

República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 28/01/2022  
Juzgado 110014003047

| 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        |
|-----------|------------|------|----------------|--------|----------|-------------------|--------------|-----------------------|--------------------------|------------------------|--------------|-----------------------|--------|-----------------|
| 5/09/2012 | 30/09/2012 | 26   | 31,29          | 31,29  | 31,29    | 0,07%             | \$193.791,00 | \$193.791,00          | \$0,00                   | \$6.862.660,50         | \$3.759,46   | \$3.759,46            | \$0,00 | \$7.060.210,96  |
| 1/10/2012 | 4/10/2012  | 4    | 31,335         | 31,335 | 31,335   | 0,07%             | \$0,00       | \$193.791,00          | \$0,00                   | \$6.862.660,50         | \$579,11     | \$4.338,57            | \$0,00 | \$7.060.790,07  |
| 5/10/2012 | 5/10/2012  | 1    | 31,335         | 31,335 | 31,335   | 0,07%             | \$196.388,70 | \$390.179,70          | \$0,00                   | \$6.862.660,50         | \$291,49     | \$4.630,06            | \$0,00 | \$7.257.470,26  |
| 6/10/2012 | 31/10/2012 | 26   | 31,335         | 31,335 | 31,335   | 0,07%             | \$0,00       | \$390.179,70          | \$0,00                   | \$6.862.660,50         | \$7.578,85   | \$12.208,91           | \$0,00 | \$7.265.049,11  |
| 1/11/2012 | 4/11/2012  | 4    | 31,335         | 31,335 | 31,335   | 0,07%             | \$0,00       | \$390.179,70          | \$0,00                   | \$6.862.660,50         | \$1.165,98   | \$13.374,88           | \$0,00 | \$7.266.215,08  |
| 5/11/2012 | 5/11/2012  | 1    | 31,335         | 31,335 | 31,335   | 0,07%             | \$199.020,30 | \$589.200,00          | \$0,00                   | \$6.862.660,50         | \$440,18     | \$13.815,06           | \$0,00 | \$7.465.675,56  |
| 6/11/2012 | 30/11/2012 | 25   | 31,335         | 31,335 | 31,335   | 0,07%             | \$0,00       | \$589.200,00          | \$0,00                   | \$6.862.660,50         | \$11.004,44  | \$24.819,50           | \$0,00 | \$7.476.680,00  |
| 1/12/2012 | 4/12/2012  | 4    | 31,335         | 31,335 | 31,335   | 0,07%             | \$0,00       | \$589.200,00          | \$0,00                   | \$6.862.660,50         | \$1.760,71   | \$26.580,21           | \$0,00 | \$7.478.440,71  |
| 5/12/2012 | 5/12/2012  | 1    | 31,335         | 31,335 | 31,335   | 0,07%             | \$201.687,10 | \$790.887,10          | \$0,00                   | \$6.862.660,50         | \$590,85     | \$27.171,06           | \$0,00 | \$7.680.718,66  |
| 6/12/2012 | 31/12/2012 | 26   | 31,335         | 31,335 | 31,335   | 0,07%             | \$0,00       | \$790.887,10          | \$0,00                   | \$6.862.660,50         | \$15.362,18  | \$42.533,24           | \$0,00 | \$7.696.080,84  |
| 1/01/2013 | 4/01/2013  | 4    | 31,125         | 31,125 | 31,125   | 0,07%             | \$0,00       | \$790.887,10          | \$0,00                   | \$6.862.660,50         | \$2.349,53   | \$44.882,78           | \$0,00 | \$7.698.430,38  |
| 5/01/2013 | 5/01/2013  | 1    | 31,125         | 31,125 | 31,125   | 0,07%             | \$204.389,80 | \$995.276,90          | \$0,00                   | \$6.862.660,50         | \$739,18     | \$45.621,96           | \$0,00 | \$7.903.559,36  |
| 6/01/2013 | 31/01/2013 | 26   | 31,125         | 31,125 | 31,125   | 0,07%             | \$0,00       | \$995.276,90          | \$0,00                   | \$6.862.660,50         | \$19.218,71  | \$64.840,67           | \$0,00 | \$7.922.778,07  |
| 1/02/2013 | 4/02/2013  | 4    | 31,125         | 31,125 | 31,125   | 0,07%             | \$0,00       | \$995.276,90          | \$0,00                   | \$6.862.660,50         | \$2.956,72   | \$67.797,40           | \$0,00 | \$7.925.734,80  |
| 5/02/2013 | 5/02/2013  | 1    | 31,125         | 31,125 | 31,125   | 0,07%             | \$207.128,60 | \$1.202.405,50        | \$0,00                   | \$6.862.660,50         | \$893,01     | \$68.690,41           | \$0,00 | \$8.133.756,41  |
| 6/02/2013 | 28/02/2013 | 23   | 31,125         | 31,125 | 31,125   | 0,07%             | \$0,00       | \$1.202.405,50        | \$0,00                   | \$6.862.660,50         | \$20.539,31  | \$89.229,72           | \$0,00 | \$8.154.295,72  |
| 1/03/2013 | 4/03/2013  | 4    | 31,125         | 31,125 | 31,125   | 0,07%             | \$0,00       | \$1.202.405,50        | \$0,00                   | \$6.862.660,50         | \$3.572,05   | \$92.801,77           | \$0,00 | \$8.157.867,77  |
| 5/03/2013 | 5/03/2013  | 1    | 31,125         | 31,125 | 31,125   | 0,07%             | \$209.904,10 | \$1.412.309,60        | \$0,00                   | \$6.862.660,50         | \$1.048,91   | \$93.850,68           | \$0,00 | \$8.368.820,78  |
| 6/03/2013 | 31/03/2013 | 26   | 31,125         | 31,125 | 31,125   | 0,07%             | \$0,00       | \$1.412.309,60        | \$0,00                   | \$6.862.660,50         | \$27.271,58  | \$121.122,25          | \$0,00 | \$8.396.092,35  |
| 1/04/2013 | 4/04/2013  | 4    | 31,245         | 31,245 | 31,245   | 0,07%             | \$0,00       | \$1.412.309,60        | \$0,00                   | \$6.862.660,50         | \$4.209,80   | \$125.332,05          | \$0,00 | \$8.400.302,15  |
| 5/04/2013 | 5/04/2013  | 1    | 31,245         | 31,245 | 31,245   | 0,07%             | \$212.716,80 | \$1.625.026,40        | \$0,00                   | \$6.862.660,50         | \$1.210,96   | \$126.543,02          | \$0,00 | \$8.614.229,92  |
| 6/04/2013 | 30/04/2013 | 25   | 31,245         | 31,245 | 31,245   | 0,07%             | \$0,00       | \$1.625.026,40        | \$0,00                   | \$6.862.660,50         | \$30.274,12  | \$156.817,14          | \$0,00 | \$8.644.504,04  |
| 1/05/2013 | 4/05/2013  | 4    | 31,245         | 31,245 | 31,245   | 0,07%             | \$0,00       | \$1.625.026,40        | \$0,00                   | \$6.862.660,50         | \$4.843,86   | \$161.661,00          | \$0,00 | \$8.649.347,90  |
| 5/05/2013 | 5/05/2013  | 1    | 31,245         | 31,245 | 31,245   | 0,07%             | \$215.567,20 | \$1.840.593,60        | \$0,00                   | \$6.862.660,50         | \$1.371,60   | \$163.032,60          | \$0,00 | \$8.866.286,70  |
| 6/05/2013 | 31/05/2013 | 26   | 31,245         | 31,245 | 31,245   | 0,07%             | \$0,00       | \$1.840.593,60        | \$0,00                   | \$6.862.660,50         | \$35.661,73  | \$198.694,33          | \$0,00 | \$8.901.948,43  |
| 1/06/2013 | 4/06/2013  | 4    | 31,245         | 31,245 | 31,245   | 0,07%             | \$0,00       | \$1.840.593,60        | \$0,00                   | \$6.862.660,50         | \$5.486,42   | \$204.180,75          | \$0,00 | \$8.907.434,85  |
| 5/06/2013 | 5/06/2013  | 1    | 31,245         | 31,245 | 31,245   | 0,07%             | \$218.455,80 | \$2.059.049,40        | \$0,00                   | \$6.862.660,50         | \$1.534,40   | \$205.715,14          | \$0,00 | \$9.127.425,04  |
| 6/06/2013 | 30/06/2013 | 25   | 31,245         | 31,245 | 31,245   | 0,07%             | \$0,00       | \$2.059.049,40        | \$0,00                   | \$6.862.660,50         | \$38.359,94  | \$244.075,08          | \$0,00 | \$9.165.784,98  |
| 1/07/2013 | 4/07/2013  | 4    | 30,51          | 30,51  | 30,51    | 0,07%             | \$0,00       | \$2.059.049,40        | \$0,00                   | \$6.862.660,50         | \$6.010,77   | \$250.085,85          | \$0,00 | \$9.171.795,75  |
| 5/07/2013 | 5/07/2013  | 1    | 30,51          | 30,51  | 30,51    | 0,07%             | \$221.383,10 | \$2.280.432,50        | \$0,00                   | \$6.862.660,50         | \$1.664,26   | \$251.750,11          | \$0,00 | \$9.394.843,11  |
| 6/07/2013 | 31/07/2013 | 26   | 30,51          | 30,51  | 30,51    | 0,07%             | \$0,00       | \$2.280.432,50        | \$0,00                   | \$6.862.660,50         | \$43.270,72  | \$295.020,83          | \$0,00 | \$9.438.113,83  |
| 1/08/2013 | 4/08/2013  | 4    | 30,51          | 30,51  | 30,51    | 0,07%             | \$0,00       | \$2.280.432,50        | \$0,00                   | \$6.862.660,50         | \$6.657,03   | \$301.677,87          | \$0,00 | \$9.444.770,87  |
| 5/08/2013 | 5/08/2013  | 1    | 30,51          | 30,51  | 30,51    | 0,07%             | \$224.349,70 | \$2.504.782,20        | \$0,00                   | \$6.862.660,50         | \$1.827,99   | \$303.505,86          | \$0,00 | \$9.670.948,56  |
| 6/08/2013 | 31/08/2013 | 26   | 30,51          | 30,51  | 30,51    | 0,07%             | \$0,00       | \$2.504.782,20        | \$0,00                   | \$6.862.660,50         | \$47.527,71  | \$351.033,57          | \$0,00 | \$9.718.476,27  |
| 1/09/2013 | 4/09/2013  | 4    | 30,51          | 30,51  | 30,51    | 0,07%             | \$0,00       | \$2.504.782,20        | \$0,00                   | \$6.862.660,50         | \$7.311,96   | \$358.345,52          | \$0,00 | \$9.725.788,22  |
| 5/09/2013 | 5/09/2013  | 1    | 30,51          | 30,51  | 30,51    | 0,07%             | \$227.355,90 | \$2.732.138,10        | \$0,00                   | \$6.862.660,50         | \$1.993,91   | \$360.339,43          | \$0,00 | \$9.955.138,03  |
| 6/09/2013 | 30/09/2013 | 25   | 30,51          | 30,51  | 30,51    | 0,07%             | \$0,00       | \$2.732.138,10        | \$0,00                   | \$6.862.660,50         | \$49.847,83  | \$410.187,26          | \$0,00 | \$10.004.985,86 |
| 1/10/2013 | 4/10/2013  | 4    | 29,775         | 29,775 | 29,775   | 0,07%             | \$0,00       | \$2.732.138,10        | \$0,00                   | \$6.862.660,50         | \$7.806,43   | \$417.993,69          | \$0,00 | \$10.012.792,29 |
| 5/10/2013 | 5/10/2013  | 1    | 29,775         | 29,775 | 29,775   | 0,07%             | \$230.402,50 | \$2.962.540,60        | \$0,00                   | \$6.862.660,50         | \$2.116,19   | \$420.109,88          | \$0,00 | \$10.245.310,98 |
| 6/10/2013 | 31/10/2013 | 26   | 29,775         | 29,775 | 29,775   | 0,07%             | \$0,00       | \$2.962.540,60        | \$0,00                   | \$6.862.660,50         | \$55.020,89  | \$475.130,77          | \$0,00 | \$10.300.331,87 |
| 1/11/2013 | 4/11/2013  | 4    | 29,775         | 29,775 | 29,775   | 0,07%             | \$0,00       | \$2.962.540,60        | \$0,00                   | \$6.862.660,50         | \$8.464,75   | \$483.595,52          | \$0,00 | \$10.308.796,62 |
| 5/11/2013 | 5/11/2013  | 1    | 29,775         | 29,775 | 29,775   | 0,07%             | \$233.489,90 | \$3.196.030,50        | \$0,00                   | \$6.862.660,50         | \$2.282,97   | \$485.878,49          | \$0,00 | \$10.544.569,49 |
| 6/11/2013 | 30/11/2013 | 25   | 29,775         | 29,775 | 29,775   | 0,07%             | \$0,00       | \$3.196.030,50        | \$0,00                   | \$6.862.660,50         | \$57.074,33  | \$542.952,83          | \$0,00 | \$10.601.643,83 |

República de Colombia  
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RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 28/01/2022  
Juzgado 110014003047

|           |            |    |        |        |        |       |              |                |        |                |              |                |        |                 |
|-----------|------------|----|--------|--------|--------|-------|--------------|----------------|--------|----------------|--------------|----------------|--------|-----------------|
| 1/12/2013 | 4/12/2013  | 4  | 29,775 | 29,775 | 29,775 | 0,07% | \$0,00       | \$3.196.030,50 | \$0,00 | \$6.862.660,50 | \$9.131,89   | \$552.084,72   | \$0,00 | \$10.610.775,72 |
| 5/12/2013 | 5/12/2013  | 1  | 29,775 | 29,775 | 29,775 | 0,07% | \$236.618,70 | \$3.432.649,20 | \$0,00 | \$6.862.660,50 | \$2.451,99   | \$554.536,71   | \$0,00 | \$10.849.846,41 |
| 6/12/2013 | 31/12/2013 | 26 | 29,775 | 29,775 | 29,775 | 0,07% | \$0,00       | \$3.432.649,20 | \$0,00 | \$6.862.660,50 | \$63.751,84  | \$618.288,55   | \$0,00 | \$10.913.598,25 |
| 1/01/2014 | 4/01/2014  | 4  | 29,475 | 29,475 | 29,475 | 0,07% | \$0,00       | \$3.432.649,20 | \$0,00 | \$6.862.660,50 | \$9.720,85   | \$628.009,40   | \$0,00 | \$10.923.319,10 |
| 5/01/2014 | 5/01/2014  | 1  | 29,475 | 29,475 | 29,475 | 0,07% | \$239.789,40 | \$3.672.438,60 | \$0,00 | \$6.862.660,50 | \$2.599,98   | \$630.609,38   | \$0,00 | \$11.165.708,48 |
| 6/01/2014 | 31/01/2014 | 26 | 29,475 | 29,475 | 29,475 | 0,07% | \$0,00       | \$3.672.438,60 | \$0,00 | \$6.862.660,50 | \$67.599,39  | \$698.208,77   | \$0,00 | \$11.233.307,87 |
| 1/02/2014 | 4/02/2014  | 4  | 29,475 | 29,475 | 29,475 | 0,07% | \$0,00       | \$3.672.438,60 | \$0,00 | \$6.862.660,50 | \$10.399,91  | \$708.608,67   | \$0,00 | \$11.243.707,77 |
| 5/02/2014 | 5/02/2014  | 1  | 29,475 | 29,475 | 29,475 | 0,07% | \$243.002,50 | \$3.915.441,10 | \$0,00 | \$6.862.660,50 | \$2.772,01   | \$711.380,69   | \$0,00 | \$11.489.482,29 |
| 6/02/2014 | 28/02/2014 | 23 | 29,475 | 29,475 | 29,475 | 0,07% | \$0,00       | \$3.915.441,10 | \$0,00 | \$6.862.660,50 | \$63.756,34  | \$775.137,03   | \$0,00 | \$11.553.238,63 |
| 1/03/2014 | 4/03/2014  | 4  | 29,475 | 29,475 | 29,475 | 0,07% | \$0,00       | \$3.915.441,10 | \$0,00 | \$6.862.660,50 | \$11.088,06  | \$786.225,09   | \$0,00 | \$11.564.326,69 |
| 5/03/2014 | 5/03/2014  | 1  | 29,475 | 29,475 | 29,475 | 0,07% | \$246.258,80 | \$4.161.699,90 | \$0,00 | \$6.862.660,50 | \$2.946,36   | \$789.171,45   | \$0,00 | \$11.813.531,85 |
| 6/03/2014 | 31/03/2014 | 26 | 29,475 | 29,475 | 29,475 | 0,07% | \$0,00       | \$4.161.699,90 | \$0,00 | \$6.862.660,50 | \$76.605,33  | \$865.776,77   | \$0,00 | \$11.890.137,17 |
| 1/04/2014 | 4/04/2014  | 4  | 29,445 | 29,445 | 29,445 | 0,07% | \$0,00       | \$4.161.699,90 | \$0,00 | \$6.862.660,50 | \$11.774,86  | \$877.551,63   | \$0,00 | \$11.901.912,03 |
| 5/04/2014 | 5/04/2014  | 1  | 29,445 | 29,445 | 29,445 | 0,07% | \$249.558,60 | \$4.411.258,50 | \$0,00 | \$6.862.660,50 | \$3.120,24   | \$880.671,87   | \$0,00 | \$12.154.590,87 |
| 6/04/2014 | 30/04/2014 | 25 | 29,445 | 29,445 | 29,445 | 0,07% | \$0,00       | \$4.411.258,50 | \$0,00 | \$6.862.660,50 | \$78.005,90  | \$958.677,77   | \$0,00 | \$12.232.596,77 |
| 1/05/2014 | 4/05/2014  | 4  | 29,445 | 29,445 | 29,445 | 0,07% | \$0,00       | \$4.411.258,50 | \$0,00 | \$6.862.660,50 | \$12.480,94  | \$971.158,72   | \$0,00 | \$12.245.077,72 |
| 5/05/2014 | 5/05/2014  | 1  | 29,445 | 29,445 | 29,445 | 0,07% | \$252.902,70 | \$4.664.161,20 | \$0,00 | \$6.862.660,50 | \$3.299,12   | \$974.457,84   | \$0,00 | \$12.501.279,54 |
| 6/05/2014 | 31/05/2014 | 26 | 29,445 | 29,445 | 29,445 | 0,07% | \$0,00       | \$4.664.161,20 | \$0,00 | \$6.862.660,50 | \$85.777,20  | \$1.060.235,04 | \$0,00 | \$12.587.056,74 |
| 1/06/2014 | 4/06/2014  | 4  | 29,445 | 29,445 | 29,445 | 0,07% | \$0,00       | \$4.664.161,20 | \$0,00 | \$6.862.660,50 | \$13.196,49  | \$1.073.431,53 | \$0,00 | \$12.600.253,23 |
| 5/06/2014 | 5/06/2014  | 1  | 29,445 | 29,445 | 29,445 | 0,07% | \$256.291,60 | \$4.920.452,80 | \$0,00 | \$6.862.660,50 | \$3.480,41   | \$1.076.911,94 | \$0,00 | \$12.860.025,24 |
| 6/06/2014 | 30/06/2014 | 25 | 29,445 | 29,445 | 29,445 | 0,07% | \$0,00       | \$4.920.452,80 | \$0,00 | \$6.862.660,50 | \$87.010,17  | \$1.163.922,11 | \$0,00 | \$12.947.035,41 |
| 1/07/2014 | 4/07/2014  | 4  | 28,995 | 28,995 | 28,995 | 0,07% | \$0,00       | \$4.920.452,80 | \$0,00 | \$6.862.660,50 | \$13.733,71  | \$1.177.655,82 | \$0,00 | \$12.960.769,12 |
| 5/07/2014 | 5/07/2014  | 1  | 28,995 | 28,995 | 28,995 | 0,07% | \$259.725,90 | \$5.180.178,70 | \$0,00 | \$6.862.660,50 | \$3.614,66   | \$1.181.270,49 | \$0,00 | \$13.224.109,69 |
| 6/07/2014 | 31/07/2014 | 26 | 28,995 | 28,995 | 28,995 | 0,07% | \$0,00       | \$5.180.178,70 | \$0,00 | \$6.862.660,50 | \$93.981,20  | \$1.275.251,69 | \$0,00 | \$13.318.090,89 |
| 1/08/2014 | 4/08/2014  | 4  | 28,995 | 28,995 | 28,995 | 0,07% | \$0,00       | \$5.180.178,70 | \$0,00 | \$6.862.660,50 | \$14.458,65  | \$1.289.710,34 | \$0,00 | \$13.332.549,54 |
| 5/08/2014 | 5/08/2014  | 1  | 28,995 | 28,995 | 28,995 | 0,07% | \$263.206,30 | \$5.443.385,00 | \$0,00 | \$6.862.660,50 | \$3.798,32   | \$1.293.508,66 | \$0,00 | \$13.599.554,16 |
| 6/08/2014 | 31/08/2014 | 26 | 28,995 | 28,995 | 28,995 | 0,07% | \$0,00       | \$5.443.385,00 | \$0,00 | \$6.862.660,50 | \$98.756,41  | \$1.392.265,07 | \$0,00 | \$13.698.310,57 |
| 1/09/2014 | 4/09/2014  | 4  | 28,995 | 28,995 | 28,995 | 0,07% | \$0,00       | \$5.443.385,00 | \$0,00 | \$6.862.660,50 | \$15.193,29  | \$1.407.458,37 | \$0,00 | \$13.713.503,87 |
| 5/09/2014 | 5/09/2014  | 1  | 28,995 | 28,995 | 28,995 | 0,07% | \$266.733,20 | \$5.710.118,20 | \$0,00 | \$6.862.660,50 | \$3.984,45   | \$1.411.442,81 | \$0,00 | \$13.984.221,51 |
| 6/09/2014 | 30/09/2014 | 25 | 28,995 | 28,995 | 28,995 | 0,07% | \$0,00       | \$5.710.118,20 | \$0,00 | \$6.862.660,50 | \$99.611,16  | \$1.511.053,98 | \$0,00 | \$14.083.832,68 |
| 1/10/2014 | 4/10/2014  | 4  | 28,755 | 28,755 | 28,755 | 0,07% | \$0,00       | \$5.710.118,20 | \$0,00 | \$6.862.660,50 | \$15.821,17  | \$1.526.875,15 | \$0,00 | \$14.099.653,85 |
| 5/10/2014 | 5/10/2014  | 1  | 28,755 | 28,755 | 28,755 | 0,07% | \$270.307,50 | \$5.980.425,70 | \$0,00 | \$6.862.660,50 | \$4.142,53   | \$1.531.017,68 | \$0,00 | \$14.374.103,88 |
| 6/10/2014 | 31/10/2014 | 26 | 28,755 | 28,755 | 28,755 | 0,07% | \$0,00       | \$5.980.425,70 | \$0,00 | \$6.862.660,50 | \$107.705,77 | \$1.638.723,45 | \$0,00 | \$14.481.809,65 |
| 1/11/2014 | 4/11/2014  | 4  | 28,755 | 28,755 | 28,755 | 0,07% | \$0,00       | \$5.980.425,70 | \$0,00 | \$6.862.660,50 | \$16.570,12  | \$1.655.293,57 | \$0,00 | \$14.498.379,77 |
| 5/11/2014 | 5/11/2014  | 1  | 28,755 | 28,755 | 28,755 | 0,07% | \$273.929,60 | \$6.254.355,30 | \$0,00 | \$6.862.660,50 | \$4.332,28   | \$1.659.625,85 | \$0,00 | \$14.776.641,65 |
| 6/11/2014 | 30/11/2014 | 25 | 28,755 | 28,755 | 28,755 | 0,07% | \$0,00       | \$6.254.355,30 | \$0,00 | \$6.862.660,50 | \$108.306,89 | \$1.767.932,74 | \$0,00 | \$14.884.948,54 |
| 1/12/2014 | 4/12/2014  | 4  | 28,755 | 28,755 | 28,755 | 0,07% | \$0,00       | \$6.254.355,30 | \$0,00 | \$6.862.660,50 | \$17.329,10  | \$1.785.261,84 | \$0,00 | \$14.902.277,64 |
| 5/12/2014 | 5/12/2014  | 1  | 28,755 | 28,755 | 28,755 | 0,07% | \$277.600,20 | \$6.531.955,50 | \$0,00 | \$6.862.660,50 | \$4.524,56   | \$1.789.786,40 | \$0,00 | \$15.184.402,40 |
| 6/12/2014 | 31/12/2014 | 26 | 28,755 | 28,755 | 28,755 | 0,07% | \$0,00       | \$6.531.955,50 | \$0,00 | \$6.862.660,50 | \$117.638,67 | \$1.907.425,07 | \$0,00 | \$15.302.041,07 |
| 1/01/2015 | 4/01/2015  | 4  | 28,815 | 28,815 | 28,815 | 0,07% | \$0,00       | \$6.531.955,50 | \$0,00 | \$6.862.660,50 | \$18.131,63  | \$1.925.556,70 | \$0,00 | \$15.320.172,70 |
| 5/01/2015 | 5/01/2015  | 1  | 28,815 | 28,815 | 28,815 | 0,07% | \$281.320,10 | \$6.813.275,60 | \$0,00 | \$6.862.660,50 | \$4.728,13   | \$1.930.284,83 | \$0,00 | \$15.606.220,93 |
| 6/01/2015 | 31/01/2015 | 26 | 28,815 | 28,815 | 28,815 | 0,07% | \$0,00       | \$6.813.275,60 | \$0,00 | \$6.862.660,50 | \$122.931,43 | \$2.053.216,26 | \$0,00 | \$15.729.152,36 |
| 1/02/2015 | 4/02/2015  | 4  | 28,815 | 28,815 | 28,815 | 0,07% | \$0,00       | \$6.813.275,60 | \$0,00 | \$6.862.660,50 | \$18.912,53  | \$2.072.128,79 | \$0,00 | \$15.748.064,89 |
| 5/02/2015 | 5/02/2015  | 1  | 28,815 | 28,815 | 28,815 | 0,07% | \$285.089,80 | \$7.098.365,40 | \$0,00 | \$6.862.660,50 | \$4.925,97   | \$2.077.054,76 | \$0,00 | \$16.038.080,66 |
| 6/02/2015 | 28/02/2015 | 23 | 28,815 | 28,815 | 28,815 | 0,07% | \$0,00       | \$7.098.365,40 | \$0,00 | \$6.862.660,50 | \$113.297,37 | \$2.190.352,13 | \$0,00 | \$16.151.378,03 |

**República de Colombia**  
**Consejo Superior de la Judicatura**  
**RAMA JUDICIAL**

**LIQUIDACIONES CIVILES**

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

**Fecha Juzgado** 28/01/2022 110014003047

|            |            |    |        |        |        |       |                |                 |        |                |              |                |        |                 |
|------------|------------|----|--------|--------|--------|-------|----------------|-----------------|--------|----------------|--------------|----------------|--------|-----------------|
| 1/03/2015  | 4/03/2015  | 4  | 28,815 | 28,815 | 28,815 | 0,07% | \$0,00         | \$7.098.365,40  | \$0,00 | \$6.862.660,50 | \$19.703,89  | \$2.210.056,02 | \$0,00 | \$16.171.081,92 |
| 5/03/2015  | 5/03/2015  | 1  | 28,815 | 28,815 | 28,815 | 0,07% | \$288.910,00   | \$7.387.275,40  | \$0,00 | \$6.862.660,50 | \$5.126,46   | \$2.215.182,48 | \$0,00 | \$16.465.118,38 |
| 6/03/2015  | 31/03/2015 | 26 | 28,815 | 28,815 | 28,815 | 0,07% | \$0,00         | \$7.387.275,40  | \$0,00 | \$6.862.660,50 | \$133.288,07 | \$2.348.470,55 | \$0,00 | \$16.598.406,45 |
| 1/04/2015  | 4/04/2015  | 4  | 29,055 | 29,055 | 29,055 | 0,07% | \$0,00         | \$7.387.275,40  | \$0,00 | \$6.862.660,50 | \$20.656,65  | \$2.369.127,20 | \$0,00 | \$16.619.063,10 |
| 5/04/2015  | 5/04/2015  | 1  | 29,055 | 29,055 | 29,055 | 0,07% | \$292.781,40   | \$7.680.056,80  | \$0,00 | \$6.862.660,50 | \$5.368,84   | \$2.374.496,04 | \$0,00 | \$16.917.213,34 |
| 6/04/2015  | 30/04/2015 | 25 | 29,055 | 29,055 | 29,055 | 0,07% | \$0,00         | \$7.680.056,80  | \$0,00 | \$6.862.660,50 | \$134.220,90 | \$2.508.716,93 | \$0,00 | \$17.051.434,23 |
| 1/05/2015  | 4/05/2015  | 4  | 29,055 | 29,055 | 29,055 | 0,07% | \$0,00         | \$7.680.056,80  | \$0,00 | \$6.862.660,50 | \$21.475,34  | \$2.530.192,28 | \$0,00 | \$17.072.909,58 |
| 5/05/2015  | 5/05/2015  | 1  | 29,055 | 29,055 | 29,055 | 0,07% | \$296.704,60   | \$7.976.761,40  | \$0,00 | \$6.862.660,50 | \$5.576,25   | \$2.535.768,53 | \$0,00 | \$17.375.190,43 |
| 6/05/2015  | 31/05/2015 | 26 | 29,055 | 29,055 | 29,055 | 0,07% | \$0,00         | \$7.976.761,40  | \$0,00 | \$6.862.660,50 | \$144.982,52 | \$2.680.751,05 | \$0,00 | \$17.520.172,95 |
| 1/06/2015  | 4/06/2015  | 4  | 29,055 | 29,055 | 29,055 | 0,07% | \$0,00         | \$7.976.761,40  | \$0,00 | \$6.862.660,50 | \$22.305,00  | \$2.703.056,05 | \$0,00 | \$17.542.477,95 |
| 5/06/2015  | 5/06/2015  | 1  | 29,055 | 29,055 | 29,055 | 0,07% | \$300.680,50   | \$8.277.441,90  | \$0,00 | \$6.862.660,50 | \$5.786,45   | \$2.708.842,49 | \$0,00 | \$17.848.944,89 |
| 6/06/2015  | 30/06/2015 | 25 | 29,055 | 29,055 | 29,055 | 0,07% | \$0,00         | \$8.277.441,90  | \$0,00 | \$6.862.660,50 | \$144.661,13 | \$2.853.503,62 | \$0,00 | \$17.993.606,02 |
| 1/07/2015  | 4/07/2015  | 4  | 28,89  | 28,89  | 28,89  | 0,07% | \$0,00         | \$8.277.441,90  | \$0,00 | \$6.862.660,50 | \$23.029,65  | \$2.876.533,27 | \$0,00 | \$18.016.635,67 |
| 5/07/2015  | 5/07/2015  | 1  | 28,89  | 28,89  | 28,89  | 0,07% | \$304.709,60   | \$8.582.151,50  | \$0,00 | \$6.862.660,50 | \$5.969,35   | \$2.882.502,62 | \$0,00 | \$18.327.314,62 |
| 6/07/2015  | 31/07/2015 | 26 | 28,89  | 28,89  | 28,89  | 0,07% | \$0,00         | \$8.582.151,50  | \$0,00 | \$6.862.660,50 | \$155.203,21 | \$3.037.705,83 | \$0,00 | \$18.482.517,83 |
| 1/08/2015  | 4/08/2015  | 4  | 28,89  | 28,89  | 28,89  | 0,07% | \$0,00         | \$8.582.151,50  | \$0,00 | \$6.862.660,50 | \$23.877,42  | \$3.061.583,25 | \$0,00 | \$18.506.395,25 |
| 5/08/2015  | 5/08/2015  | 1  | 28,89  | 28,89  | 28,89  | 0,07% | \$308.792,70   | \$8.890.944,20  | \$0,00 | \$6.862.660,50 | \$6.184,14   | \$3.067.767,38 | \$0,00 | \$18.821.372,08 |
| 6/08/2015  | 31/08/2015 | 26 | 28,89  | 28,89  | 28,89  | 0,07% | \$0,00         | \$8.890.944,20  | \$0,00 | \$6.862.660,50 | \$160.787,54 | \$3.228.554,92 | \$0,00 | \$18.982.159,62 |
| 1/09/2015  | 4/09/2015  | 4  | 28,89  | 28,89  | 28,89  | 0,07% | \$0,00         | \$8.890.944,20  | \$0,00 | \$6.862.660,50 | \$24.736,55  | \$3.253.291,47 | \$0,00 | \$19.006.896,17 |
| 5/09/2015  | 5/09/2015  | 1  | 28,89  | 28,89  | 28,89  | 0,07% | \$312.930,50   | \$9.203.874,70  | \$0,00 | \$6.862.660,50 | \$6.401,80   | \$3.259.693,27 | \$0,00 | \$19.326.228,47 |
| 6/09/2015  | 30/09/2015 | 25 | 28,89  | 28,89  | 28,89  | 0,07% | \$0,00         | \$9.203.874,70  | \$0,00 | \$6.862.660,50 | \$160.044,91 | \$3.419.738,18 | \$0,00 | \$19.486.273,38 |
| 1/10/2015  | 4/10/2015  | 4  | 28,995 | 28,995 | 28,995 | 0,07% | \$0,00         | \$9.203.874,70  | \$0,00 | \$6.862.660,50 | \$25.689,38  | \$3.445.427,56 | \$0,00 | \$19.511.962,76 |
| 5/10/2015  | 5/10/2015  | 1  | 28,995 | 28,995 | 28,995 | 0,07% | \$317.123,80   | \$9.520.998,50  | \$0,00 | \$6.862.660,50 | \$6.643,63   | \$3.452.071,19 | \$0,00 | \$19.835.730,19 |
| 6/10/2015  | 31/10/2015 | 26 | 28,995 | 28,995 | 28,995 | 0,07% | \$0,00         | \$9.520.998,50  | \$0,00 | \$6.862.660,50 | \$172.734,37 | \$3.624.805,56 | \$0,00 | \$20.008.464,56 |
| 1/11/2015  | 4/11/2015  | 4  | 28,995 | 28,995 | 28,995 | 0,07% | \$0,00         | \$9.520.998,50  | \$0,00 | \$6.862.660,50 | \$26.574,52  | \$3.651.380,07 | \$0,00 | \$20.035.039,07 |
| 5/11/2015  | 5/11/2015  | 1  | 28,995 | 28,995 | 28,995 | 0,07% | \$321.373,20   | \$9.842.371,70  | \$0,00 | \$6.862.660,50 | \$6.867,88   | \$3.658.247,95 | \$0,00 | \$20.363.280,15 |
| 6/11/2015  | 30/11/2015 | 25 | 28,995 | 28,995 | 28,995 | 0,07% | \$0,00         | \$9.842.371,70  | \$0,00 | \$6.862.660,50 | \$171.696,99 | \$3.829.944,94 | \$0,00 | \$20.534.977,14 |
| 1/12/2015  | 4/12/2015  | 4  | 28,995 | 28,995 | 28,995 | 0,07% | \$0,00         | \$9.842.371,70  | \$0,00 | \$6.862.660,50 | \$27.471,52  | \$3.857.416,46 | \$0,00 | \$20.562.448,66 |
| 5/12/2015  | 5/12/2015  | 1  | 28,995 | 28,995 | 28,995 | 0,07% | \$325.679,70   | \$10.168.051,40 | \$0,00 | \$6.862.660,50 | \$7.095,13   | \$3.864.511,60 | \$0,00 | \$20.895.223,50 |
| 6/12/2015  | 31/12/2015 | 26 | 28,995 | 28,995 | 28,995 | 0,07% | \$0,00         | \$10.168.051,40 | \$0,00 | \$6.862.660,50 | \$184.473,50 | \$4.048.985,10 | \$0,00 | \$21.079.697,00 |
| 1/01/2016  | 4/01/2016  | 4  | 29,52  | 29,52  | 29,52  | 0,07% | \$0,00         | \$10.168.051,40 | \$0,00 | \$6.862.660,50 | \$28.833,45  | \$4.077.818,55 | \$0,00 | \$21.108.530,45 |
| 5/01/2016  | 5/01/2016  | 1  | 29,52  | 29,52  | 29,52  | 0,07% | \$330.043,80   | \$10.498.095,20 | \$0,00 | \$6.862.660,50 | \$7.442,34   | \$4.085.260,89 | \$0,00 | \$21.446.016,59 |
| 6/01/2016  | 31/01/2016 | 26 | 29,52  | 29,52  | 29,52  | 0,07% | \$0,00         | \$10.498.095,20 | \$0,00 | \$6.862.660,50 | \$193.500,80 | \$4.278.761,69 | \$0,00 | \$21.639.517,39 |
| 1/02/2016  | 4/02/2016  | 4  | 29,52  | 29,52  | 29,52  | 0,07% | \$0,00         | \$10.498.095,20 | \$0,00 | \$6.862.660,50 | \$29.769,35  | \$4.308.531,04 | \$0,00 | \$21.669.286,74 |
| 5/02/2016  | 5/02/2016  | 1  | 29,52  | 29,52  | 29,52  | 0,07% | \$334.466,30   | \$10.832.561,50 | \$0,00 | \$6.862.660,50 | \$7.679,45   | \$4.316.210,49 | \$0,00 | \$22.011.432,49 |
| 6/02/2016  | 29/02/2016 | 24 | 29,52  | 29,52  | 29,52  | 0,07% | \$0,00         | \$10.832.561,50 | \$0,00 | \$6.862.660,50 | \$184.306,78 | \$4.500.517,27 | \$0,00 | \$22.195.739,27 |
| 1/03/2016  | 4/03/2016  | 4  | 29,52  | 29,52  | 29,52  | 0,07% | \$0,00         | \$10.832.561,50 | \$0,00 | \$6.862.660,50 | \$30.717,80  | \$4.531.235,07 | \$0,00 | \$22.226.457,07 |
| 5/03/2016  | 5/03/2016  | 1  | 29,52  | 29,52  | 29,52  | 0,07% | \$338.948,20   | \$11.171.509,70 | \$0,00 | \$6.862.660,50 | \$7.919,74   | \$4.539.154,80 | \$0,00 | \$22.573.325,00 |
| 6/03/2016  | 31/03/2016 | 26 | 29,52  | 29,52  | 29,52  | 0,07% | \$0,00         | \$11.171.509,70 | \$0,00 | \$6.862.660,50 | \$205.913,17 | \$4.745.067,97 | \$0,00 | \$22.779.238,17 |
| 1/04/2016  | 14/04/2016 | 14 | 30,81  | 30,81  | 30,81  | 0,07% | \$0,00         | \$11.171.509,70 | \$0,00 | \$6.862.660,50 | \$115.126,04 | \$4.860.194,01 | \$0,00 | \$22.894.364,21 |
| 15/04/2016 | 15/04/2016 | 1  | 30,81  | 30,81  | 30,81  | 0,07% | \$5.471.075,40 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$12.250,52  | \$4.872.444,52 | \$0,00 | \$28.377.690,12 |
| 16/04/2016 | 30/04/2016 | 15 | 30,81  | 30,81  | 30,81  | 0,07% | \$0,00         | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$183.757,76 | \$5.056.202,29 | \$0,00 | \$28.561.447,89 |
| 1/05/2016  | 31/05/2016 | 31 | 30,81  | 30,81  | 30,81  | 0,07% | \$0,00         | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$379.766,04 | \$5.435.968,33 | \$0,00 | \$28.941.213,93 |
| 1/06/2016  | 30/06/2016 | 30 | 30,81  | 30,81  | 30,81  | 0,07% | \$0,00         | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$367.515,52 | \$5.803.483,85 | \$0,00 | \$29.308.729,45 |
| 1/07/2016  | 31/07/2016 | 31 | 32,01  | 32,01  | 32,01  | 0,08% | \$0,00         | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$392.683,30 | \$6.196.167,16 | \$0,00 | \$29.701.412,76 |

República de Colombia  
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RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha Juzgado 28/01/2022 110014003047

|           |            |    |        |        |        |       |        |                 |        |                |              |                 |        |                 |
|-----------|------------|----|--------|--------|--------|-------|--------|-----------------|--------|----------------|--------------|-----------------|--------|-----------------|
| 1/08/2016 | 31/08/2016 | 31 | 32,01  | 32,01  | 32,01  | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$392.683,30 | \$6.588.850,46  | \$0,00 | \$30.094.096,06 |
| 1/09/2016 | 30/09/2016 | 30 | 32,01  | 32,01  | 32,01  | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$380.016,10 | \$6.968.866,56  | \$0,00 | \$30.474.112,16 |
| 1/10/2016 | 31/10/2016 | 31 | 32,985 | 32,985 | 32,985 | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$403.092,65 | \$7.371.959,21  | \$0,00 | \$30.877.204,81 |
| 1/11/2016 | 30/11/2016 | 30 | 32,985 | 32,985 | 32,985 | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$390.089,66 | \$7.762.048,87  | \$0,00 | \$31.267.294,47 |
| 1/12/2016 | 31/12/2016 | 31 | 32,985 | 32,985 | 32,985 | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$403.092,65 | \$8.165.141,51  | \$0,00 | \$31.670.387,11 |
| 1/01/2017 | 31/01/2017 | 31 | 33,51  | 33,51  | 33,51  | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$408.666,20 | \$8.573.807,71  | \$0,00 | \$32.079.053,31 |
| 1/02/2017 | 28/02/2017 | 28 | 33,51  | 33,51  | 33,51  | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$369.117,86 | \$8.942.925,57  | \$0,00 | \$32.448.171,17 |
| 1/03/2017 | 31/03/2017 | 31 | 33,51  | 33,51  | 33,51  | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$408.666,20 | \$9.351.591,76  | \$0,00 | \$32.856.837,36 |
| 1/04/2017 | 30/04/2017 | 30 | 33,495 | 33,495 | 33,495 | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$395.329,60 | \$9.746.921,37  | \$0,00 | \$33.252.166,97 |
| 1/05/2017 | 31/05/2017 | 31 | 33,495 | 33,495 | 33,495 | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$408.507,26 | \$10.155.428,62 | \$0,00 | \$33.660.674,22 |
| 1/06/2017 | 30/06/2017 | 30 | 33,495 | 33,495 | 33,495 | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$395.329,60 | \$10.550.758,23 | \$0,00 | \$34.056.003,83 |
| 1/07/2017 | 31/07/2017 | 31 | 32,97  | 32,97  | 32,97  | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$402.933,08 | \$10.953.691,31 | \$0,00 | \$34.458.936,91 |
| 1/08/2017 | 31/08/2017 | 31 | 32,97  | 32,97  | 32,97  | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$402.933,08 | \$11.356.624,39 | \$0,00 | \$34.861.869,99 |
| 1/09/2017 | 30/09/2017 | 30 | 32,97  | 32,97  | 32,97  | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$389.935,24 | \$11.746.559,63 | \$0,00 | \$35.251.805,23 |
| 1/10/2017 | 31/10/2017 | 31 | 31,725 | 31,725 | 31,725 | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$389.626,09 | \$12.136.185,71 | \$0,00 | \$35.641.431,31 |
| 1/11/2017 | 30/11/2017 | 30 | 31,44  | 31,44  | 31,44  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$374.092,52 | \$12.510.278,23 | \$0,00 | \$36.015.523,83 |
| 1/12/2017 | 31/12/2017 | 31 | 31,155 | 31,155 | 31,155 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$383.491,82 | \$12.893.770,05 | \$0,00 | \$36.399.015,65 |
| 1/01/2018 | 31/01/2018 | 31 | 31,035 | 31,035 | 31,035 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$382.197,01 | \$13.275.967,06 | \$0,00 | \$36.781.212,66 |
| 1/02/2018 | 28/02/2018 | 28 | 31,515 | 31,515 | 31,515 | 0,08% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$349.881,84 | \$13.625.848,90 | \$0,00 | \$37.131.094,50 |
| 1/03/2018 | 31/03/2018 | 31 | 31,02  | 31,02  | 31,02  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$382.035,07 | \$14.007.883,97 | \$0,00 | \$37.513.129,57 |
| 1/04/2018 | 30/04/2018 | 30 | 30,72  | 30,72  | 30,72  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$366.573,38 | \$14.374.457,34 | \$0,00 | \$37.879.702,94 |
| 1/05/2018 | 31/05/2018 | 31 | 30,66  | 30,66  | 30,66  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$378.143,08 | \$14.752.600,43 | \$0,00 | \$38.257.846,03 |
| 1/06/2018 | 30/06/2018 | 30 | 30,42  | 30,42  | 30,42  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$363.428,20 | \$15.116.028,63 | \$0,00 | \$38.621.274,23 |
| 1/07/2018 | 31/07/2018 | 31 | 30,045 | 30,045 | 30,045 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$371.469,46 | \$15.487.498,09 | \$0,00 | \$38.992.743,69 |
| 1/08/2018 | 31/08/2018 | 31 | 29,91  | 29,91  | 29,91  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$370.000,31 | \$15.857.498,40 | \$0,00 | \$39.362.744,00 |
| 1/09/2018 | 30/09/2018 | 30 | 29,715 | 29,715 | 29,715 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$356.008,55 | \$16.213.506,95 | \$0,00 | \$39.718.752,55 |
| 1/10/2018 | 31/10/2018 | 31 | 29,445 | 29,445 | 29,445 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$364.928,21 | \$16.578.435,16 | \$0,00 | \$40.083.680,76 |
| 1/11/2018 | 30/11/2018 | 30 | 29,235 | 29,235 | 29,235 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$350.933,83 | \$16.929.368,99 | \$0,00 | \$40.434.614,59 |
| 1/12/2018 | 31/12/2018 | 31 | 29,1   | 29,1   | 29,1   | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$361.153,28 | \$17.290.522,27 | \$0,00 | \$40.795.767,87 |
| 1/01/2019 | 31/01/2019 | 31 | 28,74  | 28,74  | 28,74  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$357.203,49 | \$17.647.725,76 | \$0,00 | \$41.152.971,36 |
| 1/02/2019 | 28/02/2019 | 28 | 29,55  | 29,55  | 29,55  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$330.648,48 | \$17.978.374,25 | \$0,00 | \$41.483.619,85 |
| 1/03/2019 | 31/03/2019 | 31 | 29,055 | 29,055 | 29,055 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$360.660,16 | \$18.339.034,41 | \$0,00 | \$41.844.280,01 |
| 1/04/2019 | 30/04/2019 | 30 | 28,98  | 28,98  | 28,98  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$348.230,23 | \$18.687.264,64 | \$0,00 | \$42.192.510,24 |
| 1/05/2019 | 31/05/2019 | 31 | 29,01  | 29,01  | 29,01  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$360.166,87 | \$19.047.431,51 | \$0,00 | \$42.552.677,11 |
| 1/06/2019 | 30/06/2019 | 30 | 28,95  | 28,95  | 28,95  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$347.911,81 | \$19.395.343,32 | \$0,00 | \$42.900.588,92 |
| 1/07/2019 | 31/07/2019 | 31 | 28,92  | 28,92  | 28,92  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$359.179,76 | \$19.754.523,08 | \$0,00 | \$43.259.768,68 |
| 1/08/2019 | 31/08/2019 | 31 | 28,98  | 28,98  | 28,98  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$359.837,91 | \$20.114.360,99 | \$0,00 | \$43.619.606,59 |
| 1/09/2019 | 30/09/2019 | 30 | 28,98  | 28,98  | 28,98  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$348.230,23 | \$20.462.591,23 | \$0,00 | \$43.967.836,83 |
| 1/10/2019 | 31/10/2019 | 31 | 28,65  | 28,65  | 28,65  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$356.214,32 | \$20.818.805,55 | \$0,00 | \$44.324.051,15 |
| 1/11/2019 | 30/11/2019 | 30 | 28,545 | 28,545 | 28,545 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$343.605,89 | \$21.162.411,44 | \$0,00 | \$44.667.657,04 |
| 1/12/2019 | 31/12/2019 | 31 | 28,365 | 28,365 | 28,365 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$353.077,39 | \$21.515.488,83 | \$0,00 | \$45.020.734,43 |
| 1/01/2020 | 31/01/2020 | 31 | 28,155 | 28,155 | 28,155 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$350.761,52 | \$21.866.250,35 | \$0,00 | \$45.371.495,95 |
| 1/02/2020 | 29/02/2020 | 29 | 28,59  | 28,59  | 28,59  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$332.615,49 | \$22.198.865,84 | \$0,00 | \$45.704.111,44 |
| 1/03/2020 | 31/03/2020 | 31 | 28,425 | 28,425 | 28,425 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$353.738,38 | \$22.552.604,22 | \$0,00 | \$46.057.849,82 |
| 1/04/2020 | 30/04/2020 | 30 | 28,035 | 28,035 | 28,035 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$338.164,33 | \$22.890.768,55 | \$0,00 | \$46.396.014,15 |



República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha Juzgado 28/01/2022 110014003047

|           |            |    |        |        |        |       |        |                 |        |                |              |                 |        |                 |
|-----------|------------|----|--------|--------|--------|-------|--------|-----------------|--------|----------------|--------------|-----------------|--------|-----------------|
| 1/05/2020 | 31/05/2020 | 31 | 27,285 | 27,285 | 27,285 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$341.126,72 | \$23.231.895,27 | \$0,00 | \$46.737.140,87 |
| 1/06/2020 | 30/06/2020 | 30 | 27,18  | 27,18  | 27,18  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$328.993,03 | \$23.560.888,30 | \$0,00 | \$47.066.133,90 |
| 1/07/2020 | 31/07/2020 | 31 | 27,18  | 27,18  | 27,18  | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$339.959,46 | \$23.900.847,76 | \$0,00 | \$47.406.093,36 |
| 1/08/2020 | 31/08/2020 | 31 | 27,435 | 27,435 | 27,435 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$342.792,57 | \$24.243.640,34 | \$0,00 | \$47.748.885,94 |
| 1/09/2020 | 30/09/2020 | 30 | 27,525 | 27,525 | 27,525 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$332.701,11 | \$24.576.341,44 | \$0,00 | \$48.081.587,04 |
| 1/10/2020 | 31/10/2020 | 31 | 27,135 | 27,135 | 27,135 | 0,07% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$339.458,92 | \$24.915.800,36 | \$0,00 | \$48.421.045,96 |
| 1/11/2020 | 30/11/2020 | 30 | 26,76  | 26,76  | 26,76  | 0,06% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$324.465,29 | \$25.240.265,64 | \$0,00 | \$48.745.511,24 |
| 1/12/2020 | 31/12/2020 | 31 | 26,19  | 26,19  | 26,19  | 0,06% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$328.906,39 | \$25.569.172,03 | \$0,00 | \$49.074.417,63 |
| 1/01/2021 | 31/01/2021 | 31 | 25,98  | 25,98  | 25,98  | 0,06% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$326.550,68 | \$25.895.722,71 | \$0,00 | \$49.400.968,31 |
| 1/02/2021 | 28/02/2021 | 28 | 26,31  | 26,31  | 26,31  | 0,06% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$298.291,00 | \$26.194.013,71 | \$0,00 | \$49.699.259,31 |
| 1/03/2021 | 31/03/2021 | 31 | 26,115 | 26,115 | 26,115 | 0,06% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$328.065,51 | \$26.522.079,22 | \$0,00 | \$50.027.324,82 |
| 1/04/2021 | 30/04/2021 | 30 | 25,965 | 25,965 | 25,965 | 0,06% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$315.853,80 | \$26.837.933,02 | \$0,00 | \$50.343.178,62 |
| 1/05/2021 | 31/05/2021 | 31 | 25,83  | 25,83  | 25,83  | 0,06% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$324.865,63 | \$27.162.798,65 | \$0,00 | \$50.668.044,25 |
| 1/06/2021 | 30/06/2021 | 30 | 25,815 | 25,815 | 25,815 | 0,06% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$314.222,92 | \$27.477.021,57 | \$0,00 | \$50.982.267,17 |
| 1/07/2021 | 31/07/2021 | 31 | 25,77  | 25,77  | 25,77  | 0,06% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$324.191,05 | \$27.801.212,62 | \$0,00 | \$51.306.458,22 |
| 1/08/2021 | 31/08/2021 | 31 | 25,86  | 25,86  | 25,86  | 0,06% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$325.202,80 | \$28.126.415,42 | \$0,00 | \$51.631.661,02 |
| 1/09/2021 | 21/09/2021 | 21 | 25,785 | 25,785 | 25,785 | 0,06% | \$0,00 | \$16.642.585,10 | \$0,00 | \$6.862.660,50 | \$219.727,56 | \$28.346.142,98 | \$0,00 | \$51.851.388,58 |

|                        |                  |
|------------------------|------------------|
| Capital                | \$ 193.791,00    |
| Capitales Adicionados  | \$ 16.448.794,10 |
| Total Capital          | \$ 16.642.585,10 |
| Total Interés de plazo | \$ 6.862.660,50  |
| Total Interes Mora     | \$ 28.346.142,98 |
| Total a pagar          | \$ 51.851.388,58 |
| - Abonos               | \$ 0,00          |
| Neto a pagar           | \$ 51.851.388,58 |