República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 03/09/2021
Juzgado 110014003047

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

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
31/07/2019	31/07/2019	1	28,92	28,92	28,92	0,07%	$56.400.517,00	$56.400.517,00	$0,00	$4.671.209,00	$39.265,62	$39.265,62	$0,00	$61.110.991,62
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.219.464,64	$1.258.730,26	$0,00	$62.330.456,26
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.180.127,07	$2.438.857,33	$0,00	$63.510.583,33
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.207.184,57	$3.646.041,90	$0,00	$64.717.767,90
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.164.455,50	$4.810.497,40	$0,00	$65.882.223,40
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.196.553,74	$6.007.051,14	$0,00	$67.078.777,14
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.188.705,43	$7.195.756,57	$0,00	$68.267.482,57
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.127.209,84	$8.322.966,42	$0,00	$69.394.692,42
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.198.793,77	$9.521.760,18	$0,00	$70.593.486,18
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.146.014,44	$10.667.774,62	$0,00	$71.739.500,62
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.156.053,79	$11.823.828,41	$0,00	$72.895.554,41
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.114.933,58	$12.938.761,99	$0,00	$74.010.487,99
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.152.098,03	$14.090.860,02	$0,00	$75.162.586,02
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.161.699,23	$15.252.559,25	$0,00	$76.324.285,25
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.127.499,98	$16.380.059,24	$0,00	$77.451.785,24
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.150.401,71	$17.530.460,94	$0,00	$78.602.186,94
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.099.589,38	$18.630.050,32	$0,00	$79.701.776,32
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.114.639,95	$19.744.690,27	$0,00	$80.816.416,27
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.106.656,62	$20.851.346,90	$0,00	$81.923.072,90
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.010.886,62	$21.862.233,51	$0,00	$82.933.959,51
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.111.790,28	$22.974.023,80	$0,00	$84.045.749,80
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.070.405,69	$24.044.429,49	$0,00	$85.116.155,49
1/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.100.946,12	$25.145.375,61	$0,00	$86.217.101,61
1/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$1.064.878,74	$26.210.254,35	$0,00	$87.281.980,35
1/07/2021	15/07/2021	15	25,77	25,77	25,77	0,06%	$0,00	$56.400.517,00	$0,00	$4.671.209,00	$531.609,69	$26.741.864,04	$0,00	$87.813.590,04

Capital	$	56.400.517,00
Capitales Adicionados	$	0,00
Total Capital	$	56.400.517,00
Total Interés de plazo	$	4.671.209,00
Total Interes Mora	$	26.741.864,04
Total a pagar	$	87.813.590,04
- Abonos	$	0,00
Neto a pagar	$	87.813.590,04