

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 14/02/2022
Juzgado 110014003047

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
5/04/2017	30/04/2017	26	33,495	33,495	33,495	0,08%	\$5.000.000,00	\$5.000.000,00	\$0,00	\$2.125.898,89	\$102.934,43	\$102.934,43	\$0,00
1/05/2017	4/05/2017	4	33,495	33,495	33,495	0,08%	\$0,00	\$5.000.000,00	\$0,00	\$2.125.898,89	\$15.836,07	\$118.770,49	\$0,00
5/05/2017	5/05/2017	1	33,495	33,495	33,495	0,08%	\$5.000.000,00	\$10.000.000,00	\$0,00	\$2.125.898,89	\$7.918,03	\$126.688,52	\$0,00
6/05/2017	31/05/2017	26	33,495	33,495	33,495	0,08%	\$0,00	\$10.000.000,00	\$0,00	\$2.125.898,89	\$205.868,85	\$332.557,38	\$0,00
1/06/2017	4/06/2017	4	33,495	33,495	33,495	0,08%	\$0,00	\$10.000.000,00	\$0,00	\$2.125.898,89	\$31.672,13	\$364.229,51	\$0,00
5/06/2017	5/06/2017	1	33,495	33,495	33,495	0,08%	\$5.000.000,00	\$15.000.000,00	\$0,00	\$2.125.898,89	\$11.877,05	\$376.106,56	\$0,00
6/06/2017	30/06/2017	25	33,495	33,495	33,495	0,08%	\$0,00	\$15.000.000,00	\$0,00	\$2.125.898,89	\$296.926,23	\$673.032,79	\$0,00
1/07/2017	4/07/2017	4	32,97	32,97	32,97	0,08%	\$0,00	\$15.000.000,00	\$0,00	\$2.125.898,89	\$46.859,94	\$719.892,72	\$0,00
5/07/2017	5/07/2017	1	32,97	32,97	32,97	0,08%	\$5.000.000,00	\$20.000.000,00	\$0,00	\$2.125.898,89	\$15.619,98	\$735.512,70	\$0,00
6/07/2017	31/07/2017	26	32,97	32,97	32,97	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$2.125.898,89	\$406.119,45	\$1.141.632,15	\$0,00
1/08/2017	4/08/2017	4	32,97	32,97	32,97	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$2.125.898,89	\$62.479,92	\$1.204.112,06	\$0,00
5/08/2017	5/08/2017	1	32,97	32,97	32,97	0,08%	\$5.000.000,00	\$25.000.000,00	\$0,00	\$2.125.898,89	\$19.524,97	\$1.223.637,04	\$0,00
6/08/2017	31/08/2017	26	32,97	32,97	32,97	0,08%	\$0,00	\$25.000.000,00	\$0,00	\$2.125.898,89	\$507.649,31	\$1.731.286,35	\$0,00
1/09/2017	4/09/2017	4	32,97	32,97	32,97	0,08%	\$0,00	\$25.000.000,00	\$0,00	\$2.125.898,89	\$78.099,89	\$1.809.386,24	\$0,00
5/09/2017	5/09/2017	1	32,97	32,97	32,97	0,08%	\$5.000.000,00	\$30.000.000,00	\$0,00	\$2.125.898,89	\$23.429,97	\$1.832.816,21	\$0,00
6/09/2017	30/09/2017	25	32,97	32,97	32,97	0,08%	\$0,00	\$30.000.000,00	\$0,00	\$2.125.898,89	\$585.749,20	\$2.418.565,41	\$0,00
1/10/2017	4/10/2017	4	31,725	31,725	31,725	0,08%	\$0,00	\$30.000.000,00	\$0,00	\$2.125.898,89	\$90.624,74	\$2.509.190,16	\$0,00
5/10/2017	5/10/2017	1	31,725	31,725	31,725	0,08%	\$5.000.000,00	\$35.000.000,00	\$0,00	\$2.125.898,89	\$26.432,22	\$2.535.622,38	\$0,00
6/10/2017	31/10/2017	26	31,725	31,725	31,725	0,08%	\$0,00	\$35.000.000,00	\$0,00	\$2.125.898,89	\$687.237,64	\$3.222.860,02	\$0,00
1/11/2017	4/11/2017	4	31,44	31,44	31,44	0,07%	\$0,00	\$35.000.000,00	\$0,00	\$2.125.898,89	\$104.897,47	\$3.327.757,49	\$0,00
5/11/2017	5/11/2017	1	31,44	31,44	31,44	0,07%	\$5.000.000,00	\$40.000.000,00	\$0,00	\$2.125.898,89	\$29.970,71	\$3.357.728,20	\$0,00
6/11/2017	30/11/2017	25	31,44	31,44	31,44	0,07%	\$0,00	\$40.000.000,00	\$0,00	\$2.125.898,89	\$749.267,65	\$4.106.995,85	\$0,00
1/12/2017	4/12/2017	4	31,155	31,155	31,155	0,07%	\$0,00	\$40.000.000,00	\$0,00	\$2.125.898,89	\$118.930,60	\$4.225.926,45	\$0,00
5/12/2017	5/12/2017	1	31,155	31,155	31,155	0,07%	\$5.000.000,00	\$45.000.000,00	\$0,00	\$2.125.898,89	\$33.449,23	\$4.259.375,68	\$0,00
6/12/2017	31/12/2017	26	31,155	31,155	31,155	0,07%	\$0,00	\$45.000.000,00	\$0,00	\$2.125.898,89	\$869.680,00	\$5.129.055,68	\$0,00
1/01/2018	4/01/2018	4	31,035	31,035	31,035	0,07%	\$0,00	\$45.000.000,00	\$0,00	\$2.125.898,89	\$133.345,17	\$5.262.400,86	\$0,00
5/01/2018	5/01/2018	1	31,035	31,035	31,035	0,07%	\$5.000.000,00	\$50.000.000,00	\$0,00	\$2.125.898,89	\$37.040,33	\$5.299.441,18	\$0,00
6/01/2018	31/01/2018	26	31,035	31,035	31,035	0,07%	\$0,00	\$50.000.000,00	\$0,00	\$2.125.898,89	\$963.048,49	\$6.262.489,67	\$0,00
1/02/2018	4/02/2018	4	31,515	31,515	31,515	0,08%	\$0,00	\$50.000.000,00	\$0,00	\$2.125.898,89	\$150.166,33	\$6.412.656,00	\$0,00
5/02/2018	5/02/2018	1	31,515	31,515	31,515	0,08%	\$5.000.000,00	\$55.000.000,00	\$0,00	\$2.125.898,89	\$41.295,74	\$6.453.951,75	\$0,00
6/02/2018	28/02/2018	23	31,515	31,515	31,515	0,08%	\$0,00	\$55.000.000,00	\$0,00	\$2.125.898,89	\$949.802,06	\$7.403.753,81	\$0,00
1/03/2018	4/03/2018	4	31,02	31,02	31,02	0,07%	\$0,00	\$55.000.000,00	\$0,00	\$2.125.898,89	\$162.908,38	\$7.566.662,19	\$0,00
5/03/2018	5/03/2018	1	31,02	31,02	31,02	0,07%	\$5.000.000,00	\$60.000.000,00	\$0,00	\$2.125.898,89	\$44.429,56	\$7.611.091,75	\$0,00
6/03/2018	31/03/2018	26	31,02	31,02	31,02	0,07%	\$0,00	\$60.000.000,00	\$0,00	\$2.125.898,89	\$1.155.168,54	\$8.766.260,29	\$0,00
1/04/2018	4/04/2018	4	30,72	30,72	30,72	0,07%	\$0,00	\$60.000.000,00	\$0,00	\$2.125.898,89	\$176.209,83	\$8.942.470,12	\$0,00
5/04/2018	5/04/2018	1	30,72	30,72	30,72	0,07%	\$5.000.000,00	\$65.000.000,00	\$0,00	\$2.125.898,89	\$47.723,49	\$8.990.193,61	\$0,00
6/04/2018	30/04/2018	25	30,72	30,72	30,72	0,07%	\$0,00	\$65.000.000,00	\$0,00	\$2.125.898,89	\$1.193.087,36	\$10.183.280,97	\$0,00
1/05/2018	4/05/2018	4	30,66	30,66	30,66	0,07%	\$0,00	\$65.000.000,00	\$0,00	\$2.125.898,89	\$190.566,71	\$10.373.847,67	\$0,00
5/05/2018	5/05/2018	1	30,66	30,66	30,66	0,07%	\$5.000.000,00	\$70.000.000,00	\$0,00	\$2.125.898,89	\$51.306,42	\$10.425.154,09	\$0,00
6/05/2018	31/05/2018	26	30,66	30,66	30,66	0,07%	\$0,00	\$70.000.000,00	\$0,00	\$2.125.898,89	\$1.333.966,94	\$11.759.121,03	\$0,00
1/06/2018	4/06/2018	4	30,42	30,42	30,42	0,07%	\$0,00	\$70.000.000,00	\$0,00	\$2.125.898,89	\$203.814,28	\$11.962.935,32	\$0,00
5/06/2018	5/06/2018	1	30,42	30,42	30,42	0,07%	\$5.000.000,00	\$75.000.000,00	\$0,00	\$2.125.898,89	\$54.593,11	\$12.017.528,43	\$0,00
6/06/2018	30/06/2018	25	30,42	30,42	30,42	0,07%	\$0,00	\$75.000.000,00	\$0,00	\$2.125.898,89	\$1.364.827,79	\$13.382.356,22	\$0,00



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Fecha Juzgado 14/02/2022 110014003047

1/07/2018	4/07/2018	4	30,045	30,045	30,045	0,07%	\$0,00	\$75.000.000,00	\$0,00	\$2.125.898,89	\$216.004,05	\$13.598.360,27	\$0,00
5/07/2018	5/07/2018	1	30,045	30,045	30,045	0,07%	\$5.000.000,00	\$80.000.000,00	\$0,00	\$2.125.898,89	\$57.601,08	\$13.655.961,35	\$0,00
6/07/2018	31/07/2018	26	30,045	30,045	30,045	0,07%	\$0,00	\$80.000.000,00	\$0,00	\$2.125.898,89	\$1.497.628,06	\$15.153.589,41	\$0,00
1/08/2018	4/08/2018	4	29,91	29,91	29,91	0,07%	\$0,00	\$80.000.000,00	\$0,00	\$2.125.898,89	\$229.493,07	\$15.383.082,48	\$0,00
5/08/2018	5/08/2018	1	29,91	29,91	29,91	0,07%	\$181.500,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$57.503,43	\$15.440.585,92	\$0,00
6/08/2018	31/08/2018	26	29,91	29,91	29,91	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.495.089,28	\$16.935.675,20	\$0,00
1/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.715.196,27	\$18.650.871,47	\$0,00
1/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.758.169,84	\$20.409.041,31	\$0,00
1/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.690.747,01	\$22.099.788,32	\$0,00
1/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.739.982,81	\$23.839.771,13	\$0,00
1/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.720.953,30	\$25.560.724,43	\$0,00
1/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.593.015,22	\$27.153.739,65	\$0,00
1/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.737.607,02	\$28.891.346,67	\$0,00
1/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.677.721,48	\$30.569.068,15	\$0,00
1/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.735.230,40	\$32.304.298,55	\$0,00
1/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.676.187,37	\$33.980.485,92	\$0,00
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.730.474,68	\$35.710.960,60	\$0,00
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.733.645,53	\$37.444.606,13	\$0,00
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.677.721,48	\$39.122.327,60	\$0,00
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.716.187,63	\$40.838.515,23	\$0,00
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.655.442,07	\$42.493.957,30	\$0,00
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.701.074,37	\$44.195.031,67	\$0,00
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.689.916,86	\$45.884.948,53	\$0,00
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.602.491,98	\$47.487.440,51	\$0,00
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.704.258,89	\$49.191.699,40	\$0,00
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.629.225,44	\$50.820.924,83	\$0,00
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.643.497,82	\$52.464.422,66	\$0,00
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.585.039,49	\$54.049.462,15	\$0,00
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.637.874,14	\$55.687.336,29	\$0,00
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.651.523,64	\$57.338.859,92	\$0,00
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.602.904,45	\$58.941.764,37	\$0,00
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.635.462,57	\$60.577.226,95	\$0,00
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.563.225,49	\$62.140.452,44	\$0,00
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.584.622,05	\$63.725.074,49	\$0,00
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.573.272,60	\$65.298.347,09	\$0,00
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.437.121,67	\$66.735.468,77	\$0,00
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.580.570,84	\$68.316.039,61	\$0,00
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.521.736,65	\$69.837.776,26	\$0,00
1/05/2021	25/05/2021	25	25,83	25,83	25,83	0,06%	\$0,00	\$80.181.500,00	\$0,00	\$2.125.898,89	\$1.262.221,21	\$71.099.997,46	\$0,00

Capital	\$ 5.000.000,00
Capitales Adicionados	\$ 75.181.500,00
Total Capital	\$ 80.181.500,00
Total Interés de Plazo	\$ 2.125.899,00



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RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 14/02/2022
Juzgado 110014003047

Total Interes Mora	\$ 71.099.997,00
Total a pagar	\$ 153.407.396,00
- Abonos	\$ 0,00
Neto a pagar	\$ 153.407.396,00

SubTotal
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\$7.244.669,38
\$12.252.587,41
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\$12.490.128,40
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\$17.845.791,61
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\$28.857.185,24
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\$133.128.323,72
\$134.771.821,55
\$136.356.861,04
\$137.994.735,18
\$139.646.258,81
\$141.249.163,26
\$142.884.625,84
\$144.447.851,33
\$146.032.473,38
\$147.605.745,98
\$149.042.867,66
\$150.623.438,50
\$152.145.175,15
\$153.407.396,35

