

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Tasa Aplicada = $((1 + \text{TasaEfectiva})^{\text{Períodos/DíasPeríodo}}) - 1$

Fecha 15/02/2022
Juzgado 110014003047

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
8/08/2018	31/08/2018	24	29,91	29,91	29,91	0,07%	\$320.223,00	\$320.223,00	\$0,00	\$4.633.328,67	\$5.511,67	\$5.511,67	\$0,00	\$4.959.063,34
1/09/2018	7/09/2018	7	29,715	29,715	29,715	0,07%	\$0,00	\$320.223,00	\$0,00	\$4.633.328,67	\$1.598,34	\$7.110,01	\$0,00	\$4.960.661,68
8/09/2018	8/09/2018	1	29,715	29,715	29,715	0,07%	\$325.905,41	\$646.128,41	\$0,00	\$4.633.328,67	\$460,72	\$7.570,73	\$0,00	\$5.287.027,81
9/09/2018	30/09/2018	22	29,715	29,715	29,715	0,07%	\$0,00	\$646.128,41	\$0,00	\$4.633.328,67	\$10.135,84	\$17.706,58	\$0,00	\$5.297.163,66
1/10/2018	7/10/2018	7	29,445	29,445	29,445	0,07%	\$0,00	\$646.128,41	\$0,00	\$4.633.328,67	\$3.199,20	\$20.905,78	\$0,00	\$5.300.362,86
8/10/2018	8/10/2018	1	29,445	29,445	29,445	0,07%	\$331.688,55	\$977.816,96	\$0,00	\$4.633.328,67	\$691,64	\$21.597,42	\$0,00	\$5.632.743,05
9/10/2018	31/10/2018	23	29,445	29,445	29,445	0,07%	\$0,00	\$977.816,96	\$0,00	\$4.633.328,67	\$15.907,81	\$37.505,23	\$0,00	\$5.648.650,86
1/11/2018	7/11/2018	7	29,235	29,235	29,235	0,07%	\$0,00	\$977.816,96	\$0,00	\$4.633.328,67	\$4.811,04	\$42.316,27	\$0,00	\$5.653.461,90
8/11/2018	8/11/2018	1	29,235	29,235	29,235	0,07%	\$337.574,31	\$1.315.391,27	\$0,00	\$4.633.328,67	\$924,57	\$43.240,84	\$0,00	\$5.991.960,78
9/11/2018	30/11/2018	22	29,235	29,235	29,235	0,07%	\$0,00	\$1.315.391,27	\$0,00	\$4.633.328,67	\$20.340,46	\$63.581,30	\$0,00	\$6.012.301,24
1/12/2018	7/12/2018	7	29,1	29,1	29,1	0,07%	\$0,00	\$1.315.391,27	\$0,00	\$4.633.328,67	\$6.445,58	\$70.026,88	\$0,00	\$6.018.746,82
8/12/2018	8/12/2018	1	29,1	29,1	29,1	0,07%	\$343.564,52	\$1.658.955,79	\$0,00	\$4.633.328,67	\$1.161,30	\$71.188,18	\$0,00	\$6.363.472,64
9/12/2018	31/12/2018	23	29,1	29,1	29,1	0,07%	\$0,00	\$1.658.955,79	\$0,00	\$4.633.328,67	\$26.709,87	\$97.898,05	\$0,00	\$6.390.182,51
1/01/2019	7/01/2019	7	28,74	28,74	28,74	0,07%	\$0,00	\$1.658.955,79	\$0,00	\$4.633.328,67	\$8.040,19	\$105.938,23	\$0,00	\$6.398.222,69
8/01/2019	8/01/2019	1	28,74	28,74	28,74	0,07%	\$349.661,02	\$2.008.616,81	\$0,00	\$4.633.328,67	\$1.390,69	\$107.328,92	\$0,00	\$6.749.274,40
9/01/2019	31/01/2019	23	28,74	28,74	28,74	0,07%	\$0,00	\$2.008.616,81	\$0,00	\$4.633.328,67	\$31.985,87	\$139.314,79	\$0,00	\$6.781.260,27
1/02/2019	7/02/2019	7	29,55	29,55	29,55	0,07%	\$0,00	\$2.008.616,81	\$0,00	\$4.633.328,67	\$9.976,61	\$149.291,40	\$0,00	\$6.791.236,88
8/02/2019	8/02/2019	1	29,55	29,55	29,55	0,07%	\$355.865,70	\$2.364.482,51	\$0,00	\$4.633.328,67	\$1.677,74	\$150.969,13	\$0,00	\$7.148.780,31
9/02/2019	28/02/2019	20	29,55	29,55	29,55	0,07%	\$0,00	\$2.364.482,51	\$0,00	\$4.633.328,67	\$33.554,74	\$184.523,87	\$0,00	\$7.182.335,05
1/03/2019	7/03/2019	7	29,055	29,055	29,055	0,07%	\$0,00	\$2.364.482,51	\$0,00	\$4.633.328,67	\$11.570,44	\$196.094,31	\$0,00	\$7.193.905,49
8/03/2019	8/03/2019	1	29,055	29,055	29,055	0,07%	\$362.180,49	\$2.726.663,00	\$0,00	\$4.633.328,67	\$1.906,11	\$198.000,41	\$0,00	\$7.557.992,08
9/03/2019	31/03/2019	23	29,055	29,055	29,055	0,07%	\$0,00	\$2.726.663,00	\$0,00	\$4.633.328,67	\$43.840,45	\$241.840,86	\$0,00	\$7.601.832,53
1/04/2019	4/04/2019	4	28,98	28,98	28,98	0,07%	\$0,00	\$2.726.663,00	\$0,00	\$4.633.328,67	\$7.607,04	\$249.447,91	\$0,00	\$7.609.439,58
5/04/2019	5/04/2019	1	28,98	28,98	28,98	0,07%	\$31.073.336,90	\$33.799.999,90	\$0,00	\$4.633.328,67	\$23.574,43	\$273.022,33	\$0,00	\$38.706.350,90
6/04/2019	30/04/2019	25	28,98	28,98	28,98	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$589.360,66	\$862.382,99	\$0,00	\$39.295.711,56
1/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$731.475,31	\$1.593.858,30	\$0,00	\$40.027.186,87
1/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$706.586,10	\$2.300.444,39	\$0,00	\$40.733.772,96
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$729.470,56	\$3.029.914,96	\$0,00	\$41.463.243,53
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$730.807,21	\$3.760.722,17	\$0,00	\$42.194.050,74
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$707.232,79	\$4.467.954,96	\$0,00	\$42.901.283,53
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$723.447,95	\$5.191.402,90	\$0,00	\$43.624.731,47
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$697.841,05	\$5.889.243,95	\$0,00	\$44.322.572,52
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$717.077,05	\$6.606.321,00	\$0,00	\$45.039.649,57
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$712.373,67	\$7.318.694,68	\$0,00	\$45.752.023,25
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$675.520,27	\$7.994.214,95	\$0,00	\$46.427.543,52
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$718.419,46	\$8.712.634,41	\$0,00	\$47.145.962,98
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$686.789,59	\$9.399.424,00	\$0,00	\$47.832.752,57
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$692.806,02	\$10.092.230,03	\$0,00	\$48.525.558,60
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$668.163,29	\$10.760.393,31	\$0,00	\$49.193.721,88
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$690.435,40	\$11.450.828,71	\$0,00	\$49.884.157,28
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$696.189,25	\$12.147.017,96	\$0,00	\$50.580.346,53
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$675.694,15	\$12.822.712,11	\$0,00	\$51.256.040,68
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$689.418,82	\$13.512.130,93	\$0,00	\$51.945.459,50



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LIQUIDACIONES CIVILES

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

Fecha
Juzgado

15/02/2022
110014003047

1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$658.967,74	\$14.171.098,66	\$0,00	\$52.604.427,23
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$667.987,32	\$14.839.085,98	\$0,00	\$53.272.414,55
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$663.203,03	\$15.502.289,01	\$0,00	\$53.935.617,58
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$605.809,48	\$16.108.098,49	\$0,00	\$54.541.427,06
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$666.279,56	\$16.774.378,04	\$0,00	\$55.207.706,61
1/04/2021	29/04/2021	29	25,965	25,965	25,965	0,06%	\$0,00	\$33.799.999,90	\$0,00	\$4.633.328,67	\$620.095,77	\$17.394.473,81	\$0,00	\$55.827.802,38

Capital	\$ 320.223,00
Capitales Adicionados	\$ 33.479.777,00
Total Capital	\$ 33.800.000,00
Total Interés de plazo	\$ 4.633.329,00
Total Interes Mora	\$ 17.394.474,00
Total a pagar	\$ 55.827.802,00
- Abonos	\$ 0,00
Neto a pagar	\$ 55.827.802,00