



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 03/03/2021
Juzgado 110014003047

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
11/10/2019	31/10/2019	21	28,65	28,65	28,65	0,07%	\$21.466.177,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$311.245,37	\$311.245,37	\$0,00	\$23.794.042,37
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$443.194,66	\$754.440,03	\$0,00	\$24.237.237,03
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$455.411,33	\$1.209.851,36	\$0,00	\$24.692.648,36
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$452.424,24	\$1.662.275,60	\$0,00	\$25.145.072,60
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$429.018,87	\$2.091.294,47	\$0,00	\$25.574.091,47
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$456.263,89	\$2.547.558,36	\$0,00	\$26.030.355,36
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$436.175,95	\$2.983.734,30	\$0,00	\$26.466.531,30
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$439.996,95	\$3.423.731,25	\$0,00	\$26.906.528,25
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$424.346,49	\$3.848.077,74	\$0,00	\$27.330.874,74
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$438.491,37	\$4.286.569,11	\$0,00	\$27.769.366,11
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$442.145,62	\$4.728.714,73	\$0,00	\$28.211.511,73
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$429.129,30	\$5.157.844,03	\$0,00	\$28.640.641,03
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$437.845,75	\$5.595.689,78	\$0,00	\$29.078.486,78
1/11/2020	27/11/2020	27	26,76	26,76	26,76	0,06%	\$0,00	\$21.466.177,00	\$0,00	\$2.016.620,00	\$376.655,81	\$5.972.345,58	\$0,00	\$29.455.142,58

Capital	\$ 21.466.177,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 21.466.177,00
Total Interés de plazo	\$ 2.016.620,00
Total Interes Mora	\$ 5.972.345,58
Total a pagar	\$ 29.455.142,58
- Abonos	\$ 0,00
Neto a pagar	\$ 29.455.142,58