República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 02/02/2021

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1 **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
31/01/2019	31/01/2019	1	28,74	28,74	28,74	0,07%	$29.975.498,00	$29.975.498,00	$0,00	$10.897.136,00	$20.753,90	$20.753,90	$0,00	$40.893.387,90
1/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$595.541,67	$616.295,57	$0,00	$41.488.929,57
1/03/2019	20/03/2019	20	29,055	29,055	29,055	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$419.094,63	$1.035.390,20	$0,00	$41.908.024,20
21/03/2019	21/03/2019	1	29,055	29,055	29,055	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$20.954,73	$1.056.344,93	$270.000,00	$41.658.978,93
22/03/2019	31/03/2019	10	29,055	29,055	29,055	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$209.547,31	$995.892,24	$0,00	$41.868.526,24
1/04/2019	22/04/2019	22	28,98	28,98	28,98	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$459.953,07	$1.455.845,31	$0,00	$42.328.479,31
23/04/2019	23/04/2019	1	28,98	28,98	28,98	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$20.906,96	$1.476.752,27	$270.000,00	$42.079.386,27
24/04/2019	30/04/2019	7	28,98	28,98	28,98	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$146.348,70	$1.353.100,97	$0,00	$42.225.734,97
1/05/2019	22/05/2019	22	29,01	29,01	29,01	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$460.373,55	$1.813.474,52	$0,00	$42.686.108,52
23/05/2019	23/05/2019	1	29,01	29,01	29,01	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$20.926,07	$1.834.400,59	$270.000,00	$42.437.034,59
24/05/2019	31/05/2019	8	29,01	29,01	29,01	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$167.408,56	$1.731.809,16	$0,00	$42.604.443,16
1/06/2019	25/06/2019	25	28,95	28,95	28,95	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$522.196,01	$2.254.005,17	$0,00	$43.126.639,17
26/06/2019	26/06/2019	1	28,95	28,95	28,95	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$20.887,84	$2.274.893,01	$270.000,00	$42.877.527,01
27/06/2019	30/06/2019	4	28,95	28,95	28,95	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$83.551,36	$2.088.444,37	$0,00	$42.961.078,37
1/07/2019	23/07/2019	23	28,92	28,92	28,92	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$479.980,53	$2.568.424,90	$0,00	$43.441.058,90
24/07/2019	24/07/2019	1	28,92	28,92	28,92	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$20.868,72	$2.589.293,62	$270.000,00	$43.191.927,62
25/07/2019	31/07/2019	7	28,92	28,92	28,92	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$146.081,03	$2.465.374,65	$0,00	$43.338.008,65
1/08/2019	25/08/2019	25	28,98	28,98	28,98	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$522.673,94	$2.988.048,59	$0,00	$43.860.682,59
26/08/2019	26/08/2019	1	28,98	28,98	28,98	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$20.906,96	$3.008.955,55	$270.000,00	$43.611.589,55
27/08/2019	31/08/2019	5	28,98	28,98	28,98	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$104.534,79	$2.843.490,34	$0,00	$43.716.124,34
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$627.208,73	$3.470.699,07	$0,00	$44.343.333,07
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$641.589,13	$4.112.288,20	$0,00	$44.984.922,20
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$618.879,67	$4.731.167,87	$0,00	$45.603.801,87
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$635.939,11	$5.367.106,98	$0,00	$46.239.740,98
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$631.767,92	$5.998.874,90	$0,00	$46.871.508,90
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$599.084,52	$6.597.959,41	$0,00	$47.470.593,41
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$637.129,62	$7.235.089,04	$0,00	$48.107.723,04
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$609.078,70	$7.844.167,74	$0,00	$48.716.801,74
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$614.414,37	$8.458.582,10	$0,00	$49.331.216,10
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$592.559,98	$9.051.142,08	$0,00	$49.923.776,08
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$612.311,98	$9.663.454,06	$0,00	$50.536.088,06
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$617.414,78	$10.280.868,85	$0,00	$51.153.502,85
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$599.238,72	$10.880.107,56	$0,00	$51.752.741,56
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	$0,00	$29.975.498,00	$0,00	$10.897.136,00	$611.410,43	$11.491.517,99	$0,00	$52.364.151,99

Capital	$	29.975.498,00
Capitales Adicionados	$	0,00
Total Capital	$	29.975.498,00
Total Interés de plazo	$	10.897.136,00
Total Interes Mora	$	13.111.517,99
Total a pagar	$	53.984.151,99
- Abonos	$	1.620.000,00
Neto a pagar	$	52.364.151,99