



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha

19/08/2020

Juzgado

110014003078

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
4/5/2018	4/30/2018	26	30.72	30.72	30.72	\$24,905,527.00	\$24,905,527.00	\$475,431.51	\$475,431.51	\$25,380,958.51
5/1/2018	5/31/2018	31	30.66	30.66	30.66	\$0.00	\$24,905,527.00	\$565,888.81	\$1,041,320.32	\$25,946,847.32
6/1/2018	6/30/2018	30	30.42	30.42	30.42	\$0.00	\$24,905,527.00	\$543,868.09	\$1,585,188.41	\$26,490,715.41
7/1/2018	7/31/2018	31	30.045	30.045	30.045	\$0.00	\$24,905,527.00	\$555,901.78	\$2,141,090.19	\$27,046,617.19
8/1/2018	8/31/2018	31	29.91	29.91	29.91	\$0.00	\$24,905,527.00	\$553,703.20	\$2,694,793.39	\$27,600,320.39
9/1/2018	9/30/2018	30	29.715	29.715	29.715	\$0.00	\$24,905,527.00	\$532,764.63	\$3,227,558.02	\$28,133,085.02
10/1/2018	10/31/2018	31	29.445	29.445	29.445	\$0.00	\$24,905,527.00	\$546,112.84	\$3,773,670.85	\$28,679,197.85
11/1/2018	11/30/2018	30	29.235	29.235	29.235	\$0.00	\$24,905,527.00	\$525,170.34	\$4,298,841.19	\$29,204,368.19
12/1/2018	12/31/2018	31	29.1	29.1	29.1	\$0.00	\$24,905,527.00	\$540,463.68	\$4,839,304.87	\$29,744,831.87
1/1/2019	1/31/2019	31	28.74	28.74	28.74	\$0.00	\$24,905,527.00	\$534,552.84	\$5,373,857.72	\$30,279,384.72
2/1/2019	2/28/2019	28	29.55	29.55	29.55	\$0.00	\$24,905,527.00	\$494,813.44	\$5,868,671.15	\$30,774,198.15
3/1/2019	3/31/2019	31	29.055	29.055	29.055	\$0.00	\$24,905,527.00	\$539,725.73	\$6,408,396.88	\$31,313,923.88
4/1/2019	4/30/2019	30	28.98	28.98	28.98	\$0.00	\$24,905,527.00	\$521,124.42	\$6,929,521.30	\$31,835,048.30
5/1/2019	5/31/2019	31	29.01	29.01	29.01	\$0.00	\$24,905,527.00	\$538,987.52	\$7,468,508.82	\$32,374,035.82
6/1/2019	6/30/2019	30	28.95	28.95	28.95	\$0.00	\$24,905,527.00	\$520,647.90	\$7,989,156.72	\$32,894,683.72
7/1/2019	7/31/2019	31	28.92	28.92	28.92	\$0.00	\$24,905,527.00	\$537,510.32	\$8,526,667.04	\$33,432,194.04
8/1/2019	8/31/2019	31	28.98	28.98	28.98	\$0.00	\$24,905,527.00	\$538,495.23	\$9,065,162.28	\$33,970,689.28
9/1/2019	9/30/2019	30	28.98	28.98	28.98	\$0.00	\$24,905,527.00	\$521,124.42	\$9,586,286.69	\$34,491,813.69
10/1/2019	10/31/2019	31	28.65	28.65	28.65	\$0.00	\$24,905,527.00	\$533,072.56	\$10,119,359.25	\$35,024,886.25
11/1/2019	11/30/2019	30	28.545	28.545	28.545	\$0.00	\$24,905,527.00	\$514,204.11	\$10,633,563.37	\$35,539,090.37
12/1/2019	12/31/2019	31	28.365	28.365	28.365	\$0.00	\$24,905,527.00	\$528,378.16	\$11,161,941.53	\$36,067,468.53
1/1/2020	1/31/2020	31	28.155	28.155	28.155	\$0.00	\$24,905,527.00	\$524,912.48	\$11,686,854.01	\$36,592,381.01
2/1/2020	2/29/2020	29	28.59	28.59	28.59	\$0.00	\$24,905,527.00	\$497,757.05	\$12,184,611.06	\$37,090,138.06
3/1/2020	3/31/2020	31	28.425	28.425	28.425	\$0.00	\$24,905,527.00	\$529,367.32	\$12,713,978.38	\$37,619,505.38
4/1/2020	4/30/2020	30	28.035	28.035	28.035	\$0.00	\$24,905,527.00	\$506,060.85	\$13,220,039.23	\$38,125,566.23
5/1/2020	5/31/2020	31	27.285	27.285	27.285	\$0.00	\$24,905,527.00	\$510,494.06	\$13,730,533.29	\$38,636,060.29
6/1/2020	6/30/2020	30	27.18	27.18	27.18	\$0.00	\$24,905,527.00	\$492,336.06	\$14,222,869.35	\$39,128,396.35
7/1/2020	7/31/2020	31	27.18	27.18	27.18	\$0.00	\$24,905,527.00	\$508,747.26	\$14,731,616.61	\$39,637,143.61
8/1/2020	8/19/2020	19	27.435	27.435	27.435	\$0.00	\$24,905,527.00	\$314,411.38	\$15,046,028.00	\$39,951,555.00

Capital	\$ 24,905,527.00
Capitales Adicionados	\$ 0.00
Total Capital	\$ 24,905,527.00
Total Interés de plazo	\$ 0.00
Total Interes Mora	\$ 15,046,028.00
Total a pagar	\$ 39,951,555.00
- Abonos	\$ 0.00
Neto a pagar	\$ 39,951,555.00