



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
14/02/2019	28/02/2019	15	19,13	29,55	19,13	0,05%	\$931.902,00	\$931.902,00	\$0,00	\$5.445.900,39	\$6.705,37	\$6.705,37	\$0,00	\$6.384.507,76
1/03/2019	13/03/2019	13	19,13	29,055	19,13	0,05%	\$0,00	\$931.902,00	\$0,00	\$5.445.900,39	\$5.811,32	\$12.516,69	\$0,00	\$6.390.319,08
14/03/2019	14/03/2019	1	19,13	29,055	19,13	0,05%	\$941.268,47	\$1.873.170,47	\$0,00	\$5.445.900,39	\$898,54	\$13.415,24	\$0,00	\$7.332.486,10
15/03/2019	31/03/2019	17	19,13	29,055	19,13	0,05%	\$0,00	\$1.873.170,47	\$0,00	\$5.445.900,39	\$15.275,22	\$28.690,46	\$0,00	\$7.347.761,32
1/04/2019	13/04/2019	13	19,13	28,98	19,13	0,05%	\$0,00	\$1.873.170,47	\$0,00	\$5.445.900,39	\$11.681,05	\$40.371,51	\$0,00	\$7.359.442,37
14/04/2019	14/04/2019	1	19,13	28,98	19,13	0,05%	\$950.728,57	\$2.823.899,04	\$0,00	\$5.445.900,39	\$1.354,60	\$41.726,11	\$0,00	\$8.311.525,54
15/04/2019	30/04/2019	16	19,13	28,98	19,13	0,05%	\$0,00	\$2.823.899,04	\$0,00	\$5.445.900,39	\$21.673,57	\$63.399,68	\$0,00	\$8.333.199,11
1/05/2019	13/05/2019	13	19,13	29,01	19,13	0,05%	\$0,00	\$2.823.899,04	\$0,00	\$5.445.900,39	\$17.609,78	\$81.009,46	\$0,00	\$8.350.808,89
14/05/2019	14/05/2019	1	19,13	29,01	19,13	0,05%	\$960.283,76	\$3.784.182,80	\$0,00	\$5.445.900,39	\$1.815,24	\$82.824,70	\$0,00	\$9.312.907,89
15/05/2019	31/05/2019	17	19,13	29,01	19,13	0,05%	\$0,00	\$3.784.182,80	\$0,00	\$5.445.900,39	\$30.859,04	\$113.683,74	\$0,00	\$9.343.766,93
1/06/2019	13/06/2019	13	19,13	28,95	19,13	0,05%	\$0,00	\$3.784.182,80	\$0,00	\$5.445.900,39	\$23.598,09	\$137.281,83	\$0,00	\$9.367.365,02
14/06/2019	14/06/2019	1	19,13	28,95	19,13	0,05%	\$969.934,97	\$4.754.117,77	\$0,00	\$5.445.900,39	\$2.280,51	\$139.562,33	\$0,00	\$10.339.580,49
15/06/2019	30/06/2019	16	19,13	28,95	19,13	0,05%	\$0,00	\$4.754.117,77	\$0,00	\$5.445.900,39	\$36.488,10	\$176.050,43	\$0,00	\$10.376.068,59
1/07/2019	13/07/2019	13	19,13	28,92	19,13	0,05%	\$0,00	\$4.754.117,77	\$0,00	\$5.445.900,39	\$29.646,58	\$205.697,02	\$0,00	\$10.405.715,18
14/07/2019	14/07/2019	1	19,13	28,92	19,13	0,05%	\$979.683,18	\$5.733.800,95	\$0,00	\$5.445.900,39	\$2.750,45	\$208.447,47	\$0,00	\$11.388.148,81
15/07/2019	23/07/2019	9	19,13	28,92	19,13	0,05%	\$0,00	\$5.733.800,95	\$0,00	\$5.445.900,39	\$24.754,06	\$233.201,53	\$0,00	\$11.412.902,87
24/07/2019	24/07/2019	1	19,13	28,92	19,13	0,05%	\$88.585.397,14	\$94.319.198,09	\$0,00	\$5.445.900,39	\$45.244,05	\$278.445,58	\$0,00	\$100.043.544,06
25/07/2019	31/07/2019	7	19,13	28,92	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$316.708,34	\$595.153,91	\$0,00	\$100.360.252,39
1/08/2019	31/08/2019	31	19,13	28,98	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.402.565,49	\$1.997.719,40	\$0,00	\$101.762.817,88
1/09/2019	30/09/2019	30	19,13	28,98	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.357.321,44	\$3.355.040,84	\$0,00	\$103.120.139,32
1/10/2019	31/10/2019	31	19,13	28,65	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.402.565,49	\$4.757.606,33	\$0,00	\$104.522.704,81
1/11/2019	30/11/2019	30	19,13	28,545	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.357.321,44	\$6.114.927,77	\$0,00	\$105.880.026,25
1/12/2019	31/12/2019	31	19,13	28,365	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.402.565,49	\$7.517.493,26	\$0,00	\$107.282.591,74
1/01/2020	31/01/2020	31	19,13	28,155	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.402.565,49	\$8.920.058,75	\$0,00	\$108.685.157,23
1/02/2020	29/02/2020	29	19,13	28,59	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.312.077,39	\$10.232.136,15	\$0,00	\$109.997.234,63
1/03/2020	31/03/2020	31	19,13	28,425	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.402.565,49	\$11.634.701,63	\$0,00	\$111.399.800,11
1/04/2020	30/04/2020	30	19,13	28,035	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.357.321,44	\$12.992.023,08	\$0,00	\$112.757.121,56
1/05/2020	31/05/2020	31	19,13	27,285	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.402.565,49	\$14.394.588,56	\$0,00	\$114.159.687,04
1/06/2020	30/06/2020	30	19,13	27,18	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.357.321,44	\$15.751.910,00	\$0,00	\$115.517.008,48
1/07/2020	31/07/2020	31	19,13	27,18	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.402.565,49	\$17.154.475,49	\$0,00	\$116.919.573,97
1/08/2020	31/08/2020	31	19,13	27,435	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.402.565,49	\$18.557.040,98	\$0,00	\$118.322.139,46
1/09/2020	30/09/2020	30	19,13	27,525	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.357.321,44	\$19.914.362,42	\$0,00	\$119.679.460,90
1/10/2020	31/10/2020	31	19,13	27,135	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.402.565,49	\$21.316.927,91	\$0,00	\$121.082.026,39
1/11/2020	30/11/2020	30	19,13	26,76	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.357.321,44	\$22.674.249,35	\$0,00	\$122.439.347,83
1/12/2020	31/12/2020	31	19,13	26,19	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.402.565,49	\$24.076.814,84	\$0,00	\$123.841.913,32
1/01/2021	31/01/2021	31	19,13	25,98	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$1.402.565,49	\$25.479.380,33	\$0,00	\$125.244.478,81
1/02/2021	4/02/2021	4	19,13	26,31	19,13	0,05%	\$0,00	\$94.319.198,09	\$0,00	\$5.445.900,39	\$180.976,19	\$25.660.356,52	\$0,00	\$125.425.455,00

Capital	\$ 931.902,00
Capitales Adicionados	\$ 93.387.296,00
Total Capital	\$ 94.319.198,00
Total Interés de plazo	\$ 5.445.900,00



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

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Total Interes Mora	\$ 25.660.357,00
Total a pagar	\$ 125.425.455,00
- Abonos	\$ 0,00
Neto a pagar	\$ 125.425.455,00