

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

**LIQUIDACIONES CIVILES**

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

**Fecha** 15/09/2020  
**Juzgado** 110014003047

| Desde      | Hasta      | Dias | Tasa Annual | Maxima | Aplicado | Interés Diario | Capital      | Capital a Liquidar | Interés Plazo | Saldo Interés Plazo | Interés Mora | Saldo Interés Mora | Abonos | SubTotal       |
|------------|------------|------|-------------|--------|----------|----------------|--------------|--------------------|---------------|---------------------|--------------|--------------------|--------|----------------|
| 17/08/2016 | 31/08/2016 | 15   | 32,01       | 32,01  | 32,01    | 0,08%          | \$283.760,86 | \$283.760,86       | \$0,00        | \$639.970,11        | \$3.239,69   | \$3.239,69         | \$0,00 | \$926.970,66   |
| 1/09/2016  | 16/09/2016 | 16   | 32,01       | 32,01  | 32,01    | 0,08%          | \$0,00       | \$283.760,86       | \$0,00        | \$639.970,11        | \$3.455,67   | \$6.695,36         | \$0,00 | \$930.426,33   |
| 17/09/2016 | 17/09/2016 | 1    | 32,01       | 32,01  | 32,01    | 0,08%          | \$286.255,59 | \$570.016,45       | \$0,00        | \$639.970,11        | \$433,86     | \$7.129,22         | \$0,00 | \$1.217.115,78 |
| 18/09/2016 | 30/09/2016 | 13   | 32,01       | 32,01  | 32,01    | 0,08%          | \$0,00       | \$570.016,45       | \$0,00        | \$639.970,11        | \$5.640,15   | \$12.769,37        | \$0,00 | \$1.222.755,93 |
| 1/10/2016  | 16/10/2016 | 16   | 32,985      | 32,985 | 32,985   | 0,08%          | \$0,00       | \$570.016,45       | \$0,00        | \$639.970,11        | \$7.125,74   | \$19.895,11        | \$0,00 | \$1.229.881,67 |
| 17/10/2016 | 17/10/2016 | 1    | 32,985      | 32,985 | 32,985   | 0,08%          | \$288.772,25 | \$858.788,70       | \$0,00        | \$639.970,11        | \$670,98     | \$20.566,09        | \$0,00 | \$1.519.324,90 |
| 18/10/2016 | 31/10/2016 | 14   | 32,985      | 32,985 | 32,985   | 0,08%          | \$0,00       | \$858.788,70       | \$0,00        | \$639.970,11        | \$9.393,70   | \$29.959,79        | \$0,00 | \$1.528.718,60 |
| 1/11/2016  | 16/11/2016 | 16   | 32,985      | 32,985 | 32,985   | 0,08%          | \$0,00       | \$858.788,70       | \$0,00        | \$639.970,11        | \$10.735,66  | \$40.695,45        | \$0,00 | \$1.539.454,26 |
| 17/11/2016 | 17/11/2016 | 1    | 32,985      | 32,985 | 32,985   | 0,08%          | \$291.311,04 | \$1.150.099,74     | \$0,00        | \$639.970,11        | \$898,58     | \$41.594,03        | \$0,00 | \$1.831.663,88 |
| 18/11/2016 | 30/11/2016 | 13   | 32,985      | 32,985 | 32,985   | 0,08%          | \$0,00       | \$1.150.099,74     | \$0,00        | \$639.970,11        | \$11.681,57  | \$53.275,60        | \$0,00 | \$1.843.345,45 |
| 1/12/2016  | 16/12/2016 | 16   | 32,985      | 32,985 | 32,985   | 0,08%          | \$0,00       | \$1.150.099,74     | \$0,00        | \$639.970,11        | \$14.377,32  | \$67.652,92        | \$0,00 | \$1.857.722,77 |
| 17/12/2016 | 17/12/2016 | 1    | 32,985      | 32,985 | 32,985   | 0,08%          | \$293.872,15 | \$1.443.971,89     | \$0,00        | \$639.970,11        | \$1.128,19   | \$68.781,11        | \$0,00 | \$2.152.723,11 |
| 18/12/2016 | 31/12/2016 | 14   | 32,985      | 32,985 | 32,985   | 0,08%          | \$0,00       | \$1.443.971,89     | \$0,00        | \$639.970,11        | \$15.794,62  | \$84.575,73        | \$0,00 | \$2.168.517,73 |
| 1/01/2017  | 16/01/2017 | 16   | 33,51       | 33,51  | 33,51    | 0,08%          | \$0,00       | \$1.443.971,89     | \$0,00        | \$639.970,11        | \$18.300,58  | \$102.876,31       | \$0,00 | \$2.186.818,31 |
| 17/01/2017 | 17/01/2017 | 1    | 33,51       | 33,51  | 33,51    | 0,08%          | \$296.455,77 | \$1.740.427,66     | \$0,00        | \$639.970,11        | \$1.378,61   | \$104.254,92       | \$0,00 | \$2.484.652,69 |
| 18/01/2017 | 31/01/2017 | 14   | 33,51       | 33,51  | 33,51    | 0,08%          | \$0,00       | \$1.740.427,66     | \$0,00        | \$639.970,11        | \$19.300,58  | \$123.555,50       | \$0,00 | \$2.503.953,27 |
| 1/02/2017  | 16/02/2017 | 16   | 33,51       | 33,51  | 33,51    | 0,08%          | \$0,00       | \$1.740.427,66     | \$0,00        | \$639.970,11        | \$22.057,80  | \$145.613,30       | \$0,00 | \$2.526.011,07 |
| 17/02/2017 | 17/02/2017 | 1    | 33,51       | 33,51  | 33,51    | 0,08%          | \$299.062,12 | \$2.039.489,78     | \$0,00        | \$639.970,11        | \$1.615,50   | \$147.228,80       | \$0,00 | \$2.826.688,69 |
| 18/02/2017 | 28/02/2017 | 11   | 33,51       | 33,51  | 33,51    | 0,08%          | \$0,00       | \$2.039.489,78     | \$0,00        | \$639.970,11        | \$17.770,53  | \$164.999,33       | \$0,00 | \$2.844.459,22 |
| 1/03/2017  | 16/03/2017 | 16   | 33,51       | 33,51  | 33,51    | 0,08%          | \$0,00       | \$2.039.489,78     | \$0,00        | \$639.970,11        | \$25.848,05  | \$190.847,38       | \$0,00 | \$2.870.307,27 |
| 17/03/2017 | 17/03/2017 | 1    | 33,51       | 33,51  | 33,51    | 0,08%          | \$301.691,37 | \$2.341.181,15     | \$0,00        | \$639.970,11        | \$1.854,48   | \$192.701,86       | \$0,00 | \$3.173.853,12 |
| 18/03/2017 | 31/03/2017 | 14   | 33,51       | 33,51  | 33,51    | 0,08%          | \$0,00       | \$2.341.181,15     | \$0,00        | \$639.970,11        | \$25.962,67  | \$218.664,52       | \$0,00 | \$3.199.815,78 |
| 1/04/2017  | 16/04/2017 | 16   | 33,495      | 33,495 | 33,495   | 0,08%          | \$0,00       | \$2.341.181,15     | \$0,00        | \$639.970,11        | \$29.660,08  | \$248.324,60       | \$0,00 | \$3.229.475,86 |
| 17/04/2017 | 17/04/2017 | 1    | 33,495      | 33,495 | 33,495   | 0,08%          | \$304.343,74 | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$2.094,74   | \$250.419,34       | \$0,00 | \$3.535.914,34 |
| 18/04/2017 | 30/04/2017 | 13   | 33,495      | 33,495 | 33,495   | 0,08%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$27.231,56  | \$277.650,90       | \$0,00 | \$3.563.145,90 |
| 1/05/2017  | 31/05/2017 | 31   | 33,495      | 33,495 | 33,495   | 0,08%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$64.936,79  | \$342.587,69       | \$0,00 | \$3.628.082,69 |
| 1/06/2017  | 30/06/2017 | 30   | 33,495      | 33,495 | 33,495   | 0,08%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$62.842,06  | \$405.429,75       | \$0,00 | \$3.690.924,75 |
| 1/07/2017  | 31/07/2017 | 31   | 32,97       | 32,97  | 32,97    | 0,08%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$64.050,72  | \$469.480,46       | \$0,00 | \$3.754.975,46 |
| 1/08/2017  | 31/08/2017 | 31   | 32,97       | 32,97  | 32,97    | 0,08%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$64.050,72  | \$533.531,18       | \$0,00 | \$3.819.026,18 |
| 1/09/2017  | 30/09/2017 | 30   | 32,97       | 32,97  | 32,97    | 0,08%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$61.984,56  | \$595.515,74       | \$0,00 | \$3.881.010,74 |
| 1/10/2017  | 31/10/2017 | 31   | 31,725      | 31,725 | 31,725   | 0,08%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$61.935,42  | \$657.451,17       | \$0,00 | \$3.942.946,17 |
| 1/11/2017  | 30/11/2017 | 30   | 31,44       | 31,44  | 31,44    | 0,07%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$59.466,19  | \$716.917,35       | \$0,00 | \$4.002.412,35 |
| 1/12/2017  | 31/12/2017 | 31   | 31,155      | 31,155 | 31,155   | 0,07%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$60.960,31  | \$777.877,66       | \$0,00 | \$4.063.372,66 |
| 1/01/2018  | 31/01/2018 | 31   | 31,035      | 31,035 | 31,035   | 0,07%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$60.754,49  | \$838.632,15       | \$0,00 | \$4.124.127,15 |
| 1/02/2018  | 28/02/2018 | 28   | 31,515      | 31,515 | 31,515   | 0,08%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$55.617,63  | \$894.249,78       | \$0,00 | \$4.179.744,78 |
| 1/03/2018  | 31/03/2018 | 31   | 31,02       | 31,02  | 31,02    | 0,07%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$60.728,74  | \$954.978,52       | \$0,00 | \$4.240.473,52 |
| 1/04/2018  | 30/04/2018 | 30   | 30,72       | 30,72  | 30,72    | 0,07%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$58.270,93  | \$1.013.249,45     | \$0,00 | \$4.298.744,45 |
| 1/05/2018  | 31/05/2018 | 31   | 30,66       | 30,66  | 30,66    | 0,07%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$60.110,07  | \$1.073.359,52     | \$0,00 | \$4.358.854,52 |
| 1/06/2018  | 30/06/2018 | 30   | 30,42       | 30,42  | 30,42    | 0,07%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$57.770,97  | \$1.131.130,50     | \$0,00 | \$4.416.625,50 |
| 1/07/2018  | 31/07/2018 | 31   | 30,045      | 30,045 | 30,045   | 0,07%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$59.049,22  | \$1.190.179,72     | \$0,00 | \$4.475.674,72 |
| 1/08/2018  | 31/08/2018 | 31   | 29,91       | 29,91  | 29,91    | 0,07%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$58.815,68  | \$1.248.995,40     | \$0,00 | \$4.534.490,40 |
| 1/09/2018  | 30/09/2018 | 30   | 29,715      | 29,715 | 29,715   | 0,07%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$56.591,54  | \$1.305.586,94     | \$0,00 | \$4.591.081,94 |
| 1/10/2018  | 31/10/2018 | 31   | 29,445      | 29,445 | 29,445   | 0,07%          | \$0,00       | \$2.645.524,89     | \$0,00        | \$639.970,11        | \$58.009,42  | \$1.363.596,36     | \$0,00 | \$4.649.091,36 |



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

**LIQUIDACIONES CIVILES**

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

**Fecha** 15/09/2020  
**Juzgado** 110014003047

|           |            |    |        |        |        |       |        |                |        |              |             |                |        |                |
|-----------|------------|----|--------|--------|--------|-------|--------|----------------|--------|--------------|-------------|----------------|--------|----------------|
| 1/11/2018 | 30/11/2018 | 30 | 29,235 | 29,235 | 29,235 | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$55.784,85 | \$1.419.381,21 | \$0,00 | \$4.704.876,21 |
| 1/12/2018 | 31/12/2018 | 31 | 29,1   | 29,1   | 29,1   | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$57.409,35 | \$1.476.790,56 | \$0,00 | \$4.762.285,56 |
| 1/01/2019 | 31/01/2019 | 31 | 28,74  | 28,74  | 28,74  | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$56.781,49 | \$1.533.572,05 | \$0,00 | \$4.819.067,05 |
| 1/02/2019 | 28/02/2019 | 28 | 29,55  | 29,55  | 29,55  | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$52.560,27 | \$1.586.132,32 | \$0,00 | \$4.871.627,32 |
| 1/03/2019 | 31/03/2019 | 31 | 29,055 | 29,055 | 29,055 | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$57.330,96 | \$1.643.463,29 | \$0,00 | \$4.928.958,29 |
| 1/04/2019 | 30/04/2019 | 30 | 28,98  | 28,98  | 28,98  | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$55.355,09 | \$1.698.818,37 | \$0,00 | \$4.984.313,37 |
| 1/05/2019 | 31/05/2019 | 31 | 29,01  | 29,01  | 29,01  | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$57.252,55 | \$1.756.070,92 | \$0,00 | \$5.041.565,92 |
| 1/06/2019 | 30/06/2019 | 30 | 28,95  | 28,95  | 28,95  | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$55.304,47 | \$1.811.375,39 | \$0,00 | \$5.096.870,39 |
| 1/07/2019 | 31/07/2019 | 31 | 28,92  | 28,92  | 28,92  | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$57.095,64 | \$1.868.471,03 | \$0,00 | \$5.153.966,03 |
| 1/08/2019 | 31/08/2019 | 31 | 28,98  | 28,98  | 28,98  | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$57.200,26 | \$1.925.671,29 | \$0,00 | \$5.211.166,29 |
| 1/09/2019 | 30/09/2019 | 30 | 28,98  | 28,98  | 28,98  | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$55.355,09 | \$1.981.026,37 | \$0,00 | \$5.266.521,37 |
| 1/10/2019 | 31/10/2019 | 31 | 28,65  | 28,65  | 28,65  | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$56.624,25 | \$2.037.650,62 | \$0,00 | \$5.323.145,62 |
| 1/11/2019 | 30/11/2019 | 30 | 28,545 | 28,545 | 28,545 | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$54.620,00 | \$2.092.270,62 | \$0,00 | \$5.377.765,62 |
| 1/12/2019 | 31/12/2019 | 31 | 28,365 | 28,365 | 28,365 | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$56.125,60 | \$2.148.396,21 | \$0,00 | \$5.433.891,21 |
| 1/01/2020 | 31/01/2020 | 31 | 28,155 | 28,155 | 28,155 | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$55.757,46 | \$2.204.153,68 | \$0,00 | \$5.489.648,68 |
| 1/02/2020 | 28/02/2020 | 28 | 28,59  | 28,59  | 28,59  | 0,07% | \$0,00 | \$2.645.524,89 | \$0,00 | \$639.970,11 | \$51.049,74 | \$2.255.203,42 | \$0,00 | \$5.540.698,42 |

|                               |                  |
|-------------------------------|------------------|
| <b>Capital</b>                | \$ 283.760,86    |
| <b>Capitales Adicionados</b>  | \$ 2.361.764,03  |
| <b>Total Capital</b>          | \$ 2.645.524,89  |
| <b>Total Interés de plazo</b> | \$ 639.970,11    |
| <b>Total Interes Mora</b>     | \$ 2.255.203,42  |
| <b>Capital Acelerado</b>      | \$ 6.601.175,83  |
| <b>- Abonos</b>               | \$ 0,00          |
| <b>Neto a pagar</b>           | \$ 12.141.874,25 |