



República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha  
Juzgado

11/05/2021  
110014303012

Proceso  
014-2019-0180

| Desde      | Hasta      | Dias | Tasa<br>Annual | Maxima | Aplicado | Interés<br>Diario | Capital         | Capital<br>a Liquidar | Interés Plazo<br>Periodo | Saldo Interés<br>Plazo | Interés Mora   | Saldo Interés<br>Mora | Abonos | SubTotal         |
|------------|------------|------|----------------|--------|----------|-------------------|-----------------|-----------------------|--------------------------|------------------------|----------------|-----------------------|--------|------------------|
| 09/10/2018 | 31/10/2018 | 23   | 29,445         | 29,445 | 29,445   | 0,07%             | \$99.866.121,00 | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$1.624.691,74 | \$1.624.691,74        | \$0,00 | \$101.490.812,74 |
| 01/11/2018 | 30/11/2018 | 30   | 29,235         | 29,235 | 29,235   | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.105.826,72 | \$3.730.518,46        | \$0,00 | \$103.596.639,46 |
| 01/12/2018 | 31/12/2018 | 31   | 29,1           | 29,1   | 29,1     | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.167.149,95 | \$5.897.668,42        | \$0,00 | \$105.763.789,42 |
| 01/01/2019 | 31/01/2019 | 31   | 28,74          | 28,74  | 28,74    | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.143.448,68 | \$8.041.117,09        | \$0,00 | \$107.907.238,09 |
| 01/02/2019 | 28/02/2019 | 28   | 29,55          | 29,55  | 29,55    | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$1.984.101,71 | \$10.025.218,80       | \$0,00 | \$109.891.339,80 |
| 01/03/2019 | 31/03/2019 | 31   | 29,055         | 29,055 | 29,055   | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.164.190,90 | \$12.189.409,71       | \$0,00 | \$112.055.530,71 |
| 01/04/2019 | 30/04/2019 | 30   | 28,98          | 28,98  | 28,98    | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.089.603,41 | \$14.279.013,12       | \$0,00 | \$114.145.134,12 |
| 01/05/2019 | 31/05/2019 | 31   | 29,01          | 29,01  | 29,01    | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.161.230,82 | \$16.440.243,94       | \$0,00 | \$116.306.364,94 |
| 01/06/2019 | 30/06/2019 | 30   | 28,95          | 28,95  | 28,95    | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.087.692,69 | \$18.527.936,63       | \$0,00 | \$118.394.057,63 |
| 01/07/2019 | 31/07/2019 | 31   | 28,92          | 28,92  | 28,92    | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.155.307,57 | \$20.683.244,19       | \$0,00 | \$120.549.365,19 |
| 01/08/2019 | 31/08/2019 | 31   | 28,98          | 28,98  | 28,98    | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.159.256,86 | \$22.842.501,05       | \$0,00 | \$122.708.622,05 |
| 01/09/2019 | 30/09/2019 | 30   | 28,98          | 28,98  | 28,98    | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.089.603,41 | \$24.932.104,47       | \$0,00 | \$124.798.225,47 |
| 01/10/2019 | 31/10/2019 | 31   | 28,65          | 28,65  | 28,65    | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.137.513,03 | \$27.069.617,50       | \$0,00 | \$126.935.738,50 |
| 01/11/2019 | 30/11/2019 | 30   | 28,545         | 28,545 | 28,545   | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.061.854,39 | \$29.131.471,89       | \$0,00 | \$128.997.592,89 |
| 01/12/2019 | 31/12/2019 | 31   | 28,365         | 28,365 | 28,365   | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.118.689,46 | \$31.250.161,35       | \$0,00 | \$131.116.282,35 |
| 01/01/2020 | 31/01/2020 | 31   | 28,155         | 28,155 | 28,155   | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.104.792,77 | \$33.354.954,13       | \$0,00 | \$133.221.075,13 |
| 01/02/2020 | 29/02/2020 | 29   | 28,59          | 28,59  | 28,59    | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$1.995.905,01 | \$35.350.859,14       | \$0,00 | \$135.216.980,14 |
| 01/03/2020 | 31/03/2020 | 31   | 28,425         | 28,425 | 28,425   | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.122.655,78 | \$37.473.514,92       | \$0,00 | \$137.339.635,92 |
| 01/04/2020 | 30/04/2020 | 30   | 28,035         | 28,035 | 28,035   | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.029.201,56 | \$39.502.716,47       | \$0,00 | \$139.368.837,47 |
| 01/05/2020 | 31/05/2020 | 31   | 27,285         | 27,285 | 27,285   | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.046.977,82 | \$41.549.694,30       | \$0,00 | \$141.415.815,30 |
| 01/06/2020 | 30/06/2020 | 30   | 27,18          | 27,18  | 27,18    | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$1.974.167,92 | \$43.523.862,22       | \$0,00 | \$143.389.983,22 |
| 01/07/2020 | 31/07/2020 | 31   | 27,18          | 27,18  | 27,18    | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.039.973,52 | \$45.563.835,74       | \$0,00 | \$145.429.956,74 |
| 01/08/2020 | 31/08/2020 | 31   | 27,435         | 27,435 | 27,435   | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.056.973,98 | \$47.620.809,72       | \$0,00 | \$147.486.930,72 |
| 01/09/2020 | 30/09/2020 | 30   | 27,525         | 27,525 | 27,525   | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$1.996.418,75 | \$49.617.228,47       | \$0,00 | \$149.483.349,47 |
| 01/10/2020 | 31/10/2020 | 31   | 27,135         | 27,135 | 27,135   | 0,07%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$2.036.969,91 | \$51.654.198,39       | \$0,00 | \$151.520.319,39 |
| 01/11/2020 | 30/11/2020 | 30   | 26,76          | 26,76  | 26,76    | 0,06%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$1.946.998,57 | \$53.601.196,96       | \$0,00 | \$153.467.317,96 |
| 01/12/2020 | 31/12/2020 | 31   | 26,19          | 26,19  | 26,19    | 0,06%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$1.973.648,00 | \$55.574.844,97       | \$0,00 | \$155.440.965,97 |
| 01/01/2021 | 31/01/2021 | 31   | 25,98          | 25,98  | 25,98    | 0,06%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$1.959.512,26 | \$57.534.357,22       | \$0,00 | \$157.400.478,22 |
| 01/02/2021 | 28/02/2021 | 28   | 26,31          | 26,31  | 26,31    | 0,06%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$1.789.936,17 | \$59.324.293,39       | \$0,00 | \$159.190.414,39 |
| 01/03/2021 | 31/03/2021 | 31   | 26,115         | 26,115 | 26,115   | 0,06%             | \$0,00          | \$99.866.121,00       | \$0,00                   | \$0,00                 | \$1.968.602,22 | \$61.292.895,61       | \$0,00 | \$161.159.016,61 |

|                        |                   |
|------------------------|-------------------|
| Capital                | \$ 99.866.121,00  |
| Capitales Adicionados  | \$ 0,00           |
| Total Capital          | \$ 99.866.121,00  |
| Total Interés de plazo | \$ 0,00           |
| Total Interes Mora     | \$ 61.292.895,61  |
| Total a pagar          | \$ 161.159.016,61 |
| - Abonos               | \$ 0,00           |
| Neto a pagar           | \$ 161.159.016,61 |