

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 15/06/2021
Juzgado 110014003047

Desde	Hasta	Días	Interés Anual	Interés Máximo	Interés Aplicado	Interés Diario Aplicado	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
1/03/2007	31/03/2007	31	13,83	20,745	20,745	0,05%	\$131.261,00	\$131.261,00	\$2.102,10	\$2.102,10	\$0,00	\$133.363,10
1/04/2007	1/04/2007	1	16,75	25,125	25,125	0,06%	\$139.100,00	\$270.361,00	\$166,08	\$2.268,17	\$0,00	\$272.629,17
2/04/2007	30/04/2007	29	16,75	25,125	25,125	0,06%	\$0,00	\$270.361,00	\$4.816,24	\$7.084,41	\$0,00	\$277.445,41
1/05/2007	1/05/2007	1	16,75	25,125	25,125	0,06%	\$139.100,00	\$409.461,00	\$251,52	\$7.335,93	\$0,00	\$416.796,93
2/05/2007	31/05/2007	30	16,75	25,125	25,125	0,06%	\$0,00	\$409.461,00	\$7.545,70	\$14.881,63	\$0,00	\$424.342,63
1/06/2007	1/06/2007	1	16,75	25,125	25,125	0,06%	\$139.100,00	\$548.561,00	\$336,97	\$15.218,60	\$0,00	\$563.779,60
2/06/2007	30/06/2007	29	16,75	25,125	25,125	0,06%	\$0,00	\$548.561,00	\$9.772,12	\$24.990,72	\$0,00	\$573.551,72
1/07/2007	1/07/2007	1	19,01	28,515	28,515	0,07%	\$139.100,00	\$687.661,00	\$472,81	\$25.463,53	\$0,00	\$713.124,53
2/07/2007	31/07/2007	30	19,01	28,515	28,515	0,07%	\$0,00	\$687.661,00	\$14.184,37	\$39.647,91	\$0,00	\$727.308,91
1/08/2007	1/08/2007	1	19,01	28,515	28,515	0,07%	\$139.100,00	\$826.761,00	\$568,45	\$40.216,36	\$0,00	\$866.977,36
2/08/2007	31/08/2007	30	19,01	28,515	28,515	0,07%	\$0,00	\$826.761,00	\$17.053,59	\$57.269,95	\$0,00	\$884.030,95
1/09/2007	1/09/2007	1	19,01	28,515	28,515	0,07%	\$139.100,00	\$965.861,00	\$664,09	\$57.934,04	\$0,00	\$1.023.795,04
2/09/2007	30/09/2007	29	19,01	28,515	28,515	0,07%	\$0,00	\$965.861,00	\$19.258,71	\$77.192,75	\$0,00	\$1.043.053,75
1/10/2007	1/10/2007	1	21,26	31,89	31,89	0,08%	\$139.100,00	\$1.104.961,00	\$838,27	\$78.031,02	\$0,00	\$1.182.992,02
2/10/2007	31/10/2007	30	21,26	31,89	31,89	0,08%	\$0,00	\$1.104.961,00	\$25.147,98	\$103.179,00	\$0,00	\$1.208.140,00
1/11/2007	1/11/2007	1	21,26	31,89	31,89	0,08%	\$139.100,00	\$1.244.061,00	\$943,79	\$104.122,79	\$0,00	\$1.348.183,79
2/11/2007	30/11/2007	29	21,26	31,89	31,89	0,08%	\$0,00	\$1.244.061,00	\$27.369,98	\$131.492,77	\$0,00	\$1.375.553,77
1/12/2007	1/12/2007	1	21,26	31,89	31,89	0,08%	\$139.100,00	\$1.383.161,00	\$1.049,32	\$132.542,09	\$0,00	\$1.515.703,09
2/12/2007	31/12/2007	30	21,26	31,89	31,89	0,08%	\$0,00	\$1.383.161,00	\$31.479,57	\$164.021,67	\$0,00	\$1.547.182,67
1/01/2008	1/01/2008	1	21,83	32,745	32,745	0,08%	\$155.300,00	\$1.538.461,00	\$1.194,39	\$165.216,06	\$0,00	\$1.703.677,06
2/01/2008	31/01/2008	30	21,83	32,745	32,745	0,08%	\$0,00	\$1.538.461,00	\$35.831,78	\$201.047,84	\$0,00	\$1.739.508,84
1/02/2008	1/02/2008	1	21,83	32,745	32,745	0,08%	\$155.300,00	\$1.693.761,00	\$1.314,96	\$202.362,80	\$0,00	\$1.896.123,80
2/02/2008	29/02/2008	28	21,83	32,745	32,745	0,08%	\$0,00	\$1.693.761,00	\$36.818,90	\$239.181,69	\$0,00	\$1.932.942,69
1/03/2008	1/03/2008	1	21,83	32,745	32,745	0,08%	\$155.300,00	\$1.849.061,00	\$1.435,53	\$240.617,22	\$0,00	\$2.089.678,22
2/03/2008	31/03/2008	30	21,83	32,745	32,745	0,08%	\$0,00	\$1.849.061,00	\$43.065,86	\$283.683,08	\$0,00	\$2.132.744,08
1/04/2008	1/04/2008	1	21,92	32,88	32,88	0,08%	\$155.300,00	\$2.004.361,00	\$1.561,68	\$285.244,77	\$0,00	\$2.289.605,77
2/04/2008	30/04/2008	29	21,92	32,88	32,88	0,08%	\$0,00	\$2.004.361,00	\$45.288,80	\$330.533,57	\$0,00	\$2.334.894,57
1/05/2008	1/05/2008	1	21,92	32,88	32,88	0,08%	\$155.300,00	\$2.159.661,00	\$1.682,68	\$332.216,25	\$0,00	\$2.491.877,25
2/05/2008	31/05/2008	30	21,92	32,88	32,88	0,08%	\$0,00	\$2.159.661,00	\$50.480,51	\$382.696,76	\$0,00	\$2.542.357,76
1/06/2008	1/06/2008	1	21,92	32,88	32,88	0,08%	\$155.300,00	\$2.314.961,00	\$1.803,68	\$384.500,45	\$0,00	\$2.699.461,45
2/06/2008	30/06/2008	29	21,92	32,88	32,88	0,08%	\$0,00	\$2.314.961,00	\$52.306,85	\$436.807,30	\$0,00	\$2.751.768,30
1/07/2008	1/07/2008	1	21,51	32,265	32,265	0,08%	\$155.300,00	\$2.470.261,00	\$1.893,27	\$438.700,56	\$0,00	\$2.908.961,56
2/07/2008	31/07/2008	30	21,51	32,265	32,265	0,08%	\$0,00	\$2.470.261,00	\$56.797,96	\$495.498,52	\$0,00	\$2.965.759,52
1/08/2008	1/08/2008	1	21,51	32,265	32,265	0,08%	\$155.300,00	\$2.625.561,00	\$2.012,29	\$497.510,81	\$0,00	\$3.123.071,81
2/08/2008	31/08/2008	30	21,51	32,265	32,265	0,08%	\$0,00	\$2.625.561,00	\$60.368,72	\$557.879,53	\$0,00	\$3.183.440,53
1/09/2008	1/09/2008	1	21,51	32,265	32,265	0,08%	\$155.300,00	\$2.780.861,00	\$2.131,32	\$560.010,85	\$0,00	\$3.340.871,85
2/09/2008	30/09/2008	29	21,51	32,265	32,265	0,08%	\$0,00	\$2.780.861,00	\$61.808,17	\$621.819,02	\$0,00	\$3.402.680,02
1/10/2008	1/10/2008	1	21,02	31,53	31,53	0,08%	\$155.300,00	\$2.936.161,00	\$2.205,48	\$624.024,50	\$0,00	\$3.560.185,50
2/10/2008	31/10/2008	30	21,02	31,53	31,53	0,08%	\$0,00	\$2.936.161,00	\$66.164,42	\$690.188,92	\$0,00	\$3.626.349,92
1/11/2008	1/11/2008	1	21,02	31,53	31,53	0,08%	\$155.300,00	\$3.091.461,00	\$2.322,13	\$692.511,05	\$0,00	\$3.783.972,05
2/11/2008	30/11/2008	29	21,02	31,53	31,53	0,08%	\$0,00	\$3.091.461,00	\$67.341,87	\$759.852,93	\$0,00	\$3.851.313,93
1/12/2008	1/12/2008	1	21,02	31,53	31,53	0,08%	\$155.300,00	\$3.246.761,00	\$2.438,79	\$762.291,71	\$0,00	\$4.009.052,71
2/12/2008	31/12/2008	30	21,02	31,53	31,53	0,08%	\$0,00	\$3.246.761,00	\$73.163,59	\$835.455,30	\$0,00	\$4.082.216,30

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1/01/2009	1/01/2009	1	20,47	30,705	30,705	0,07%	\$163.000,00	\$3.409.761,00	\$2.502,40	\$837.957,70	\$0,00	\$4.247.718,70
2/01/2009	31/01/2009	30	20,47	30,705	30,705	0,07%	\$0,00	\$3.409.761,00	\$75.071,99	\$913.029,69	\$0,00	\$4.322.790,69
1/02/2009	1/02/2009	1	20,47	30,705	30,705	0,07%	\$163.000,00	\$3.572.761,00	\$2.622,02	\$915.651,71	\$0,00	\$4.488.412,71
2/02/2009	28/02/2009	27	20,47	30,705	30,705	0,07%	\$0,00	\$3.572.761,00	\$70.794,65	\$986.446,37	\$0,00	\$4.559.207,37
1/03/2009	1/03/2009	1	20,47	30,705	30,705	0,07%	\$163.000,00	\$3.735.761,00	\$2.741,65	\$989.188,01	\$0,00	\$4.724.949,01
2/03/2009	31/03/2009	30	20,47	30,705	30,705	0,07%	\$0,00	\$3.735.761,00	\$82.249,46	\$1.071.437,48	\$0,00	\$4.807.198,48
1/04/2009	1/04/2009	1	20,28	30,42	30,42	0,07%	\$163.000,00	\$3.898.761,00	\$2.837,94	\$1.074.275,42	\$0,00	\$4.973.036,42
2/04/2009	30/04/2009	29	20,28	30,42	30,42	0,07%	\$0,00	\$3.898.761,00	\$82.300,26	\$1.156.575,68	\$0,00	\$5.055.336,68
1/05/2009	1/05/2009	1	20,28	30,42	30,42	0,07%	\$163.000,00	\$4.061.761,00	\$2.956,59	\$1.159.532,26	\$0,00	\$5.221.293,26
2/05/2009	31/05/2009	30	20,28	30,42	30,42	0,07%	\$0,00	\$4.061.761,00	\$88.697,67	\$1.248.229,93	\$0,00	\$5.309.990,93
1/06/2009	1/06/2009	1	20,28	30,42	30,42	0,07%	\$163.000,00	\$4.224.761,00	\$3.075,24	\$1.251.305,17	\$0,00	\$5.476.066,17
2/06/2009	30/06/2009	29	20,28	30,42	30,42	0,07%	\$0,00	\$4.224.761,00	\$89.181,90	\$1.340.487,07	\$0,00	\$5.565.248,07
1/07/2009	1/07/2009	1	18,65	27,975	27,975	0,07%	\$163.000,00	\$4.387.761,00	\$2.966,22	\$1.343.453,30	\$0,00	\$5.731.214,30
2/07/2009	31/07/2009	30	18,65	27,975	27,975	0,07%	\$0,00	\$4.387.761,00	\$88.986,72	\$1.432.440,02	\$0,00	\$5.820.201,02
1/08/2009	1/08/2009	1	18,65	27,975	27,975	0,07%	\$163.000,00	\$4.550.761,00	\$3.076,42	\$1.435.516,43	\$0,00	\$5.986.277,43
2/08/2009	31/08/2009	30	18,65	27,975	27,975	0,07%	\$0,00	\$4.550.761,00	\$92.292,47	\$1.527.808,90	\$0,00	\$6.078.569,90
1/09/2009	1/09/2009	1	18,65	27,975	27,975	0,07%	\$163.000,00	\$4.713.761,00	\$3.186,61	\$1.530.995,51	\$0,00	\$6.244.756,51
2/09/2009	30/09/2009	29	18,65	27,975	27,975	0,07%	\$0,00	\$4.713.761,00	\$92.411,61	\$1.623.407,11	\$0,00	\$6.337.168,11
1/10/2009	1/10/2009	1	17,28	25,92	25,92	0,06%	\$163.000,00	\$4.876.761,00	\$3.080,37	\$1.626.487,48	\$0,00	\$6.503.248,48
2/10/2009	31/10/2009	30	17,28	25,92	25,92	0,06%	\$0,00	\$4.876.761,00	\$92.411,03	\$1.718.898,51	\$0,00	\$6.595.659,51
1/11/2009	1/11/2009	1	17,28	25,92	25,92	0,06%	\$163.000,00	\$5.039.761,00	\$3.183,33	\$1.722.081,84	\$0,00	\$6.761.842,84
2/11/2009	30/11/2009	29	17,28	25,92	25,92	0,06%	\$0,00	\$5.039.761,00	\$92.316,44	\$1.814.398,28	\$0,00	\$6.854.159,28
1/12/2009	1/12/2009	1	17,28	25,92	25,92	0,06%	\$163.000,00	\$5.202.761,00	\$3.286,28	\$1.817.684,56	\$0,00	\$7.020.445,56
2/12/2009	31/12/2009	30	17,28	25,92	25,92	0,06%	\$0,00	\$5.202.761,00	\$98.588,49	\$1.916.273,05	\$0,00	\$7.119.034,05
1/01/2010	1/01/2010	1	16,14	24,21	24,21	0,06%	\$163.000,00	\$5.365.761,00	\$3.188,11	\$1.919.461,17	\$0,00	\$7.285.222,17
2/01/2010	31/01/2010	30	16,14	24,21	24,21	0,06%	\$0,00	\$5.365.761,00	\$95.643,39	\$2.015.104,56	\$0,00	\$7.380.865,56
1/02/2010	1/02/2010	1	16,14	24,21	24,21	0,06%	\$163.000,00	\$5.528.761,00	\$3.284,96	\$2.018.389,52	\$0,00	\$7.547.150,52
2/02/2010	28/02/2010	27	16,14	24,21	24,21	0,06%	\$0,00	\$5.528.761,00	\$88.693,95	\$2.107.083,47	\$0,00	\$7.635.844,47
1/03/2010	1/03/2010	1	16,14	24,21	24,21	0,06%	\$163.000,00	\$5.691.761,00	\$3.381,81	\$2.110.465,28	\$0,00	\$7.802.226,28
2/03/2010	31/03/2010	30	16,14	24,21	24,21	0,06%	\$0,00	\$5.691.761,00	\$101.454,27	\$2.211.919,54	\$0,00	\$7.903.680,54
1/04/2010	1/04/2010	1	15,31	22,965	22,965	0,06%	\$166.300,00	\$5.858.061,00	\$3.318,84	\$2.215.238,39	\$0,00	\$8.073.299,39
2/04/2010	30/04/2010	29	15,31	22,965	22,965	0,06%	\$0,00	\$5.858.061,00	\$96.246,43	\$2.311.484,82	\$0,00	\$8.169.545,82
1/05/2010	1/05/2010	1	15,31	22,965	22,965	0,06%	\$166.300,00	\$6.024.361,00	\$3.413,06	\$2.314.897,88	\$0,00	\$8.339.258,88
2/05/2010	31/05/2010	30	15,31	22,965	22,965	0,06%	\$0,00	\$6.024.361,00	\$102.391,75	\$2.417.289,63	\$0,00	\$8.441.650,63
1/06/2010	1/06/2010	1	15,31	22,965	22,965	0,06%	\$166.300,00	\$6.190.661,00	\$3.507,27	\$2.420.796,90	\$0,00	\$8.611.457,90
2/06/2010	30/06/2010	29	15,31	22,965	22,965	0,06%	\$0,00	\$6.190.661,00	\$101.710,96	\$2.522.507,87	\$0,00	\$8.713.168,87
1/07/2010	1/07/2010	1	14,94	22,41	22,41	0,06%	\$166.300,00	\$6.356.961,00	\$3.522,66	\$2.526.030,53	\$0,00	\$8.882.991,53
2/07/2010	31/07/2010	30	14,94	22,41	22,41	0,06%	\$0,00	\$6.356.961,00	\$105.679,81	\$2.631.710,34	\$0,00	\$8.988.671,34
1/08/2010	1/08/2010	1	14,94	22,41	22,41	0,06%	\$166.300,00	\$6.523.261,00	\$3.614,81	\$2.635.325,15	\$0,00	\$9.158.586,15
2/08/2010	31/08/2010	30	14,94	22,41	22,41	0,06%	\$0,00	\$6.523.261,00	\$108.444,42	\$2.743.769,58	\$0,00	\$9.267.030,58
1/09/2010	1/09/2010	1	14,94	22,41	22,41	0,06%	\$166.300,00	\$6.689.561,00	\$3.706,97	\$2.747.476,54	\$0,00	\$9.437.037,54
2/09/2010	30/09/2010	29	14,94	22,41	22,41	0,06%	\$0,00	\$6.689.561,00	\$107.502,07	\$2.854.978,62	\$0,00	\$9.544.539,62
1/10/2010	1/10/2010	1	14,21	21,315	21,315	0,05%	\$166.300,00	\$6.855.861,00	\$3.630,25	\$2.858.608,87	\$0,00	\$9.714.469,87
2/10/2010	31/10/2010	30	14,21	21,315	21,315	0,05%	\$0,00	\$6.855.861,00	\$108.907,57	\$2.967.516,44	\$0,00	\$9.823.377,44
1/11/2010	1/11/2010	1	14,21	21,315	21,315	0,05%	\$166.300,00	\$7.022.161,00	\$3.718,31	\$2.971.234,75	\$0,00	\$9.993.395,75

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

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2/11/2010	30/11/2010	29	14,21	21,315	21,315	0,05%	\$0,00	\$7.022.161,00	\$107.830,99	\$3.079.065,73	\$0,00	\$10.101.226,73
1/12/2010	1/12/2010	1	14,21	21,315	21,315	0,05%	\$166.300,00	\$7.188.461,00	\$3.806,37	\$3.082.872,10	\$0,00	\$10.271.333,10
2/12/2010	31/12/2010	30	14,21	21,315	21,315	0,05%	\$0,00	\$7.188.461,00	\$114.191,03	\$3.197.063,13	\$0,00	\$10.385.524,13
1/01/2011	1/01/2011	1	15,61	23,415	23,415	0,06%	\$177.900,00	\$7.366.361,00	\$4.247,12	\$3.201.310,25	\$0,00	\$10.567.671,25
2/01/2011	31/01/2011	30	15,61	23,415	23,415	0,06%	\$0,00	\$7.366.361,00	\$127.413,70	\$3.328.723,95	\$0,00	\$10.695.084,95
1/02/2011	1/02/2011	1	15,61	23,415	23,415	0,06%	\$177.900,00	\$7.544.261,00	\$4.349,69	\$3.333.073,64	\$0,00	\$10.877.334,64
2/02/2011	28/02/2011	27	15,61	23,415	23,415	0,06%	\$0,00	\$7.544.261,00	\$117.441,70	\$3.450.515,34	\$0,00	\$10.994.776,34
1/03/2011	1/03/2011	1	15,61	23,415	23,415	0,06%	\$177.900,00	\$7.722.161,00	\$4.452,26	\$3.454.967,60	\$0,00	\$11.177.128,60
2/03/2011	31/03/2011	30	15,61	23,415	23,415	0,06%	\$0,00	\$7.722.161,00	\$133.567,86	\$3.588.535,46	\$0,00	\$11.310.696,46
1/04/2011	1/04/2011	1	17,69	26,535	26,535	0,06%	\$177.900,00	\$7.900.061,00	\$5.095,53	\$3.593.631,00	\$0,00	\$11.493.692,00
2/04/2011	30/04/2011	29	17,69	26,535	26,535	0,06%	\$0,00	\$7.900.061,00	\$147.770,42	\$3.741.401,42	\$0,00	\$11.641.462,42
1/05/2011	1/05/2011	1	17,69	26,535	26,535	0,06%	\$177.900,00	\$8.077.961,00	\$5.210,28	\$3.746.611,70	\$0,00	\$11.824.572,70
2/05/2011	31/05/2011	30	17,69	26,535	26,535	0,06%	\$0,00	\$8.077.961,00	\$156.308,32	\$3.902.920,01	\$0,00	\$11.980.881,01
1/06/2011	1/06/2011	1	17,69	26,535	26,535	0,06%	\$177.900,00	\$8.255.861,00	\$5.325,02	\$3.908.245,04	\$0,00	\$12.164.106,04
2/06/2011	30/06/2011	29	17,69	26,535	26,535	0,06%	\$0,00	\$8.255.861,00	\$154.425,65	\$4.062.670,69	\$0,00	\$12.318.531,69
1/07/2011	1/07/2011	1	18,63	27,945	27,945	0,07%	\$177.900,00	\$8.433.761,00	\$5.695,99	\$4.068.366,68	\$0,00	\$12.502.127,68
2/07/2011	31/07/2011	30	18,63	27,945	27,945	0,07%	\$0,00	\$8.433.761,00	\$170.879,67	\$4.239.246,35	\$0,00	\$12.673.007,35
1/08/2011	1/08/2011	1	18,63	27,945	27,945	0,07%	\$177.900,00	\$8.611.661,00	\$5.816,14	\$4.245.062,49	\$0,00	\$12.856.723,49
2/08/2011	31/08/2011	30	18,63	27,945	27,945	0,07%	\$0,00	\$8.611.661,00	\$174.484,17	\$4.419.546,66	\$0,00	\$13.031.207,66
1/09/2011	1/09/2011	1	18,63	27,945	27,945	0,07%	\$177.900,00	\$8.789.561,00	\$5.936,29	\$4.425.482,95	\$0,00	\$13.215.043,95
2/09/2011	30/09/2011	29	18,63	27,945	27,945	0,07%	\$0,00	\$8.789.561,00	\$172.152,38	\$4.597.635,33	\$0,00	\$13.387.196,33
1/10/2011	1/10/2011	1	19,39	29,085	29,085	0,07%	\$177.900,00	\$8.967.461,00	\$6.274,53	\$4.603.909,86	\$0,00	\$13.571.370,86
2/10/2011	31/10/2011	30	19,39	29,085	29,085	0,07%	\$0,00	\$8.967.461,00	\$188.235,77	\$4.792.145,63	\$0,00	\$13.759.606,63
1/11/2011	1/11/2011	1	19,39	29,085	29,085	0,07%	\$177.900,00	\$9.145.361,00	\$6.399,00	\$4.798.544,63	\$0,00	\$13.943.905,63
2/11/2011	30/11/2011	29	19,39	29,085	29,085	0,07%	\$0,00	\$9.145.361,00	\$185.571,06	\$4.984.115,69	\$0,00	\$14.129.476,69
1/12/2011	1/12/2011	1	19,39	29,085	29,085	0,07%	\$177.900,00	\$9.323.261,00	\$6.523,48	\$4.990.639,17	\$0,00	\$14.313.900,17
2/12/2011	31/12/2011	30	19,39	29,085	29,085	0,07%	\$0,00	\$9.323.261,00	\$195.704,36	\$5.186.343,53	\$0,00	\$14.509.604,53
1/01/2012	1/01/2012	1	19,92	29,88	29,88	0,07%	\$195.800,00	\$9.519.061,00	\$6.820,72	\$5.193.164,25	\$0,00	\$14.712.225,25
2/01/2012	31/01/2012	30	19,92	29,88	29,88	0,07%	\$0,00	\$9.519.061,00	\$204.621,54	\$5.397.785,78	\$0,00	\$14.916.846,78
1/02/2012	1/02/2012	1	19,92	29,88	29,88	0,07%	\$195.800,00	\$9.714.861,00	\$6.961,02	\$5.404.746,80	\$0,00	\$15.119.607,80
2/02/2012	29/02/2012	28	19,92	29,88	29,88	0,07%	\$0,00	\$9.714.861,00	\$194.908,42	\$5.599.655,22	\$0,00	\$15.314.516,22
1/03/2012	1/03/2012	1	19,92	29,88	29,88	0,07%	\$195.800,00	\$9.910.661,00	\$7.101,31	\$5.606.756,53	\$0,00	\$15.517.417,53
2/03/2012	31/03/2012	30	19,92	29,88	29,88	0,07%	\$0,00	\$9.910.661,00	\$213.039,36	\$5.819.795,90	\$0,00	\$15.730.456,90
1/04/2012	1/04/2012	1	20,52	30,78	30,78	0,07%	\$195.800,00	\$10.106.461,00	\$7.432,96	\$5.827.228,85	\$0,00	\$15.933.689,85
2/04/2012	30/04/2012	29	20,52	30,78	30,78	0,07%	\$0,00	\$10.106.461,00	\$215.555,73	\$6.042.784,58	\$0,00	\$16.149.245,58
1/05/2012	1/05/2012	1	20,52	30,78	30,78	0,07%	\$195.800,00	\$10.302.261,00	\$7.576,96	\$6.050.361,54	\$0,00	\$16.352.622,54
2/05/2012	31/05/2012	30	20,52	30,78	30,78	0,07%	\$0,00	\$10.302.261,00	\$227.308,81	\$6.277.670,35	\$0,00	\$16.579.931,35
1/06/2012	1/06/2012	1	20,52	30,78	30,78	0,07%	\$195.800,00	\$10.498.061,00	\$7.720,96	\$6.285.391,31	\$0,00	\$16.783.452,31
2/06/2012	30/06/2012	29	20,52	30,78	30,78	0,07%	\$0,00	\$10.498.061,00	\$223.907,97	\$6.509.299,28	\$0,00	\$17.007.360,28
1/07/2012	1/07/2012	1	20,86	31,29	31,29	0,07%	\$195.800,00	\$10.693.861,00	\$7.979,08	\$6.517.278,37	\$0,00	\$17.211.139,37
2/07/2012	31/07/2012	30	20,86	31,29	31,29	0,07%	\$0,00	\$10.693.861,00	\$239.372,54	\$6.756.650,91	\$0,00	\$17.450.511,91
1/08/2012	1/08/2012	1	20,86	31,29	31,29	0,07%	\$195.800,00	\$10.889.661,00	\$8.125,18	\$6.764.776,08	\$0,00	\$17.654.437,08
2/08/2012	31/08/2012	30	20,86	31,29	31,29	0,07%	\$0,00	\$10.889.661,00	\$243.755,35	\$7.008.531,43	\$0,00	\$17.898.192,43
1/09/2012	1/09/2012	1	20,86	31,29	31,29	0,07%	\$195.800,00	\$11.085.461,00	\$8.271,27	\$7.016.802,71	\$0,00	\$18.102.263,71
2/09/2012	30/09/2012	29	20,86	31,29	31,29	0,07%	\$0,00	\$11.085.461,00	\$239.866,89	\$7.256.669,59	\$0,00	\$18.342.130,59

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 15/06/2021
Juzgado 110014003047

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

1/10/2012	1/10/2012	1	20,89	31,335	31,335	0,07%	\$195.800,00	\$11.281.261,00	\$8.427,97	\$7.265.097,56	\$0,00	\$18.546.358,56
2/10/2012	31/10/2012	30	20,89	31,335	31,335	0,07%	\$0,00	\$11.281.261,00	\$252.838,96	\$7.517.936,51	\$0,00	\$18.799.197,51
1/11/2012	1/11/2012	1	20,89	31,335	31,335	0,07%	\$195.800,00	\$11.477.061,00	\$8.574,24	\$7.526.510,76	\$0,00	\$19.003.571,76
2/11/2012	30/11/2012	29	20,89	31,335	31,335	0,07%	\$0,00	\$11.477.061,00	\$248.653,04	\$7.775.163,80	\$0,00	\$19.252.224,80
1/12/2012	1/12/2012	1	20,89	31,335	31,335	0,07%	\$195.800,00	\$11.672.861,00	\$8.720,52	\$7.783.884,32	\$0,00	\$19.456.745,32
2/12/2012	31/12/2012	30	20,89	31,335	31,335	0,07%	\$0,00	\$11.672.861,00	\$261.615,61	\$8.045.499,93	\$0,00	\$19.718.360,93
1/01/2013	1/01/2013	1	20,75	31,125	31,125	0,07%	\$203.700,00	\$11.876.561,00	\$8.820,59	\$8.054.320,52	\$0,00	\$19.930.881,52
2/01/2013	31/01/2013	30	20,75	31,125	31,125	0,07%	\$0,00	\$11.876.561,00	\$264.617,75	\$8.318.938,27	\$0,00	\$20.195.499,27
1/02/2013	1/02/2013	1	20,75	31,125	31,125	0,07%	\$203.700,00	\$12.080.261,00	\$8.971,88	\$8.327.910,15	\$0,00	\$20.408.171,15
2/02/2013	28/02/2013	27	20,75	31,125	31,125	0,07%	\$0,00	\$12.080.261,00	\$242.240,69	\$8.570.150,84	\$0,00	\$20.650.411,84
1/03/2013	1/03/2013	1	20,75	31,125	31,125	0,07%	\$203.700,00	\$12.283.961,00	\$9.123,16	\$8.579.274,00	\$0,00	\$20.863.235,00
2/03/2013	31/03/2013	30	20,75	31,125	31,125	0,07%	\$0,00	\$12.283.961,00	\$273.694,89	\$8.852.968,89	\$0,00	\$21.136.929,89
1/04/2013	1/04/2013	1	20,83	31,245	31,245	0,07%	\$203.700,00	\$12.487.661,00	\$9.305,77	\$8.862.274,66	\$0,00	\$21.349.935,66
2/04/2013	30/04/2013	29	20,83	31,245	31,245	0,07%	\$0,00	\$12.487.661,00	\$269.867,27	\$9.132.141,93	\$0,00	\$21.619.802,93
1/05/2013	1/05/2013	1	20,83	31,245	31,245	0,07%	\$203.700,00	\$12.691.361,00	\$9.457,56	\$9.141.599,49	\$0,00	\$21.832.960,49
2/05/2013	31/05/2013	30	20,83	31,245	31,245	0,07%	\$0,00	\$12.691.361,00	\$283.726,93	\$9.425.326,43	\$0,00	\$22.116.687,43
1/06/2013	1/06/2013	1	20,83	31,245	31,245	0,07%	\$203.700,00	\$12.895.061,00	\$9.609,36	\$9.434.935,79	\$0,00	\$22.329.996,79
2/06/2013	30/06/2013	29	20,83	31,245	31,245	0,07%	\$0,00	\$12.895.061,00	\$278.671,47	\$9.713.607,26	\$0,00	\$22.608.668,26
1/07/2013	1/07/2013	1	20,34	30,51	30,51	0,07%	\$203.700,00	\$13.098.761,00	\$9.559,47	\$9.723.166,73	\$0,00	\$22.821.927,73
2/07/2013	31/07/2013	30	20,34	30,51	30,51	0,07%	\$0,00	\$13.098.761,00	\$286.784,08	\$10.009.950,81	\$0,00	\$23.108.711,81
1/08/2013	1/08/2013	1	20,34	30,51	30,51	0,07%	\$203.700,00	\$13.302.461,00	\$9.708,13	\$10.019.658,94	\$0,00	\$23.322.119,94
2/08/2013	31/08/2013	30	20,34	30,51	30,51	0,07%	\$0,00	\$13.302.461,00	\$291.243,88	\$10.310.902,82	\$0,00	\$23.613.363,82
1/09/2013	1/09/2013	1	20,34	30,51	30,51	0,07%	\$203.700,00	\$13.506.161,00	\$9.856,79	\$10.320.759,61	\$0,00	\$23.826.920,61
2/09/2013	30/09/2013	29	20,34	30,51	30,51	0,07%	\$0,00	\$13.506.161,00	\$285.846,90	\$10.606.606,51	\$0,00	\$24.112.767,51
1/10/2013	1/10/2013	1	19,85	29,775	29,775	0,07%	\$203.700,00	\$13.709.861,00	\$9.793,16	\$10.616.399,67	\$0,00	\$24.326.260,67
2/10/2013	31/10/2013	30	19,85	29,775	29,775	0,07%	\$0,00	\$13.709.861,00	\$293.794,89	\$10.910.194,56	\$0,00	\$24.620.055,56
1/11/2013	1/11/2013	1	19,85	29,775	29,775	0,07%	\$203.700,00	\$13.913.561,00	\$9.938,67	\$10.920.133,23	\$0,00	\$24.833.694,23
2/11/2013	30/11/2013	29	19,85	29,775	29,775	0,07%	\$0,00	\$13.913.561,00	\$288.221,40	\$11.208.354,63	\$0,00	\$25.121.915,63
1/12/2013	1/12/2013	1	19,85	29,775	29,775	0,07%	\$203.700,00	\$14.117.261,00	\$10.084,18	\$11.218.438,81	\$0,00	\$25.335.699,81
2/12/2013	31/12/2013	30	19,85	29,775	29,775	0,07%	\$0,00	\$14.117.261,00	\$302.525,25	\$11.520.964,06	\$0,00	\$25.638.225,06
1/01/2014	1/01/2014	1	19,65	29,475	29,475	0,07%	\$213.000,00	\$14.330.261,00	\$10.145,40	\$11.531.109,45	\$0,00	\$25.861.370,45
2/01/2014	31/01/2014	30	19,65	29,475	29,475	0,07%	\$0,00	\$14.330.261,00	\$304.361,85	\$11.835.471,31	\$0,00	\$26.165.732,31
1/02/2014	1/02/2014	1	19,65	29,475	29,475	0,07%	\$213.000,00	\$14.543.261,00	\$10.296,19	\$11.845.767,50	\$0,00	\$26.389.028,50
2/02/2014	28/02/2014	27	19,65	29,475	29,475	0,07%	\$0,00	\$14.543.261,00	\$277.997,20	\$12.123.764,70	\$0,00	\$26.667.025,70
1/03/2014	1/03/2014	1	19,65	29,475	29,475	0,07%	\$213.000,00	\$14.756.261,00	\$10.446,99	\$12.134.211,69	\$0,00	\$26.890.472,69
2/03/2014	31/03/2014	30	19,65	29,475	29,475	0,07%	\$0,00	\$14.756.261,00	\$313.409,71	\$12.447.621,40	\$0,00	\$27.203.882,40
1/04/2014	1/04/2014	1	19,63	29,445	29,445	0,07%	\$213.000,00	\$14.969.261,00	\$10.588,28	\$12.458.209,68	\$0,00	\$27.427.470,68
2/04/2014	30/04/2014	29	19,63	29,445	29,445	0,07%	\$0,00	\$14.969.261,00	\$307.060,05	\$12.765.269,73	\$0,00	\$27.734.530,73
1/05/2014	1/05/2014	1	19,63	29,445	29,445	0,07%	\$213.000,00	\$15.182.261,00	\$10.738,94	\$12.776.008,67	\$0,00	\$27.958.269,67
2/05/2014	31/05/2014	30	19,63	29,445	29,445	0,07%	\$0,00	\$15.182.261,00	\$322.168,19	\$13.098.176,86	\$0,00	\$28.280.437,86
1/06/2014	1/06/2014	1	19,63	29,445	29,445	0,07%	\$213.000,00	\$15.395.261,00	\$10.889,60	\$13.109.066,47	\$0,00	\$28.504.327,47
2/06/2014	30/06/2014	29	19,63	29,445	29,445	0,07%	\$0,00	\$15.395.261,00	\$315.798,46	\$13.424.864,93	\$0,00	\$28.820.125,93
1/07/2014	1/07/2014	1	19,33	28,995	28,995	0,07%	\$213.000,00	\$15.608.261,00	\$10.891,24	\$13.435.756,17	\$0,00	\$29.044.017,17
2/07/2014	31/07/2014	30	19,33	28,995	28,995	0,07%	\$0,00	\$15.608.261,00	\$326.737,28	\$13.762.493,45	\$0,00	\$29.370.754,45
1/08/2014	1/08/2014	1	19,33	28,995	28,995	0,07%	\$213.000,00	\$15.821.261,00	\$11.039,87	\$13.773.533,32	\$0,00	\$29.594.794,32



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha Juzgado15/06/2021110014003047

2/08/2014	31/08/2014	30	19,33	28,995	28,995	0,07%	\$0,00	\$15.821.261,00	\$331.196,14	\$14.104.729,45	\$0,00	\$29.925.990,45
1/09/2014	1/09/2014	1	19,33	28,995	28,995	0,07%	\$213.000,00	\$16.034.261,00	\$11.188,50	\$14.115.917,95	\$0,00	\$30.150.178,95
2/09/2014	30/09/2014	29	19,33	28,995	28,995	0,07%	\$0,00	\$16.034.261,00	\$324.466,50	\$14.440.384,45	\$0,00	\$30.474.645,45
1/10/2014	1/10/2014	1	19,17	28,755	28,755	0,07%	\$213.000,00	\$16.247.261,00	\$11.254,18	\$14.451.638,63	\$0,00	\$30.698.899,63
2/10/2014	31/10/2014	30	19,17	28,755	28,755	0,07%	\$0,00	\$16.247.261,00	\$337.625,27	\$14.789.263,89	\$0,00	\$31.036.524,89
1/11/2014	1/11/2014	1	19,17	28,755	28,755	0,07%	\$213.000,00	\$16.460.261,00	\$11.401,72	\$14.800.665,61	\$0,00	\$31.260.926,61
2/11/2014	30/11/2014	29	19,17	28,755	28,755	0,07%	\$0,00	\$16.460.261,00	\$330.649,78	\$15.131.315,39	\$0,00	\$31.591.576,39
1/12/2014	1/12/2014	1	19,17	28,755	28,755	0,07%	\$213.000,00	\$16.673.261,00	\$11.549,26	\$15.142.864,65	\$0,00	\$31.816.125,65
2/12/2014	31/12/2014	30	19,17	28,755	28,755	0,07%	\$0,00	\$16.673.261,00	\$346.477,73	\$15.489.342,39	\$0,00	\$32.162.603,39
1/01/2015	1/01/2015	1	19,21	28,815	28,815	0,07%	\$223.000,00	\$16.896.261,00	\$11.725,31	\$15.501.067,69	\$0,00	\$32.397.328,69
2/01/2015	31/01/2015	30	19,21	28,815	28,815	0,07%	\$0,00	\$16.896.261,00	\$351.759,22	\$15.852.826,92	\$0,00	\$32.749.087,92
1/02/2015	1/02/2015	1	19,21	28,815	28,815	0,07%	\$223.000,00	\$17.119.261,00	\$11.880,06	\$15.864.706,98	\$0,00	\$32.983.967,98
2/02/2015	28/02/2015	27	19,21	28,815	28,815	0,07%	\$0,00	\$17.119.261,00	\$320.761,63	\$16.185.468,60	\$0,00	\$33.304.729,60
1/03/2015	1/03/2015	1	19,21	28,815	28,815	0,07%	\$223.000,00	\$17.342.261,00	\$12.034,81	\$16.197.503,42	\$0,00	\$33.539.764,42
2/03/2015	20/03/2015	19	19,21	28,815	28,815	0,07%	\$0,00	\$17.342.261,00	\$228.661,45	\$16.426.164,86	\$0,00	\$33.768.425,86

Total Capital	\$ 17.342.261,00
Total Cuotas Extraordinarias	\$ 463.895,00
Total Multas	\$ 0,00
Total Interes Mora	\$ 16.426.164,86
Total a pagar	\$ 34.232.320,86
- Abonos	\$ 0,00
Neto a pagar	\$ 34.232.320,86