



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha
Juzgado03/02/2021
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
24/01/2018	31/01/2018	8	31,035	31,035	31,035	0,07%	\$44.346.471,00	\$44.346.471,00	\$0,00	\$0,00	\$262.817,24	\$262.817,24	\$0,00	\$44.609.288,24
1/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$932.308,58	\$1.195.125,82	\$0,00	\$45.541.596,82
1/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$1.017.985,31	\$2.213.111,13	\$0,00	\$46.559.582,13
1/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$976.785,49	\$3.189.896,62	\$0,00	\$47.536.367,62
1/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$1.007.614,57	\$4.197.511,19	\$0,00	\$48.543.982,19
1/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$968.404,74	\$5.165.915,93	\$0,00	\$49.512.386,93
1/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$989.831,78	\$6.155.747,71	\$0,00	\$50.502.218,71
1/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$985.917,02	\$7.141.664,72	\$0,00	\$51.488.135,72
1/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$948.634,06	\$8.090.298,78	\$0,00	\$52.436.769,78
1/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$972.401,71	\$9.062.700,49	\$0,00	\$53.409.171,49
1/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$935.111,75	\$9.997.812,25	\$0,00	\$54.344.283,25
1/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$962.342,90	\$10.960.155,15	\$0,00	\$55.306.626,15
1/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$951.818,13	\$11.911.973,28	\$0,00	\$56.258.444,28
1/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$881.058,64	\$12.793.031,92	\$0,00	\$57.139.502,92
1/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$961.028,91	\$13.754.060,83	\$0,00	\$58.100.531,83
1/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$927.907,65	\$14.681.968,47	\$0,00	\$59.028.439,47
1/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$959.714,46	\$15.641.682,93	\$0,00	\$59.988.153,93
1/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$927.059,17	\$16.568.742,10	\$0,00	\$60.915.213,10
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$957.084,18	\$17.525.826,28	\$0,00	\$61.872.297,28
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$958.837,90	\$18.484.664,18	\$0,00	\$62.831.135,18
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$927.907,65	\$19.412.571,82	\$0,00	\$63.759.042,82
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$949.182,35	\$20.361.754,17	\$0,00	\$64.708.225,17
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$915.585,44	\$21.277.339,61	\$0,00	\$65.623.810,61
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$940.823,57	\$22.218.163,18	\$0,00	\$66.564.634,18
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$934.652,62	\$23.152.815,80	\$0,00	\$67.499.286,80
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$886.300,01	\$24.039.115,81	\$0,00	\$68.385.586,81
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$942.584,85	\$24.981.700,66	\$0,00	\$69.328.171,66
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$901.085,64	\$25.882.786,31	\$0,00	\$70.229.257,31
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$908.979,36	\$26.791.765,67	\$0,00	\$71.138.236,67
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$876.647,45	\$27.668.413,12	\$0,00	\$72.014.884,12
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$905.869,03	\$28.574.282,16	\$0,00	\$72.920.753,16
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$913.418,24	\$29.487.700,40	\$0,00	\$73.834.171,40
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$886.528,14	\$30.374.228,54	\$0,00	\$74.720.699,54
1/10/2020	30/10/2020	30	27,135	27,135	27,135	0,07%	\$0,00	\$44.346.471,00	\$0,00	\$0,00	\$875.356,70	\$31.249.585,24	\$0,00	\$75.596.056,24

Capital	\$ 44.346.471,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 44.346.471,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 31.249.585,24
Total a pagar	\$ 75.596.056,24
- Abonos	\$ 0,00
Neto a pagar	\$ 75.596.056,24