



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 03/02/2021
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
24/01/2018	31/01/2018	8	31,035	31,035	31,035	0,07%	\$16.569.234,00	\$16.569.234,00	\$0,00	\$0,00	\$98.196,77	\$98.196,77	\$0,00	\$16.667.430,77
1/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$348.339,76	\$446.536,53	\$0,00	\$17.015.770,53
1/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$380.351,28	\$826.887,81	\$0,00	\$17.396.121,81
1/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$364.957,73	\$1.191.845,54	\$0,00	\$17.761.079,54
1/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$376.476,44	\$1.568.321,98	\$0,00	\$18.137.555,98
1/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$361.826,42	\$1.930.148,39	\$0,00	\$18.499.382,39
1/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$369.832,23	\$2.299.980,63	\$0,00	\$18.869.214,63
1/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$368.369,55	\$2.668.350,18	\$0,00	\$19.237.584,18
1/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$354.439,47	\$3.022.789,65	\$0,00	\$19.592.023,65
1/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$363.319,81	\$3.386.109,46	\$0,00	\$19.955.343,46
1/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$349.387,11	\$3.735.496,58	\$0,00	\$20.304.730,58
1/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$359.561,52	\$4.095.058,10	\$0,00	\$20.664.292,10
1/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$355.629,14	\$4.450.687,24	\$0,00	\$21.019.921,24
1/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$329.191,17	\$4.779.878,41	\$0,00	\$21.349.112,41
1/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$359.070,57	\$5.138.948,99	\$0,00	\$21.708.182,99
1/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$346.695,43	\$5.485.644,42	\$0,00	\$22.054.878,42
1/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$358.579,45	\$5.844.223,87	\$0,00	\$22.413.457,87
1/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$346.378,41	\$6.190.602,29	\$0,00	\$22.759.836,29
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$357.596,70	\$6.548.198,99	\$0,00	\$23.117.432,99
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$358.251,95	\$6.906.450,94	\$0,00	\$23.475.684,94
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$346.695,43	\$7.253.146,37	\$0,00	\$23.822.380,37
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$354.644,33	\$7.607.790,70	\$0,00	\$24.177.024,70
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$342.091,47	\$7.949.882,17	\$0,00	\$24.519.116,17
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$351.521,23	\$8.301.403,39	\$0,00	\$24.870.637,39
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$349.215,57	\$8.650.618,96	\$0,00	\$25.219.852,96
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$331.149,51	\$8.981.768,47	\$0,00	\$25.551.002,47
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$352.179,30	\$9.333.947,77	\$0,00	\$25.903.181,77
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$336.673,89	\$9.670.621,66	\$0,00	\$26.239.855,66
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$339.623,23	\$10.010.244,89	\$0,00	\$26.579.478,89
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$327.543,01	\$10.337.787,90	\$0,00	\$26.907.021,90
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$338.461,11	\$10.676.249,02	\$0,00	\$27.245.483,02
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$341.281,74	\$11.017.530,75	\$0,00	\$27.586.764,75
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$331.234,75	\$11.348.765,50	\$0,00	\$27.917.999,50
1/10/2020	30/10/2020	30	27,135	27,135	27,135	0,07%	\$0,00	\$16.569.234,00	\$0,00	\$0,00	\$327.060,75	\$11.675.826,25	\$0,00	\$28.245.060,25

Capital	\$ 16.569.234,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 16.569.234,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 11.675.826,25
Total a pagar	\$ 28.245.060,25
- Abonos	\$ 0,00
Neto a pagar	\$ 28.245.060,25