



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

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
20/12/2018	31/12/2018	12	29,1	29,1	29,1	0,07%	\$518.399,00	\$518.399,00	\$0,00	\$897.135,00	\$4.354,66	\$4.354,66	\$0,00	\$1.419.888,66
1/01/2019	19/01/2019	19	28,74	28,74	28,74	0,07%	\$0,00	\$518.399,00	\$0,00	\$897.135,00	\$6.819,48	\$11.174,14	\$0,00	\$1.426.708,14
20/01/2019	20/01/2019	1	28,74	28,74	28,74	0,07%	\$524.879,00	\$1.043.278,00	\$0,00	\$897.135,00	\$722,33	\$11.896,46	\$0,00	\$1.952.309,46
21/01/2019	31/01/2019	11	28,74	28,74	28,74	0,07%	\$0,00	\$1.043.278,00	\$0,00	\$897.135,00	\$7.945,59	\$19.842,05	\$0,00	\$1.960.255,05
1/02/2019	19/02/2019	19	29,55	29,55	29,55	0,07%	\$0,00	\$1.043.278,00	\$0,00	\$897.135,00	\$14.065,05	\$33.907,10	\$0,00	\$1.974.320,10
20/02/2019	20/02/2019	1	29,55	29,55	29,55	0,07%	\$531.440,00	\$1.574.718,00	\$0,00	\$897.135,00	\$1.117,35	\$35.024,46	\$0,00	\$2.506.877,46
21/02/2019	28/02/2019	8	29,55	29,55	29,55	0,07%	\$0,00	\$1.574.718,00	\$0,00	\$897.135,00	\$8.938,83	\$43.963,28	\$0,00	\$2.515.816,28
1/03/2019	19/03/2019	19	29,055	29,055	29,055	0,07%	\$0,00	\$1.574.718,00	\$0,00	\$897.135,00	\$20.915,68	\$64.878,97	\$0,00	\$2.536.731,97
20/03/2019	20/03/2019	1	29,055	29,055	29,055	0,07%	\$538.083,00	\$2.112.801,00	\$0,00	\$897.135,00	\$1.476,98	\$66.355,95	\$0,00	\$3.076.291,95
21/03/2019	31/03/2019	11	29,055	29,055	29,055	0,07%	\$0,00	\$2.112.801,00	\$0,00	\$897.135,00	\$16.246,77	\$82.602,71	\$0,00	\$3.092.538,71
1/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$2.112.801,00	\$0,00	\$897.135,00	\$44.208,35	\$126.811,06	\$0,00	\$3.136.747,06
1/05/2019	26/05/2019	26	29,01	29,01	29,01	0,07%	\$0,00	\$2.112.801,00	\$0,00	\$897.135,00	\$38.348,93	\$165.159,99	\$0,00	\$3.175.095,99
27/05/2019	27/05/2019	1	29,01	29,01	29,01	0,07%	\$18.726.837,00	\$20.839.638,00	\$0,00	\$897.135,00	\$14.548,27	\$179.708,26	\$0,00	\$21.916.481,26
28/05/2019	31/05/2019	4	29,01	29,01	29,01	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$58.193,09	\$237.901,35	\$0,00	\$21.974.674,35
1/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$435.650,84	\$673.552,20	\$0,00	\$22.410.325,20
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$449.760,43	\$1.123.312,63	\$0,00	\$22.860.085,63
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$450.584,55	\$1.573.897,18	\$0,00	\$23.310.670,18
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$436.049,57	\$2.009.946,74	\$0,00	\$23.746.719,74
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$446.047,14	\$2.455.993,89	\$0,00	\$24.192.766,89
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$430.259,02	\$2.886.252,90	\$0,00	\$24.623.025,90
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$442.119,12	\$3.328.372,02	\$0,00	\$25.065.145,02
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$439.219,22	\$3.767.591,24	\$0,00	\$25.504.364,24
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$416.496,98	\$4.184.088,22	\$0,00	\$25.920.861,22
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$442.946,79	\$4.627.035,01	\$0,00	\$26.363.808,01
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$423.445,16	\$5.050.480,18	\$0,00	\$26.787.253,18
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$427.154,64	\$5.477.634,82	\$0,00	\$27.214.407,82
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$411.960,98	\$5.889.595,79	\$0,00	\$27.626.368,79
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$425.693,01	\$6.315.288,80	\$0,00	\$28.052.061,80
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$429.240,59	\$6.744.529,40	\$0,00	\$28.481.302,40
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$416.604,19	\$7.161.133,58	\$0,00	\$28.897.906,58
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$425.066,23	\$7.586.199,82	\$0,00	\$29.322.972,82
1/11/2020	3/11/2020	3	26,76	26,76	26,76	0,06%	\$0,00	\$20.839.638,00	\$0,00	\$897.135,00	\$40.629,14	\$7.626.828,95	\$0,00	\$29.363.601,95

Capital	\$ 518.399,00
Capitales Adicionados	\$ 20.321.239,00
Total Capital	\$ 20.839.638,00
Total Interés de plazo	\$ 897.135,00
Total Interes Mora	\$ 7.626.828,95
Total a pagar	\$ 29.363.601,95
- Abonos	\$ 0,00
Neto a pagar	\$ 29.363.601,95