



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha05/02/2021
Juzgado110014303012

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
23/07/2019	23/07/2019	1	28,92	28,92	28,92	0,07%	\$39.253.121,00	\$39.253.121,00	\$0,00	\$0,00	\$27.327,73	\$27.327,73	\$0,00	\$39.280.448,73
24/07/2019	31/07/2019	8	28,92	28,92	28,92	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$218.621,85	\$245.949,58	\$0,00	\$39.499.070,58
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$848.711,96	\$1.094.661,53	\$0,00	\$40.347.782,53
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$821.334,15	\$1.915.995,68	\$0,00	\$41.169.116,68
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$840.165,38	\$2.756.161,06	\$0,00	\$42.009.282,06
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$810.427,19	\$3.566.588,26	\$0,00	\$42.819.709,26
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$832.766,64	\$4.399.354,89	\$0,00	\$43.652.475,89
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$827.304,44	\$5.226.659,33	\$0,00	\$44.479.780,33
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$784.505,30	\$6.011.164,63	\$0,00	\$45.264.285,63
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$834.325,63	\$6.845.490,26	\$0,00	\$46.098.611,26
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$797.592,75	\$7.643.083,01	\$0,00	\$46.896.204,01
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$804.579,85	\$8.447.662,86	\$0,00	\$47.700.783,86
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$775.961,37	\$9.223.624,23	\$0,00	\$48.476.745,23
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$801.826,75	\$10.025.450,98	\$0,00	\$49.278.571,98
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$808.508,91	\$10.833.959,89	\$0,00	\$50.087.080,89
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$784.707,23	\$11.618.667,12	\$0,00	\$50.871.788,12
01/10/2020	30/10/2020	30	27,135	27,135	27,135	0,07%	\$0,00	\$39.253.121,00	\$0,00	\$0,00	\$774.818,87	\$12.393.485,98	\$0,00	\$51.646.606,98

Capital	\$ 19.606.613,00
Capitales Adicionados	\$ 19.646.508,00
Total Capital	\$ 39.253.121,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 12.393.485,98
Total a pagar	\$ 51.646.606,98
- Abonos	\$ 0,00
Neto a pagar	\$ 51.646.606,98