



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 19/08/2020
Juzgado 1100140030782016-00808-00

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
15/09/2016	30/09/2016	16	32,01	32,01	32,01	0,08%	44.781.918,00	44.781.918,00	0	24.681.543,00	545.359,18	545.359,18	0	70.008.820,18
01/10/2016	31/10/2016	31	32,985	32,985	32,985	0,08%	0	44.781.918,00	0	24.681.543,00	1.084.642,91	1.630.002,09	0	71.093.463,09
01/11/2016	30/11/2016	30	32,985	32,985	32,985	0,08%	0	44.781.918,00	0	24.681.543,00	1.049.654,42	2.679.656,51	0	72.143.117,51
01/12/2016	31/12/2016	31	32,985	32,985	32,985	0,08%	0	44.781.918,00	0	24.681.543,00	1.084.642,91	3.764.299,42	0	73.227.760,42
01/01/2017	31/01/2017	31	33,51	33,51	33,51	0,08%	0	44.781.918,00	0	24.681.543,00	1.099.640,23	4.863.939,65	0	74.327.400,65
01/02/2017	28/02/2017	28	33,51	33,51	33,51	0,08%	0	44.781.918,00	0	24.681.543,00	993.223,43	5.857.163,08	0	75.320.624,08
01/03/2017	31/03/2017	31	33,51	33,51	33,51	0,08%	0	44.781.918,00	0	24.681.543,00	1.099.640,23	6.956.803,31	0	76.420.264,31
01/04/2017	30/04/2017	30	33,495	33,495	33,495	0,08%	0	44.781.918,00	0	24.681.543,00	1.063.754,08	8.020.557,40	0	77.484.018,40
01/05/2017	31/05/2017	31	33,495	33,495	33,495	0,08%	0	44.781.918,00	0	24.681.543,00	1.099.212,55	9.119.769,95	0	78.583.230,95
01/06/2017	30/06/2017	30	33,495	33,495	33,495	0,08%	0	44.781.918,00	0	24.681.543,00	1.063.754,08	10.183.524,04	0	79.646.985,04
01/07/2017	11/07/2017	11	32,97	32,97	32,97	0,08%	0	44.781.918,00	0	24.681.543,00	384.720,93	10.568.244,97	0	80.031.705,97
12/07/2017	12/07/2017	1	32,97	32,97	32,97	0,08%	0	44.781.918,00	0	24.681.543,00	34.974,63	10.603.219,60	25.795.500,00	54.271.180,60
13/07/2017	31/07/2017	19	32,97	32,97	32,97	0,08%	0	44.781.918,00	0	9.489.262,60	664.517,98	664.517,98	0	54.935.698,58
01/08/2017	31/08/2017	31	32,97	32,97	32,97	0,08%	0	44.781.918,00	0	9.489.262,60	1.084.213,54	1.748.731,52	0	56.019.912,12
01/09/2017	30/09/2017	30	32,97	32,97	32,97	0,08%	0	44.781.918,00	0	9.489.262,60	1.049.238,91	2.797.970,43	0	57.069.151,03
01/10/2017	31/10/2017	31	31,725	31,725	31,725	0,08%	0	44.781.918,00	0	9.489.262,60	1.048.407,05	3.846.377,48	0	58.117.558,08
01/11/2017	30/11/2017	30	31,44	31,44	31,44	0,07%	0	44.781.918,00	0	9.489.262,60	1.006.609,27	4.852.986,76	0	59.124.167,36
01/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	0	44.781.918,00	0	9.489.262,60	1.031.900,94	5.884.887,70	0	60.156.068,30
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	0	44.781.918,00	0	9.489.262,60	1.028.416,85	6.913.304,55	0	61.184.485,15
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	0	44.781.918,00	0	9.489.262,60	941.463,11	7.854.767,65	0	62.125.948,26
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	0	44.781.918,00	0	9.489.262,60	1.027.981,12	8.882.748,77	0	63.153.929,37
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	0	44.781.918,00	0	9.489.262,60	986.376,74	9.869.125,51	0	64.140.306,12
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	0	44.781.918,00	0	9.489.262,60	1.017.508,54	10.886.634,06	0	65.157.814,66
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	0	44.781.918,00	0	9.489.262,60	977.913,70	11.864.547,76	0	66.135.728,36
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	0	44.781.918,00	0	9.489.262,60	999.551,14	12.864.098,90	0	67.135.279,50
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	0	44.781.918,00	0	9.489.262,60	995.597,94	13.859.696,83	0	68.130.877,43
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	0	44.781.918,00	0	9.489.262,60	957.948,89	14.817.645,72	0	69.088.826,32
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	0	44.781.918,00	0	9.489.262,60	981.949,92	15.799.595,64	0	70.070.776,24
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	0	44.781.918,00	0	9.489.262,60	944.293,81	16.743.889,45	0	71.015.070,05
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	0	44.781.918,00	0	9.489.262,60	971.792,34	17.715.681,79	0	71.986.862,39
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	0	44.781.918,00	0	9.489.262,60	961.164,23	18.676.846,01	0	72.948.026,61
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	0	44.781.918,00	0	9.489.262,60	889.709,94	19.566.555,95	0	73.837.736,55
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	0	44.781.918,00	0	9.489.262,60	970.465,44	20.537.021,39	0	74.808.201,99
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	0	44.781.918,00	0	9.489.262,60	937.018,96	21.474.040,35	0	75.745.220,95
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	0	44.781.918,00	0	9.489.262,60	969.138,09	22.443.178,44	0	76.714.359,04
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	0	44.781.918,00	0	9.489.262,60	936.162,15	23.379.340,59	0	77.650.521,19
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	0	44.781.918,00	0	9.489.262,60	966.481,98	24.345.822,57	0	78.617.003,17
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	0	44.781.918,00	0	9.489.262,60	968.252,92	25.314.075,50	0	79.585.256,10
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	0	44.781.918,00	0	9.489.262,60	937.018,96	26.251.094,46	0	80.522.275,06
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	0	44.781.918,00	0	9.489.262,60	958.502,57	27.209.597,02	0	81.480.777,62
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	0	44.781.918,00	0	9.489.262,60	924.575,76	28.134.172,78	0	82.405.353,38
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	0	44.781.918,00	0	9.489.262,60	950.061,71	29.084.234,49	0	83.355.415,09



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Fecha
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19/08/2020
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01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	0	44.781.918,00	0	9.489.262,60	943.830,16	30.028.064,65	0	84.299.245,25
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	0	44.781.918,00	0	9.489.262,60	895.002,77	30.923.067,42	0	85.194.248,02
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	0	44.781.918,00	0	9.489.262,60	951.840,28	31.874.907,70	0	86.146.088,30
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	0	44.781.918,00	0	9.489.262,60	909.933,59	32.784.841,29	0	87.056.021,89
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	0	44.781.918,00	0	9.489.262,60	917.904,81	33.702.746,10	0	87.973.926,70
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	0	44.781.918,00	0	9.489.262,60	885.255,43	34.588.001,54	0	88.859.182,14
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	0	44.781.918,00	0	9.489.262,60	914.763,95	35.502.765,48	0	89.773.946,08
01/08/2020	19/08/2020	19	27,435	27,435	27,435	0,07%	0	44.781.918,00	0	9.489.262,60	565.334,14	36.068.099,62	0	90.339.280,23

Capital	\$ 44.781.918,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 44.781.918,00
Total Interés de plazo	\$ 24.681.543,00
Total Interes Mora	\$ 46.671.319,23
Total a pagar	\$ 116.134.780,23
- Abonos	\$ 25.795.500,00
Neto a pagar	\$ 90.339.280,23