



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha Juzgado

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital
1/05/18	31/05/18	31	30,66	30,66	30,66	0,07%	4.541.776,00
1/06/18	30/06/18	30	30,42	30,42	30,42	0,07%	0
1/07/18	31/07/18	31	30,045	30,045	30,045	0,07%	0
1/08/18	31/08/18	31	29,91	29,91	29,91	0,07%	0
1/09/18	30/09/18	30	29,715	29,715	29,715	0,07%	0
1/10/18	31/10/18	31	29,445	29,445	29,445	0,07%	0
1/11/18	30/11/18	30	29,235	29,235	29,235	0,07%	0
1/12/18	31/12/18	31	29,1	29,1	29,1	0,07%	0
1/01/19	31/01/19	31	28,74	28,74	28,74	0,07%	0
1/02/19	28/02/19	28	29,55	29,55	29,55	0,07%	0
1/03/19	31/03/19	31	29,055	29,055	29,055	0,07%	0
1/04/19	30/04/19	30	28,98	28,98	28,98	0,07%	0
1/05/19	31/05/19	31	29,01	29,01	29,01	0,07%	0
1/06/19	30/06/19	30	28,95	28,95	28,95	0,07%	0
1/07/19	31/07/19	31	28,92	28,92	28,92	0,07%	0
1/08/19	31/08/19	31	28,98	28,98	28,98	0,07%	0
1/09/19	23/09/19	23	28,98	28,98	28,98	0,07%	0
24/09/19	24/09/19	1	28,98	28,98	28,98	0,07%	0
25/09/19	30/09/19	6	28,98	28,98	28,98	0,07%	0
1/10/19	21/10/19	21	28,65	28,65	28,65	0,07%	0
22/10/19	22/10/19	1	28,65	28,65	28,65	0,07%	0
23/10/19	31/10/19	9	28,65	28,65	28,65	0,07%	0
1/11/19	19/11/19	19	28,545	28,545	28,545	0,07%	0
20/11/19	20/11/19	1	28,545	28,545	28,545	0,07%	0
21/11/19	30/11/19	10	28,545	28,545	28,545	0,07%	0
1/12/19	16/12/19	16	28,365	28,365	28,365	0,07%	0
17/12/19	17/12/19	1	28,365	28,365	28,365	0,07%	0
18/12/19	31/12/19	14	28,365	28,365	28,365	0,07%	0
1/01/20	28/01/20	28	28,155	28,155	28,155	0,07%	0
29/01/20	29/01/20	1	28,155	28,155	28,155	0,07%	0
30/01/20	31/01/20	2	28,155	28,155	28,155	0,07%	0
1/02/20	24/02/20	24	28,59	28,59	28,59	0,07%	0
25/02/20	25/02/20	1	28,59	28,59	28,59	0,07%	0
26/02/20	29/02/20	4	28,59	28,59	28,59	0,07%	0
1/03/20	29/03/20	29	28,425	28,425	28,425	0,07%	0
30/03/20	30/03/20	1	28,425	28,425	28,425	0,07%	0
31/03/20	31/03/20	1	28,425	28,425	28,425	0,07%	0
1/04/20	26/04/20	26	28,035	28,035	28,035	0,07%	0
27/04/20	27/04/20	1	28,035	28,035	28,035	0,07%	0
28/04/20	30/04/20	3	28,035	28,035	28,035	0,07%	0
1/05/20	25/05/20	25	27,285	27,285	27,285	0,07%	0
26/05/20	26/05/20	1	27,285	27,285	27,285	0,07%	0
27/05/20	31/05/20	5	27,285	27,285	27,285	0,07%	0

Capital	\$ 4.541.776,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 4.541.776,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 2.417.202,54
Total a pagar	\$ 6.958.978,54
- Abonos	\$ 1.390.477,00
Neto a pagar	\$ 5.568.501,54

01/07/2020
110014003078

Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos
4.541.776,00	0	0	103.195,58	103.195,58	0
4.541.776,00	0	0	99.179,87	202.375,45	0
4.541.776,00	0	0	101.374,34	303.749,79	0
4.541.776,00	0	0	100.973,41	404.723,20	0
4.541.776,00	0	0	97.155,05	501.878,24	0
4.541.776,00	0	0	99.589,23	601.467,47	0
4.541.776,00	0	0	95.770,15	697.237,62	0
4.541.776,00	0	0	98.559,05	795.796,66	0
4.541.776,00	0	0	97.481,14	893.277,81	0
4.541.776,00	0	0	90.234,26	983.512,07	0
4.541.776,00	0	0	98.424,47	1.081.936,54	0
4.541.776,00	0	0	95.032,33	1.176.968,88	0
4.541.776,00	0	0	98.289,85	1.275.258,73	0
4.541.776,00	0	0	94.945,44	1.370.204,17	0
4.541.776,00	0	0	98.020,47	1.468.224,64	0
4.541.776,00	0	0	98.200,08	1.566.424,72	0
4.541.776,00	0	0	72.858,12	1.639.282,84	0
4.541.776,00	0	0	3.167,74	1.642.450,58	145.743,00
4.541.776,00	0	0	19.006,47	1.515.714,05	0
4.541.776,00	0	0	65.852,75	1.581.566,80	0
4.541.776,00	0	0	3.135,85	1.584.702,64	145.743,00
4.541.776,00	0	0	28.222,61	1.467.182,25	0
4.541.776,00	0	0	59.387,89	1.526.570,14	0
4.541.776,00	0	0	3.125,68	1.529.695,81	145.743,00
4.541.776,00	0	0	31.256,78	1.415.209,60	0
4.541.776,00	0	0	49.731,68	1.464.941,28	0
4.541.776,00	0	0	3.108,23	1.468.049,51	145.743,00
4.541.776,00	0	0	43.515,22	1.365.821,72	0
4.541.776,00	0	0	86.459,60	1.452.281,32	0
4.541.776,00	0	0	3.087,84	1.455.369,17	161.501,00
4.541.776,00	0	0	6.175,69	1.300.043,85	0
4.541.776,00	0	0	75.120,88	1.375.164,73	0
4.541.776,00	0	0	3.130,04	1.378.294,76	161.501,00
4.541.776,00	0	0	12.520,15	1.229.313,91	0
4.541.776,00	0	0	90.307,41	1.319.621,32	0
4.541.776,00	0	0	3.114,05	1.322.735,37	161.501,00
4.541.776,00	0	0	3.114,05	1.164.348,42	0
4.541.776,00	0	0	79.980,63	1.244.329,05	0
4.541.776,00	0	0	3.076,18	1.247.405,23	161.501,00
4.541.776,00	0	0	9.228,53	1.095.132,76	0
4.541.776,00	0	0	75.075,63	1.170.208,39	0
4.541.776,00	0	0	3.003,03	1.173.211,42	161.501,00
4.541.776,00	0	0	15.015,13	1.026.725,54	0

SubTotal
4.644.971,58
4.744.151,45
4.845.525,79
4.946.499,20
5.043.654,24
5.143.243,47
5.239.013,62
5.337.572,66
5.435.053,81
5.525.288,07
5.623.712,54
5.718.744,88
5.817.034,73
5.911.980,17
6.010.000,64
6.108.200,72
6.181.058,84
6.038.483,58
6.057.490,05
6.123.342,80
5.980.735,64
6.008.958,25
6.068.346,14
5.925.728,81
5.956.985,60
6.006.717,28
5.864.082,51
5.907.597,72
5.994.057,32
5.835.644,17
5.841.819,85
5.916.940,73
5.758.569,76
5.771.089,91
5.861.397,32
5.703.010,37
5.706.124,42
5.786.105,05
5.627.680,23
5.636.908,76
5.711.984,39
5.553.486,42
5.568.501,54