



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha16/02/2021
Juzgado110014303012

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
29/03/2019	31/03/2019	3	29,055	29,055	29,055	0,07%	\$12.797.866,00	\$12.797.866,00	\$0,00	\$0,00	\$26.839,51	\$26.839,51	\$0,00	\$12.824.705,51
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$267.783,15	\$294.622,66	\$0,00	\$13.092.488,66
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$276.962,22	\$571.584,87	\$0,00	\$13.369.450,87
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$267.538,29	\$839.123,16	\$0,00	\$13.636.989,16
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$276.203,15	\$1.115.326,32	\$0,00	\$13.913.192,32
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$276.709,26	\$1.392.035,57	\$0,00	\$14.189.901,57
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$267.783,15	\$1.659.818,72	\$0,00	\$14.457.684,72
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$273.922,78	\$1.933.741,50	\$0,00	\$14.731.607,50
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$264.227,11	\$2.197.968,61	\$0,00	\$14.995.834,61
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$271.510,53	\$2.469.479,14	\$0,00	\$15.267.345,14
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$269.729,67	\$2.739.208,81	\$0,00	\$15.537.074,81
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$255.775,68	\$2.994.984,49	\$0,00	\$15.792.850,49
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$272.018,82	\$3.267.003,31	\$0,00	\$16.064.869,31
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$260.042,64	\$3.527.045,95	\$0,00	\$16.324.911,95
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$262.320,67	\$3.789.366,62	\$0,00	\$16.587.232,62
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$252.990,07	\$4.042.356,68	\$0,00	\$16.840.222,68
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$261.423,07	\$4.303.779,75	\$0,00	\$17.101.645,75
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$263.601,68	\$4.567.381,43	\$0,00	\$17.365.247,43
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$255.841,51	\$4.823.222,95	\$0,00	\$17.621.088,95
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$12.797.866,00	\$0,00	\$0,00	\$261.038,16	\$5.084.261,10	\$0,00	\$17.882.127,10

Capital	\$ 12.797.866,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 12.797.866,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 5.084.261,10
Total a pagar	\$ 17.882.127,10
- Abonos	\$ 0,00
Neto a pagar	\$ 17.882.127,10