	29.715	0.07%	0	342.652,00	0	0	7.329,81	44.404,97	0	387.056,97
01/10/2018	31/10/2018	31	29.445	29.445	29.445	0.07%	0	342.652,00	0	0	7.513,46	51.918,43	0	394.570,43
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.07%	0	342.652,00	0	0	7.225,33	59.143,76	0	401.795,76
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.07%	0	342.652,00	0	0	7.435,74	66.579,50	0	409.231,50



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LIQUIDACIONES CIVILES

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

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01/05/2019	31/05/2019	31	29.01	29.01	29.01	0	347,415.00	0	7.518,51	96,275.44	0	443,690.44
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0	347,415.00	0	7,262.68	103,538.12	0	450,963.12
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0	347,415.00	0	7,497.90	111,036.02	0	458,461.02
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0	347,415.00	0	7,511.64	118,547.66	0	465,962.66
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0	347,415.00	0	7,269.33	125,816.99	0	473,231.99
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0	347,415.00	0	7,436.00	133,252.98	0	480,667.98
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0	347,415.00	0	7,172.79	140,425.78	0	487,840.78
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0	347,415.00	0	7,370.51	147,796.29	0	495,211.29
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0	347,415.00	0	7,322.17	155,118.46	0	502,533.46
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0	347,415.00	0	6,943.37	162,061.83	0	509,476.83
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0	347,415.00	0	7,384.31	169,446.14	0	516,861.14
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0	347,415.00	0	7,059.20	176,505.34	0	523,920.34
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0	347,415.00	0	7,121.04	183,626.38	0	531,041.38
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0	347,415.00	0	6,867.75	190,494.13	0	537,909.13

Resumen Liquidación 13

Capital	\$ 347415,000
Capitales Adicionados	\$,000
Total Capital	\$ 347415,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 190494,13000
Total a pagar	\$ 537909,13000
- Abonos	\$,000
Neto a pagar	\$ 537909,13000

Liquidación Capital 14

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Período	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
06/06/2018	30/06/2018	25	30.42	30.42	30.42	0.07%	352,244.00	352,244.00	0	0	6,410.03	6,410.03	0	358,654.03
01/07/2018	31/07/2018	31	30.045	30.045	30.045	0.07%	0	352,244.00	0	0	7,862.23	14,272.27	0	366,516.27
01/08/2018	31/08/2018	31	29.91	29.91	29.91	0.07%	0	352,244.00	0	0	7,831.14	22,103.40	0	374,347.40
01/09/2018	30/09/2018	30	29.715	29.715	29.715	0.07%	0	352,244.00	0	0	7,535.00	29,638.40	0	381,882.40
01/10/2018	31/10/2018	31	29.445	29.445	29.445	0.07%	0	352,244.00	0	0	7,723.79	37,362.19	0	389,606.19
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.07%	0	352,244.00	0	0	7,427.59	44,789.78	0	397,033.78
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.07%	0	352,244.00	0	0	7,643.89	52,433.67	0	404,677.67
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0.07%	0	352,244.00	0	0	7,560.29	59,993.96	0	412,237.96
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	0	352,244.00	0	0	6,998.25	66,992.21	0	419,236.21
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	0	352,244.00	0	0	7,633.45	74,625.66	0	426,869.66
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	0	352,244.00	0	0	7,370.37	81,996.03	0	434,240.03
01/05/2019	31/05/2019	31	29.01	29.01	29.01	0.07%	0	352,244.00	0	0	7,623.01	89,619.04	0	441,863.04
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.07%	0	352,244.00	0	0	7,363.63	96,982.68	0	449,226.68
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	0	352,244.00	0	0	7,602.12	104,584.79	0	456,828.79
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	0	352,244.00	0	0	7,616.05	112,200.84	0	464,444.84
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	0	352,244.00	0	0	7,370.37	119,571.21	0	471,815.21



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LIQUIDACIONES CIVILES

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

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01/01/2019	31/01/2019	31	28.74	28.74	28.74	28.74	0	342.652.00	0	0	7.354.42	73.933.91	0	416.585.91
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	0	342.652.00	0	0	6.807.68	80.741.59	0	423.393.59
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	0	342.652.00	0	0	7.425.58	88.167.18	0	430.819.18
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	0	342.652.00	0	0	7.169.67	95.336.84	0	437.988.84
01/05/2019	31/05/2019	31	29.01	29.01	29.01	0.07%	0	342.652.00	0	0	7.415.43	102.752.27	0	445.404.27
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.07%	0	342.652.00	0	0	7.163.11	109.915.38	0	452.567.38
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	0	342.652.00	0	0	7.395.10	117.310.49	0	459.962.49
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	0	342.652.00	0	0	7.408.66	124.719.14	0	467.371.14
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	0	342.652.00	0	0	7.169.67	131.888.81	0	474.540.81
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	0	342.652.00	0	0	7.334.05	139.222.86	0	481.874.86
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	0	342.652.00	0	0	7.074.46	146.297.32	0	488.949.32
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	0	342.652.00	0	0	7.269.46	153.566.78	0	496.218.78
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	0	342.652.00	0	0	7.221.78	160.788.56	0	503.440.56
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	0	342.652.00	0	0	6.848.18	167.636.74	0	510.288.74
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	0	342.652.00	0	0	7.283.07	174.919.81	0	517.571.81
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.07%	0	342.652.00	0	0	6.962.42	181.882.23	0	524.534.23
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.07%	0	342.652.00	0	0	7.023.41	188.905.65	0	531.557.65
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.07%	0	342.652.00	0	0	6.773.59	195.679.24	0	538.331.24

Resumen Liquidación 12

Capital	\$ 342652,000
Capitales Adicionados	\$,000
Total Capital	\$ 342652,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 195679,24000
Total a pagar	\$ 538331,24000
- Abonos	\$,000
Neto a pagar	\$ 538331,24000

Liquidación Capital 13

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Período	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
06/05/2018	31/05/2018	26	30.66	30.66	30.66	0.07%	347.415.00	347.415.00	0	0	6.620.57	6.620.57	0	354.035.57
01/06/2018	30/06/2018	30	30.42	30.42	30.42	0.07%	0	347.415.00	0	0	7.586.59	14.207.16	0	361.622.16
01/07/2018	31/07/2018	31	30.045	30.045	30.045	0.07%	0	347.415.00	0	0	7.754.45	21.961.61	0	369.376.61
01/08/2018	31/08/2018	31	29.91	29.91	29.91	0.07%	0	347.415.00	0	0	7.723.78	29.685.39	0	377.100.39
01/09/2018	30/09/2018	30	29.715	29.715	29.715	0.07%	0	347.415.00	0	0	7.431.70	37.117.09	0	384.532.09
01/10/2018	31/10/2018	31	29.445	29.445	29.445	0.07%	0	347.415.00	0	0	7.617.90	44.734.99	0	392.149.99
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.07%	0	347.415.00	0	0	7.325.77	52.060.75	0	399.475.75
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.07%	0	347.415.00	0	0	7.539.10	59.599.85	0	407.014.85
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0.07%	0	347.415.00	0	0	7.456.65	67.056.49	0	414.471.49
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	0	347.415.00	0	0	6.902.31	73.958.80	0	421.373.80
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	0	347.415.00	0	0	7.528.80	81.487.61	0	428.902.61
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	0	347.415.00	0	0	7.269.33	88.756.93	0	436.171.93



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LIQUIDACIONES CIVILES

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

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01/10/2019	31/10/2019	31	28.65	28.65	28.65	28.65	0.07%	0	352.244.00	0	7.539.36	127.110.57	0	479.354.57
01/11/2019	30/11/2019	30	28.545	28.545	28.545	28.545	0.07%	0	352.244.00	0	7.272.49	134.383.06	0	486.627.06
01/12/2019	31/12/2019	31	28.365	28.365	28.365	28.365	0.07%	0	352.244.00	0	7.472.96	141.856.02	0	494.100.02
01/01/2020	31/01/2020	31	28.155	28.155	28.155	28.155	0.07%	0	352.244.00	0	7.423.95	149.279.97	0	501.523.97
01/02/2020	29/02/2020	29	28.59	28.59	28.59	28.59	0.07%	0	352.244.00	0	7.039.88	156.319.85	0	508.563.85
01/03/2020	31/03/2020	31	28.425	28.425	28.425	28.425	0.07%	0	352.244.00	0	7.486.95	163.806.80	0	516.050.80
01/04/2020	30/04/2020	30	28.035	28.035	28.035	28.035	0.07%	0	352.244.00	0	7.157.32	170.964.12	0	523.208.12
01/05/2020	31/05/2020	31	27.285	27.285	27.285	27.285	0.07%	0	352.244.00	0	7.220.02	178.184.15	0	530.428.15
01/06/2020	30/06/2020	30	27.18	27.18	27.18	27.18	0.07%	0	352.244.00	0	6.963.21	185.147.36	0	537.391.36

Resumen Liquidación 14			
Capital		\$ 352244,000	
Capitales Adicionados		\$,000	
Total Capital		\$ 352244,000	
Total Interés de plazo		\$,000	
Total Interes Mora		\$ 185147,36000	
Total a pagar		\$ 537391,36000	
- Abonos		\$,000	
Neto a pagar		\$ 537391,36000	

Liquidación Capital 15														
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
06/07/2018	31/07/2018	26	30.045	30.045	30.045	0.07%	357.140.00	357.140.00	0	0	6.685.79	6.685.79	0	363.825.79
01/08/2018	31/08/2018	31	29.91	29.91	29.91	0.07%	0	357.140.00	0	0	7.939.99	14.625.77	0	371.765.77
01/09/2018	30/09/2018	30	29.715	29.715	29.715	0.07%	0	357.140.00	0	0	7.639.73	22.265.51	0	379.405.51
01/10/2018	31/10/2018	31	29.445	29.445	29.445	0.07%	0	357.140.00	0	0	7.831.14	30.096.65	0	387.236.65
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.07%	0	357.140.00	0	0	7.530.83	37.627.48	0	394.767.48
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.07%	0	357.140.00	0	0	7.750.14	45.377.62	0	402.517.62
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0.07%	0	357.140.00	0	0	7.665.37	53.042.99	0	410.182.99
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	0	357.140.00	0	0	7.095.52	60.138.51	0	417.278.51
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	0	357.140.00	0	0	7.739.55	67.878.06	0	425.018.06
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	0	357.140.00	0	0	7.472.81	75.350.88	0	432.490.88
01/05/2019	31/05/2019	31	29.01	29.01	29.01	0.07%	0	357.140.00	0	0	7.728.97	83.079.84	0	440.219.84
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.07%	0	357.140.00	0	0	7.465.98	90.545.83	0	447.685.83
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	0	357.140.00	0	0	7.707.78	98.253.61	0	455.393.61
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	0	357.140.00	0	0	7.721.91	105.975.52	0	463.115.52
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	0	357.140.00	0	0	7.472.81	113.448.33	0	470.588.33
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	0	357.140.00	0	0	7.644.15	121.092.48	0	478.232.48
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	0	357.140.00	0	0	7.373.58	128.466.06	0	485.606.06
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	0	357.140.00	0	0	7.576.83	136.042.89	0	493.182.89
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	0	357.140.00	0	0	7.527.13	143.570.02	0	500.710.02
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	0	357.140.00	0	0	7.137.73	150.707.76	0	507.847.76
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	0	357.140.00	0	0	7.591.02	158.298.77	0	515.438.77

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

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01/04/2020	30/04/2020	30	28.035	28.035	28.035	0	357.140,00	0	7.256,81	165.555,58	0	522.695,58
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0	357.140,00	0	7.320,38	172.875,95	0	530.015,95
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0	357.140,00	0	7.060,00	179.935,95	0	537.075,95

Resumen Liquidación 15

Capital	\$ 357140,000
Capitales Adicionados	\$,000
Total Capital	\$ 357140,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 179935,95000
Total a pagar	\$ 537075,95000
- Abonos	\$,000
Neto a pagar	\$ 537075,95000

Liquidación Capital 16

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Período	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
06/08/2018	31/08/2018	26	29.91	29.91	29.91	0.07%	362.105,00	362.105,00	0	0	6.751,92	6.751,92	0	368.856,92
01/09/2018	30/09/2018	30	29.715	29.715	29.715	0.07%	0	362.105,00	0	0	7.745,94	14.497,86	0	376.602,86
01/10/2018	31/10/2018	31	29.445	29.445	29.445	0.07%	0	362.105,00	0	0	7.940,01	22.437,88	0	384.542,88
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.07%	0	362.105,00	0	0	7.635,53	30.073,40	0	392.178,40
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.07%	0	362.105,00	0	0	7.857,88	37.931,28	0	400.036,28
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0.07%	0	362.105,00	0	0	7.771,94	45.703,22	0	407.808,22
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	0	362.105,00	0	0	7.194,16	52.897,38	0	415.002,38
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	0	362.105,00	0	0	7.847,15	60.744,53	0	422.849,53
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	0	362.105,00	0	0	7.576,70	68.321,23	0	430.426,23
01/05/2019	31/05/2019	31	29.01	29.01	29.01	0.07%	0	362.105,00	0	0	7.836,42	76.157,65	0	438.262,65
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.07%	0	362.105,00	0	0	7.569,77	83.727,42	0	445.832,42
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	0	362.105,00	0	0	7.814,94	91.542,36	0	453.647,36
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	0	362.105,00	0	0	7.829,26	99.371,62	0	461.476,62
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	0	362.105,00	0	0	7.576,70	106.948,32	0	469.053,32
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	0	362.105,00	0	0	7.750,42	114.698,74	0	476.803,74
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	0	362.105,00	0	0	7.476,09	122.174,83	0	484.279,83
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	0	362.105,00	0	0	7.682,17	129.856,99	0	491.961,99
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	0	362.105,00	0	0	7.631,78	137.488,77	0	499.593,77
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	0	362.105,00	0	0	7.236,96	144.725,73	0	506.830,73
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	0	362.105,00	0	0	7.696,55	152.422,28	0	514.527,28
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.07%	0	362.105,00	0	0	7.357,69	159.779,97	0	521.884,97
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.07%	0	362.105,00	0	0	7.422,15	167.202,12	0	529.307,12
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.07%	0	362.105,00	0	0	7.158,14	174.360,26	0	536.465,26

Resumen Liquidación 16

Capital	\$ 362105,000
Capitales Adicionados	\$,000

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

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Total Capital	\$ 362105,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 174360,26000
Total a pagar	\$ 536465,26000
- Abonos	\$,000
Neto a pagar	\$ 536465,26000

Liquidación Capital 17

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
06/09/2018	30/09/2018	25	29,715	29,715	29,715	0,07%	367,138,00	367,138,00	0	0	6,544,67	6,544,67	0	373,682,67
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	0	367,138,00	0	0	8,050,37	14,595,04	0	381,733,04
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	0	367,138,00	0	0	7,741,65	22,336,70	0	389,474,70
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	0	367,138,00	0	0	7,967,10	30,303,79	0	397,441,79
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	0	367,138,00	0	0	7,879,96	38,183,76	0	405,321,76
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	0	367,138,00	0	0	7,294,16	45,477,92	0	412,615,92
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	0	367,138,00	0	0	7,956,22	53,434,13	0	420,572,13
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	0	367,138,00	0	0	7,682,01	61,116,15	0	428,254,15
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	0	367,138,00	0	0	7,945,34	69,061,48	0	436,199,48
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	0	367,138,00	0	0	7,674,99	76,736,47	0	443,874,47
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	0	367,138,00	0	0	7,923,56	84,660,03	0	451,798,03
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	0	367,138,00	0	0	7,938,08	92,598,11	0	459,736,11
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	0	367,138,00	0	0	7,682,01	100,280,13	0	467,418,13
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	0	367,138,00	0	0	7,858,14	108,138,27	0	475,276,27
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	0	367,138,00	0	0	7,580,00	115,718,27	0	482,856,27
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	0	367,138,00	0	0	7,788,94	123,507,21	0	490,645,21
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	0	367,138,00	0	0	7,737,85	131,245,06	0	498,383,06
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	0	367,138,00	0	0	7,337,55	138,582,61	0	505,720,61
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	0	367,138,00	0	0	7,803,52	146,386,14	0	513,524,14
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	0	367,138,00	0	0	7,459,96	153,846,09	0	520,984,09
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	0	367,138,00	0	0	7,525,31	161,371,40	0	528,509,40
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	0	367,138,00	0	0	7,257,64	168,629,04	0	535,767,04

Resumen Liquidación 17	
Capital	\$ 367138,000
Capitales Adicionados	\$,000
Total Capital	\$ 367138,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 168629,04000
Total a pagar	\$ 535767,04000
- Abonos	\$,000
Neto a pagar	\$ 535767,04000



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

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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
06/10/2018	31/10/2018	26	29.445	29.445	29.445	0.07%	372.241,00	372.241,00	0	0	6.845,77	6.845,77	0	379.086,77
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.07%	0	372.241,00	0	0	7.849,26	14.695,03	0	366.936,03
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.07%	0	372.241,00	0	0	8.077,84	22.772,87	0	365.013,87
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0.07%	0	372.241,00	0	0	7.989,49	30.762,36	0	403.003,36
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	0	372.241,00	0	0	7.395,54	38.157,90	0	410.398,90
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	0	372.241,00	0	0	8.066,81	46.224,71	0	418.465,71
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	0	372.241,00	0	0	7.788,79	54.013,49	0	426.254,49
01/05/2019	31/05/2019	31	29.01	29.01	29.01	0.07%	0	372.241,00	0	0	8.055,77	62.069,27	0	434.310,27
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.07%	0	372.241,00	0	0	7.781,67	69.850,93	0	442.091,93
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	0	372.241,00	0	0	8.033,69	77.884,63	0	450.125,63
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	0	372.241,00	0	0	8.048,41	85.933,04	0	458.174,04
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	0	372.241,00	0	0	7.788,79	93.721,83	0	465.962,83
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	0	372.241,00	0	0	7.967,37	101.689,19	0	473.930,19
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	0	372.241,00	0	0	7.685,36	109.374,55	0	481.615,55
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	0	372.241,00	0	0	7.897,20	117.271,75	0	489.512,75
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	0	372.241,00	0	0	7.845,41	125.117,16	0	497.358,16
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	0	372.241,00	0	0	7.439,54	132.556,70	0	504.797,70
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	0	372.241,00	0	0	7.911,99	140.468,68	0	512.709,68
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.07%	0	372.241,00	0	0	7.563,65	148.032,33	0	520.273,33
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.07%	0	372.241,00	0	0	7.629,91	155.662,24	0	527.903,24
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.07%	0	372.241,00	0	0	7.358,51	163.020,75	0	535.261,75

Resumen Liquidación 18

Capital	\$ 372241,000
Capitales Adicionados	\$,000
Total Capital	\$ 372241,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 163020,75000
Total a pagar	\$ 535261,75000
- Abonos	\$,000
Neto a pagar	\$ 535261,75000

Liquidación Capital 19

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
06/11/2018	30/11/2018	25	29.235	29.235	29.235	0.07%	377.415,00	377.415,00	0	0	6.631,97	6.631,97	0	384.046,97
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.07%	0	377.415,00	0	0	8.190,11	14.822,08	0	392.237,08
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0.07%	0	377.415,00	0	0	8.100,54	22.922,62	0	400.337,62
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	0	377.415,00	0	0	7.498,34	30.420,96	0	407.835,96
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	0	377.415,00	0	0	8.178,93	38.599,89	0	416.014,89
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	0	377.415,00	0	0	7.897,05	46.496,94	0	423.911,94
01/05/2019	31/05/2019	31	29.01	29.01	29.01	0.07%	0	377.415,00	0	0	8.167,74	54.664,68	0	432.079,68

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

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01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.07%	0	377.415.00	0	7.889.83	62.554.51	0	439.969.51
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	0	377.415.00	0	8.145.36	70.699.87	0	448.114.87
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	0	377.415.00	0	8.160.28	78.860.15	0	456.275.15
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	0	377.415.00	0	7.897.05	86.757.20	0	464.172.20
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	0	377.415.00	0	8.078.11	94.835.31	0	472.250.31
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	0	377.415.00	0	7.792.18	102.627.49	0	480.042.49
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	0	377.415.00	0	8.006.97	110.634.46	0	488.049.46
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	0	377.415.00	0	7.954.45	118.588.92	0	496.003.92
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	0	377.415.00	0	7.542.94	126.131.86	0	503.546.86
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	0	377.415.00	0	8.021.96	134.153.82	0	511.568.82
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.07%	0	377.415.00	0	7.668.78	141.822.60	0	519.237.60
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.07%	0	377.415.00	0	7.735.96	149.558.56	0	526.973.56
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.07%	0	377.415.00	0	7.460.79	157.019.35	0	534.434.35

Resumen Liquidación 19

Capital	\$ 377415.000
Capitales Adicionados	\$,000
Total Capital	\$ 377415.000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 157019.35000
Total a pagar	\$ 534434.35000
- Abonos	\$,000
Neto a pagar	\$ 534434.35000

Liquidación Capital 20

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
06/12/2018	31/12/2018	26	29.1	29.1	29.1	0.07%	382.661.00	382.661.00	0	0	6.964.61	6.964.61	0	389.625.61
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0.07%	0	382.661.00	0	0	8.213.14	15.177.75	0	397.838.75
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	0	382.661.00	0	0	7.602.56	22.780.31	0	405.441.31
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	0	382.661.00	0	0	8.292.62	31.072.92	0	413.733.92
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	0	382.661.00	0	0	8.006.82	39.079.74	0	421.740.74
01/05/2019	31/05/2019	31	29.01	29.01	29.01	0.07%	0	382.661.00	0	0	8.281.27	47.361.01	0	430.022.01
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.07%	0	382.661.00	0	0	7.999.50	55.360.51	0	438.021.51
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	0	382.661.00	0	0	8.258.58	63.619.09	0	446.280.09
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	0	382.661.00	0	0	8.273.71	71.892.80	0	454.553.80
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	0	382.661.00	0	0	8.006.82	79.899.62	0	462.560.62
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	0	382.661.00	0	0	8.190.39	88.090.01	0	470.751.01
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	0	382.661.00	0	0	7.900.49	95.990.50	0	478.651.50
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	0	382.661.00	0	0	8.118.27	104.108.77	0	486.769.77
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	0	382.661.00	0	0	8.065.02	112.173.78	0	494.834.78
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	0	382.661.00	0	0	7.647.79	119.821.57	0	502.482.57
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	0	382.661.00	0	0	8.133.46	127.955.04	0	510.616.04
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.07%	0	382.661.00	0	0	7.775.37	135.730.41	0	518.391.41



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 20/11/2020
Juzgado 110014003082

01/05/2020	31/05/2020	31	27,285	27,285	27,285	27,285	0	382,661.00	0	7,843.49	143,573.90	0	526,234.90
01/06/2020	30/06/2020	30	27,18	27,18	27,18	27,18	0	382,661.00	0	7,564.50	151,138.40	0	533,799.40

Resumen Liquidación 20

Capital	\$ 382661,000
Capitales Adicionados	\$,000
Total Capital	\$ 382661,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 151138,4000
Total a pagar	\$ 533799,4000
- Abonos	\$,000
Neto a pagar	\$ 533799,4000

Liquidación Capital 21

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
06/01/2019	31/01/2019	26	28,74	28,74	28,74	0,07%	387,980.00	387,980.00	0	0	6,984.19	6,984.19	0	394,964.19
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	0	387,980.00	0	0	7,708.24	14,692.43	0	402,672.43
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	0	387,980.00	0	0	8,407.88	23,100.31	0	411,080.31
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	0	387,980.00	0	0	8,118.11	31,218.42	0	419,198.42
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	0	387,980.00	0	0	8,396.38	39,614.81	0	427,594.81
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	0	387,980.00	0	0	8,110.69	47,725.49	0	435,705.49
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	0	387,980.00	0	0	8,373.37	56,098.87	0	444,078.87
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	0	387,980.00	0	0	8,388.72	64,487.58	0	452,467.58
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	0	387,980.00	0	0	8,118.11	72,605.69	0	460,585.69
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	0	387,980.00	0	0	8,304.24	80,909.93	0	468,889.93
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	0	387,980.00	0	0	8,010.31	88,920.24	0	476,900.24
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	0	387,980.00	0	0	8,231.11	97,151.35	0	485,131.35
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	0	387,980.00	0	0	8,177.12	105,328.47	0	493,308.47
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	0	387,980.00	0	0	7,754.09	113,082.57	0	501,062.57
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	0	387,980.00	0	0	8,246.52	121,329.09	0	509,309.09
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	0	387,980.00	0	0	7,883.45	129,212.54	0	517,192.54
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	0	387,980.00	0	0	7,952.51	137,165.05	0	525,145.05
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	0	387,980.00	0	0	7,669.64	144,834.70	0	532,814.70

Resumen Liquidación 21

Capital	\$ 387980,000
Capitales Adicionados	\$,000
Total Capital	\$ 387980,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 144834,7000
Total a pagar	\$ 532814,7000
- Abonos	\$,000
Neto a pagar	\$ 532814,7000



LIQUIDACIONES CIVILES

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

Fecha 20/11/2020
Juzgado 110014003082

Liquidación Capital 22

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
22/01/2019	31/01/2019	10	28.74	28.74	28.74	0.07%	22.205.905.00	22.205.905.00	0	0	153.745.24	153.745.24	0	22.359.650.24
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	0	22.205.905.00	0	0	441.178.39	594.923.63	0	22.800.828.63
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	0	22.205.905.00	0	0	481.222.43	1.076.146.06	0	23.282.051.06
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	0	22.205.905.00	0	0	464.637.40	1.540.783.46	0	23.746.688.46
01/05/2019	31/05/2019	31	29.01	29.01	29.01	0.07%	0	22.205.905.00	0	0	480.564.24	2.021.347.70	0	24.227.252.70
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.07%	0	22.205.905.00	0	0	464.212.54	2.485.560.24	0	24.691.465.24
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	0	22.205.905.00	0	0	479.247.16	2.964.807.40	0	25.170.712.40
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	0	22.205.905.00	0	0	480.125.31	3.444.932.71	0	25.650.837.71
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	0	22.205.905.00	0	0	464.637.40	3.909.570.11	0	26.115.475.11
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	0	22.205.905.00	0	0	475.290.43	4.384.860.54	0	26.590.765.54
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	0	22.205.905.00	0	0	458.467.22	4.843.327.76	0	27.049.232.76
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	0	22.205.905.00	0	0	471.104.88	5.314.432.64	0	27.520.337.64
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	0	22.205.905.00	0	0	468.014.86	5.782.447.50	0	27.988.352.50
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	0	22.205.905.00	0	0	443.802.93	6.226.250.43	0	28.432.155.43
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	0	22.205.905.00	0	0	471.986.82	6.698.237.24	0	28.904.142.24
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.07%	0	22.205.905.00	0	0	451.206.64	7.149.443.89	0	29.355.348.89
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.07%	0	22.205.905.00	0	0	455.159.31	7.604.603.20	0	29.810.508.20
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.07%	0	22.205.905.00	0	0	438.969.54	8.043.572.74	0	30.249.477.74

Resumen Liquidación 22

Capital	\$ 22205905,000
Capitales Adicionados	\$,000
Total Capital	\$ 22205905,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 8043572,74000
Total a pagar	\$ 30249477,74000
- Abonos	\$,000
Neto a pagar	\$ 30249477,74000

Resumen Total de Liquidaciones

Total de capitales	\$ 29298136,000
Total Interes plazo	\$,000
Total Interes mora	\$ 12178503,86000
Total a pagar	\$ 41476639,86000
- Total Abonos	\$ 2482537,000
Neto a pagar	\$ 38994102,86000