República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 26/04/2021
Juzgado **11001400307820210026400**

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora
4/10/2019	31/10/2019	28	19,1	28,65	19,1	0,05%	$7.000.000,00	$7.000.000,00	$93.884,08	$93.884,08	$0,00	
1/11/2019	30/11/2019	30	19,03	28,545	19,03	0,05%	$0,00	$7.000.000,00	$100.251,67	$194.135,75	$0,00	
1/12/2019	1/12/2019	1	18,91	28,365	18,91	0,05%	$0,00	$7.000.000,00	$3.322,37	$197.458,12	$0,00	
2/12/2019	2/12/2019	1	18,91	28,365	18,91	0,05%	$0,00	$7.000.000,00	$3.322,37	**$200.780,49**	$0,00	
3/12/2019	31/12/2019	29	18,91	28,365	18,91	0,05%	$0,00	$6.900.780,49	$94.983,04	$94.983,04	$0,00	
1/01/2020	31/01/2020	31	18,77	28,155	18,77	0,05%	$0,00	$6.900.780,49	$100.842,81	$195.825,85	$0,00	
1/02/2020	3/02/2020	3	19,06	28,59	19,06	0,05%	$0,00	$6.900.780,49	$9.897,37	$205.723,22	$0,00	
4/02/2020	17/02/2020	14	28,59	28,59	28,59	0,07%	$0,00	$6.900.780,49	$0,00	$205.723,22	$66.580,94	$66.580,94
18/02/2020	18/02/2020	1	28,59	28,59	28,59	0,07%	$0,00	$6.900.780,49	$0,00	**$205.723,22**	$4.755,78	**$71.336,72**
19/02/2020	29/02/2020	11	28,59	28,59	28,59	0,07%	$0,00	$6.877.840,43	$0,00	**$0,00**	$52.139,69	$52.139,69
1/03/2020	1/03/2020	1	28,425	28,425	28,425	0,07%	$0,00	$6.877.840,43	$0,00	$0,00	$4.715,76	$56.855,45
2/03/2020	2/03/2020	1	28,425	28,425	28,425	0,07%	$0,00	$6.877.840,43	$0,00	$0,00	$4.715,76	**$61.571,22**
3/03/2020	31/03/2020	29	28,425	28,425	28,425	0,07%	$0,00	**$6.439.411,65**	$0,00	$0,00	$128.039,47	$128.039,47
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	$0,00	$6.439.411,65	$0,00	$0,00	$130.843,81	$258.883,29
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	$0,00	$6.439.411,65	$0,00	$0,00	$131.990,04	$390.873,32
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	$0,00	$6.439.411,65	$0,00	$0,00	$127.295,22	$518.168,54
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	$0,00	$6.439.411,65	$0,00	$0,00	$131.538,39	$649.706,94
1/08/2020	25/08/2020	25	27,435	27,435	27,435	0,07%	$0,00	$6.439.411,65	$0,00	$0,00	$106.963,38	$756.670,32
26/08/2020	26/08/2020	1	27,435	27,435	27,435	0,07%	$0,00	$6.439.411,65	$0,00	$0,00	$4.278,54	**$760.948,86**
27/08/2020	31/08/2020	5	27,435	27,435	27,435	0,07%	$0,00	$6.439.411,65	$0,00	$0,00	$21.392,68	$532.341,53
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	$0,00	$6.439.411,65	$0,00	$0,00	$128.729,96	$661.071,50
1/10/2020	5/10/2020	5	27,135	27,135	27,135	0,07%	$0,00	$6.439.411,65	$0,00	$0,00	$21.184,63	$682.256,13
6/10/2020	6/10/2020	1	27,135	27,135	27,135	0,07%	$0,00	**$6.439.411,65**	$0,00	$0,00	$4.236,93	**$686.493,05**
7/10/2020	31/10/2020	25	27,135	27,135	27,135	0,07%	$0,00	**$6.439.411,65**	$0,00	$0,00	$105.923,16	$542.416,22
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	$0,00	$6.439.411,65	$0,00	$0,00	$125.543,33	$667.959,55
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	$0,00	$6.439.411,65	$0,00	$0,00	$127.261,70	$795.221,24
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$0,00	$6.439.411,65	$0,00	$0,00	$126.350,22	$921.571,46
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$0,00	$6.439.411,65	$0,00	$0,00	$115.415,88	$1.036.987,33
1/03/2021	19/03/2021	19	26,115	26,115	26,115	0,06%	$0,00	$6.439.411,65	$0,00	$0,00	$77.799,69	$1.114.787,03

Capital	$	7.000.000,00
Capitales Adicionados	$	0,00
Total Capital	$	7.000.000,00
Total Interés de plazo	$	406.503,71
Total Interes Mora	$	1.747.694,97

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

Total a pagar	$ 9.154.198,68
- Abonos	$ 1.600.000,00
Neto a pagar	$ 7.554.198,68

Abonos	SubTotal		
$0,00	$7.093.884,08		
$0,00	$7.194.135,75		
$0,00	$7.197.458,12		
$300.000,00	**$6.900.780,49**		
$0,00	$6.995.763,53		
$0,00	$7.096.606,34		
$0,00	$7.106.503,71		
$0,00	$7.173.084,65		
$300.000,00	**$6.877.840,43**		
$0,00	$6.929.980,13		
$0,00	$6.934.695,89		
$500.000,00	**$6.439.411,65**	**Nuevo capital**	
$0,00	$6.567.451,12		
$0,00	$6.698.294,94		
$0,00	$6.830.284,97		
$0,00	$6.957.580,19		
$0,00	$7.089.118,59		
$0,00	$7.196.081,97		
$250.000,00	$6.950.360,50		
$0,00	$6.971.753,18		
$0,00	$7.100.483,14		
$0,00	$7.121.667,78		
$250.000,00	**$6.875.904,70**	**$436.493,05**	**saldo de intereses de mora a la fecha del último abono**
$0,00	$6.981.827,87		
$0,00	$7.107.371,19		
$0,00	$7.234.632,89		
$0,00	$7.360.983,11		
$0,00	$7.476.398,98		
$0,00	$7.554.198,68		