República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 03/06/2021 **n.° de proceso** 34 2019 602

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1 **Juzgado** 110014303012

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
29/07/2019	31/07/2019	3	28,92	28,92	28,92	0,07%	$40.958.491,10	$40.958.491,10	$0,00	$1.760.233,20	$85.544,99	$85.544,99	$0,00	$42.804.269,29
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	$0,00	$40.958.491,10	$0,00	$1.760.233,20	$885.584,64	$971.129,63	$0,00	$43.689.853,93
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	$0,00	$40.958.491,10	$0,00	$1.760.233,20	$857.017,39	$1.828.147,03	$0,00	$44.546.871,33
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	$0,00	$40.958.491,10	$0,00	$1.760.233,20	$876.666,76	$2.704.813,78	$0,00	$45.423.538,08
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	$0,00	$40.958.491,10	$0,00	$1.760.233,20	$845.636,58	$3.550.450,36	$0,00	$46.269.174,66
01/12/2019	30/12/2019	30	28,365	28,365	28,365	0,07%	$0,00	$40.958.491,10	$0,00	$1.760.233,20	$840.916,04	$4.391.366,40	$0,00	$47.110.090,70
31/12/2019	31/12/2019	1	28,365	28,365	28,365	0,07%	$0,00	$40.958.491,10	$0,00	$1.760.233,20	$28.030,53	$4.419.396,93	$11.348.507,00	$35.789.614,23
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	$0,00	$35.789.614,23	$0,00	$0,00	$754.307,07	$754.307,07	$0,00	$36.543.921,31
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	$0,00	$35.789.614,23	$0,00	$0,00	$715.284,32	$1.469.591,39	$0,00	$37.259.205,62
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	$0,00	$35.789.614,23	$0,00	$0,00	$760.708,74	$2.230.300,14	$0,00	$38.019.914,37
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	$0,00	$35.789.614,23	$0,00	$0,00	$727.217,00	$2.957.517,14	$0,00	$38.747.131,37
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	$0,00	$35.789.614,23	$0,00	$0,00	$733.587,59	$3.691.104,72	$0,00	$39.480.718,96
01/06/2020	29/06/2020	29	27,18	27,18	27,18	0,07%	$0,00	$35.789.614,23	$0,00	$0,00	$683.911,13	$4.375.015,85	$0,00	$40.164.630,08
30/06/2020	30/06/2020	1	27,18	27,18	27,18	0,07%	$0,00	$35.789.614,23	$0,00	$0,00	$23.583,14	$4.398.598,99	$8.445.801,00	$31.742.412,23
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	$0,00	$31.742.412,23	$0,00	$0,00	$648.404,88	$648.404,88	$0,00	$32.390.817,11
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	$0,00	$31.742.412,23	$0,00	$0,00	$653.808,47	$1.302.213,36	$0,00	$33.044.625,58
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	$0,00	$31.742.412,23	$0,00	$0,00	$634.561,01	$1.936.774,37	$0,00	$33.679.186,59
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	$0,00	$31.742.412,23	$0,00	$0,00	$647.450,19	$2.584.224,56	$0,00	$34.326.636,78
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	$0,00	$31.742.412,23	$0,00	$0,00	$618.852,83	$3.203.077,38	$0,00	$34.945.489,61
01/12/2020	30/12/2020	30	26,19	26,19	26,19	0,06%	$0,00	$31.742.412,23	$0,00	$0,00	$607.087,10	$3.810.164,49	$0,00	$35.552.576,71
31/12/2020	31/12/2020	1	26,19	26,19	26,19	0,06%	$0,00	$31.742.412,23	$0,00	$0,00	$20.236,24	$3.830.400,72	$4.881.242,00	$30.691.570,95
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	$0,00	$30.691.570,95	$0,00	$0,00	$602.211,33	$602.211,33	$0,00	$31.293.782,28
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	$0,00	$30.691.570,95	$0,00	$0,00	$550.095,99	$1.152.307,32	$0,00	$31.843.878,27
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	$0,00	$30.691.570,95	$0,00	$0,00	$605.004,92	$1.757.312,24	$0,00	$32.448.883,19
01/04/2021	29/04/2021	29	25,965	25,965	25,965	0,06%	$0,00	$30.691.570,95	$0,00	$0,00	$563.068,44	$2.320.380,68	$0,00	$33.011.951,63
30/04/2021	30/04/2021	1	25,965	25,965	25,965	0,06%	$0,00	$30.691.570,95	$0,00	$0,00	$19.416,15	$2.339.796,84	$5.984.899,00	$27.046.468,78
01/05/2021	13/05/2021	13	25,83	25,83	25,83	0,06%	$0,00	$27.046.468,78	$0,00	$0,00	$221.398,77	$221.398,77	$0,00	$27.267.867,56

Capital	$ 40.958.491,10
Capitales Adicionados	$ 0,00
Total Capital	$ 40.958.491,10
Total Interés de plazo	$ 1.760.233,20
Total Interes Mora	$ 15.209.592,26
Total a pagar	$ 57.928.316,56
- Abonos	$ 30.660.449,00
Neto a pagar	$ 27.267.867,56