



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 01/12/2020
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
15/02/2018	28/02/2018	14	31,515	31,515	31,515	0,08%	\$24.960.199,00	\$24.960.199,00	\$0,00	\$0,00	\$262.372,71	\$262.372,71	\$0,00	\$25.222.571,71
1/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$572.968,16	\$835.340,87	\$0,00	\$25.795.539,87
1/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$549.779,04	\$1.385.119,91	\$0,00	\$26.345.318,91
1/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$567.131,04	\$1.952.250,95	\$0,00	\$26.912.449,95
1/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$545.061,97	\$2.497.312,92	\$0,00	\$27.457.511,92
1/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$557.122,08	\$3.054.435,00	\$0,00	\$28.014.634,00
1/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$554.918,68	\$3.609.353,68	\$0,00	\$28.569.552,68
1/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$533.934,14	\$4.143.287,82	\$0,00	\$29.103.486,82
1/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$547.311,65	\$4.690.599,47	\$0,00	\$29.650.798,47
1/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$526.323,18	\$5.216.922,64	\$0,00	\$30.177.121,64
1/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$541.650,10	\$5.758.572,74	\$0,00	\$30.718.771,74
1/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$535.726,28	\$6.294.299,02	\$0,00	\$31.254.498,02
1/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$495.899,64	\$6.790.198,66	\$0,00	\$31.750.397,66
1/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$540.910,52	\$7.331.109,18	\$0,00	\$32.291.308,18
1/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$522.268,38	\$7.853.377,56	\$0,00	\$32.813.576,56
1/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$540.170,69	\$8.393.548,25	\$0,00	\$33.353.747,25
1/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$521.790,82	\$8.915.339,07	\$0,00	\$33.875.538,07
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$538.690,25	\$9.454.029,32	\$0,00	\$34.414.228,32
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$539.677,32	\$9.993.706,64	\$0,00	\$34.953.905,64
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$522.268,38	\$10.515.975,02	\$0,00	\$35.476.174,02
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$534.242,75	\$11.050.217,77	\$0,00	\$36.010.416,77
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$515.332,88	\$11.565.550,65	\$0,00	\$36.525.749,65
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$529.538,05	\$12.095.088,69	\$0,00	\$37.055.287,69
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$526.064,75	\$12.621.153,45	\$0,00	\$37.581.352,45
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$498.849,72	\$13.120.003,17	\$0,00	\$38.080.202,17
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$530.529,37	\$13.650.532,54	\$0,00	\$38.610.731,54
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$507.171,74	\$14.157.704,28	\$0,00	\$39.117.903,28
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$511.614,68	\$14.669.318,97	\$0,00	\$39.629.517,97
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$493.416,82	\$15.162.735,79	\$0,00	\$40.122.934,79
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$509.864,05	\$15.672.599,84	\$0,00	\$40.632.798,84
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$514.113,09	\$16.186.712,93	\$0,00	\$41.146.911,93
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$498.978,12	\$16.685.691,05	\$0,00	\$41.645.890,05
1/10/2020	26/10/2020	26	27,135	27,135	27,135	0,07%	\$0,00	\$24.960.199,00	\$0,00	\$0,00	\$426.998,28	\$17.112.689,34	\$0,00	\$42.072.888,34

Capital	\$ 24.960.199,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 24.960.199,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 17.112.689,34
Total a pagar	\$ 42.072.888,34
- Abonos	\$ 0,00
Neto a pagar	\$ 42.072.888,34