

LIQUIDACIONES CIVILES

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

Fecha 19/08/2020
Juzgado 11001400307820190144400

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
19/03/2019	31/03/2019	13	29,055	29,055	29,055	0,07%	327.423,00	327.423,00	0	192.823,00	2.975,56	2.975,56	0	523.221,56
01/04/2019	18/04/2019	18	28,98	28,98	28,98	0,07%	0	327.423,00	0	192.823,00	4.110,61	7.086,17	0	527.332,17
19/04/2019	19/04/2019	1	28,98	28,98	28,98	0,07%	331.426,00	658.849,00	0	192.823,00	459,53	7.545,69	0	859.217,69
20/04/2019	30/04/2019	11	28,98	28,98	28,98	0,07%	0	658.849,00	0	192.823,00	5.054,79	12.600,48	0	864.272,48
01/05/2019	18/05/2019	18	29,01	29,01	29,01	0,07%	0	658.849,00	0	192.823,00	8.279,03	20.879,51	0	872.551,51
19/05/2019	19/05/2019	1	29,01	29,01	29,01	0,07%	335.479,00	994.328,00	0	192.823,00	694,15	21.573,66	0	1.208.724,66
20/05/2019	31/05/2019	12	29,01	29,01	29,01	0,07%	0	994.328,00	0	192.823,00	8.329,75	29.903,41	0	1.217.054,41
01/06/2019	18/06/2019	18	28,95	28,95	28,95	0,07%	0	994.328,00	0	192.823,00	12.471,80	42.375,22	0	1.229.526,22
19/06/2019	19/06/2019	1	28,95	28,95	28,95	0,07%	339.580,00	1.333.908,00	0	192.823,00	929,51	43.304,73	0	1.570.035,73
20/06/2019	30/06/2019	11	28,95	28,95	28,95	0,07%	0	1.333.908,00	0	192.823,00	10.224,59	53.529,31	0	1.580.260,31
01/07/2019	18/07/2019	18	28,92	28,92	28,92	0,07%	0	1.333.908,00	0	192.823,00	16.715,82	70.245,14	0	1.596.976,14
19/07/2019	19/07/2019	1	28,92	28,92	28,92	0,07%	343.732,00	1.677.640,00	0	192.823,00	1.167,96	71.413,10	0	1.941.876,10
20/07/2019	31/07/2019	12	28,92	28,92	28,92	0,07%	0	1.677.640,00	0	192.823,00	14.015,53	85.428,62	0	1.955.891,62
01/08/2019	18/08/2019	18	28,98	28,98	28,98	0,07%	0	1.677.640,00	0	192.823,00	21.061,81	106.490,43	0	1.976.953,43
19/08/2019	19/08/2019	1	28,98	28,98	28,98	0,07%	347.935,00	2.025.575,00	0	192.823,00	1.412,77	107.903,21	0	2.326.301,21
20/08/2019	26/08/2019	7	28,98	28,98	28,98	0,07%	0	2.025.575,00	0	192.823,00	9.889,42	117.792,63	0	2.336.190,63
27/08/2019	27/08/2019	1	28,98	28,98	28,98	0,07%	1.434.814,00	3.460.389,00	0	192.823,00	2.413,51	120.206,14	0	3.773.418,14
28/08/2019	31/08/2019	4	28,98	28,98	28,98	0,07%	0	3.460.389,00	0	192.823,00	9.654,05	129.860,18	0	3.783.072,18
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	0	3.460.389,00	0	192.823,00	72.405,34	202.265,53	0	3.855.477,53
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	0	3.460.389,00	0	192.823,00	74.065,42	276.330,95	0	3.929.542,95
01/11/2019	28/11/2019	28	28,545	28,545	28,545	0,07%	0	3.460.389,00	0	192.823,00	66.680,91	343.011,86	0	3.996.223,86
29/11/2019	29/11/2019	1	28,545	28,545	28,545	0,07%	0	3.460.389,00	0	192.823,00	2.381,46	345.393,32	240.534,00	3.758.071,32
30/11/2019	30/11/2019	1	28,545	28,545	28,545	0,07%	0	3.460.389,00	0	192.823,00	2.381,46	107.240,78	0	3.760.452,78
01/12/2019	02/12/2019	2	28,365	28,365	28,365	0,07%	0	3.460.389,00	0	192.823,00	4.736,33	111.977,11	0	3.765.189,11
03/12/2019	03/12/2019	1	28,365	28,365	28,365	0,07%	0	3.460.389,00	0	192.823,00	2.368,17	114.345,28	165.623,00	3.601.934,28
04/12/2019	29/12/2019	26	28,365	28,365	28,365	0,07%	0	3.460.389,00	0	141.545,28	61.572,35	61.572,35	0	3.663.506,63
30/12/2019	30/12/2019	1	28,365	28,365	28,365	0,07%	0	3.460.389,00	0	141.545,28	2.368,17	63.940,51	165.623,00	3.500.251,80
31/12/2019	31/12/2019	1	28,365	28,365	28,365	0,07%	0	3.460.389,00	0	39.862,80	2.368,17	2.368,17	0	3.502.619,96
01/01/2020	28/01/2020	28	28,155	28,155	28,155	0,07%	0	3.460.389,00	0	39.862,80	65.873,76	68.241,92	0	3.568.493,72
29/01/2020	29/01/2020	1	28,155	28,155	28,155	0,07%	0	3.460.389,00	0	39.862,80	2.352,63	70.594,56	165.623,00	3.405.223,35
30/01/2020	31/01/2020	2	28,155	28,155	28,155	0,07%	0	3.405.223,35	0	0	4.630,26	4.630,26	0	3.409.853,61
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	0	3.405.223,35	0	0	68.056,14	72.686,39	0	3.477.909,75
01/03/2020	04/03/2020	4	28,425	28,425	28,425	0,07%	0	3.405.223,35	0	0	9.339,11	82.025,50	0	3.487.248,85
05/03/2020	05/03/2020	1	28,425	28,425	28,425	0,07%	0	3.405.223,35	0	0	2.334,78	84.360,28	165.623,00	3.323.960,63
06/03/2020	31/03/2020	26	28,425	28,425	28,425	0,07%	0	3.323.960,63	0	0	59.255,53	59.255,53	0	3.383.216,16
01/04/2020	05/04/2020	5	28,035	28,035	28,035	0,07%	0	3.323.960,63	0	0	11.256,71	70.512,25	0	3.394.472,88
06/04/2020	06/04/2020	1	28,035	28,035	28,035	0,07%	0	3.323.960,63	0	0	2.251,34	72.763,59	165.623,00	3.231.101,22
07/04/2020	30/04/2020	24	28,035	28,035	28,035	0,07%	0	3.231.101,22	0	0	52.522,76	52.522,76	0	3.283.623,98
01/05/2020	05/05/2020	5	27,285	27,285	27,285	0,07%	0	3.231.101,22	0	0	10.682,03	63.204,79	0	3.294.306,01
06/05/2020	06/05/2020	1	27,285	27,285	27,285	0,07%	0	3.231.101,22	0	0	2.136,41	65.341,20	165.623,00	3.130.819,42
07/05/2020	31/05/2020	25	27,285	27,285	27,285	0,07%	0	3.130.819,42	0	0	51.752,49	51.752,49	0	3.182.571,91
01/06/2020	02/06/2020	2	27,18	27,18	27,18	0,07%	0	3.130.819,42	0	0	4.126,03	55.878,53	0	3.186.697,94



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha
Juzgado

19/08/2020
11001400307820190144400

03/06/2020	03/06/2020	1	27,18	27,18	27,18	0,07%	0	3.130.819,42	0	0	2.063,02	57.941,54	165.623,00	3.023.137,96
04/06/2020	30/06/2020	27	27,18	27,18	27,18	0,07%	0	3.023.137,96	0	0	53.785,65	53.785,65	0	3.076.923,61
01/07/2020	06/07/2020	6	27,18	27,18	27,18	0,07%	0	3.023.137,96	0	0	11.952,37	65.738,01	0	3.088.875,97
07/07/2020	07/07/2020	1	27,18	27,18	27,18	0,07%	0	3.023.137,96	0	0	1.992,06	67.730,07	165.623,00	2.925.245,03
08/07/2020	30/07/2020	23	27,18	27,18	27,18	0,07%	0	2.925.245,03	0	0	44.333,78	44.333,78	0	2.969.578,81
31/07/2020	31/07/2020	1	27,18	27,18	27,18	0,07%	0	2.925.245,03	0	0	1.927,56	46.261,33	165.623,00	2.805.883,37
01/08/2020	19/08/2020	19	27,435	27,435	27,435	0,07%	0	2.805.883,37	0	0	35.421,92	35.421,92	0	2.841.305,29

Capital	\$ 327.423,00
Capitales Adicionados	\$ 3.132.966,00
Total Capital	\$ 3.460.389,00
Total Interés de plazo	\$ 192.823,00
Total Interes Mora	\$ 919.234,29
Total a pagar	\$ 4.572.446,29
- Abonos	\$ 1.731.141,00
Neto a pagar	\$ 2.841.305,29