

LIQUIDACIONES CIVILES

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

Fecha 02/02/2021  
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 | SubTotal        |
|-----------|------------|------|-------------|--------|----------|----------------|--------------|--------------------|-----------------------|---------------------|--------------|--------------------|--------|-----------------|
| 5/10/2017 | 31/10/2017 | 27   | 31,725      | 31,725 | 31,725   | 0,08%          | \$593.147,00 | \$593.147,00       | \$0,00                | \$0,00              | \$12.094,60  | \$12.094,60        | \$0,00 | \$605.241,60    |
| 1/11/2017 | 4/11/2017  | 4    | 31,44       | 31,44  | 31,44    | 0,07%          | \$0,00       | \$593.147,00       | \$0,00                | \$0,00              | \$1.777,70   | \$13.872,31        | \$0,00 | \$607.019,31    |
| 5/11/2017 | 5/11/2017  | 1    | 31,44       | 31,44  | 31,44    | 0,07%          | \$598.763,00 | \$1.191.910,00     | \$0,00                | \$0,00              | \$893,06     | \$14.765,37        | \$0,00 | \$1.206.675,37  |
| 6/11/2017 | 30/11/2017 | 25   | 31,44       | 31,44  | 31,44    | 0,07%          | \$0,00       | \$1.191.910,00     | \$0,00                | \$0,00              | \$22.326,49  | \$37.091,86        | \$0,00 | \$1.229.001,86  |
| 1/12/2017 | 4/12/2017  | 4    | 31,155      | 31,155 | 31,155   | 0,07%          | \$0,00       | \$1.191.910,00     | \$0,00                | \$0,00              | \$3.543,86   | \$40.635,72        | \$0,00 | \$1.232.545,72  |
| 5/12/2017 | 5/12/2017  | 1    | 31,155      | 31,155 | 31,155   | 0,07%          | \$604.433,00 | \$1.796.343,00     | \$0,00                | \$0,00              | \$1.335,25   | \$41.970,97        | \$0,00 | \$1.838.313,97  |
| 6/12/2017 | 31/12/2017 | 26   | 31,155      | 31,155 | 31,155   | 0,07%          | \$0,00       | \$1.796.343,00     | \$0,00                | \$0,00              | \$34.716,52  | \$76.687,50        | \$0,00 | \$1.873.030,50  |
| 1/01/2018 | 4/01/2018  | 4    | 31,035      | 31,035 | 31,035   | 0,07%          | \$0,00       | \$1.796.343,00     | \$0,00                | \$0,00              | \$5.322,97   | \$82.010,47        | \$0,00 | \$1.878.353,47  |
| 5/01/2018 | 5/01/2018  | 1    | 31,035      | 31,035 | 31,035   | 0,07%          | \$610.157,00 | \$2.406.500,00     | \$0,00                | \$0,00              | \$1.782,75   | \$83.793,22        | \$0,00 | \$2.490.293,22  |
| 6/01/2018 | 31/01/2018 | 26   | 31,035      | 31,035 | 31,035   | 0,07%          | \$0,00       | \$2.406.500,00     | \$0,00                | \$0,00              | \$46.351,52  | \$130.144,74       | \$0,00 | \$2.536.644,74  |
| 1/02/2018 | 4/02/2018  | 4    | 31,515      | 31,515 | 31,515   | 0,08%          | \$0,00       | \$2.406.500,00     | \$0,00                | \$0,00              | \$7.227,51   | \$137.372,25       | \$0,00 | \$2.543.872,25  |
| 5/02/2018 | 5/02/2018  | 1    | 31,515      | 31,515 | 31,515   | 0,08%          | \$615.934,00 | \$3.022.434,00     | \$0,00                | \$0,00              | \$2.269,34   | \$139.641,59       | \$0,00 | \$3.162.075,59  |
| 6/02/2018 | 28/02/2018 | 23   | 31,515      | 31,515 | 31,515   | 0,08%          | \$0,00       | \$3.022.434,00     | \$0,00                | \$0,00              | \$52.194,80  | \$191.836,39       | \$0,00 | \$3.214.270,39  |
| 1/03/2018 | 4/03/2018  | 4    | 31,02       | 31,02  | 31,02    | 0,07%          | \$0,00       | \$3.022.434,00     | \$0,00                | \$0,00              | \$8.952,36   | \$200.788,75       | \$0,00 | \$3.223.222,75  |
| 5/03/2018 | 5/03/2018  | 1    | 31,02       | 31,02  | 31,02    | 0,07%          | \$621.767,00 | \$3.644.201,00     | \$0,00                | \$0,00              | \$2.698,50   | \$203.487,25       | \$0,00 | \$3.847.688,25  |
| 6/03/2018 | 31/03/2018 | 26   | 31,02       | 31,02  | 31,02    | 0,07%          | \$0,00       | \$3.644.201,00     | \$0,00                | \$0,00              | \$70.161,11  | \$273.648,36       | \$0,00 | \$3.917.849,36  |
| 1/04/2018 | 4/04/2018  | 4    | 30,72       | 30,72  | 30,72    | 0,07%          | \$0,00       | \$3.644.201,00     | \$0,00                | \$0,00              | \$10.702,40  | \$284.350,76       | \$0,00 | \$3.928.551,76  |
| 5/04/2018 | 5/04/2018  | 1    | 30,72       | 30,72  | 30,72    | 0,07%          | \$627.655,00 | \$4.271.856,00     | \$0,00                | \$0,00              | \$3.136,43   | \$287.487,19       | \$0,00 | \$4.559.343,19  |
| 6/04/2018 | 30/04/2018 | 25   | 30,72       | 30,72  | 30,72    | 0,07%          | \$0,00       | \$4.271.856,00     | \$0,00                | \$0,00              | \$78.410,73  | \$365.897,92       | \$0,00 | \$4.637.753,92  |
| 1/05/2018 | 4/05/2018  | 4    | 30,66       | 30,66  | 30,66    | 0,07%          | \$0,00       | \$4.271.856,00     | \$0,00                | \$0,00              | \$12.524,21  | \$378.422,12       | \$0,00 | \$4.650.278,12  |
| 5/05/2018 | 5/05/2018  | 1    | 30,66       | 30,66  | 30,66    | 0,07%          | \$633.598,00 | \$4.905.454,00     | \$0,00                | \$0,00              | \$3.595,45   | \$382.017,57       | \$0,00 | \$5.287.471,57  |
| 6/05/2018 | 31/05/2018 | 26   | 30,66       | 30,66  | 30,66    | 0,07%          | \$0,00       | \$4.905.454,00     | \$0,00                | \$0,00              | \$93.481,62  | \$475.499,19       | \$0,00 | \$5.380.953,19  |
| 1/06/2018 | 4/06/2018  | 4    | 30,42       | 30,42  | 30,42    | 0,07%          | \$0,00       | \$4.905.454,00     | \$0,00                | \$0,00              | \$14.282,88  | \$489.782,07       | \$0,00 | \$5.395.236,07  |
| 5/06/2018 | 5/06/2018  | 1    | 30,42       | 30,42  | 30,42    | 0,07%          | \$639.598,00 | \$5.545.052,00     | \$0,00                | \$0,00              | \$4.036,29   | \$493.818,36       | \$0,00 | \$6.038.870,36  |
| 6/06/2018 | 30/06/2018 | 25   | 30,42       | 30,42  | 30,42    | 0,07%          | \$0,00       | \$5.545.052,00     | \$0,00                | \$0,00              | \$100.907,21 | \$594.725,58       | \$0,00 | \$6.139.777,58  |
| 1/07/2018 | 4/07/2018  | 4    | 30,045      | 30,045 | 30,045   | 0,07%          | \$0,00       | \$5.545.052,00     | \$0,00                | \$0,00              | \$15.970,05  | \$610.695,62       | \$0,00 | \$6.155.747,62  |
| 5/07/2018 | 5/07/2018  | 1    | 30,045      | 30,045 | 30,045   | 0,07%          | \$645.654,00 | \$6.190.706,00     | \$0,00                | \$0,00              | \$4.457,39   | \$615.153,02       | \$0,00 | \$6.805.859,02  |
| 6/07/2018 | 31/07/2018 | 26   | 30,045      | 30,045 | 30,045   | 0,07%          | \$0,00       | \$6.190.706,00     | \$0,00                | \$0,00              | \$115.892,19 | \$731.045,20       | \$0,00 | \$6.921.751,20  |
| 1/08/2018 | 4/08/2018  | 4    | 29,91       | 29,91  | 29,91    | 0,07%          | \$0,00       | \$6.190.706,00     | \$0,00                | \$0,00              | \$17.759,05  | \$748.804,26       | \$0,00 | \$6.939.510,26  |
| 5/08/2018 | 5/08/2018  | 1    | 29,91       | 29,91  | 29,91    | 0,07%          | \$651.767,00 | \$6.842.473,00     | \$0,00                | \$0,00              | \$4.907,19   | \$753.711,44       | \$0,00 | \$7.596.184,44  |
| 6/08/2018 | 31/08/2018 | 26   | 29,91       | 29,91  | 29,91    | 0,07%          | \$0,00       | \$6.842.473,00     | \$0,00                | \$0,00              | \$127.586,89 | \$881.298,33       | \$0,00 | \$7.723.771,33  |
| 1/09/2018 | 4/09/2018  | 4    | 29,715      | 29,715 | 29,715   | 0,07%          | \$0,00       | \$6.842.473,00     | \$0,00                | \$0,00              | \$19.516,03  | \$900.814,36       | \$0,00 | \$7.743.287,36  |
| 5/09/2018 | 5/09/2018  | 1    | 29,715      | 29,715 | 29,715   | 0,07%          | \$657.939,00 | \$7.500.412,00     | \$0,00                | \$0,00              | \$5.348,15   | \$906.162,51       | \$0,00 | \$8.406.574,51  |
| 6/09/2018 | 30/09/2018 | 25   | 29,715      | 29,715 | 29,715   | 0,07%          | \$0,00       | \$7.500.412,00     | \$0,00                | \$0,00              | \$133.703,73 | \$1.039.866,24     | \$0,00 | \$8.540.278,24  |
| 1/10/2018 | 4/10/2018  | 4    | 29,445      | 29,445 | 29,445   | 0,07%          | \$0,00       | \$7.500.412,00     | \$0,00                | \$0,00              | \$21.221,21  | \$1.061.087,45     | \$0,00 | \$8.561.499,45  |
| 5/10/2018 | 5/10/2018  | 1    | 29,445      | 29,445 | 29,445   | 0,07%          | \$664.170,00 | \$8.164.582,00     | \$0,00                | \$0,00              | \$5.775,09   | \$1.066.862,54     | \$0,00 | \$9.231.444,54  |
| 6/10/2018 | 31/10/2018 | 26   | 29,445      | 29,445 | 29,445   | 0,07%          | \$0,00       | \$8.164.582,00     | \$0,00                | \$0,00              | \$150.152,39 | \$1.217.014,93     | \$0,00 | \$9.381.596,93  |
| 1/11/2018 | 4/11/2018  | 4    | 29,235      | 29,235 | 29,235   | 0,07%          | \$0,00       | \$8.164.582,00     | \$0,00                | \$0,00              | \$22.954,99  | \$1.239.969,92     | \$0,00 | \$9.404.551,92  |
| 5/11/2018 | 5/11/2018  | 1    | 29,235      | 29,235 | 29,235   | 0,07%          | \$670.459,00 | \$8.835.041,00     | \$0,00                | \$0,00              | \$6.210,00   | \$1.246.179,93     | \$0,00 | \$10.081.220,93 |
| 6/11/2018 | 30/11/2018 | 25   | 29,235      | 29,235 | 29,235   | 0,07%          | \$0,00       | \$8.835.041,00     | \$0,00                | \$0,00              | \$155.250,06 | \$1.401.429,98     | \$0,00 | \$10.236.470,98 |
| 1/12/2018 | 4/12/2018  | 4    | 29,1        | 29,1   | 29,1     | 0,07%          | \$0,00       | \$8.835.041,00     | \$0,00                | \$0,00              | \$24.738,74  | \$1.426.168,73     | \$0,00 | \$10.261.209,73 |
| 5/12/2018 | 5/12/2018  | 1    | 29,1        | 29,1   | 29,1     | 0,07%          | \$676.808,00 | \$9.511.849,00     | \$0,00                | \$0,00              | \$6.658,46   | \$1.432.827,19     | \$0,00 | \$10.944.676,19 |
| 6/12/2018 | 31/12/2018 | 26   | 29,1        | 29,1   | 29,1     | 0,07%          | \$0,00       | \$9.511.849,00     | \$0,00                | \$0,00              | \$173.120,06 | \$1.605.947,25     | \$0,00 | \$11.117.796,25 |



República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha Juzgado02/02/2021110014003047

|            |            |    |        |        |        |       |                 |                 |        |        |                |                 |        |                 |
|------------|------------|----|--------|--------|--------|-------|-----------------|-----------------|--------|--------|----------------|-----------------|--------|-----------------|
| 1/01/2019  | 4/01/2019  | 4  | 28,74  | 28,74  | 28,74  | 0,07% | \$0,00          | \$9.511.849,00  | \$0,00 | \$0,00 | \$26.342,57    | \$1.632.289,82  | \$0,00 | \$11.144.138,82 |
| 5/01/2019  | 5/01/2019  | 1  | 28,74  | 28,74  | 28,74  | 0,07% | \$683.217,00    | \$10.195.066,00 | \$0,00 | \$0,00 | \$7.058,68     | \$1.639.348,49  | \$0,00 | \$11.834.414,49 |
| 6/01/2019  | 31/01/2019 | 26 | 28,74  | 28,74  | 28,74  | 0,07% | \$0,00          | \$10.195.066,00 | \$0,00 | \$0,00 | \$183.525,58   | \$1.822.874,07  | \$0,00 | \$12.017.940,07 |
| 1/02/2019  | 4/02/2019  | 4  | 29,55  | 29,55  | 29,55  | 0,07% | \$0,00          | \$10.195.066,00 | \$0,00 | \$0,00 | \$28.935,95    | \$1.851.810,02  | \$0,00 | \$12.046.876,02 |
| 5/02/2019  | 5/02/2019  | 1  | 29,55  | 29,55  | 29,55  | 0,07% | \$689.686,00    | \$10.884.752,00 | \$0,00 | \$0,00 | \$7.723,36     | \$1.859.533,38  | \$0,00 | \$12.744.285,38 |
| 6/02/2019  | 28/02/2019 | 23 | 29,55  | 29,55  | 29,55  | 0,07% | \$0,00          | \$10.884.752,00 | \$0,00 | \$0,00 | \$177.637,27   | \$2.037.170,66  | \$0,00 | \$12.921.922,66 |
| 1/03/2019  | 10/03/2019 | 10 | 29,055 | 29,055 | 29,055 | 0,07% | \$0,00          | \$10.884.752,00 | \$0,00 | \$0,00 | \$76.091,16    | \$2.113.261,82  | \$0,00 | \$12.998.013,82 |
| 11/03/2019 | 11/03/2019 | 1  | 29,055 | 29,055 | 29,055 | 0,07% | \$44.259.206,00 | \$55.143.958,00 | \$0,00 | \$0,00 | \$38.549,05    | \$2.151.810,87  | \$0,00 | \$57.295.768,87 |
| 12/03/2019 | 31/03/2019 | 20 | 29,055 | 29,055 | 29,055 | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$770.980,91   | \$2.922.791,77  | \$0,00 | \$58.066.749,77 |
| 1/04/2019  | 30/04/2019 | 30 | 28,98  | 28,98  | 28,98  | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.153.834,77 | \$4.076.626,54  | \$0,00 | \$59.220.584,54 |
| 1/05/2019  | 31/05/2019 | 31 | 29,01  | 29,01  | 29,01  | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.193.385,91 | \$5.270.012,45  | \$0,00 | \$60.413.970,45 |
| 1/06/2019  | 30/06/2019 | 30 | 28,95  | 28,95  | 28,95  | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.152.779,71 | \$6.422.792,16  | \$0,00 | \$61.566.750,16 |
| 1/07/2019  | 31/07/2019 | 31 | 28,92  | 28,92  | 28,92  | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.190.115,21 | \$7.612.907,37  | \$0,00 | \$62.756.865,37 |
| 1/08/2019  | 31/08/2019 | 31 | 28,98  | 28,98  | 28,98  | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.192.295,93 | \$8.805.203,30  | \$0,00 | \$63.949.161,30 |
| 1/09/2019  | 30/09/2019 | 30 | 28,98  | 28,98  | 28,98  | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.153.834,77 | \$9.959.038,07  | \$0,00 | \$65.102.996,07 |
| 1/10/2019  | 31/10/2019 | 31 | 28,65  | 28,65  | 28,65  | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.180.289,45 | \$11.139.327,52 | \$0,00 | \$66.283.285,52 |
| 1/11/2019  | 30/11/2019 | 30 | 28,545 | 28,545 | 28,545 | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.138.512,35 | \$12.277.839,87 | \$0,00 | \$67.421.797,87 |
| 1/12/2019  | 31/12/2019 | 31 | 28,365 | 28,365 | 28,365 | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.169.895,47 | \$13.447.735,34 | \$0,00 | \$68.591.693,34 |
| 1/01/2020  | 31/01/2020 | 31 | 28,155 | 28,155 | 28,155 | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.162.222,01 | \$14.609.957,36 | \$0,00 | \$69.753.915,36 |
| 1/02/2020  | 29/02/2020 | 29 | 28,59  | 28,59  | 28,59  | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.102.096,50 | \$15.712.053,85 | \$0,00 | \$70.856.011,85 |
| 1/03/2020  | 31/03/2020 | 31 | 28,425 | 28,425 | 28,425 | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.172.085,59 | \$16.884.139,44 | \$0,00 | \$72.028.097,44 |
| 1/04/2020  | 30/04/2020 | 30 | 28,035 | 28,035 | 28,035 | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.120.482,14 | \$18.004.621,59 | \$0,00 | \$73.148.579,59 |
| 1/05/2020  | 31/05/2020 | 31 | 27,285 | 27,285 | 27,285 | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.130.297,82 | \$19.134.919,41 | \$0,00 | \$74.278.877,41 |
| 1/06/2020  | 30/06/2020 | 30 | 27,18  | 27,18  | 27,18  | 0,07% | \$0,00          | \$55.143.958,00 | \$0,00 | \$0,00 | \$1.090.093,74 | \$20.225.013,15 | \$0,00 | \$75.368.971,15 |

|                        |                  |
|------------------------|------------------|
| Capital                | \$ 593.147,00    |
| Capitales Adicionados  | \$ 54.550.811,00 |
| Total Capital          | \$ 55.143.958,00 |
| Total Interés de plazo | \$ 0,00          |
| Total Interes Mora     | \$ 20.225.013,15 |
| Total a pagar          | \$ 75.368.971,15 |
| - Abonos               | \$ 0,00          |
| Neto a pagar           | \$ 75.368.971,15 |