



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha16/06/2021
Juzgado110014303012

n.º de proceso71 2019 678

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
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$17.884.603,00	\$17.884.603,00	\$0,00	\$0,00	\$355.324,42	\$355.324,42	\$0,00	\$18.239.927,42
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$387.575,83	\$742.900,25	\$0,00	\$18.627.503,25
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$374.218,27	\$1.117.118,53	\$0,00	\$19.001.721,53
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$387.045,73	\$1.504.164,25	\$0,00	\$19.388.767,25
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$373.876,09	\$1.878.040,34	\$0,00	\$19.762.643,34
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$385.984,95	\$2.264.025,30	\$0,00	\$20.148.628,30
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$386.692,22	\$2.650.717,51	\$0,00	\$20.535.320,51
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$374.218,27	\$3.024.935,79	\$0,00	\$20.909.538,79
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$382.798,21	\$3.407.733,99	\$0,00	\$21.292.336,99
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$369.248,82	\$3.776.982,81	\$0,00	\$21.661.585,81
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$379.427,17	\$4.156.409,99	\$0,00	\$22.041.012,99
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$376.938,47	\$4.533.348,46	\$0,00	\$22.417.951,46
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$357.438,22	\$4.890.786,68	\$0,00	\$22.775.389,68
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$380.137,48	\$5.270.924,16	\$0,00	\$23.155.527,16
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$363.401,16	\$5.634.325,32	\$0,00	\$23.518.928,32
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$366.584,64	\$6.000.909,96	\$0,00	\$23.885.512,96
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$353.545,42	\$6.354.455,38	\$0,00	\$24.239.058,38
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$365.330,27	\$6.719.785,65	\$0,00	\$24.604.388,65
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$368.374,81	\$7.088.160,45	\$0,00	\$24.972.763,45
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$357.530,23	\$7.445.690,68	\$0,00	\$25.330.293,68
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$364.792,36	\$7.810.483,04	\$0,00	\$25.695.086,04
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$348.679,77	\$8.159.162,82	\$0,00	\$26.043.765,82
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$353.452,31	\$8.512.615,13	\$0,00	\$26.397.218,13
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$350.920,80	\$8.863.535,92	\$0,00	\$26.748.138,92
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$320.552,13	\$9.184.088,05	\$0,00	\$27.068.691,05
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$352.548,68	\$9.536.636,73	\$0,00	\$27.421.239,73
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	\$0,00	\$17.884.603,00	\$0,00	\$0,00	\$339.425,63	\$9.876.062,36	\$0,00	\$27.760.665,36

Capital	\$17.884.603,00
Capitales Adicionados	\$0,00
Total Capital	\$17.884.603,00
Total Interés de plazo	\$0,00
Total Interes Mora	\$9.876.062,36
Total a pagar	\$27.760.665,36
- Abonos	\$0,00
Neto a pagar	\$27.760.665,36