



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha
Juzgado

19/08/2020
1100140030782019-01252-00

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
29/07/2019	29/07/2019	1	28,92	28,92	28,92	0,07%	21.963.938,00	21.963.938,00	0	1.422.943,00	15.291,13	15.291,13	0	23.402.172,13
30/07/2019	31/07/2019	2	28,92	28,92	28,92	0,07%	0	21.963.938,00	0	1.422.943,00	30.582,26	45.873,39	0	23.432.754,39
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	0	21.963.938,00	0	1.422.943,00	474.893,62	520.767,01	0	23.907.648,01
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	0	21.963.938,00	0	1.422.943,00	459.574,47	980.341,48	0	24.367.222,48
01/10/2019	03/10/2019	3	28,65	28,65	28,65	0,07%	0	21.963.938,00	0	1.422.943,00	45.494,65	1.025.836,14	0	24.412.717,14
04/10/2019	04/10/2019	1	28,65	28,65	28,65	0,07%	0	21.963.938,00	0	1.422.943,00	15.164,88	1.041.001,02	168.529,00	24.259.353,02
05/10/2019	31/10/2019	27	28,65	28,65	28,65	0,07%	0	21.963.938,00	0	1.422.943,00	409.451,88	1.281.923,90	0	24.668.804,90
01/11/2019	01/11/2019	1	28,545	28,545	28,545	0,07%	0	21.963.938,00	0	1.422.943,00	15.115,72	1.297.039,62	172.192,00	24.511.728,62
02/11/2019	30/11/2019	29	28,545	28,545	28,545	0,07%	0	21.963.938,00	0	1.422.943,00	438.355,81	1.563.203,42	0	24.950.084,42
01/12/2019	03/12/2019	3	28,365	28,365	28,365	0,07%	0	21.963.938,00	0	1.422.943,00	45.094,01	1.608.297,44	0	24.995.178,44
04/12/2019	04/12/2019	1	28,365	28,365	28,365	0,07%	0	21.963.938,00	0	1.422.943,00	15.031,34	1.623.328,78	172.192,00	24.838.017,78
05/12/2019	19/12/2019	15	28,365	28,365	28,365	0,07%	0	21.963.938,00	0	1.422.943,00	225.470,07	1.676.606,85	0	25.063.487,85
20/12/2019	20/12/2019	1	28,365	28,365	28,365	0,07%	0	21.963.938,00	0	1.422.943,00	15.031,34	1.691.638,18	121.975,00	24.956.544,18
21/12/2019	31/12/2019	11	28,365	28,365	28,365	0,07%	0	21.963.938,00	0	1.422.943,00	165.344,72	1.735.007,90	0	25.121.888,90
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	0	21.963.938,00	0	1.422.943,00	462.915,13	2.197.923,03	0	25.584.804,03
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	0	21.963.938,00	0	1.422.943,00	438.967,02	2.636.890,05	0	26.023.771,05
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	0	21.963.938,00	0	1.422.943,00	466.843,81	3.103.733,86	0	26.490.614,86
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	0	21.963.938,00	0	1.422.943,00	446.290,06	3.550.023,92	0	26.936.904,92
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	0	21.963.938,00	0	1.422.943,00	450.199,66	4.000.223,58	0	27.387.104,58
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	0	21.963.938,00	0	1.422.943,00	434.186,30	4.434.409,88	0	27.821.290,88
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	0	21.963.938,00	0	1.422.943,00	448.659,18	4.883.069,06	0	28.269.950,06
01/08/2020	19/08/2020	19	27,435	27,435	27,435	0,07%	0	21.963.938,00	0	1.422.943,00	277.276,29	5.160.345,35	0	28.547.226,35

Capital	\$ 17.556.279,00
Capitales Adicionados	\$ 4.407.659,00
Total Capital	\$ 21.963.938,00
Total Interés de plazo	\$ 1.422.943,00
Total Interes Mora	\$ 5.795.233,35
Total a pagar	\$ 29.182.114,35
- Abonos	\$ 634.888,00
Neto a pagar	\$ 28.547.226,35