



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Tasa Aplicada = ((1+TasaEfectiva)^(Periodos/DíasPeriodo))-1

Fecha27/10/2022
Juzgado110013103024

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
4/02/2020	29/02/2020	26	28,59	28,59	28,59	0,07%	\$192.919.856,87	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.456.797,73	\$3.456.797,73	\$0,00	\$207.239.892,36
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$4.100.514,22	\$7.557.311,95	\$0,00	\$211.340.406,58
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.919.980,77	\$11.477.292,72	\$0,00	\$215.260.387,35
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.954.320,69	\$15.431.613,41	\$0,00	\$219.214.708,04
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.813.667,63	\$19.245.281,05	\$0,00	\$223.028.375,68
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.940.789,89	\$23.186.070,94	\$0,00	\$226.969.165,57
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.973.631,12	\$27.159.702,05	\$0,00	\$230.942.796,68
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.856.651,44	\$31.016.353,50	\$0,00	\$234.799.448,13
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.934.987,56	\$34.951.341,06	\$0,00	\$238.734.435,69
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.761.182,30	\$38.712.523,36	\$0,00	\$242.495.617,99
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.812.663,26	\$42.525.186,62	\$0,00	\$246.308.281,25
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.785.356,04	\$46.310.542,65	\$0,00	\$250.093.637,28
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.457.771,53	\$49.768.314,18	\$0,00	\$253.551.408,81
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.802.915,89	\$53.571.230,07	\$0,00	\$257.354.324,70
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.661.358,50	\$57.232.588,57	\$0,00	\$261.015.683,20
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.765.823,07	\$60.998.411,64	\$0,00	\$264.781.506,27
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.642.453,39	\$64.640.865,03	\$0,00	\$268.423.959,66
1/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.758.003,38	\$68.398.868,41	\$0,00	\$272.181.963,04
1/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.769.731,52	\$72.168.599,94	\$0,00	\$275.951.694,57
1/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$3.638.669,67	\$75.807.269,60	\$0,00	\$279.590.364,23
1/10/2021	22/10/2021	22	25,62	25,62	25,62	0,06%	\$0,00	\$192.919.856,87	\$0,00	\$10.863.237,76	\$2.653.084,94	\$78.460.354,54	\$0,00	\$282.243.449,17

Capital	\$192.919.856,87
Capitales Adicionados	\$0,00
Total Capital	\$192.919.856,87
Total Interés de plazo	\$10.863.237,76
Total Interes Mora	\$78.460.354,54
Total a pagar	\$282.243.449,17
- Abonos	\$0,00
Neto a pagar	\$282.243.449,17