



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha21/06/2021
Juzgado110013103024

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
16/01/2020	31/01/2020	16	28,155	28,155	28,155	0,07%	\$192.478.196,00	\$192.478.196,00	\$2.093.779,73	\$2.093.779,73	\$0,00	\$194.571.975,73
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$192.478.196,00	\$3.846.832,06	\$5.940.611,79	\$0,00	\$198.418.807,79
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$192.478.196,00	\$4.091.126,71	\$10.031.738,50	\$0,00	\$202.509.934,50
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$192.478.196,00	\$3.911.006,57	\$13.942.745,07	\$0,00	\$206.420.941,07
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$192.478.196,00	\$3.945.267,87	\$17.888.012,94	\$0,00	\$210.366.208,94
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$192.478.196,00	\$3.804.936,82	\$21.692.949,76	\$0,00	\$214.171.145,76
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$192.478.196,00	\$3.931.768,05	\$25.624.717,80	\$0,00	\$218.102.913,80
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$192.478.196,00	\$3.964.534,09	\$29.589.251,89	\$0,00	\$222.067.447,89
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$192.478.196,00	\$3.847.822,22	\$33.437.074,11	\$0,00	\$225.915.270,11
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$192.478.196,00	\$3.925.979,00	\$37.363.053,12	\$0,00	\$229.841.249,12
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$192.478.196,00	\$3.752.571,64	\$41.115.624,75	\$0,00	\$233.593.820,75
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$192.478.196,00	\$3.803.934,74	\$44.919.559,50	\$0,00	\$237.397.755,50
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$192.478.196,00	\$3.776.690,04	\$48.696.249,54	\$0,00	\$241.174.445,54
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	\$0,00	\$192.478.196,00	\$3.449.855,48	\$52.146.105,02	\$0,00	\$244.624.301,02
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	\$0,00	\$192.478.196,00	\$3.794.209,69	\$55.940.314,70	\$0,00	\$248.418.510,70
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	\$0,00	\$192.478.196,00	\$3.652.976,38	\$59.593.291,08	\$0,00	\$252.071.487,08
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	\$0,00	\$192.478.196,00	\$3.757.201,79	\$63.350.492,87	\$0,00	\$255.828.688,87
1/06/2021	2/06/2021	2	25,815	25,815	25,815	0,06%	\$0,00	\$192.478.196,00	\$242.274,30	\$63.592.767,17	\$0,00	\$256.070.963,17

Capital	\$ 192.478.196,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 192.478.196,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 63.592.767,17
Total a pagar	\$ 256.070.963,17
Sancion	\$ 38.495.639,00
- Abonos	\$ 0,00
Neto a pagar	\$ 294.566.602,17