



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 11/03/2022
Juzgado 1100140030782019-00975-00

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
02/01/2018	31/01/2018	30	31,035	31,035	31,035	0,07%	2.530.928,00	2.530.928,00	0	0	56.247,84	56.247,84	0	2.587.175,84
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	0	2.530.928,00	0	0	53.208,43	109.456,26	0	2.640.384,26
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	0	2.530.928,00	0	0	58.098,14	167.554,41	0	2.698.482,41
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	0	2.530.928,00	0	0	55.746,80	223.301,20	0	2.754.229,20
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	0	2.530.928,00	0	0	57.506,27	280.807,47	0	2.811.735,47
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	0	2.530.928,00	0	0	55.268,49	336.075,96	0	2.867.003,96
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	0	2.530.928,00	0	0	56.491,37	392.567,33	0	2.923.495,33
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	0	2.530.928,00	0	0	56.267,95	448.835,28	0	2.979.763,28
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	0	2.530.928,00	0	0	54.140,15	502.975,43	0	3.033.903,43
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	0	2.530.928,00	0	0	55.496,61	558.472,04	0	3.089.400,04
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	0	2.530.928,00	0	0	53.368,41	611.840,45	0	3.142.768,45
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	0	2.530.928,00	0	0	54.922,53	666.762,98	0	3.197.690,98
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	0	2.530.928,00	0	0	54.321,87	721.084,85	0	3.252.012,85
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	0	2.530.928,00	0	0	50.283,50	771.368,35	0	3.302.296,35
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	0	2.530.928,00	0	0	54.847,54	826.215,90	0	3.357.143,90
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	0	2.530.928,00	0	0	52.957,26	879.173,15	0	3.410.101,15
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	0	2.530.928,00	0	0	54.772,52	933.945,68	0	3.464.873,68
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	0	2.530.928,00	0	0	52.908,83	986.854,51	0	3.517.782,51
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	0	2.530.928,00	0	0	54.622,41	1.041.476,92	0	3.572.404,92
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	0	2.530.928,00	0	0	54.722,50	1.096.199,42	0	3.627.127,42
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	0	2.530.928,00	0	0	52.957,26	1.149.156,68	0	3.680.084,68
01/10/2019	21/10/2019	21	28,65	28,65	28,65	0,07%	0	2.530.928,00	0	0	36.696,78	1.185.853,46	0	3.716.781,46
22/10/2019	22/10/2019	1	28,65	28,65	28,65	0,07%	0	2.530.928,00	0	0	1.747,47	1.187.600,92	192.071,00	3.526.457,92
23/10/2019	31/10/2019	9	28,65	28,65	28,65	0,07%	0	2.530.928,00	0	0	15.727,19	1.011.257,12	0	3.542.185,12
01/11/2019	19/11/2019	19	28,545	28,545	28,545	0,07%	0	2.530.928,00	0	0	33.094,20	1.044.351,32	0	3.575.279,32
20/11/2019	20/11/2019	1	28,545	28,545	28,545	0,07%	0	2.530.928,00	0	0	1.741,80	1.046.093,12	192.071,00	3.384.950,12
21/11/2019	30/11/2019	10	28,545	28,545	28,545	0,07%	0	2.530.928,00	0	0	17.418,00	871.440,12	0	3.402.368,12
01/12/2019	16/12/2019	16	28,365	28,365	28,365	0,07%	0	2.530.928,00	0	0	27.713,23	899.153,36	0	3.430.081,36
17/12/2019	17/12/2019	1	28,365	28,365	28,365	0,07%	0	2.530.928,00	0	0	1.732,08	900.885,43	192.071,00	3.239.742,43
18/12/2019	31/12/2019	14	28,365	28,365	28,365	0,07%	0	2.530.928,00	0	0	24.249,08	733.063,51	0	3.263.991,51
01/01/2020	28/01/2020	28	28,155	28,155	28,155	0,07%	0	2.530.928,00	0	0	48.180,05	781.243,57	0	3.312.171,57
29/01/2020	29/01/2020	1	28,155	28,155	28,155	0,07%	0	2.530.928,00	0	0	1.720,72	782.964,29	203.905,00	3.109.987,29
30/01/2020	31/01/2020	2	28,155	28,155	28,155	0,07%	0	2.530.928,00	0	0	3.441,43	582.500,72	0	3.113.428,72
01/02/2020	24/02/2020	24	28,59	28,59	28,59	0,07%	0	2.530.928,00	0	0	41.861,49	624.362,21	0	3.155.290,21
25/02/2020	25/02/2020	1	28,59	28,59	28,59	0,07%	0	2.530.928,00	0	0	1.744,23	626.106,44	203.905,00	2.953.129,44
26/02/2020	29/02/2020	4	28,59	28,59	28,59	0,07%	0	2.530.928,00	0	0	6.976,92	429.178,36	0	2.960.106,36
01/03/2020	29/03/2020	29	28,425	28,425	28,425	0,07%	0	2.530.928,00	0	0	50.324,27	479.502,63	0	3.010.430,63
30/03/2020	30/03/2020	1	28,425	28,425	28,425	0,07%	0	2.530.928,00	0	0	1.735,32	481.237,95	203.905,00	2.808.260,95
31/03/2020	31/03/2020	1	28,425	28,425	28,425	0,07%	0	2.530.928,00	0	0	1.735,32	279.068,27	0	2.809.996,27
01/04/2020	26/04/2020	26	28,035	28,035	28,035	0,07%	0	2.530.928,00	0	0	44.569,62	323.637,88	0	2.854.565,88
27/04/2020	27/04/2020	1	28,035	28,035	28,035	0,07%	0	2.530.928,00	0	0	1.714,22	325.352,10	203.905,00	2.652.375,10
28/04/2020	30/04/2020	3	28,035	28,035	28,035	0,07%	0	2.530.928,00	0	0	5.142,65	126.589,75	0	2.657.517,75



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Fecha
Juzgado

11/03/2022
1100140030782019-00975-00

01/05/2020	25/05/2020	25	27,285	27,285	27,285	0,07%	0	2.530.928,00	0	0	41.836,28	168.426,03	0	2.699.354,03
26/05/2020	26/05/2020	1	27,285	27,285	27,285	0,07%	0	2.530.928,00	0	0	1.673,45	170.099,48	203.905,00	2.497.122,48
27/05/2020	31/05/2020	5	27,285	27,285	27,285	0,07%	0	2.497.122,48	0	0	8.255,49	8.255,49	0	2.505.377,97
01/06/2020	23/06/2020	23	27,18	27,18	27,18	0,07%	0	2.497.122,48	0	0	37.845,33	46.100,83	0	2.543.223,31
24/06/2020	24/06/2020	1	27,18	27,18	27,18	0,07%	0	2.497.122,48	0	0	1.645,45	47.746,28	203.905,00	2.340.963,75
25/06/2020	30/06/2020	6	27,18	27,18	27,18	0,07%	0	2.340.963,75	0	0	9.255,30	9.255,30	0	2.350.219,06
01/07/2020	21/07/2020	21	27,18	27,18	27,18	0,07%	0	2.340.963,75	0	0	32.393,56	41.648,86	0	2.382.612,61
22/07/2020	22/07/2020	1	27,18	27,18	27,18	0,07%	0	2.340.963,75	0	0	1.542,55	43.191,41	203.905,00	2.180.250,16
23/07/2020	31/07/2020	9	27,18	27,18	27,18	0,07%	0	2.180.250,16	0	0	12.929,85	12.929,85	0	2.193.180,01
01/08/2020	20/08/2020	20	27,435	27,435	27,435	0,07%	0	2.180.250,16	0	0	28.972,45	41.902,30	0	2.222.152,47
21/08/2020	21/08/2020	1	27,435	27,435	27,435	0,07%	0	2.180.250,16	0	0	1.448,62	43.350,92	203.905,00	2.019.696,09
22/08/2020	31/08/2020	10	27,435	27,435	27,435	0,07%	0	2.019.696,09	0	0	13.419,46	13.419,46	0	2.033.115,55
01/09/2020	22/09/2020	22	27,525	27,525	27,525	0,07%	0	2.019.696,09	0	0	29.608,81	43.028,26	0	2.062.724,35
23/09/2020	23/09/2020	1	27,525	27,525	27,525	0,07%	0	2.019.696,09	0	0	1.345,85	44.374,12	203.905,00	1.860.165,21
24/09/2020	30/09/2020	7	27,525	27,525	27,525	0,07%	0	1.860.165,21	0	0	8.676,84	8.676,84	0	1.868.842,05
01/10/2020	22/10/2020	22	27,135	27,135	27,135	0,07%	0	1.860.165,21	0	0	26.926,44	35.603,28	0	1.895.768,49
23/10/2020	23/10/2020	1	27,135	27,135	27,135	0,07%	0	1.860.165,21	0	0	1.223,93	36.827,21	203.905,00	1.693.087,42
24/10/2020	31/10/2020	8	27,135	27,135	27,135	0,07%	0	1.693.087,42	0	0	8.911,98	8.911,98	0	1.701.999,40
01/11/2020	26/11/2020	26	26,76	26,76	26,76	0,06%	0	1.693.087,42	0	0	28.607,44	37.519,41	0	1.730.606,83
27/11/2020	27/11/2020	1	26,76	26,76	26,76	0,06%	0	1.693.087,42	0	0	1.100,29	38.619,70	203.905,00	1.527.802,12
28/11/2020	30/11/2020	3	26,76	26,76	26,76	0,06%	0	1.527.802,12	0	0	2.978,62	2.978,62	0	1.530.780,74
01/12/2020	20/12/2020	20	26,19	26,19	26,19	0,06%	0	1.527.802,12	0	0	19.479,91	22.458,53	0	1.550.260,64
21/12/2020	21/12/2020	1	26,19	26,19	26,19	0,06%	0	1.527.802,12	0	0	974	23.432,52	203.905,00	1.347.329,64
22/12/2020	31/12/2020	10	26,19	26,19	26,19	0,06%	0	1.347.329,64	0	0	8.589,42	8.589,42	0	1.355.919,06
01/01/2021	27/01/2021	27	25,98	25,98	25,98	0,06%	0	1.347.329,64	0	0	23.025,32	31.614,74	0	1.378.944,38
28/01/2021	28/01/2021	1	25,98	25,98	25,98	0,06%	0	1.347.329,64	0	0	852,79	32.467,53	207.173,00	1.172.624,17
29/01/2021	31/01/2021	3	25,98	25,98	25,98	0,06%	0	1.172.624,17	0	0	2.226,63	2.226,63	0	1.174.850,80
01/02/2021	22/02/2021	22	26,31	26,31	26,31	0,06%	0	1.172.624,17	0	0	16.513,64	18.740,27	0	1.191.364,44
23/02/2021	23/02/2021	1	26,31	26,31	26,31	0,06%	0	1.172.624,17	0	0	750,62	19.490,89	207.173,00	984.942,06
24/02/2021	28/02/2021	5	26,31	26,31	26,31	0,06%	0	984.942,06	0	0	3.152,41	3.152,41	0	988.094,47
01/03/2021	23/03/2021	23	26,115	26,115	26,115	0,06%	0	984.942,06	0	0	14.405,11	17.557,52	0	1.002.499,58
24/03/2021	24/03/2021	1	26,115	26,115	26,115	0,06%	0	984.942,06	0	0	626,31	18.183,83	207.173,00	795.952,89
25/03/2021	31/03/2021	7	26,115	26,115	26,115	0,06%	0	795.952,89	0	0	3.542,94	3.542,94	0	799.495,83
01/04/2021	25/04/2021	25	25,965	25,965	25,965	0,06%	0	795.952,89	0	0	12.588,43	16.131,36	0	812.084,25
26/04/2021	26/04/2021	1	25,965	25,965	25,965	0,06%	0	795.952,89	0	0	503,54	16.634,90	55.408,00	757.179,79
27/04/2021	30/04/2021	4	25,965	25,965	25,965	0,06%	0	757.179,79	0	0	1.916,03	1.916,03	0	759.095,82
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,06%	0	757.179,79	0	0	14.780,26	16.696,29	0	773.876,08
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,06%	0	757.179,79	0	0	14.296,05	30.992,34	0	788.172,13
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,06%	0	757.179,79	0	0	14.749,57	45.741,91	0	802.921,70
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,06%	0	757.179,79	0	0	14.795,60	60.537,51	0	817.717,29
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,06%	0	757.179,79	0	0	14.281,20	74.818,71	0	831.998,49
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,06%	0	757.179,79	0	0	14.672,77	89.491,48	0	846.671,27
01/11/2021	30/11/2021	30	25,905	25,905	25,905	0,06%	0	757.179,79	0	0	14.340,58	103.832,06	0	861.011,85
01/12/2021	31/12/2021	31	26,19	26,19	26,19	0,06%	0	757.179,79	0	0	14.964,10	118.796,16	0	875.975,95



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Fecha
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11/03/2022
1100140030782019-00975-00

01/01/2022	31/01/2022	31	26,49	26,49	26,49	0,06%	0	757.179,79	0	0	15.116,90	133.913,06	0	891.092,85
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Capital	\$ 2.530.928,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 2.530.928,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 2.060.164,85
Total a pagar	\$ 4.591.092,85
- Abonos	\$ 3.700.000,00
Neto a pagar	\$ 891.092,85