



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha
Juzgado

25/05/2021
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
12/04/2019	30/04/2019	19	28,98	28,98	28,98	0,07%	\$18.302.418,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$242.541,75	\$294.617,75	\$0,00	\$19.791.969,75
1/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$396.087,78	\$690.705,53	\$0,00	\$20.188.057,53
1/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$382.610,48	\$1.073.316,00	\$0,00	\$20.570.668,00
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$395.002,23	\$1.468.318,23	\$0,00	\$20.965.670,23
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$395.726,01	\$1.864.044,24	\$0,00	\$21.361.396,24
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$382.960,66	\$2.247.004,89	\$0,00	\$21.744.356,89
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$391.741,03	\$2.638.745,92	\$0,00	\$22.136.097,92
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$377.875,11	\$3.016.621,03	\$0,00	\$22.513.973,03
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$388.291,24	\$3.404.912,27	\$0,00	\$22.902.264,27
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$385.744,40	\$3.790.656,67	\$0,00	\$23.288.008,67
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$365.788,59	\$4.156.445,26	\$0,00	\$23.653.797,26
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$389.018,15	\$4.545.463,41	\$0,00	\$24.042.815,41
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$371.890,83	\$4.917.354,24	\$0,00	\$24.414.706,24
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$375.148,68	\$5.292.502,93	\$0,00	\$24.789.854,93
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$361.804,85	\$5.654.307,77	\$0,00	\$25.151.659,77
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$373.865,01	\$6.028.172,78	\$0,00	\$25.525.524,78
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$376.980,67	\$6.405.153,46	\$0,00	\$25.902.505,46
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$365.882,75	\$6.771.036,20	\$0,00	\$26.268.388,20
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$373.314,54	\$7.144.350,74	\$0,00	\$26.641.702,74
1/11/2020	3/11/2020	3	26,76	26,76	26,76	0,06%	\$0,00	\$18.302.418,00	\$0,00	\$1.194.934,00	\$35.682,55	\$7.180.033,29	\$0,00	\$26.677.385,29

Capital	\$ 18.302.418,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 18.302.418,00
Total Interés de plazo	\$ 1.194.934,00
Total Interes Mora	\$ 7.180.033,29
Otros Conceptos	\$ 138.133,00
Total a pagar	\$ 26.815.518,29
Neto a pagar	\$ 26.815.518,29