



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha11/06/2020
Juzgado110014003081

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
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	12.707.718,00	12.707.718,00	0	0	291.709,13	291.709,13	0	12.999.427,13
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	0	12.707.718,00	0	0	279.903,10	571.612,22	0	13.279.330,22
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	0	12.707.718,00	0	0	288.737,33	860.349,56	0	13.568.067,56
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	0	12.707.718,00	0	0	277.501,55	1.137.851,10	0	13.845.569,10
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	0	12.707.718,00	0	0	283.641,58	1.421.492,68	0	14.129.210,68
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	0	12.707.718,00	0	0	282.519,78	1.704.012,47	0	14.411.730,47
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	0	12.707.718,00	0	0	271.836,15	1.975.848,62	0	14.683.566,62
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	0	12.707.718,00	0	0	278.646,90	2.254.495,52	0	14.962.213,52
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	0	12.707.718,00	0	0	267.961,27	2.522.456,79	0	15.230.174,79
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	0	12.707.718,00	0	0	275.764,50	2.798.221,28	0	15.505.939,28
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	0	12.707.718,00	0	0	272.748,57	3.070.969,85	0	15.778.687,85
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	0	12.707.718,00	0	0	252.472,06	3.323.441,91	0	16.031.159,91
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	0	12.707.718,00	0	0	275.387,96	3.598.829,87	0	16.306.547,87
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	0	12.707.718,00	0	0	265.896,89	3.864.726,76	0	16.572.444,76
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	0	12.707.718,00	0	0	275.011,30	4.139.738,06	0	16.847.456,06
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	0	12.707.718,00	0	0	265.653,75	4.405.391,81	0	17.113.109,81
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	0	12.707.718,00	0	0	274.257,58	4.679.649,39	0	17.387.367,39
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	0	12.707.718,00	0	0	274.760,12	4.954.409,51	0	17.662.127,51
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	0	12.707.718,00	0	0	265.896,89	5.220.306,40	0	17.928.024,40
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	0	12.707.718,00	0	0	271.993,27	5.492.299,67	0	18.200.017,67
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	0	12.707.718,00	0	0	262.365,89	5.754.665,57	0	18.462.383,57
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	0	12.707.718,00	0	0	269.598,02	6.024.263,58	0	18.731.981,58
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	0	12.707.718,00	0	0	267.829,70	6.292.093,28	0	18.999.811,28
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	0	12.707.718,00	0	0	253.974,00	6.546.067,28	0	19.253.785,28

Capital	\$ 12.707.718,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 12.707.718,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 6.546.067,28
Total a pagar	\$ 19.253.785,28
- Abonos	\$ 0,00
Neto a pagar	\$ 19.253.785,28