

Acuagui S.A. E.S.P.

Liquidación Sentencia Tribunal Superior del Distrito Judicial de Cundinamarca
Demanda Ejecutiva 2017-00060 de Consorcio VYC Construyas Girardot

Periodo para calculo de interés			Vr. Capital	Pagos	Saldo Capital (\$)	Tasa Interes (%)	Valor Intereses (\$)
Fecha Inicial	Fecha Final	No. De Días					
28-oct-16	30-oct-16	2	\$ 26.848.574,00	\$ 0,00	\$ 26.848.574,00	30,06%	\$ 44.842,54
1-nov-16	31-dic-16	60	\$ 26.848.574,00		\$ 26.848.574,00	30,06%	\$ 1.345.276,17
1-ene-17	31-mar-17	90	\$ 26.848.574,00		\$ 26.848.574,00	30,50%	\$ 2.047.244,76
1-abr-17	30-abr-17	30	\$ 26.848.574,00		\$ 26.848.574,00	30,49%	\$ 682.135,94
1-may-17	26-may-17	26	\$ 26.848.574,00		\$ 26.848.574,00	30,49%	\$ 591.184,48
27-may-17	30-may-17	4	\$ 26.848.574,00	\$ 7.000.000,00	\$ 19.848.574,00	30,49%	\$ 67.238,46
1-jun-17	30-jun-17	30	\$ 19.848.574,00		\$ 19.848.574,00	30,49%	\$ 504.288,45
1-jul-17	13-jul-17	13	\$ 19.848.574,00		\$ 19.848.574,00	30,05%	\$ 215.392,71
14-jul-17	30-jul-17	17	\$ 19.848.574,00	\$ 10.998.344,00	\$ 8.850.230,00	30,05%	\$ 125.991,95
1-ago-17	30-sept-17	60	\$ 8.850.230,00		\$ 8.850.230,00	30,05%	\$ 443.265,72
1-oct-17	31-oct-17	30	\$ 8.850.230,00		\$ 8.850.230,00	29,01%	\$ 213.955,66
1-nov-17	30-nov-17	30	\$ 8.850.230,00		\$ 8.850.230,00	26,91%	\$ 198.455,51
1-dic-17	31-dic-17	30	\$ 8.850.230,00		\$ 8.850.230,00	26,79%	\$ 197.609,51
1-ene-18	31-ene-18	30	\$ 8.850.230,00		\$ 8.850.230,00	28,43%	\$ 209.680,03
1-feb-18	28-feb-18	30	\$ 8.850.230,00		\$ 8.850.230,00	28,83%	\$ 212.655,96
1-mar-18	30-mar-18	30	\$ 8.850.230,00		\$ 8.850.230,00	28,42%	\$ 209.586,92
1-abr-18	30-abr-18	30	\$ 8.850.230,00		\$ 8.850.230,00	28,17%	\$ 207.723,15
1-may-18	31-may-18	30	\$ 8.850.230,00		\$ 8.850.230,00	28,11%	\$ 207.350,05
1-jun-18	30-jun-18	30	\$ 8.850.230,00		\$ 8.850.230,00	27,91%	\$ 205.856,54
1-jul-18	31-jul-18	30	\$ 8.850.230,00		\$ 8.850.230,00	27,60%	\$ 203.519,27
1-ago-18	31-ago-18	30	\$ 8.850.230,00		\$ 8.850.230,00	27,48%	\$ 202.676,77
1-sept-18	30-sept-18	30	\$ 8.850.230,00		\$ 8.850.230,00	27,32%	\$ 201.458,79
1-oct-18	31-oct-18	30	\$ 8.850.230,00		\$ 8.850.230,00	27,09%	\$ 199.770,35
1-nov-18	30-nov-18	30	\$ 8.850.230,00		\$ 8.850.230,00	26,91%	\$ 198.455,51
1-dic-18	31-dic-18	30	\$ 8.850.230,00		\$ 8.850.230,00	26,79%	\$ 197.609,51
1-ene-19	31-ene-19	30	\$ 8.850.230,00		\$ 8.850.230,00	26,49%	\$ 195.850,66
1-feb-19	28-feb-19	58	\$ 8.850.230,00		\$ 8.850.230,00	27,18%	\$ 387.492,67
1-mar-19	30-mar-19	30	\$ 8.850.230,00		\$ 8.850.230,00	26,76%	\$ 197.327,39
1-abr-19	30-abr-19	30	\$ 8.850.230,00		\$ 8.850.230,00	26,69%	\$ 196.857,02
1-may-19	31-may-19	30	\$ 8.850.230,00		\$ 8.850.230,00	26,72%	\$ 197.045,19
1-jun-19	30-jun-19	29	\$ 8.850.230,00		\$ 8.850.230,00	26,67%	\$ 190.113,20
1-jul-19	31-jul-19	30	\$ 8.850.230,00		\$ 8.850.230,00	26,64%	\$ 196.480,61

TOTALES

\$ 8.850.230,00

\$ 10.693.491,45

Valor total capital e intereses

\$ 19.543.721,45

192

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Tasas de Interes

Fuente: Superfinanciera

Notas:

Con la Ley 510 de agosto de 1999, se estipula el Interés de Mora equivalente a 1.5 el Interés Bancario Corriente.

Con la Ley 599 del 24 de julio de 2000, se estipula el Interés de Usura equivalente a 1.5 el Interés Bancario Corriente, cálculo que entra en vigencia a partir del 24 de julio de 2001.

VIGENCIA		INTERÉS ANUAL EFECTIVO		INTERÉS ANUAL NOMINAL (LIQUIDACION)	
DESDE	HASTA	CRÉDITO DE CONSUMO Y ORDINARIO		CRÉDITO DE CONSUMO Y ORDINARIO	
		INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
1-jul-16	30-sept-16	21,34%	32,01%	19,50%	29,25%
1-oct-16	31-dic-16	21,99%	32,99%	20,04%	30,06%
1-ene-17	31-mar-17	22,34%	33,51%	20,33%	30,50%
1-abr-17	30-jun-17	22,33%	33,50%	20,33%	30,49%
1-jul-17	30-sept-17	21,98%	32,97%	20,03%	30,05%
1-sept-17	30-sept-17	21,48%	32,22%	19,62%	29,42%
1-oct-17	31-oct-17	21,15%	31,73%	19,34%	29,01%
1-nov-17	30-nov-17	20,96%	31,44%	19,18%	28,77%
1-dic-17	31-dic-17	20,77%	31,16%	19,02%	28,53%
1-ene-18	31-ene-18	20,69%	31,04%	18,95%	28,43%
1-feb-18	28-feb-18	21,01%	31,52%	19,22%	28,83%
1-mar-18	31-mar-18	20,68%	31,02%	18,95%	28,42%
1-abr-18	30-abr-18	20,48%	30,72%	18,78%	28,17%
1-may-18	31-may-18	20,44%	30,66%	18,74%	28,11%
1-jun-18	30-jun-18	20,28%	30,42%	18,61%	27,91%
1-jul-18	31-jul-18	20,03%	30,05%	18,40%	27,60%
1-ago-18	31-ago-18	19,94%	29,91%	18,32%	27,48%
1-sept-18	30-sept-18	19,81%	29,72%	18,21%	27,32%
1-oct-18	31-oct-18	19,63%	29,45%	18,08%	27,09%
1-nov-18	30-nov-18	19,49%	29,24%	17,94%	26,91%
1-dic-18	31-dic-18	19,40%	29,10%	17,86%	26,79%
1-ene-19	31-ene-19	19,16%	28,74%	17,66%	26,49%
1-feb-19	28-feb-19	19,70%	29,55%	18,12%	27,18%
1-mar-19	31-mar-19	19,37%	29,06%	17,84%	26,76%
1-abr-19	30-abr-19	19,32%	28,98%	17,79%	26,69%
1-may-19	31-may-19	19,34%	29,01%	17,81%	26,72%
1-jun-19	30-jun-19	19,30%	28,95%	17,78%	26,67%
1-jul-19	31-jul-19	19,28%	28,92%	17,76%	26,64%