

República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 15/12/2020  
Juzgado

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

| 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 |
|------------|------------|------|-------------|--------|----------|----------------|------------------|--------------------|-----------------------|---------------------|----------------|--------------------|--------|
| 25/03/2015 | 31/03/2015 | 7    | 28.815      | 28.815 | 28.815   | 0.07%          | \$100,000,000.00 | \$100,000,000.00   | \$0.00                | \$0.00              | \$485,771.09   | \$485,771.09       | \$0.00 |
| 01/04/2015 | 30/04/2015 | 30   | 29.055      | 29.055 | 29.055   | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,097,185.98 | \$2,582,957.08     | \$0.00 |
| 01/05/2015 | 31/05/2015 | 31   | 29.055      | 29.055 | 29.055   | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,167,092.18 | \$4,750,049.26     | \$0.00 |
| 01/06/2015 | 30/06/2015 | 30   | 29.055      | 29.055 | 29.055   | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,097,185.98 | \$6,847,235.25     | \$0.00 |
| 01/07/2015 | 31/07/2015 | 31   | 28.89       | 28.89  | 28.89    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,156,218.96 | \$9,003,454.20     | \$0.00 |
| 01/08/2015 | 31/08/2015 | 31   | 28.89       | 28.89  | 28.89    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,156,218.96 | \$11,159,673.16    | \$0.00 |
| 01/09/2015 | 30/09/2015 | 30   | 28.89       | 28.89  | 28.89    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,086,663.51 | \$13,246,336.67    | \$0.00 |
| 01/10/2015 | 31/10/2015 | 31   | 28.995      | 28.995 | 28.995   | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,163,139.89 | \$15,409,476.55    | \$0.00 |
| 01/11/2015 | 30/11/2015 | 30   | 28.995      | 28.995 | 28.995   | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,093,361.18 | \$17,502,837.74    | \$0.00 |
| 01/12/2015 | 31/12/2015 | 31   | 28.995      | 28.995 | 28.995   | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,163,139.89 | \$19,665,977.62    | \$0.00 |
| 01/01/2016 | 31/01/2016 | 31   | 29.52       | 29.52  | 29.52    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,197,660.49 | \$21,863,638.11    | \$0.00 |
| 01/02/2016 | 29/02/2016 | 29   | 29.52       | 29.52  | 29.52    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,055,875.94 | \$23,919,514.05    | \$0.00 |
| 01/03/2016 | 31/03/2016 | 31   | 29.52       | 29.52  | 29.52    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,197,660.49 | \$26,117,174.54    | \$0.00 |
| 01/04/2016 | 30/04/2016 | 30   | 30.81       | 30.81  | 30.81    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,208,283.88 | \$28,325,458.42    | \$0.00 |
| 01/05/2016 | 31/05/2016 | 31   | 30.81       | 30.81  | 30.81    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,281,893.35 | \$30,607,351.77    | \$0.00 |
| 01/06/2016 | 30/06/2016 | 30   | 30.81       | 30.81  | 30.81    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,208,283.88 | \$32,815,635.65    | \$0.00 |
| 01/07/2016 | 31/07/2016 | 31   | 32.01       | 32.01  | 32.01    | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,359,509.06 | \$35,175,144.72    | \$0.00 |
| 01/08/2016 | 31/08/2016 | 31   | 32.01       | 32.01  | 32.01    | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,359,509.06 | \$37,534,653.78    | \$0.00 |
| 01/09/2016 | 30/09/2016 | 30   | 32.01       | 32.01  | 32.01    | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,283,395.87 | \$39,818,049.65    | \$0.00 |
| 01/10/2016 | 31/10/2016 | 31   | 32.985      | 32.985 | 32.985   | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,422,055.49 | \$42,240,105.14    | \$0.00 |
| 01/11/2016 | 30/11/2016 | 30   | 32.985      | 32.985 | 32.985   | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,343,924.67 | \$44,584,029.81    | \$0.00 |
| 01/12/2016 | 31/12/2016 | 31   | 32.985      | 32.985 | 32.985   | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,422,055.49 | \$47,006,085.31    | \$0.00 |
| 01/01/2017 | 31/01/2017 | 31   | 33.51       | 33.51  | 33.51    | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,455,545.19 | \$49,461,630.49    | \$0.00 |
| 01/02/2017 | 28/02/2017 | 28   | 33.51       | 33.51  | 33.51    | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,217,911.78 | \$51,679,542.27    | \$0.00 |
| 01/03/2017 | 31/03/2017 | 31   | 33.51       | 33.51  | 33.51    | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,455,545.19 | \$54,135,087.46    | \$0.00 |
| 01/04/2017 | 30/04/2017 | 30   | 33.495      | 33.495 | 33.495   | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,375,409.83 | \$56,510,497.29    | \$0.00 |
| 01/05/2017 | 31/05/2017 | 31   | 33.495      | 33.495 | 33.495   | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,454,590.16 | \$58,965,087.45    | \$0.00 |
| 01/06/2017 | 30/06/2017 | 30   | 33.495      | 33.495 | 33.495   | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,375,409.83 | \$61,340,497.29    | \$0.00 |
| 01/07/2017 | 31/07/2017 | 31   | 32.97       | 32.97  | 32.97    | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,421,096.71 | \$63,761,594.00    | \$0.00 |
| 01/08/2017 | 31/08/2017 | 31   | 32.97       | 32.97  | 32.97    | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,421,096.71 | \$66,182,690.71    | \$0.00 |
| 01/09/2017 | 30/09/2017 | 30   | 32.97       | 32.97  | 32.97    | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,342,996.82 | \$68,525,687.52    | \$0.00 |
| 01/10/2017 | 31/10/2017 | 31   | 31.725      | 31.725 | 31.725   | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,341,139.23 | \$70,866,826.75    | \$0.00 |
| 01/11/2017 | 30/11/2017 | 30   | 31.44       | 31.44  | 31.44    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,247,802.95 | \$73,114,629.70    | \$0.00 |
| 01/12/2017 | 31/12/2017 | 31   | 31.155      | 31.155 | 31.155   | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,304,280.35 | \$75,418,910.05    | \$0.00 |
| 01/01/2018 | 31/01/2018 | 31   | 31.035      | 31.035 | 31.035   | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,296,500.24 | \$77,715,410.29    | \$0.00 |
| 01/02/2018 | 28/02/2018 | 28   | 31.515      | 31.515 | 31.515   | 0.08%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,102,328.68 | \$79,817,738.97    | \$0.00 |
| 01/03/2018 | 31/03/2018 | 31   | 31.02       | 31.02  | 31.02    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,295,527.22 | \$82,113,266.19    | \$0.00 |
| 01/04/2018 | 30/04/2018 | 30   | 30.72       | 30.72  | 30.72    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,202,622.81 | \$84,315,889.01    | \$0.00 |
| 01/05/2018 | 31/05/2018 | 31   | 30.66       | 30.66  | 30.66    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,272,141.49 | \$86,588,030.50    | \$0.00 |
| 01/06/2018 | 30/06/2018 | 30   | 30.42       | 30.42  | 30.42    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,183,724.47 | \$88,771,754.97    | \$0.00 |
| 01/07/2018 | 31/07/2018 | 31   | 30.045      | 30.045 | 30.045   | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,232,041.83 | \$91,003,796.79    | \$0.00 |
| 01/08/2018 | 31/08/2018 | 31   | 29.91       | 29.91  | 29.91    | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,223,214.15 | \$93,227,010.94    | \$0.00 |
| 01/09/2018 | 30/09/2018 | 30   | 29.715      | 29.715 | 29.715   | 0.07%          | \$0.00           | \$100,000,000.00   | \$0.00                | \$0.00              | \$2,139,142.16 | \$95,366,153.10    | \$0.00 |



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LIQUIDACIONES CIVILES

Fecha 15/12/2020  
Juzgado

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

|            |            |    |        |        |        |       |        |                  |        |        |                |                  |        |
|------------|------------|----|--------|--------|--------|-------|--------|------------------|--------|--------|----------------|------------------|--------|
| 01/10/2018 | 31/10/2018 | 31 | 29.445 | 29.445 | 29.445 | 0.07% | \$0.00 | \$100,000,000.00 | \$0.00 | \$0.00 | \$2,192,737.53 | \$97,558,890.62  | \$0.00 |
| 01/11/2018 | 30/11/2018 | 30 | 29.235 | 29.235 | 29.235 | 0.07% | \$0.00 | \$100,000,000.00 | \$0.00 | \$0.00 | \$2,108,649.76 | \$99,667,540.38  | \$0.00 |
| 01/12/2018 | 31/12/2018 | 31 | 29.1   | 29.1   | 29.1   | 0.07% | \$0.00 | \$100,000,000.00 | \$0.00 | \$0.00 | \$2,170,055.20 | \$101,837,595.59 | \$0.00 |
| 01/01/2019 | 31/01/2019 | 31 | 28.74  | 28.74  | 28.74  | 0.07% | \$0.00 | \$100,000,000.00 | \$0.00 | \$0.00 | \$2,146,322.15 | \$103,983,917.74 | \$0.00 |
| 01/02/2019 | 28/02/2019 | 28 | 29.55  | 29.55  | 29.55  | 0.07% | \$0.00 | \$100,000,000.00 | \$0.00 | \$0.00 | \$1,986,761.57 | \$105,970,679.30 | \$0.00 |
| 01/03/2019 | 31/03/2019 | 31 | 29.055 | 29.055 | 29.055 | 0.07% | \$0.00 | \$100,000,000.00 | \$0.00 | \$0.00 | \$2,167,092.18 | \$108,137,771.49 | \$0.00 |
| 01/04/2019 | 30/04/2019 | 30 | 28.98  | 28.98  | 28.98  | 0.07% | \$0.00 | \$100,000,000.00 | \$0.00 | \$0.00 | \$2,092,404.70 | \$110,230,176.19 | \$0.00 |
| 01/05/2019 | 31/05/2019 | 31 | 29.01  | 29.01  | 29.01  | 0.07% | \$0.00 | \$100,000,000.00 | \$0.00 | \$0.00 | \$2,164,128.13 | \$112,394,304.32 | \$0.00 |
| 01/06/2019 | 30/06/2019 | 30 | 28.95  | 28.95  | 28.95  | 0.07% | \$0.00 | \$100,000,000.00 | \$0.00 | \$0.00 | \$2,090,491.42 | \$114,484,795.74 | \$0.00 |
| 01/07/2019 | 15/07/2019 | 15 | 28.92  | 28.92  | 28.92  | 0.07% | \$0.00 | \$100,000,000.00 | \$0.00 | \$0.00 | \$1,044,288.84 | \$115,529,084.58 | \$0.00 |

|                        |                   |
|------------------------|-------------------|
| Capital                | \$ 100,000,000.00 |
| Capitales Adicionados  | \$ 0.00           |
| Total Capital          | \$ 100,000,000.00 |
| Total Interés de plazo | \$ 0.00           |
| Total Interes Mora     | \$ 115,529,085.00 |
| Total a pagar          | \$ 215,529,085.00 |
| - Abonos               | \$ 0.00           |
| Neto a pagar           | \$ 215,529,085.00 |

| SubTotal         |
|------------------|
| \$100,485,771.09 |
| \$102,582,957.08 |
| \$104,750,049.26 |
| \$106,847,235.25 |
| \$109,003,454.20 |
| \$111,159,673.16 |
| \$113,246,336.67 |
| \$115,409,476.55 |
| \$117,502,837.74 |
| \$119,665,977.62 |
| \$121,863,638.11 |
| \$123,919,514.05 |
| \$126,117,174.54 |
| \$128,325,458.42 |
| \$130,607,351.77 |
| \$132,815,635.65 |
| \$135,175,144.72 |
| \$137,534,653.78 |
| \$139,818,049.65 |
| \$142,240,105.14 |
| \$144,584,029.81 |
| \$147,006,085.31 |
| \$149,461,630.49 |
| \$151,679,542.27 |
| \$154,135,087.46 |
| \$156,510,497.29 |
| \$158,965,087.45 |
| \$161,340,497.29 |
| \$163,761,594.00 |
| \$166,182,690.71 |
| \$168,525,687.52 |
| \$170,866,826.75 |
| \$173,114,629.70 |
| \$175,418,910.05 |
| \$177,715,410.29 |
| \$179,817,738.97 |
| \$182,113,266.19 |
| \$184,315,889.01 |
| \$186,588,030.50 |
| \$188,771,754.97 |
| \$191,003,796.79 |
| \$193,227,010.94 |
| \$195,366,153.10 |

|                  |
|------------------|
| \$197,558,890.62 |
| \$199,667,540.38 |
| \$201,837,595.59 |
| \$203,983,917.74 |
| \$205,970,679.30 |
| \$208,137,771.49 |
| \$210,230,176.19 |
| \$212,394,304.32 |
| \$214,484,795.74 |
| \$215,529,084.58 |