



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha18/11/2020

Juzgado110014003047

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
27/01/2018	31/01/2018	5	31,035	31,035	31,035	0,07%	\$30.341.962,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$112.387,62	\$112.387,62	\$0,00	\$32.213.157,62
1/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$637.887,77	\$750.275,39	\$0,00	\$32.851.045,39
1/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$696.508,00	\$1.446.783,38	\$0,00	\$33.547.553,38
1/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$668.318,98	\$2.115.102,36	\$0,00	\$34.215.872,36
1/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$689.412,31	\$2.804.514,67	\$0,00	\$34.905.284,67
1/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$662.584,85	\$3.467.099,52	\$0,00	\$35.567.869,52
1/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$677.245,28	\$4.144.344,80	\$0,00	\$36.245.114,80
1/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$674.566,79	\$4.818.911,59	\$0,00	\$36.919.681,59
1/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$649.057,70	\$5.467.969,29	\$0,00	\$37.568.739,29
1/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$665.319,59	\$6.133.288,88	\$0,00	\$38.234.058,88
1/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$639.805,71	\$6.773.094,59	\$0,00	\$38.873.864,59
1/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$658.437,33	\$7.431.531,91	\$0,00	\$39.532.301,91
1/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$651.236,25	\$8.082.768,17	\$0,00	\$40.183.538,17
1/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$602.822,44	\$8.685.590,60	\$0,00	\$40.786.360,60
1/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$657.538,29	\$9.343.128,89	\$0,00	\$41.443.898,89
1/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$634.876,64	\$9.978.005,53	\$0,00	\$42.078.775,53
1/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$656.638,94	\$10.634.644,47	\$0,00	\$42.735.414,47
1/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$634.296,11	\$11.268.940,58	\$0,00	\$43.369.710,58
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$654.839,30	\$11.923.779,87	\$0,00	\$44.024.549,87
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$656.039,19	\$12.579.819,07	\$0,00	\$44.680.589,07
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$634.876,64	\$13.214.695,71	\$0,00	\$45.315.465,71
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$649.432,85	\$13.864.128,55	\$0,00	\$45.964.898,55
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$626.445,76	\$14.490.574,31	\$0,00	\$46.591.344,31
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$643.713,75	\$15.134.288,06	\$0,00	\$47.235.058,06
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$639.491,57	\$15.773.779,63	\$0,00	\$47.874.549,63
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$606.408,59	\$16.380.188,22	\$0,00	\$48.480.958,22
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$644.918,82	\$17.025.107,04	\$0,00	\$49.125.877,04
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$616.524,96	\$17.641.632,00	\$0,00	\$49.742.402,00
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$621.925,86	\$18.263.557,87	\$0,00	\$50.364.327,87
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$599.804,29	\$18.863.362,16	\$0,00	\$50.964.132,16
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$619.797,77	\$19.483.159,93	\$0,00	\$51.583.929,93
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$624.962,96	\$20.108.122,89	\$0,00	\$52.208.892,89
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$606.564,68	\$20.714.687,57	\$0,00	\$52.815.457,57
1/10/2020	20/10/2020	20	27,135	27,135	27,135	0,07%	\$0,00	\$30.341.962,00	\$0,00	\$1.758.808,00	\$399.280,77	\$21.113.968,34	\$0,00	\$53.214.738,34

Capital	\$ 30.341.962,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 30.341.962,00
Total Interés de plazo	\$ 1.758.808,00
Total Interes Mora	\$ 21.113.968,34
Total a pagar	\$ 53.214.738,34
- Abonos	\$ 0,00
Neto a pagar	\$ 53.214.738,34