

LIQUIDACIONES CIVILES

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

Fecha 15/02/2022
Juzgado 110014003047

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
5/11/2018	30/11/2018	26	29,235	29,235	29,235	0,07%	\$461.117,00	\$461.117,00	\$0,00	\$11.339.771,00	\$8.426,90	\$8.426,90	\$0,00	\$11.809.314,90
1/12/2018	4/12/2018	4	29,1	29,1	29,1	0,07%	\$0,00	\$461.117,00	\$0,00	\$11.339.771,00	\$1.291,16	\$9.718,06	\$0,00	\$11.810.606,06
5/12/2018	5/12/2018	1	29,1	29,1	29,1	0,07%	\$466.640,00	\$927.757,00	\$0,00	\$11.339.771,00	\$649,45	\$10.367,50	\$0,00	\$12.277.895,50
6/12/2018	31/12/2018	26	29,1	29,1	29,1	0,07%	\$0,00	\$927.757,00	\$0,00	\$11.339.771,00	\$16.885,61	\$27.253,11	\$0,00	\$12.294.781,11
1/01/2019	4/01/2019	4	28,74	28,74	28,74	0,07%	\$0,00	\$927.757,00	\$0,00	\$11.339.771,00	\$2.569,37	\$29.822,49	\$0,00	\$12.297.350,49
5/01/2019	5/01/2019	1	28,74	28,74	28,74	0,07%	\$472.230,00	\$1.399.987,00	\$0,00	\$11.339.771,00	\$969,30	\$30.791,78	\$0,00	\$12.770.549,78
6/01/2019	31/01/2019	26	28,74	28,74	28,74	0,07%	\$0,00	\$1.399.987,00	\$0,00	\$11.339.771,00	\$25.201,74	\$55.993,53	\$0,00	\$12.795.751,53
1/02/2019	4/02/2019	4	29,55	29,55	29,55	0,07%	\$0,00	\$1.399.987,00	\$0,00	\$11.339.771,00	\$3.973,49	\$59.967,01	\$0,00	\$12.799.725,01
5/02/2019	5/02/2019	1	29,55	29,55	29,55	0,07%	\$477.888,00	\$1.877.875,00	\$0,00	\$11.339.771,00	\$1.332,46	\$61.299,47	\$0,00	\$13.278.945,47
6/02/2019	28/02/2019	23	29,55	29,55	29,55	0,07%	\$0,00	\$1.877.875,00	\$0,00	\$11.339.771,00	\$30.646,60	\$91.946,07	\$0,00	\$13.309.592,07
1/03/2019	4/03/2019	4	29,055	29,055	29,055	0,07%	\$0,00	\$1.877.875,00	\$0,00	\$11.339.771,00	\$5.251,00	\$97.197,07	\$0,00	\$13.314.843,07
5/03/2019	5/03/2019	1	29,055	29,055	29,055	0,07%	\$483.612,00	\$2.361.487,00	\$0,00	\$11.339.771,00	\$1.650,83	\$98.847,90	\$0,00	\$13.800.105,90
6/03/2019	31/03/2019	26	29,055	29,055	29,055	0,07%	\$0,00	\$2.361.487,00	\$0,00	\$11.339.771,00	\$42.921,47	\$141.769,37	\$0,00	\$13.843.027,37
1/04/2019	4/04/2019	4	28,98	28,98	28,98	0,07%	\$0,00	\$2.361.487,00	\$0,00	\$11.339.771,00	\$6.588,25	\$148.357,62	\$0,00	\$13.849.615,62
5/04/2019	5/04/2019	1	28,98	28,98	28,98	0,07%	\$489.407,00	\$2.850.894,00	\$0,00	\$11.339.771,00	\$1.988,41	\$150.346,03	\$0,00	\$14.341.011,03
6/04/2019	30/04/2019	25	28,98	28,98	28,98	0,07%	\$0,00	\$2.850.894,00	\$0,00	\$11.339.771,00	\$49.710,20	\$200.056,23	\$0,00	\$14.390.721,23
1/05/2019	4/05/2019	4	29,01	29,01	29,01	0,07%	\$0,00	\$2.850.894,00	\$0,00	\$11.339.771,00	\$7.960,90	\$208.017,13	\$0,00	\$14.398.682,13
5/05/2019	5/05/2019	1	29,01	29,01	29,01	0,07%	\$495.269,00	\$3.346.163,00	\$0,00	\$11.339.771,00	\$2.335,98	\$210.353,10	\$0,00	\$14.896.287,10
6/05/2019	31/05/2019	26	29,01	29,01	29,01	0,07%	\$0,00	\$3.346.163,00	\$0,00	\$11.339.771,00	\$60.735,38	\$271.088,48	\$0,00	\$14.957.022,48
1/06/2019	4/06/2019	4	28,95	28,95	28,95	0,07%	\$0,00	\$3.346.163,00	\$0,00	\$11.339.771,00	\$9.326,83	\$280.415,31	\$0,00	\$14.966.349,31
5/06/2019	5/06/2019	1	28,95	28,95	28,95	0,07%	\$501.202,00	\$3.847.365,00	\$0,00	\$11.339.771,00	\$2.680,96	\$283.096,27	\$0,00	\$15.470.232,27
6/06/2019	30/06/2019	25	28,95	28,95	28,95	0,07%	\$0,00	\$3.847.365,00	\$0,00	\$11.339.771,00	\$67.024,03	\$350.120,30	\$0,00	\$15.537.256,30
1/07/2019	4/07/2019	4	28,92	28,92	28,92	0,07%	\$0,00	\$3.847.365,00	\$0,00	\$11.339.771,00	\$10.714,03	\$360.834,33	\$0,00	\$15.547.970,33
5/07/2019	5/07/2019	1	28,92	28,92	28,92	0,07%	\$507.207,00	\$4.354.572,00	\$0,00	\$11.339.771,00	\$3.031,62	\$363.865,95	\$0,00	\$16.058.208,95
6/07/2019	31/07/2019	26	28,92	28,92	28,92	0,07%	\$0,00	\$4.354.572,00	\$0,00	\$11.339.771,00	\$78.822,14	\$442.688,09	\$0,00	\$16.137.031,09
1/08/2019	4/08/2019	4	28,98	28,98	28,98	0,07%	\$0,00	\$4.354.572,00	\$0,00	\$11.339.771,00	\$12.148,70	\$454.836,79	\$0,00	\$16.149.179,79
5/08/2019	5/08/2019	1	28,98	28,98	28,98	0,07%	\$513.283,00	\$4.867.855,00	\$0,00	\$11.339.771,00	\$3.395,17	\$458.231,96	\$0,00	\$16.665.857,96
6/08/2019	31/08/2019	26	28,98	28,98	28,98	0,07%	\$0,00	\$4.867.855,00	\$0,00	\$11.339.771,00	\$88.274,53	\$546.506,50	\$0,00	\$16.754.132,50
1/09/2019	4/09/2019	4	28,98	28,98	28,98	0,07%	\$0,00	\$4.867.855,00	\$0,00	\$11.339.771,00	\$13.580,70	\$560.087,19	\$0,00	\$16.767.713,19
5/09/2019	5/09/2019	1	28,98	28,98	28,98	0,07%	\$519.432,00	\$5.387.287,00	\$0,00	\$11.339.771,00	\$3.757,46	\$563.844,65	\$0,00	\$17.290.902,65
6/09/2019	30/09/2019	25	28,98	28,98	28,98	0,07%	\$0,00	\$5.387.287,00	\$0,00	\$11.339.771,00	\$93.936,54	\$657.781,19	\$0,00	\$17.384.839,19
1/10/2019	4/10/2019	4	28,65	28,65	28,65	0,07%	\$0,00	\$5.387.287,00	\$0,00	\$11.339.771,00	\$14.878,49	\$672.659,69	\$0,00	\$17.399.717,69
5/10/2019	5/10/2019	1	28,65	28,65	28,65	0,07%	\$525.655,00	\$5.912.942,00	\$0,00	\$11.339.771,00	\$4.082,56	\$676.742,25	\$0,00	\$17.929.455,25
6/10/2019	31/10/2019	26	28,65	28,65	28,65	0,07%	\$0,00	\$5.912.942,00	\$0,00	\$11.339.771,00	\$106.146,55	\$782.888,79	\$0,00	\$18.035.601,79
1/11/2019	4/11/2019	4	28,545	28,545	28,545	0,07%	\$0,00	\$5.912.942,00	\$0,00	\$11.339.771,00	\$16.277,29	\$799.166,08	\$0,00	\$18.051.879,08
5/11/2019	5/11/2019	1	28,545	28,545	28,545	0,07%	\$531.952,00	\$6.444.894,00	\$0,00	\$11.339.771,00	\$4.435,42	\$803.601,50	\$0,00	\$18.588.266,50
6/11/2019	28/11/2019	23	28,545	28,545	28,545	0,07%	\$0,00	\$6.444.894,00	\$0,00	\$11.339.771,00	\$102.014,56	\$905.616,06	\$0,00	\$18.690.281,06
29/11/2019	29/11/2019	1	28,545	28,545	28,545	0,07%	\$72.963.729,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$54.649,50	\$960.265,57	\$0,00	\$91.708.659,57
30/11/2019	30/11/2019	1	28,545	28,545	28,545	0,07%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$54.649,50	\$1.014.915,07	\$0,00	\$91.763.309,07
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.684.677,56	\$2.699.592,63	\$0,00	\$93.447.986,63
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.673.627,59	\$4.373.220,22	\$0,00	\$95.121.614,22
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.587.045,41	\$5.960.265,63	\$0,00	\$96.708.659,63
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.687.831,38	\$7.648.097,00	\$0,00	\$98.396.491,00



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 15/02/2022
Juzgado 110014003047

1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.613.521,18	\$9.261.618,18	\$0,00	\$100.010.012,18
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.627.655,99	\$10.889.274,18	\$0,00	\$101.637.668,18
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.569.761,15	\$12.459.035,32	\$0,00	\$103.207.429,32
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.622.086,52	\$14.081.121,84	\$0,00	\$104.829.515,84
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.635.604,44	\$15.716.726,28	\$0,00	\$106.465.120,28
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.587.453,91	\$17.304.180,19	\$0,00	\$108.052.574,19
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.619.698,19	\$18.923.878,38	\$0,00	\$109.672.272,38
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.548.157,42	\$20.472.035,80	\$0,00	\$111.220.429,80
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.569.347,73	\$22.041.383,53	\$0,00	\$112.789.777,53
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.558.107,68	\$23.599.491,21	\$0,00	\$114.347.885,21
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.423.269,12	\$25.022.760,33	\$0,00	\$115.771.154,33
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	\$0,00	\$79.408.623,00	\$0,00	\$11.339.771,00	\$1.565.335,57	\$26.588.095,90	\$0,00	\$117.336.489,90

Capital	\$ 461.117,00
Capitales Adicionados	\$ 78.947.506,00
Total Capital	\$ 79.408.623,00
Total Interés de plazo	\$ 11.339.771,00
Total Interes Mora	\$ 26.588.096,00
Total a pagar	\$ 117.336.490,00
- Abonos	\$ 0,00
Neto a pagar	\$ 117.336.490,00