



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 11/02/2022
Juzgado 1100140030782020-00952-00

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
05/03/2020	31/03/2020	27	28,425	28,425	28,425	0,07%	478.634,00	478.634,00	0	0	8.860,68	8.860,68	0	487.494,68
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	0	478.634,00	0	0	9.725,47	18.586,15	0	497.220,15
01/05/2020	15/05/2020	15	27,285	27,285	27,285	0,07%	0	478.634,00	0	0	4.747,10	23.333,24	0	501.967,24
16/05/2020	16/05/2020	1	27,285	27,285	27,285	0,07%	1.178.568,00	1.657.202,00	0	0	1.095,74	24.428,99	0	1.681.630,99
17/05/2020	31/05/2020	15	27,285	27,285	27,285	0,07%	0	1.657.202,00	0	0	16.436,15	40.865,13	0	1.698.067,13
01/06/2020	16/06/2020	16	27,18	27,18	27,18	0,07%	0	1.657.202,00	0	0	17.471,90	58.337,03	0	1.715.539,03
17/06/2020	17/06/2020	1	27,18	27,18	27,18	0,07%	1.206.632,00	2.863.834,00	0	0	1.887,09	60.224,12	0	2.924.058,12
18/06/2020	30/06/2020	13	27,18	27,18	27,18	0,07%	0	2.863.834,00	0	0	24.532,16	84.756,28	0	2.948.590,28
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	0	2.863.834,00	0	0	58.499,77	143.256,06	0	3.007.090,06
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	0	2.863.834,00	0	0	58.987,29	202.243,35	0	3.066.077,35
01/09/2020	08/09/2020	8	27,525	27,525	27,525	0,07%	0	2.863.834,00	0	0	15.266,87	217.510,22	0	3.081.344,22
09/09/2020	09/09/2020	1	27,525	27,525	27,525	0,07%	2.116.955,00	4.980.789,00	0	0	3.319,02	220.829,24	0	5.201.618,24
10/09/2020	30/09/2020	21	27,525	27,525	27,525	0,07%	0	4.980.789,00	0	0	69.699,50	290.528,74	0	5.271.317,74
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	0	4.980.789,00	0	0	101.593,19	392.121,93	0	5.372.910,93
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	0	4.980.789,00	0	0	97.105,90	489.227,82	0	5.470.016,82
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	0	4.980.789,00	0	0	98.435,03	587.662,85	0	5.568.451,85
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	0	4.980.789,00	0	0	97.730,01	685.392,86	0	5.666.181,86
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	0	4.980.789,00	0	0	89.272,46	774.665,32	0	5.755.454,32
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	0	4.980.789,00	0	0	98.183,37	872.848,69	0	5.853.637,69
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	0	4.980.789,00	0	0	94.528,65	967.377,34	0	5.948.166,34
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	0	4.980.789,00	0	0	97.225,71	1.064.603,05	0	6.045.392,05
01/06/2021	24/06/2021	24	25,815	25,815	25,815	0,06%	0	4.980.789,00	0	0	75.232,45	1.139.835,50	0	6.120.624,50
25/06/2021	25/06/2021	1	25,815	25,815	25,815	0,06%	0	4.980.789,00	0	0	3.134,69	1.142.970,19	201.299,00	5.922.460,19
26/06/2021	30/06/2021	5	25,815	25,815	25,815	0,06%	0	4.980.789,00	0	0	15.673,43	957.344,61	0	5.938.133,61
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	0	4.980.789,00	0	0	97.023,82	1.054.368,44	0	6.035.157,44
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	0	4.980.789,00	0	0	97.326,62	1.151.695,06	0	6.132.484,06
01/09/2021	02/09/2021	2	25,785	25,785	25,785	0,06%	0	4.980.789,00	0	0	6.262,86	1.157.957,91	0	6.138.746,91
03/09/2021	03/09/2021	1	25,785	25,785	25,785	0,06%	0	4.980.789,00	0	0	3.131,43	1.161.089,34	7.198.701,00	0

Capital	\$ 478.634,00
Capitales Adicionados	\$ 4.502.155,00
Total Capital	\$ 4.980.789,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 1.362.388,34
Total a pagar	\$ 6.343.177,34
- Abonos	\$ 7.400.000,00
Neto a pagar	\$ 0,00
Saldo devolver al deudor	\$ 1.056.822,66



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Saldo a devovler al deudor descontadas las costas	\$ 795.822,66
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