



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha
Juzgado01/06/2021
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
14/08/2019	31/08/2019	18	28,98	28,98	28,98	0,07%	\$2.102.778,00	\$2.102.778,00	\$0,00	\$0,00	\$26.399,18	\$26.399,18	\$0,00	\$2.129.177,18
1/09/2019	13/09/2019	13	28,98	28,98	28,98	0,07%	\$0,00	\$2.102.778,00	\$0,00	\$0,00	\$19.066,07	\$45.465,25	\$0,00	\$2.148.243,25
14/09/2019	14/09/2019	1	28,98	28,98	28,98	0,07%	\$2.102.778,00	\$4.205.556,00	\$0,00	\$0,00	\$2.933,24	\$48.398,49	\$0,00	\$4.253.954,49
15/09/2019	30/09/2019	16	28,98	28,98	28,98	0,07%	\$0,00	\$4.205.556,00	\$0,00	\$0,00	\$46.931,87	\$95.330,36	\$0,00	\$4.300.886,36
1/10/2019	13/10/2019	13	28,65	28,65	28,65	0,07%	\$0,00	\$4.205.556,00	\$0,00	\$0,00	\$37.748,15	\$133.078,51	\$0,00	\$4.338.634,51
14/10/2019	14/10/2019	1	28,65	28,65	28,65	0,07%	\$2.102.778,00	\$6.308.334,00	\$0,00	\$0,00	\$4.355,56	\$137.434,06	\$0,00	\$6.445.768,06
15/10/2019	31/10/2019	17	28,65	28,65	28,65	0,07%	\$0,00	\$6.308.334,00	\$0,00	\$0,00	\$74.044,45	\$211.478,51	\$0,00	\$6.519.812,51
1/11/2019	13/11/2019	13	28,545	28,545	28,545	0,07%	\$0,00	\$6.308.334,00	\$0,00	\$0,00	\$56.438,65	\$267.917,16	\$0,00	\$6.576.251,16
14/11/2019	14/11/2019	1	28,545	28,545	28,545	0,07%	\$2.102.778,00	\$8.411.112,00	\$0,00	\$0,00	\$5.788,58	\$273.705,73	\$0,00	\$8.684.817,73
15/11/2019	30/11/2019	16	28,545	28,545	28,545	0,07%	\$0,00	\$8.411.112,00	\$0,00	\$0,00	\$92.617,27	\$366.323,00	\$0,00	\$8.777.435,00
1/12/2019	5/12/2019	5	28,365	28,365	28,365	0,07%	\$0,00	\$8.411.112,00	\$0,00	\$0,00	\$28.781,33	\$395.104,33	\$0,00	\$8.806.216,33
6/12/2019	6/12/2019	1	28,365	28,365	28,365	0,07%	\$65.186.110,00	\$73.597.222,00	\$0,00	\$0,00	\$50.367,32	\$445.471,65	\$0,00	\$74.042.693,65
7/12/2019	31/12/2019	25	28,365	28,365	28,365	0,07%	\$0,00	\$73.597.222,00	\$0,00	\$0,00	\$1.259.183,03	\$1.704.654,68	\$0,00	\$75.301.876,68
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$73.597.222,00	\$0,00	\$0,00	\$1.551.145,67	\$3.255.800,35	\$0,00	\$76.853.022,35
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$73.597.222,00	\$0,00	\$0,00	\$1.470.899,87	\$4.726.700,21	\$0,00	\$78.323.922,21
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$73.597.222,00	\$0,00	\$0,00	\$1.564.309,97	\$6.291.010,18	\$0,00	\$79.888.232,18
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$73.597.222,00	\$0,00	\$0,00	\$1.495.438,05	\$7.786.448,24	\$0,00	\$81.383.670,24
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$73.597.222,00	\$0,00	\$0,00	\$1.508.538,43	\$9.294.986,66	\$0,00	\$82.892.208,66
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$73.597.222,00	\$0,00	\$0,00	\$1.454.880,53	\$10.749.867,19	\$0,00	\$84.347.089,19
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$73.597.222,00	\$0,00	\$0,00	\$1.503.376,55	\$12.253.243,74	\$0,00	\$85.850.465,74
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$73.597.222,00	\$0,00	\$0,00	\$1.515.905,19	\$13.769.148,93	\$0,00	\$87.366.370,93
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$73.597.222,00	\$0,00	\$0,00	\$1.471.278,47	\$15.240.427,40	\$0,00	\$88.837.649,40
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$73.597.222,00	\$0,00	\$0,00	\$1.501.163,01	\$16.741.590,41	\$0,00	\$90.338.812,41
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$73.597.222,00	\$0,00	\$0,00	\$1.434.857,84	\$18.176.448,25	\$0,00	\$91.773.670,25
1/12/2020	9/12/2020	9	26,19	26,19	26,19	0,06%	\$0,00	\$73.597.222,00	\$0,00	\$0,00	\$422.273,43	\$18.598.721,68	\$0,00	\$92.195.943,68

Capital	\$ 2.102.778,00
Capitales Adicionados	\$ 71.494.444,00
Total Capital	\$ 73.597.222,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 18.598.721,68
Total a pagar	\$ 92.195.943,68
- Abonos	\$ 0,00
Neto a pagar	\$ 92.195.943,68