



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha Juzgado01/02/2021110014003047

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
20/11/2019	20/11/2019	1	19,03	28,545	19,03	0,05%	\$5.671.657,00	\$5.671.657,00	\$2.707,59	\$1.408.657,59	\$0,00		\$0,00	\$7.080.314,59
21/11/2019	30/11/2019	10	28,545	28,545	28,545	0,07%	\$0,00	\$5.671.657,00	\$0,00	\$1.408.657,59	\$39.032,69	\$5.072.064,99	\$0,00	\$12.152.379,58
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$5.671.657,00	\$0,00	\$1.408.657,59	\$120.325,89	\$5.192.390,88	\$0,00	\$12.272.705,47
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$5.671.657,00	\$0,00	\$1.408.657,59	\$119.536,66	\$5.311.927,54	\$0,00	\$12.392.242,13
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$5.671.657,00	\$0,00	\$1.408.657,59	\$113.352,64	\$5.425.280,19	\$0,00	\$12.505.594,77
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$5.671.657,00	\$0,00	\$1.408.657,59	\$120.551,15	\$5.545.831,33	\$0,00	\$12.626.145,92
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$5.671.657,00	\$0,00	\$1.408.657,59	\$115.243,64	\$5.661.074,97	\$0,00	\$12.741.389,56
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$5.671.657,00	\$0,00	\$1.408.657,59	\$116.253,20	\$5.777.328,17	\$0,00	\$12.857.642,76
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$5.671.657,00	\$0,00	\$1.408.657,59	\$112.118,14	\$5.889.446,31	\$0,00	\$12.969.760,89
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$5.671.657,00	\$0,00	\$1.408.657,59	\$115.855,41	\$6.005.301,72	\$0,00	\$13.085.616,30
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$5.671.657,00	\$0,00	\$1.408.657,59	\$116.820,91	\$6.122.122,62	\$0,00	\$13.202.437,21
1/09/2020	10/09/2020	10	27,525	27,525	27,525	0,07%	\$0,00	\$5.671.657,00	\$0,00	\$1.408.657,59	\$37.793,94	\$6.159.916,56	\$0,00	\$13.240.231,15
11/09/2020	11/09/2020	1	27,525	27,525	27,525	0,07%	\$0,00	\$5.671.657,00	\$0,00	\$1.408.657,59	\$3.779,39	\$6.163.695,96	\$7.869.997,00	\$5.374.013,54
12/09/2020	30/09/2020	19	27,525	27,525	27,525	0,07%	\$0,00	\$5.374.013,54	\$0,00	\$0,00	\$68.040,04	\$68.040,04	\$0,00	\$5.442.053,58
1/10/2020	9/10/2020	9	27,135	27,135	27,135	0,07%	\$0,00	\$5.374.013,54	\$0,00	\$0,00	\$31.823,36	\$99.863,40	\$0,00	\$5.473.876,94

Capital	\$ 5.671.657,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 5.671.657,00
Total Interés de plazo	\$ 1.408.657,59
Total Interes Mora	\$ 6.263.559,35
Total a pagar	\$ 13.343.873,94
- Abonos	\$ 7.869.997,00
Neto a pagar	\$ 5.473.876,94