



República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha  
Juzgado03/02/2021  
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        |
|------------|------------|------|----------------|--------|----------|-------------------|-----------------|-----------------------|--------------------------|------------------------|--------------|-----------------------|----------------|-----------------|
| 31/01/2019 | 31/01/2019 | 1    | 28,74          | 28,74  | 28,74    | 0,07%             | \$31.231.021,00 | \$31.231.021,00       | \$0,00                   | \$2.237.185,00         | \$21.623,17  | \$21.623,17           | \$0,00         | \$33.489.829,17 |
| 1/02/2019  | 28/02/2019 | 28   | 29,55          | 29,55  | 29,55    | 0,07%             | \$0,00          | \$31.231.021,00       | \$0,00                   | \$2.237.185,00         | \$620.485,92 | \$642.109,09          | \$0,00         | \$34.110.315,09 |
| 1/03/2019  | 31/03/2019 | 31   | 29,055         | 29,055 | 29,055   | 0,07%             | \$0,00          | \$31.231.021,00       | \$0,00                   | \$2.237.185,00         | \$676.805,01 | \$1.318.914,11        | \$0,00         | \$34.787.120,11 |
| 1/04/2019  | 30/04/2019 | 30   | 28,98          | 28,98  | 28,98    | 0,07%             | \$0,00          | \$31.231.021,00       | \$0,00                   | \$2.237.185,00         | \$653.479,35 | \$1.972.393,46        | \$0,00         | \$35.440.599,46 |
| 1/05/2019  | 31/05/2019 | 31   | 29,01          | 29,01  | 29,01    | 0,07%             | \$0,00          | \$31.231.021,00       | \$0,00                   | \$2.237.185,00         | \$675.879,31 | \$2.648.272,77        | \$0,00         | \$36.116.478,77 |
| 1/06/2019  | 30/06/2019 | 30   | 28,95          | 28,95  | 28,95    | 0,07%             | \$0,00          | \$31.231.021,00       | \$0,00                   | \$2.237.185,00         | \$652.881,81 | \$3.301.154,59        | \$0,00         | \$36.769.360,59 |
| 1/07/2019  | 14/07/2019 | 14   | 28,92          | 28,92  | 28,92    | 0,07%             | \$0,00          | \$31.231.021,00       | \$0,00                   | \$2.237.185,00         | \$304.399,26 | \$3.605.553,85        | \$0,00         | \$37.073.759,85 |
| 15/07/2019 | 15/07/2019 | 1    | 28,92          | 28,92  | 28,92    | 0,07%             | \$0,00          | \$31.231.021,00       | \$0,00                   | \$2.237.185,00         | \$21.742,80  | \$3.627.296,65        | \$2.500.000,00 | \$34.595.502,65 |
| 16/07/2019 | 31/07/2019 | 16   | 28,92          | 28,92  | 28,92    | 0,07%             | \$0,00          | \$31.231.021,00       | \$0,00                   | \$2.237.185,00         | \$347.884,87 | \$1.475.181,52        | \$0,00         | \$34.943.387,52 |
| 1/08/2019  | 14/08/2019 | 14   | 28,98          | 28,98  | 28,98    | 0,07%             | \$0,00          | \$31.231.021,00       | \$0,00                   | \$2.237.185,00         | \$304.957,03 | \$1.780.138,56        | \$0,00         | \$35.248.344,56 |
| 15/08/2019 | 15/08/2019 | 1    | 28,98          | 28,98  | 28,98    | 0,07%             | \$0,00          | \$31.231.021,00       | \$0,00                   | \$2.237.185,00         | \$21.782,65  | \$1.801.921,20        | \$2.500.000,00 | \$32.770.127,20 |
| 16/08/2019 | 31/08/2019 | 16   | 28,98          | 28,98  | 28,98    | 0,07%             | \$0,00          | \$31.231.021,00       | \$0,00                   | \$1.539.106,20         | \$348.522,32 | \$348.522,32          | \$0,00         | \$33.118.649,52 |
| 1/09/2019  | 15/09/2019 | 15   | 28,98          | 28,98  | 28,98    | 0,07%             | \$0,00          | \$31.231.021,00       | \$0,00                   | \$1.539.106,20         | \$326.739,68 | \$675.262,00          | \$0,00         | \$33.445.389,20 |
| 16/09/2019 | 16/09/2019 | 1    | 28,98          | 28,98  | 28,98    | 0,07%             | \$0,00          | \$31.231.021,00       | \$0,00                   | \$1.539.106,20         | \$21.782,65  | \$697.044,64          | \$2.500.000,00 | \$30.967.171,84 |
| 17/09/2019 | 30/09/2019 | 14   | 28,98          | 28,98  | 28,98    | 0,07%             | \$0,00          | \$30.967.171,84       | \$0,00                   | \$0,00                 | \$302.380,66 | \$302.380,66          | \$0,00         | \$31.269.552,51 |
| 1/10/2019  | 20/10/2019 | 20   | 28,65          | 28,65  | 28,65    | 0,07%             | \$0,00          | \$30.967.171,84       | \$0,00                   | \$0,00                 | \$427.622,39 | \$730.003,05          | \$0,00         | \$31.697.174,89 |
| 21/10/2019 | 21/10/2019 | 1    | 28,65          | 28,65  | 28,65    | 0,07%             | \$0,00          | \$30.967.171,84       | \$0,00                   | \$0,00                 | \$21.381,12  | \$751.384,17          | \$2.500.000,00 | \$29.218.556,01 |
| 22/10/2019 | 31/10/2019 | 10   | 28,65          | 28,65  | 28,65    | 0,07%             | \$0,00          | \$29.218.556,01       | \$0,00                   | \$0,00                 | \$201.737,97 | \$201.737,97          | \$0,00         | \$29.420.293,98 |
| 1/11/2019  | 30/11/2019 | 30   | 28,545         | 28,545 | 28,545   | 0,07%             | \$0,00          | \$29.218.556,01       | \$0,00                   | \$0,00                 | \$603.251,71 | \$804.989,68          | \$0,00         | \$30.023.545,69 |
| 1/12/2019  | 31/12/2019 | 31   | 28,365         | 28,365 | 28,365   | 0,07%             | \$0,00          | \$29.218.556,01       | \$0,00                   | \$0,00                 | \$619.880,36 | \$1.424.870,03        | \$0,00         | \$30.643.426,05 |
| 1/01/2020  | 30/01/2020 | 30   | 28,155         | 28,155 | 28,155   | 0,07%             | \$0,00          | \$29.218.556,01       | \$0,00                   | \$0,00                 | \$595.949,52 | \$2.020.819,55        | \$0,00         | \$31.239.375,57 |

|                        |                  |
|------------------------|------------------|
| Capital                | \$ 31.231.021,00 |
| Capitales Adicionados  | \$ 0,00          |
| Total Capital          | \$ 31.231.021,00 |
| Total Interés de plazo | \$ 2.237.185,00  |
| Total Interes Mora     | \$ 7.771.169,57  |
| Total a pagar          | \$ 41.239.375,57 |
| - Abonos               | \$ 10.000.000,00 |
| Neto a pagar           | \$ 31.239.375,57 |