



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 18/01/2021
Juzgado 110013103014201600602

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

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
27/08/2016	31/08/2016	5	32.01	32.01	32.01	0.08%	\$121,315,691.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$461,686.25	\$461,686.25	\$0.00	\$144,318,850.25
01/09/2016	30/09/2016	30	32.01	32.01	32.01	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,770,117.48	\$3,231,803.72	\$0.00	\$147,088,967.72
01/10/2016	31/10/2016	31	32.985	32.985	32.985	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,938,333.36	\$6,170,137.08	\$0.00	\$150,027,301.08
01/11/2016	30/11/2016	30	32.985	32.985	32.985	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,843,548.41	\$9,013,685.49	\$0.00	\$152,870,849.49
01/12/2016	31/12/2016	31	32.985	32.985	32.985	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,938,333.36	\$11,952,018.85	\$0.00	\$155,809,182.85
01/01/2017	31/01/2017	31	33.51	33.51	33.51	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,978,961.61	\$14,930,980.46	\$0.00	\$158,788,144.46
01/02/2017	28/02/2017	28	33.51	33.51	33.51	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,690,675.00	\$17,621,655.46	\$0.00	\$161,478,819.46
01/03/2017	31/03/2017	31	33.51	33.51	33.51	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,978,961.61	\$20,600,617.07	\$0.00	\$164,457,781.07
01/04/2017	30/04/2017	30	33.495	33.495	33.495	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,881,744.85	\$23,482,361.93	\$0.00	\$167,339,525.93
01/05/2017	31/05/2017	31	33.495	33.495	33.495	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,977,803.02	\$26,460,164.94	\$0.00	\$170,317,328.94
01/06/2017	30/06/2017	30	33.495	33.495	33.495	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,881,744.85	\$29,341,909.80	\$0.00	\$173,199,073.80
01/07/2017	31/07/2017	31	32.97	32.97	32.97	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,937,170.20	\$32,279,080.00	\$0.00	\$176,136,244.00
01/08/2017	31/08/2017	31	32.97	32.97	32.97	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,937,170.20	\$35,216,250.20	\$0.00	\$179,073,414.20
01/09/2017	30/09/2017	30	32.97	32.97	32.97	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,842,422.78	\$38,058,672.98	\$0.00	\$181,915,836.98
01/10/2017	31/10/2017	31	31.725	31.725	31.725	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,840,169.23	\$40,898,842.21	\$0.00	\$184,756,006.21
01/11/2017	30/11/2017	30	31.44	31.44	31.44	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,726,937.68	\$43,625,779.89	\$0.00	\$187,482,943.89
01/12/2017	31/12/2017	31	31.155	31.155	31.155	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,795,453.63	\$46,421,233.53	\$0.00	\$190,278,397.53
01/01/2018	31/01/2018	31	31.035	31.035	31.035	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,786,015.13	\$49,207,248.66	\$0.00	\$193,064,412.66
01/02/2018	28/02/2018	28	31.515	31.515	31.515	0.08%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,550,454.57	\$51,757,703.22	\$0.00	\$195,614,867.22
01/03/2018	31/03/2018	31	31.02	31.02	31.02	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,784,834.71	\$54,542,537.93	\$0.00	\$198,399,701.93
01/04/2018	30/04/2018	30	30.72	30.72	30.72	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,672,127.09	\$57,214,665.02	\$0.00	\$201,071,829.02
01/05/2018	31/05/2018	31	30.66	30.66	30.66	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,756,464.15	\$59,971,129.17	\$0.00	\$203,828,293.17
01/06/2018	30/06/2018	30	30.42	30.42	30.42	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,649,200.43	\$62,620,329.60	\$0.00	\$206,477,493.60
01/07/2018	31/07/2018	31	30.045	30.045	30.045	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,707,816.96	\$65,328,146.56	\$0.00	\$209,185,310.56
01/08/2018	31/08/2018	31	29.91	29.91	29.91	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,697,107.61	\$68,025,254.17	\$0.00	\$211,882,418.17
01/09/2018	30/09/2018	30	29.715	29.715	29.715	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,595,115.09	\$70,620,369.26	\$0.00	\$214,477,533.26
01/10/2018	31/10/2018	31	29.445	29.445	29.445	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,660,134.68	\$73,280,503.94	\$0.00	\$217,137,667.94
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,558,123.03	\$75,838,626.97	\$0.00	\$219,695,790.97
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,632,617.46	\$78,471,244.43	\$0.00	\$222,328,408.43
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,603,825.55	\$81,075,069.98	\$0.00	\$224,932,233.98
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,410,253.52	\$83,485,323.50	\$0.00	\$227,342,487.50
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,629,022.86	\$86,114,346.36	\$0.00	\$229,971,510.36
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,538,415.23	\$88,652,761.59	\$0.00	\$232,509,925.59
01/05/2019	28/05/2019	28	29.01	29.01	29.01	0.07%	\$0.00	\$121,315,691.00	\$0.00	\$22,541,473.00	\$2,371,353.42	\$91,024,115.00	\$0.00	\$234,881,279.00

Capital	\$ 121,315,691.00
Capitales Adicionados	\$ 0.00
Total Capital	\$ 121,315,691.00
Total Interés de plazo	\$ 22,541,473.00
Total Interes Mora	\$ 91,024,115.00
Total a pagar	\$ 234,881,279.00
- Abonos	\$ 0.00



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

Fecha 18/01/2021
Juzgado 110013103014201600602

Neto a pagar \$ 234,881,279.00