

JUZGADO TERCERO CIVIL MUNICIPAL DE ZIAPAQUA CUNDINAMARCA

LIQUIDACIÓN JUDICIAL PAGARE No. 3320087751

EDGAR JOBANNY MATEUS CASTILLO CC.79.712.791

VALOR EN PESOS

Desde	Hasta	Tasa Pactada E.A.	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Días Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora
29/05/2019	31/05/2019	31,02%	29,01%	29,01%	4	5.916.335,00	5.916.335,00	16.538,22	16.538,22	22.743.391,00	63.575,71
01/06/2019	30/06/2019	31,02%	28,95%	28,95%	30	-	5.916.335,00	124.938,31	141.476,53	22.743.391,00	480.283,98
01/07/2019	31/07/2019	31,02%	28,92%	28,92%	31	-	5.916.335,00	129.028,59	270.505,13	22.743.391,00	496.007,70
01/08/2019	31/08/2019	31,02%	28,98%	28,98%	31	-	5.916.335,00	129.267,50	399.772,62	22.743.391,00	496.926,10
01/09/2019	30/09/2019	31,02%	28,98%	28,98%	30	-	5.916.335,00	125.053,82	524.826,44	22.743.391,00	480.728,01
01/10/2019	31/10/2019	31,02%	28,65%	28,65%	31	-	5.916.335,00	127.952,25	652.778,69	22.743.391,00	491.870,05
01/11/2019	30/11/2019	31,02%	28,55%	28,55%	30	-	5.916.335,00	123.395,85	776.174,54	22.743.391,00	474.354,50
01/12/2019	31/12/2019	31,02%	28,37%	28,37%	31	-	5.916.335,00	126.833,85	903.008,39	22.743.391,00	487.570,75
01/01/2020	31/01/2020	31,02%	28,16%	28,16%	31	-	5.916.335,00	125.993,59	1.029.001,99	22.743.391,00	484.340,64
01/02/2020	29/02/2020	31,02%	28,59%	28,59%	29	-	5.916.335,00	119.390,68	1.148.392,67	22.743.391,00	458.957,94
01/03/2020	31/03/2020	31,02%	28,43%	28,43%	31	-	5.916.335,00	127.073,70	1.275.466,36	22.743.391,00	488.492,75
01/04/2020	30/04/2020	31,02%	28,04%	28,04%	30	-	5.916.335,00	121.422,81	1.396.889,17	22.743.391,00	466.769,79
01/05/2020	31/05/2020	31,02%	27,29%	27,29%	31	-	5.916.335,00	122.499,03	1.519.388,20	22.743.391,00	470.906,96
01/06/2020	30/06/2020	31,02%	27,18%	27,18%	30	-	5.916.335,00	118.079,33	1.637.467,53	22.743.391,00	453.916,88
01/07/2020	31/07/2020	31,02%	27,18%	27,18%	31	-	5.916.335,00	122.055,63	1.759.523,16	22.743.391,00	469.202,47
01/08/2020	31/08/2020	31,02%	27,44%	27,44%	31	-	5.916.335,00	123.103,10	1.882.626,26	22.743.391,00	473.229,09
01/09/2020	30/09/2020	31,02%	27,53%	27,53%	30	-	5.916.335,00	119.442,54	2.002.068,80	22.743.391,00	459.157,31
01/10/2020	31/10/2020	31,02%	27,14%	27,14%	31	-	5.916.335,00	121.894,31	2.123.963,11	22.743.391,00	468.582,32
01/11/2020	30/11/2020	31,02%	26,76%	26,76%	30	-	5.916.335,00	116.438,92	2.240.402,03	22.743.391,00	447.610,86
01/12/2020	31/12/2020	31,02%	26,19%	26,19%	31	-	5.916.335,00	118.049,20	2.358.451,23	22.743.391,00	453.801,06
01/01/2021	31/01/2021	31,02%	25,98%	25,98%	31	-	5.916.335,00	117.195,65	2.475.646,88	22.743.391,00	450.519,88
01/02/2021	28/02/2021	31,02%	26,31%	26,31%	28	-	5.916.335,00	106.962,05	2.582.608,93	22.743.391,00	411.180,20
01/03/2021	31/03/2021	31,02%	26,12%	26,12%	31	-	5.916.335,00	117.764,83	2.700.373,76	22.743.391,00	452.707,89
01/04/2021	30/04/2021	31,02%	25,97%	25,97%	30	-	5.916.335,00	113.339,82	2.813.713,57	22.743.391,00	435.697,39
01/05/2021	31/05/2021	31,02%	25,83%	25,83%	31	-	5.916.335,00	116.585,18	2.930.298,75	22.743.391,00	448.173,12
01/06/2021	30/06/2021	31,02%	25,82%	25,82%	30	-	5.916.335,00	112.749,36	3.043.048,12	22.743.391,00	433.427,60
01/07/2021	31/07/2021	31,02%	25,77%	25,77%	31	-	5.916.335,00	116.340,80	3.159.388,92	22.743.391,00	447.233,70
01/08/2021	31/08/2021	31,02%	25,86%	25,86%	31	-	5.916.335,00	116.707,33	3.276.096,25	22.743.391,00	448.642,67
01/09/2021	30/09/2021	31,02%	25,79%	25,79%	30	-	5.916.335,00	112.631,20	3.388.727,44	22.743.391,00	432.973,34
01/10/2021	31/10/2021	31,02%	25,62%	25,62%	31	-	5.916.335,00	115.729,40	3.504.456,84	22.743.391,00	444.883,35
01/11/2021	30/11/2021	31,02%	25,91%	25,91%	30	-	5.916.335,00	113.103,71	3.617.560,55	22.743.391,00	434.789,77
01/12/2021	31/12/2021	31,02%	26,19%	26,19%	31	-	5.916.335,00	118.049,20	3.735.609,75	22.743.391,00	453.801,06
01/01/2022	31/01/2022	31,02%	26,49%	26,49%	31	-	5.916.335,00	119.266,30	3.854.876,05	22.743.391,00	458.479,79
01/02/2022	28/02/2022	31,02%	27,45%	27,45%	28	-	5.916.335,00	111.115,07	3.965.991,12	22.743.391,00	427.145,10
01/03/2022	31/03/2022	31,02%	27,71%	27,71%	31	-	5.916.335,00	124.188,78	4.090.179,90	22.743.391,00	477.402,64
01/04/2022	30/04/2022	31,02%	28,58%	28,58%	30	-	5.916.335,00	123.511,69	4.213.691,58	22.743.391,00	474.799,79
01/05/2022	31/05/2022	31,02%	29,57%	29,57%	31	-	5.916.335,00	131.611,35	4.345.302,94	22.743.391,00	505.936,27
01/06/2022	30/06/2022	31,02%	30,60%	30,60%	30	-	5.916.335,00	131.254,90	4.476.557,84	22.743.391,00	504.566,01
01/07/2022	31/07/2022	31,02%	31,92%	31,02%	31	-	5.916.335,00	137.330,44	4.613.888,28	22.743.391,00	527.921,41
01/08/2022	31/08/2022	31,02%	33,32%	31,02%	31	-	5.916.335,00	137.330,44	4.751.218,72	22.743.391,00	527.921,41
01/09/2022	30/09/2022	31,02%	35,25%	31,02%	30	-	5.916.335,00	132.851,06	4.884.069,79	22.743.391,00	510.701,93
01/10/2022	31/10/2022	31,02%	36,92%	31,02%	31	-	5.916.335,00	137.330,44	5.021.400,23	22.743.391,00	527.921,41
01/11/2022	30/11/2022	31,02%	38,67%	31,02%	30	-	5.916.335,00	132.851,06	5.154.251,29	22.743.391,00	510.701,93
01/12/2022	31/12/2022	31,02%	41,46%	31,02%	31	-	5.916.335,00	137.330,44	5.291.581,73	22.743.391,00	527.921,41
01/01/2023	31/01/2023	31,02%	43,26%	31,02%	31	-	5.916.335,00	137.330,44	5.428.912,17	22.743.391,00	527.921,41
01/02/2023	28/02/2023	31,02%	45,27%	31,02%	28	-	5.916.335,00	123.902,25	5.552.814,42	22.743.391,00	476.301,17
01/03/2023	31/03/2023	31,02%	46,26%	31,02%	31	-	5.916.335,00	137.330,44	5.690.144,86	22.743.391,00	527.921,41
01/04/2023	15/04/2023	31,02%	47,09%	31,02%	15	-	5.916.335,00	66.056,76	5.756.201,63	22.743.391,00	253.933,36
TOTAL							5.916.335,00		5.756.201,63	22.743.391,00	

Fecha Saldo 15/04/23

CONCEPTO	PESOS
Capital	22.743.391,00
Capital de Cuotas en Mora	5.916.335,00
Intereses de Cuotas en Mora	5.756.201,63
Interese de Mora causados	9.923.655,15
Interese de Plazo	3.250.603,00
Interese de Mora	22.127.811,27
TOTAL	69.717.997,05

Elaboró: Yudy Mora

Acumulado Intereses Mora

63.575,71
543.859,69
1.039.867,39
1.536.793,49
2.017.521,50
2.509.391,54
2.983.746,04
3.471.316,79
3.955.657,43
4.414.615,37
4.903.108,12
5.369.877,91
5.840.784,87
6.294.701,75
6.763.904,22
7.237.133,31
7.696.290,63
8.164.872,95
8.612.483,80
9.066.284,86
9.516.804,74
9.927.984,93
10.380.692,82
10.816.390,21
11.264.563,33
11.697.990,93
12.145.224,62
12.593.867,30
13.026.840,64
13.471.723,99
13.906.513,76
14.360.314,81
14.818.794,61
15.245.939,70
15.723.342,34
16.198.142,14
16.704.078,41
17.208.644,42
17.736.565,83
18.264.487,24
18.775.189,17
19.303.110,58
19.813.812,51
20.341.733,92
20.869.655,33
21.345.956,50
21.873.877,91
22.127.811,27
22.127.811,27