



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha
Juzgado03/06/2021
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
31/01/2019	31/01/2019	1	28,74	28,74	28,74	0,07%	\$353.982,00	\$353.982,00	\$0,00	\$1.318.307,00	\$245,08	\$245,08	\$0,00	\$1.672.534,08
1/02/2019	27/02/2019	27	29,55	29,55	29,55	0,07%	\$0,00	\$353.982,00	\$0,00	\$1.318.307,00	\$6.781,61	\$7.026,69	\$0,00	\$1.679.315,69
28/02/2019	28/02/2019	1	29,55	29,55	29,55	0,07%	\$358.052,00	\$712.034,00	\$0,00	\$1.318.307,00	\$505,23	\$7.531,92	\$0,00	\$2.037.872,92
1/03/2019	30/03/2019	30	29,055	29,055	29,055	0,07%	\$0,00	\$712.034,00	\$0,00	\$1.318.307,00	\$14.932,68	\$22.464,60	\$0,00	\$2.052.805,60
31/03/2019	31/03/2019	1	29,055	29,055	29,055	0,07%	\$362.169,00	\$1.074.203,00	\$0,00	\$1.318.307,00	\$750,93	\$23.215,53	\$0,00	\$2.415.725,53
1/04/2019	29/04/2019	29	28,98	28,98	28,98	0,07%	\$0,00	\$1.074.203,00	\$0,00	\$1.318.307,00	\$21.727,45	\$44.942,98	\$0,00	\$2.437.452,98
30/04/2019	30/04/2019	1	28,98	28,98	28,98	0,07%	\$366.334,00	\$1.440.537,00	\$0,00	\$1.318.307,00	\$1.004,73	\$45.947,71	\$0,00	\$2.804.791,71
1/05/2019	30/05/2019	30	29,01	29,01	29,01	0,07%	\$0,00	\$1.440.537,00	\$0,00	\$1.318.307,00	\$30.169,42	\$76.117,13	\$0,00	\$2.834.961,13
31/05/2019	31/05/2019	1	29,01	29,01	29,01	0,07%	\$370.548,00	\$1.811.085,00	\$0,00	\$1.318.307,00	\$1.264,33	\$77.381,46	\$0,00	\$3.206.773,46
1/06/2019	26/06/2019	26	28,95	28,95	28,95	0,07%	\$0,00	\$1.811.085,00	\$0,00	\$1.318.307,00	\$32.812,50	\$110.193,96	\$0,00	\$3.239.585,96
27/06/2019	27/06/2019	1	28,95	28,95	28,95	0,07%	\$19.492.980,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$14.845,32	\$125.039,28	\$0,00	\$22.747.411,28
28/06/2019	30/06/2019	3	28,95	28,95	28,95	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$44.535,96	\$169.575,25	\$0,00	\$22.791.947,25
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$459.783,68	\$629.358,93	\$0,00	\$23.251.730,93
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$460.626,17	\$1.089.985,09	\$0,00	\$23.712.357,09
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$445.767,26	\$1.535.752,35	\$0,00	\$24.158.124,35
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$455.987,64	\$1.991.739,99	\$0,00	\$24.614.111,99
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$439.847,66	\$2.431.587,65	\$0,00	\$25.053.959,65
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$451.972,08	\$2.883.559,73	\$0,00	\$25.505.931,73
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$449.007,55	\$3.332.567,28	\$0,00	\$25.954.939,28
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$425.778,93	\$3.758.346,20	\$0,00	\$26.380.718,20
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$452.818,20	\$4.211.164,40	\$0,00	\$26.833.536,40
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$432.881,96	\$4.644.046,36	\$0,00	\$27.266.418,36
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$436.674,10	\$5.080.720,46	\$0,00	\$27.703.092,46
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$421.141,84	\$5.501.862,30	\$0,00	\$28.124.234,30
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$435.179,90	\$5.937.042,20	\$0,00	\$28.559.414,20
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$438.806,54	\$6.375.848,74	\$0,00	\$28.998.220,74
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$425.888,52	\$6.801.737,26	\$0,00	\$29.424.109,26
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$434.539,15	\$7.236.276,41	\$0,00	\$29.858.648,41
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$415.345,90	\$7.651.622,32	\$0,00	\$30.273.994,32
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$421.030,93	\$8.072.653,24	\$0,00	\$30.695.025,24
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$418.015,40	\$8.490.668,64	\$0,00	\$31.113.040,64
1/02/2021	26/02/2021	26	26,31	26,31	26,31	0,06%	\$0,00	\$21.304.065,00	\$0,00	\$1.318.307,00	\$354.566,06	\$8.845.234,70	\$0,00	\$31.467.606,70

Capital	\$ 353.982,00
Capitales Adicionados	\$ 20.950.083,00
Total Capital	\$ 21.304.065,00
Total Interés de plazo	\$ 1.318.307,00
Total Interes Mora	\$ 8.845.234,70
Total a pagar	\$ 31.467.606,70
- Abonos	\$ 0,00
Neto a pagar	\$ 31.467.606,70