República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 04/05/2021
Juzgado 110014003047

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

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
26/01/2016	31/01/2016	6	29,52	29,52	29,52	0,07%	$90.950.000,00	$90.950.000,00	$0,00	$0,00	$386.859,14	$386.859,14	$0,00	$91.336.859,14
1/02/2016	29/02/2016	29	29,52	29,52	29,52	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.869.819,17	$2.256.678,31	$0,00	$93.206.678,31
1/03/2016	31/03/2016	31	29,52	29,52	29,52	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.998.772,21	$4.255.450,52	$0,00	$95.205.450,52
1/04/2016	30/04/2016	30	30,81	30,81	30,81	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$2.008.434,19	$6.263.884,71	$0,00	$97.213.884,71
1/05/2016	31/05/2016	31	30,81	30,81	30,81	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$2.075.382,00	$8.339.266,71	$0,00	$99.289.266,71
1/06/2016	30/06/2016	30	30,81	30,81	30,81	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$2.008.434,19	$10.347.700,90	$0,00	$101.297.700,90
1/07/2016	31/07/2016	31	32,01	32,01	32,01	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.145.973,49	$12.493.674,39	$0,00	$103.443.674,39
1/08/2016	31/08/2016	31	32,01	32,01	32,01	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.145.973,49	$14.639.647,89	$0,00	$105.589.647,89
1/09/2016	30/09/2016	30	32,01	32,01	32,01	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.076.748,54	$16.716.396,43	$0,00	$107.666.396,43
1/10/2016	31/10/2016	31	32,985	32,985	32,985	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.202.859,47	$18.919.255,90	$0,00	$109.869.255,90
1/11/2016	30/11/2016	30	32,985	32,985	32,985	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.131.799,49	$21.051.055,39	$0,00	$112.001.055,39
1/12/2016	31/12/2016	31	32,985	32,985	32,985	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.202.859,47	$23.253.914,86	$0,00	$114.203.914,86
1/01/2017	31/01/2017	31	33,51	33,51	33,51	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.233.318,35	$25.487.233,21	$0,00	$116.437.233,21
1/02/2017	28/02/2017	28	33,51	33,51	33,51	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.017.190,76	$27.504.423,97	$0,00	$118.454.423,97
1/03/2017	31/03/2017	31	33,51	33,51	33,51	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.233.318,35	$29.737.742,32	$0,00	$120.687.742,32
1/04/2017	30/04/2017	30	33,495	33,495	33,495	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.160.435,24	$31.898.177,56	$0,00	$122.848.177,56
1/05/2017	31/05/2017	31	33,495	33,495	33,495	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.232.449,75	$34.130.627,31	$0,00	$125.080.627,31
1/06/2017	30/06/2017	30	33,495	33,495	33,495	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.160.435,24	$36.291.062,56	$0,00	$127.241.062,56
1/07/2017	31/07/2017	31	32,97	32,97	32,97	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.201.987,46	$38.493.050,02	$0,00	$129.443.050,02
1/08/2017	31/08/2017	31	32,97	32,97	32,97	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.201.987,46	$40.695.037,47	$0,00	$131.645.037,47
1/09/2017	30/09/2017	30	32,97	32,97	32,97	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.130.955,60	$42.825.993,08	$0,00	$133.775.993,08
1/10/2017	31/10/2017	31	31,725	31,725	31,725	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$2.129.266,13	$44.955.259,21	$0,00	$135.905.259,21
1/11/2017	30/11/2017	30	31,44	31,44	31,44	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$2.044.376,78	$46.999.635,99	$0,00	$137.949.635,99
1/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$2.095.742,98	$49.095.378,97	$0,00	$140.045.378,97
1/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$2.088.666,96	$51.184.045,94	$0,00	$142.134.045,94
1/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	$0,00	$90.950.000,00	$0,00	$0,00	$1.912.067,93	$53.096.113,87	$0,00	$144.046.113,87
1/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$2.087.782,01	$55.183.895,88	$0,00	$146.133.895,88
1/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$2.003.285,45	$57.187.181,33	$0,00	$148.137.181,33
1/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$2.066.512,69	$59.253.694,02	$0,00	$150.203.694,02
1/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.986.097,40	$61.239.791,42	$0,00	$152.189.791,42
1/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$2.030.042,04	$63.269.833,46	$0,00	$154.219.833,46
1/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$2.022.013,27	$65.291.846,73	$0,00	$156.241.846,73
1/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.945.549,79	$67.237.396,52	$0,00	$158.187.396,52
1/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.994.294,78	$69.231.691,30	$0,00	$160.181.691,30
1/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.917.816,96	$71.149.508,25	$0,00	$162.099.508,25
1/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.973.665,21	$73.123.173,46	$0,00	$164.073.173,46
1/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.952.080,00	$75.075.253,46	$0,00	$166.025.253,46
1/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.806.959,64	$76.882.213,10	$0,00	$167.832.213,10
1/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.970.970,34	$78.853.183,44	$0,00	$169.803.183,44
1/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.903.042,08	$80.756.225,52	$0,00	$171.706.225,52
1/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.968.274,54	$82.724.500,06	$0,00	$173.674.500,06
1/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.901.301,94	$84.625.802,00	$0,00	$175.575.802,00
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.962.880,12	$86.588.682,12	$0,00	$177.538.682,12
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.966.476,81	$88.555.158,93	$0,00	$179.505.158,93

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Fecha 04/05/2021

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1 **Juzgado** 110014003047

1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.903.042,08	$90.458.201,01	$0,00	$181.408.201,01
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.946.674,29	$92.404.875,30	$0,00	$183.354.875,30
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.877.770,51	$94.282.645,81	$0,00	$185.232.645,81
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.929.531,30	$96.212.177,11	$0,00	$187.162.177,11
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.916.875,32	$98.129.052,43	$0,00	$189.079.052,43
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.817.709,14	$99.946.761,57	$0,00	$190.896.761,57
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.933.143,50	$101.879.905,08	$0,00	$192.829.905,08
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.848.032,94	$103.727.938,02	$0,00	$194.677.938,02
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.864.222,13	$105.592.160,15	$0,00	$196.542.160,15
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.797.912,76	$107.390.072,91	$0,00	$198.340.072,91
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.857.843,18	$109.247.916,09	$0,00	$200.197.916,09
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.873.325,82	$111.121.241,91	$0,00	$202.071.241,91
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.818.177,01	$112.939.418,92	$0,00	$203.889.418,92
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	$0,00	$90.950.000,00	$0,00	$0,00	$1.855.107,74	$114.794.526,66	$0,00	$205.744.526,66
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	$0,00	$90.950.000,00	$0,00	$0,00	$1.773.169,10	$116.567.695,77	$0,00	$207.517.695,77
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	$0,00	$90.950.000,00	$0,00	$0,00	$1.797.439,25	$118.365.135,02	$0,00	$209.315.135,02
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$0,00	$90.950.000,00	$0,00	$0,00	$1.784.565,56	$120.149.700,57	$0,00	$211.099.700,57
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$0,00	$90.950.000,00	$0,00	$0,00	$1.630.129,35	$121.779.829,92	$0,00	$212.729.829,92
1/03/2021	3/03/2021	3	26,115	26,115	26,115	0,06%	$0,00	$90.950.000,00	$0,00	$0,00	$173.501,03	$121.953.330,95	$0,00	$212.903.330,95

Capital	$	90.950.000,00
Capitales Adicionados	$	0,00
Total Capital	$	90.950.000,00
Total Interés de plazo	$	0,00
Total Interes Mora	$	121.953.330,95
Total a pagar	$	212.903.330,95
- Abonos	$	0,00
Neto a pagar	$	212.903.330,95