

REPUBLICA DE COLOMBIA

RAMA JUDICIAL

JUZGADO004CIVIL MUNICIPAL DE MINIMA CUANTIA

TRASLADO 108 FIJACION EN LISTA

TRASLADO No.

Fecha: 17/01/2023

Página: 1

No. Proceso		Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final
2013	00728	Ejecutivo Singular	CLAUDIA LILIANA CASTRO VARGAS	CARMEN RODRIGUEZ M.	Traslado Liquidacion Credito Art. 446 CGP	18/01/2023	20/01/2023

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 108 DEL CODIGO DE PROCEDIMIENTO CIVIL, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 17/01/2023 Y A LA HORA DE LAS 8 A.M.

NESTOR JOSE POSADA CASTELLANOS

SECRETARIO



TIPO	Liquidación de intereses moratorios	
PROCESO	2013-00728-00	
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS	
DEMANDADO	CARMEN RODRIGUEZ MENDEZ	
TASA APLICADA	((1+TasaEfectiva)^Periodos/DiasPeriodo))-1	

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO
2011-09-24	2011-09-24	1	27.95	2.300.000,00	2.300.000,00	1.553,37	2.301.553,37	0,00	1.553,37	2.301.553,37	0,00	0,00	0,00
2011-09-25	2011-09-30	6	27.95	0,00	2.300.000,00	9.320,24	2.309.320,24	0,00	10.873,61	2.310.873,61	0,00	0,00	0,00
2011-10-01	2011-10-31	31	29,09	0,00	2.300.000,00	49.888,56	2.349.888,56	0,00	60.762,17	2.360.762,17	0,00	0,00	0,00
2011-11-01	2011-11-30	30	29,09	0,00	2.300.000,00	48.279,25	2.346.279,25	0,00	109.041,41	2.409.041,41	0,00	0,00	0,00
2011-12-01	2011-12-31	31	29,09	0,00	2.300.000,00	48.888,56	2.349.888,56	0,00	158.929,97	2.458.929,97	0,00	0,00	0,00
2012-01-01	2012-01-31	31	29,88	0,00	2.300.000,00	51.088,78	2.351.088,78	0,00	210.018,75	2.510.018,75	0,00	0,00	0,00
2012-02-01	2012-02-29	29	29,88	0,00	2.300.000,00	47.792,73	2.347.792,73	0,00	257.811,47	2.557.811,47	0,00	0,00	0,00
2012-03-01	2012-03-31	31	29,88	0,00	2.300.000,00	51.088,78	2.351.088,78	0,00	308.900,25	2.608.900,25	0,00	0,00	0,00
2012-04-01	2012-04-30	30	30,78	0,00	2.300.000,00	52.438,71	2.352.438,71	0,00	359.647,39	2.659.647,39	0,00	0,00	0,00
2012-05-01	2012-05-31	31	30,78	0,00	2.300.000,00	50.747,14	2.350.747,14	0,00	412.086,10	2.712.086,10	0,00	0,00	0,00
2012-06-01	2012-06-30	30	30,78	0,00	2.300.000,00	50.747,14	2.350.747,14	0,00	462.833,24	2.762.833,24	0,00	0,00	0,00
2012-07-01	2012-07-31	31	31,29	0,00	2.300.000,00	53.199,56	2.353.199,56	0,00	516.032,80	2.816.032,80	0,00	0,00	0,00
2012-08-01	2012-08-31	31	31,29	0,00	2.300.000,00	53.199,56	2.353.199,56	0,00	569.232,36	2.869.232,36	0,00	0,00	0,00
2012-09-01	2012-09-30	30	31,29	0,00	2.300.000,00	51.483,45	2.351.483,45	0,00	620.715,81	2.920.715,81	0,00	0,00	0,00
2012-10-01	2012-10-31	31	31,34	0,00	2.300.000,00	53.266,56	2.353.266,56	0,00	673.982,37	2.973.982,37	0,00	0,00	0,00
2012-11-01	2012-11-30	30	31,34	0,00	2.300.000,00	51.548,28	2.351.548,28	0,00	725.530,65	3.025.530,65	0,00	0,00	0,00
2012-12-01	2012-12-31	31	31,13	0,00	2.300.000,00	52.953,73	2.352.953,73	0,00	778.797,21	3.078.797,21	0,00	0,00	0,00
2013-01-01	2013-01-31	31	31,13	0,00	2.300.000,00	47.829,17	2.347.829,17	0,00	879.580,11	3.179.580,11	0,00	0,00	0,00
2013-02-01	2013-02-28	28	31,13	0,00	2.300.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios	
PROCESO	2013-00728-00	
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS	
DEMANDADO	CARMEN RODRIGUEZ MENDEZ	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO
2013-03-01	2013-03-31	31	31.13	0.00	2.300.000.00	52.853.73	2.352.953.73	0.00	932.533.84	3.232.533.84	0.00	0.00
2013-04-01	2013-04-30	30	31.25	0.00	2.300.000.00	51.418.60	2.351.418.60	0.00	983.952.43	3.283.952.43	0.00	0.00
2013-05-01	2013-05-31	31	31.25	0.00	2.300.000.00	53.132.55	2.353.132.55	0.00	1.037.084.98	3.337.084.98	0.00	0.00
2013-06-01	2013-06-30	30	31.25	0.00	2.300.000.00	51.418.60	2.351.418.60	0.00	1.088.503.57	3.388.503.57	0.00	0.00
2013-07-01	2013-07-31	31	30.51	0.00	2.300.000.00	52.034.71	2.352.034.71	0.00	1.140.538.28	3.440.538.28	0.00	0.00
2013-08-01	2013-08-31	31	30.51	0.00	2.300.000.00	52.034.71	2.352.034.71	0.00	1.192.572.98	3.492.572.98	0.00	0.00
2013-09-01	2013-09-30	30	30.51	0.00	2.300.000.00	50.356.17	2.350.356.17	0.00	1.242.928.15	3.542.928.15	0.00	0.00
2013-10-01	2013-10-31	31	29.78	0.00	2.300.000.00	49.287.75	2.349.287.75	0.00	1.293.859.83	3.593.859.83	0.00	0.00
2013-11-01	2013-11-30	30	29.78	0.00	2.300.000.00	48.287.75	2.348.287.75	0.00	1.343.147.58	3.643.147.58	0.00	0.00
2013-12-01	2013-12-22	22	29.78	0.00	2.300.000.00	36.144.35	2.336.144.35	0.00	1.379.291.93	3.679.291.93	0.00	0.00
2013-12-23	2013-12-23	1	29.78	0.00	2.300.000.00	1.642.93	2.301.642.93	0.00	1.380.934.86	3.680.934.86	0.00	0.00
2013-12-24	2013-12-31	8	29.78	0.00	2.300.000.00	0.00	2.300.000.00	70.615.00	1.310.319.86	3.610.319.86	0.00	70.615.00
2014-01-01	2014-01-08	8	29.48	0.00	2.300.000.00	13.143.40	2.313.143.40	0.00	1.323.463.26	3.623.463.26	0.00	0.00
2014-01-09	2014-01-09	1	29.48	0.00	2.300.000.00	13.026.65	2.313.026.65	0.00	1.336.489.91	3.636.489.91	0.00	0.00
2014-01-10	2014-01-31	22	29.48	0.00	2.300.000.00	0.00	2.300.000.00	70.615.00	1.267.503.24	3.567.503.24	0.00	70.615.00
2014-02-01	2014-02-25	25	29.48	0.00	2.300.000.00	35.823.28	2.335.823.28	0.00	1.303.326.52	3.603.326.52	0.00	0.00
2014-02-26	2014-02-26	1	29.48	0.00	2.300.000.00	40.708.28	2.340.708.28	0.00	1.344.034.80	3.644.034.80	0.00	0.00
						1.628.33	2.301.628.33	0.00	1.345.663.13	3.645.663.13	0.00	0.00



TIPO	Liquidación de intereses moratorios		
PROCESO	2013-00728-00		
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS		
DEMANDADO	CARMEN RODRIGUEZ MENDEZ		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONO INTERESES													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO
2014-02-26	2014-02-26	0	29.48	0.00	2.300.000,00	0.00	2.300.000,00	70.615,00	1.275.048,13	3.575.048,13	0.00	70.615,00	
2014-02-27	2014-02-28	2	29.48	0.00	2.300.000,00	3.256,66	2.303.256,66	0.00	1.278.304,79	3.578.304,79	0.00	0.00	
2014-03-01	2014-03-31	31	29.48	0.00	2.300.000,00	50.478,26	2.350.478,26	0.00	1.328.783,05	3.628.783,05	0.00	0.00	
2014-04-01	2014-04-30	30	29.45	0.00	2.300.000,00	48.806,09	2.348.806,09	0.00	1.377.589,15	3.677.589,15	0.00	0.00	
2014-05-01	2014-05-15	15	29.45	0.00	2.300.000,00	24.403,05	2.324.403,05	0.00	1.401.992,19	3.701.992,19	0.00	0.00	
2014-05-16	2014-05-16	1	29.45	0.00	2.300.000,00	1.626,87	2.301.626,87	0.00	1.403.619,06	3.703.619,06	0.00	0.00	
2014-05-16	2014-05-16	0	29.45	0.00	2.300.000,00	0.00	2.300.000,00	55.679,00	1.347.940,06	3.647.940,06	0.00	55.679,00	
2014-05-17	2014-05-17	1	29.45	0.00	2.300.000,00	1.626,87	2.301.626,87	0.00	1.349.566,93	3.649.566,93	0.00	0.00	
2014-05-17	2014-05-17	0	29.45	0.00	2.300.000,00	0.00	2.300.000,00	172.810,00	1.176.756,93	3.476.756,93	0.00	172.810,00	
2014-05-18	2014-05-21	4	29.45	0.00	2.300.000,00	6.507,48	2.306.507,48	0.00	1.183.264,41	3.483.264,41	0.00	0.00	
2014-05-22	2014-05-22	1	29.45	0.00	2.300.000,00	1.626,87	2.301.626,87	0.00	1.184.891,28	3.484.891,28	0.00	0.00	
2014-05-22	2014-05-22	0	29.45	0.00	2.300.000,00	0.00	2.300.000,00	163.840,00	1.021.051,28	3.321.051,28	0.00	163.840,00	
2014-05-23	2014-05-31	9	29.45	0.00	2.300.000,00	14.641,83	2.314.641,83	0.00	1.035.693,11	3.335.693,11	0.00	0.00	
2014-06-01	2014-06-18	18	29.45	0.00	2.300.000,00	29.283,66	2.329.283,66	0.00	1.064.976,77	3.364.976,77	0.00	0.00	
2014-06-19	2014-06-19	1	29.45	0.00	2.300.000,00	1.626,87	2.301.626,87	0.00	1.066.603,64	3.366.603,64	0.00	0.00	
2014-06-19	2014-06-19	0	29.45	0.00	2.300.000,00	0.00	2.300.000,00	172.810,00	893.793,64	3.193.793,64	0.00	172.810,00	
2014-06-20	2014-06-30	11	29.45	0.00	2.300.000,00	17.895,57	2.317.895,57	0.00	911.689,20	3.211.689,20	0.00	0.00	
2014-07-01	2014-07-23	23	29.00	0.00	2.300.000,00	36.912,94	2.336.912,94	0.00	948.602,14	3.246.602,14	0.00	0.00	
2014-07-24	2014-07-24	1	29.00	0.00	2.300.000,00	1.604,91	2.301.604,91	0.00	950.207,05	3.250.207,05	0.00	0.00	



TIPO	Liquidación de intereses moratorios	
PROCESO	2013-00728-00	
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS	
DEMANDADO	CARMEN RODRIGUEZ MENDEZ	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABON
2014-07-24	2014-07-24	0	29.00	0.00	2.300.000.00	0.00	2.300.000.00	145.900.00	804.307.05	3.104.307.05	0.00	145.900.00
2014-07-25	2014-07-31	7	29.00	0.00	2.300.000.00	11.234.37	2.311.234.37	0.00	815.541.42	3.115.541.42	0.00	0.00
2014-08-01	2014-08-31	31	29.00	0.00	2.300.000.00	49.752.22	2.349.752.22	0.00	865.293.64	3.165.293.64	0.00	0.00
2014-09-01	2014-09-30	30	29.00	0.00	2.300.000.00	48.147.31	2.348.147.31	0.00	913.440.95	3.213.440.95	0.00	0.00
2014-10-01	2014-10-31	31	28.76	0.00	2.300.000.00	49.388.18	2.349.388.18	0.00	962.829.13	3.262.829.13	0.00	0.00
2014-11-01	2014-11-30	30	28.76	0.00	2.300.000.00	47.795.02	2.347.795.02	0.00	1.010.624.15	3.310.624.15	0.00	0.00
2014-12-01	2014-12-31	31	28.76	0.00	2.300.000.00	49.388.18	2.349.388.18	0.00	1.060.012.33	3.360.012.33	0.00	0.00
2015-01-01	2015-01-31	31	28.82	0.00	2.300.000.00	49.479.26	2.349.479.26	0.00	1.109.491.59	3.409.491.59	0.00	0.00
2015-02-01	2015-02-28	28	28.82	0.00	2.300.000.00	44.690.94	2.344.690.94	0.00	1.154.182.53	3.454.182.53	0.00	0.00
2015-03-01	2015-03-31	31	28.82	0.00	2.300.000.00	49.479.26	2.349.479.26	0.00	1.203.661.76	3.503.661.76	0.00	0.00
2015-04-01	2015-04-30	30	29.06	0.00	2.300.000.00	48.235.28	2.348.235.28	0.00	1.251.897.06	3.551.897.06	0.00	0.00
2015-05-01	2015-05-31	31	29.06	0.00	2.300.000.00	49.843.12	2.349.843.12	0.00	1.301.740.18	3.601.740.18	0.00	0.00
2015-06-01	2015-06-30	30	29.06	0.00	2.300.000.00	48.235.28	2.348.235.28	0.00	1.349.975.46	3.649.975.46	0.00	0.00
2015-07-01	2015-07-31	31	28.89	0.00	2.300.000.00	49.593.04	2.349.593.04	0.00	1.399.568.49	3.699.568.49	0.00	0.00
2015-08-01	2015-08-31	31	28.89	0.00	2.300.000.00	49.593.04	2.349.593.04	0.00	1.449.161.53	3.749.161.53	0.00	0.00
2015-09-01	2015-09-30	30	28.89	0.00	2.300.000.00	47.993.26	2.347.993.26	0.00	1.497.154.79	3.797.154.79	0.00	0.00
2015-10-01	2015-10-31	31	29.00	0.00	2.300.000.00	49.752.22	2.349.752.22	0.00	1.546.907.01	3.846.907.01	0.00	0.00
2015-11-01	2015-11-30	30	29.00	0.00	2.300.000.00	48.147.31	2.348.147.31	0.00	1.595.054.31	3.895.054.31	0.00	0.00
2015-12-01	2015-12-31	31	29.00	0.00	2.300.000.00	49.752.22	2.349.752.22	0.00	1.644.806.53	3.944.806.53	0.00	0.00



TIPO	Liquidación de intereses moratorios	
PROCESO	2013-00728-00	
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS	
DEMANDADO	CARMEN RODRIGUEZ MENDEZ	
TASA APLICADA	((1+TaseEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION A													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO
2016-01-01	2016-01-31	31	29.52	0.00	2.300.000,00	50.546,19	2.350.546,19	0,00	1.695.352,72	3.995.352,72	0,00		0,00
2016-02-01	2016-02-29	29	29.52	0,00	2.300.000,00	47.285,15	2.347.285,15	0,00	1.742.637,87	4.042.637,87	0,00		0,00
2016-03-01	2016-03-31	31	29.52	0,00	2.300.000,00	50.546,19	2.350.546,19	0,00	1.793.184,06	4.093.184,06	0,00		0,00
2016-04-01	2016-04-30	30	30.81	0,00	2.300.000,00	50.790,53	2.350.790,53	0,00	1.843.974,59	4.143.974,59	0,00		0,00
2016-05-01	2016-05-31	31	30.81	0,00	2.300.000,00	52.483,55	2.352.483,55	0,00	1.896.458,14	4.196.458,14	0,00		0,00
2016-06-01	2016-06-30	30	30.81	0,00	2.300.000,00	50.790,53	2.350.790,53	0,00	1.947.248,67	4.247.248,67	0,00		0,00
2016-07-01	2016-07-31	31	32.01	0,00	2.300.000,00	54.268,71	2.354.268,71	0,00	2.001.517,38	4.301.517,38	0,00		0,00
2016-08-01	2016-08-31	31	32.01	0,00	2.300.000,00	54.268,71	2.354.268,71	0,00	2.055.786,08	4.355.786,08	0,00		0,00
2016-09-01	2016-09-30	30	32.01	0,00	2.300.000,00	52.518,11	2.352.518,11	0,00	2.108.304,19	4.408.304,19	0,00		0,00
2016-10-01	2016-10-31	31	32.99	0,00	2.300.000,00	55.707,28	2.355.707,28	0,00	2.164.011,47	4.464.011,47	0,00		0,00
2016-11-01	2016-11-30	30	32.99	0,00	2.300.000,00	53.910,27	2.353.910,27	0,00	2.217.921,73	4.517.921,73	0,00		0,00
2016-12-01	2016-12-31	31	32.99	0,00	2.300.000,00	55.707,28	2.355.707,28	0,00	2.273.629,01	4.573.629,01	0,00		0,00
2017-01-01	2017-01-31	31	33.51	0,00	2.300.000,00	56.477,54	2.356.477,54	0,00	2.330.106,55	4.630.106,55	0,00		0,00
2017-02-01	2017-02-28	28	33.51	0,00	2.300.000,00	51.011,97	2.351.011,97	0,00	2.381.118,52	4.681.118,52	0,00		0,00
2017-03-01	2017-03-31	31	33.51	0,00	2.300.000,00	56.477,54	2.356.477,54	0,00	2.437.596,06	4.737.596,06	0,00		0,00
2017-04-01	2017-04-30	30	33.50	0,00	2.300.000,00	54.634,43	2.354.634,43	0,00	2.492.230,48	4.792.230,48	0,00		0,00
2017-05-01	2017-05-31	31	33.50	0,00	2.300.000,00	56.455,57	2.356.455,57	0,00	2.548.686,06	4.848.686,06	0,00		0,00
2017-06-01	2017-06-30	30	33.50	0,00	2.300.000,00	54.634,43	2.354.634,43	0,00	2.603.320,49	4.903.320,49	0,00		0,00
2017-07-01	2017-07-31	31	32.97	0,00	2.300.000,00	55.685,22	2.355.685,22	0,00	2.659.005,71	4.959.005,71	0,00		0,00



TIPO	Liquidación de intereses moratorios	
PROCESO	2013-00728-00	
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS	
DEMANDADO	CARMEN RODRIGUEZ MENDEZ	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION AB

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO
2017-08-01	2017-08-31	31	32.97	0.00	2.300.000.00	55.685.22	2.355.685.22	0.00	2.714.690.93	5.014.690.93	0.00	0.00	0.00
2017-09-01	2017-09-30	30	32.97	0.00	2.300.000.00	53.888.93	2.353.888.93	0.00	2.768.579.86	5.068.579.86	0.00	0.00	0.00
2017-10-01	2017-10-31	31	31.73	0.00	2.300.000.00	53.846.20	2.353.846.20	0.00	2.822.426.06	5.122.426.06	0.00	0.00	0.00
2017-11-01	2017-11-30	30	31.44	0.00	2.300.000.00	51.699.47	2.351.699.47	0.00	2.874.125.53	5.174.125.53	0.00	0.00	0.00
2017-12-01	2017-12-31	31	31.16	0.00	2.300.000.00	52.998.45	2.352.998.45	0.00	2.927.123.98	5.227.123.98	0.00	0.00	0.00
2018-01-01	2018-01-31	31	31.04	0.00	2.300.000.00	52.819.51	2.352.819.51	0.00	2.979.943.48	5.279.943.48	0.00	0.00	0.00
2018-02-01	2018-02-28	28	31.52	0.00	2.300.000.00	48.353.56	2.348.353.56	0.00	3.028.297.04	5.328.297.04	0.00	0.00	0.00
2018-03-01	2018-03-31	31	31.02	0.00	2.300.000.00	52.797.13	2.352.797.13	0.00	3.081.094.17	5.381.094.17	0.00	0.00	0.00
2018-04-01	2018-04-30	30	30.72	0.00	2.300.000.00	50.660.32	2.350.660.32	0.00	3.131.754.49	5.431.754.49	0.00	0.00	0.00
2018-05-01	2018-05-31	31	30.66	0.00	2.300.000.00	52.259.25	2.352.259.25	0.00	3.184.013.75	5.484.013.75	0.00	0.00	0.00
2018-06-01	2018-06-30	30	30.42	0.00	2.300.000.00	50.225.66	2.350.225.66	0.00	3.234.239.41	5.534.239.41	0.00	0.00	0.00
2018-07-01	2018-07-31	31	30.05	0.00	2.300.000.00	51.336.96	2.351.336.96	0.00	3.285.576.37	5.585.576.37	0.00	0.00	0.00
2018-08-01	2018-08-31	31	29.91	0.00	2.300.000.00	51.133.93	2.351.133.93	0.00	3.336.710.30	5.636.710.30	0.00	0.00	0.00
2018-09-01	2018-09-30	30	29.72	0.00	2.300.000.00	49.200.27	2.349.200.27	0.00	3.385.910.57	5.685.910.57	0.00	0.00	0.00
2018-10-01	2018-10-31	31	29.45	0.00	2.300.000.00	50.432.96	2.350.432.96	0.00	3.436.343.53	5.736.343.53	0.00	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	2.300.000.00	48.498.94	2.348.498.94	0.00	3.484.842.48	5.784.842.48	0.00	0.00	0.00
2018-12-01	2018-12-31	31	29.10	0.00	2.300.000.00	49.911.27	2.349.911.27	0.00	3.534.753.75	5.834.753.75	0.00	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	2.300.000.00	49.365.41	2.349.365.41	0.00	3.584.119.16	5.884.119.16	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	2.300.000.00	45.695.52	2.345.695.52	0.00	3.629.814.67	5.929.814.67	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios	
PROCESO	2013-00728-00	
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS	
DEMANDADO	CARMEN RODRIGUEZ MENDEZ	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION A

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO
2019-03-01	2019-03-31	31	28.06	0.00	2.300.000,00	48.843,12	2.348.843,12	0,00	3.679.657,79	5.879.657,79	0,00	0,00	
2019-04-01	2019-04-30	30	28.98	0,00	2.300.000,00	48.125,31	2.348.125,31	0,00	3.727.783,10	6.027.783,10	0,00	0,00	
2019-05-01	2019-05-31	31	29.01	0,00	2.300.000,00	49.774,95	2.348.774,95	0,00	3.777.558,05	6.077.558,05	0,00	0,00	
2019-06-01	2019-06-30	30	28.95	0,00	2.300.000,00	48.081,30	2.348.081,30	0,00	3.825.639,35	6.125.639,35	0,00	0,00	
2019-07-01	2019-07-31	31	28.92	0,00	2.300.000,00	48.638,53	2.348.638,53	0,00	3.875.277,88	6.175.277,88	0,00	0,00	
2019-08-01	2019-08-31	31	28.98	0,00	2.300.000,00	49.729,48	2.348.729,48	0,00	3.925.007,36	6.225.007,36	0,00	0,00	
2019-09-01	2019-09-30	30	28.98	0,00	2.300.000,00	48.125,31	2.348.125,31	0,00	3.973.132,67	6.273.132,67	0,00	0,00	
2019-10-01	2019-10-31	31	28.65	0,00	2.300.000,00	49.228,71	2.348.228,71	0,00	4.022.361,38	6.322.361,38	0,00	0,00	
2019-11-01	2019-11-30	30	28.55	0,00	2.300.000,00	47.486,23	2.347.486,23	0,00	4.069.847,60	6.369.847,60	0,00	0,00	
2019-12-01	2019-12-31	31	28.37	0,00	2.300.000,00	48.795,18	2.348.795,18	0,00	4.118.642,79	6.418.642,79	0,00	0,00	
2020-01-01	2020-01-31	31	28.16	0,00	2.300.000,00	48.475,13	2.348.475,13	0,00	4.167.117,92	6.467.117,92	0,00	0,00	
2020-02-01	2020-02-29	29	28.59	0,00	2.300.000,00	45.967,36	2.345.967,36	0,00	4.213.085,27	6.513.085,27	0,00	0,00	
2020-03-01	2020-03-31	31	28.43	0,00	2.300.000,00	48.886,53	2.348.886,53	0,00	4.261.971,81	6.561.971,81	0,00	0,00	
2020-04-01	2020-04-30	30	28.04	0,00	2.300.000,00	46.734,20	2.346.734,20	0,00	4.308.706,01	6.608.706,01	0,00	0,00	
2020-05-01	2020-05-31	31	27.29	0,00	2.300.000,00	47.143,61	2.347.143,61	0,00	4.355.849,61	6.655.849,61	0,00	0,00	
2020-06-01	2020-06-30	30	27.18	0,00	2.300.000,00	45.466,73	2.345.466,73	0,00	4.401.316,35	6.701.316,35	0,00	0,00	
2020-07-01	2020-07-31	31	27.18	0,00	2.300.000,00	46.982,29	2.346.982,29	0,00	4.448.298,64	6.748.298,64	0,00	0,00	
2020-08-01	2020-08-31	31	27.44	0,00	2.300.000,00	47.373,83	2.347.373,83	0,00	4.495.672,46	6.795.672,46	0,00	0,00	
2020-09-01	2020-09-30	30	27.53	0,00	2.300.000,00	45.979,19	2.345.979,19	0,00	4.541.651,65	6.841.651,65	0,00	0,00	



TIPO	Liquidación de intereses moratorios		
PROCESO	2013-00728-00		
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS		
DEMANDADO	CARMEN RODRIGUEZ MENDEZ		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION AB											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2020-10-01	2020-10-31	31	27.14	0.00	2.300.000.00	46.913.11	2.346.913.11	0.00	4.588.564.76	6.888.564.76	0.00
2020-11-01	2020-11-30	30	26.76	0.00	2.300.000.00	44.841.00	2.344.841.00	0.00	4.633.405.76	6.933.405.76	0.00
2020-12-01	2020-12-31	31	26.19	0.00	2.300.000.00	45.454.76	2.345.454.76	0.00	4.678.860.52	6.978.860.52	0.00
2021-01-01	2021-01-31	31	25.98	0.00	2.300.000.00	45.129.20	2.345.129.20	0.00	4.723.989.72	7.023.989.72	0.00
2021-02-01	2021-02-28	28	26.31	0.00	2.300.000.00	41.223.72	2.341.223.72	0.00	4.765.213.44	7.065.213.44	0.00
2021-03-01	2021-03-31	31	26.12	0.00	2.300.000.00	45.338.55	2.345.338.55	0.00	4.810.551.99	7.110.551.99	0.00
2021-04-01	2021-04-30	30	25.97	0.00	2.300.000.00	43.650.90	2.343.650.90	0.00	4.854.202.89	7.154.202.89	0.00
2021-05-01	2021-05-31	31	25.83	0.00	2.300.000.00	44.896.33	2.344.896.33	0.00	4.899.099.22	7.199.099.22	0.00
2021-06-01	2021-06-30	30	25.82	0.00	2.300.000.00	43.425.51	2.343.425.51	0.00	4.942.524.73	7.242.524.73	0.00
2021-07-01	2021-07-31	31	25.77	0.00	2.300.000.00	44.803.10	2.344.803.10	0.00	4.987.327.83	7.287.327.83	0.00
2021-08-01	2021-08-31	31	25.86	0.00	2.300.000.00	44.942.92	2.344.942.92	0.00	5.032.270.75	7.332.270.75	0.00
2021-09-01	2021-09-30	30	25.79	0.00	2.300.000.00	43.380.40	2.343.380.40	0.00	5.075.651.15	7.375.651.15	0.00
2021-10-01	2021-10-31	31	25.62	0.00	2.300.000.00	44.569.84	2.344.569.84	0.00	5.120.220.99	7.420.220.99	0.00
2021-11-01	2021-11-30	30	25.91	0.00	2.300.000.00	43.560.77	2.343.560.77	0.00	5.163.781.76	7.463.781.76	0.00
2021-12-01	2021-12-31	31	26.19	0.00	2.300.000.00	45.454.76	2.345.454.76	0.00	5.209.236.52	7.509.236.52	0.00
2022-01-01	2022-01-31	31	26.49	0.00	2.300.000.00	45.918.91	2.345.918.91	0.00	5.255.155.42	7.555.155.42	0.00
2022-02-01	2022-02-28	28	27.45	0.00	2.300.000.00	42.810.04	2.342.810.04	0.00	5.297.965.47	7.597.965.47	0.00
2022-03-01	2022-03-31	31	27.71	0.00	2.300.000.00	47.787.54	2.347.787.54	0.00	5.345.753.01	7.645.753.01	0.00
2022-04-01	2022-04-30	30	28.58	0.00	2.300.000.00	47.536.99	2.347.536.99	0.00	5.393.290.00	7.693.290.00	0.00



TIPO	Liquidación de intereses moratorios	
PROCESO	2013-00728-00	
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS	
DEMANDADO	CARMEN RODRIGUEZ MENDEZ	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2022-05-01	2022-05-31	31	29.57	0.00	2.300.000.00	50.514,10	2.350.514,10	0.00	5.443.904,09	7.743.904,09	0.00
2022-06-01	2022-06-13	13	30.60	0.00	2.300.000.00	21.877,52	2.321.877,52	0.00	5.465.781,61	7.765.781,61	0.00
2022-06-14	2022-06-14	1	30.60	0.00	2.300.000.00	1.682,89	2.301.682,89	0.00	5.467.464,50	7.767.464,50	0.00
2022-06-14	2022-06-14	0	30.60	0.00	2.300.000.00	0.00	2.300.000.00	318.400,00	5.149.064,50	7.448.064,50	0.00
2022-06-15	2022-06-30	16	30.60	0.00	2.300.000.00	26.926,18	2.326.926,18	0.00	5.175.990,67	7.475.990,67	0.00
2022-07-01	2022-07-06	6	31.92	0.00	2.300.000.00	10.477,82	2.310.477,82	0.00	5.186.468,49	7.486.468,49	0.00
2022-07-07	2022-07-07	1	31.92	0.00	2.300.000.00	1.746,30	2.301.746,30	0.00	5.188.214,79	7.488.214,79	0.00
2022-07-07	2022-07-07	0	31.92	0.00	2.300.000.00	0.00	2.300.000.00	260.000,00	4.928.214,79	7.228.214,79	0.00
2022-07-08	2022-07-31	24	31.92	0.00	2.300.000.00	41.911,27	2.341.911,27	0.00	4.970.126,06	7.270.126,06	0.00
2022-08-01	2022-08-08	8	33.32	0.00	2.300.000.00	14.501,11	2.314.501,11	0.00	4.984.627,17	7.284.627,17	0.00
2022-08-09	2022-08-09	1	33.32	0.00	2.300.000.00	1.812,64	2.301.812,64	0.00	4.986.439,80	7.286.439,80	0.00
2022-08-09	2022-08-09	0	33.32	0.00	2.300.000.00	0.00	2.300.000.00	332.800,00	4.653.639,80	6.953.639,80	0.00
2022-08-10	2022-08-31	22	33.32	0.00	2.300.000.00	39.878,05	2.339.878,05	0.00	4.693.517,85	6.993.517,85	0.00
2022-09-01	2022-09-07	7	35.25	0.00	2.300.000.00	13.324,61	2.313.324,61	0.00	4.706.842,46	7.006.842,46	0.00
2022-09-08	2022-09-08	1	35.25	0.00	2.300.000.00	1.903,52	2.301.903,52	0.00	4.708.745,98	7.008.745,98	0.00
2022-09-08	2022-09-08	0	35.25	0.00	2.300.000.00	0.00	2.300.000.00	347.200,00	4.361.545,98	6.661.545,98	0.00
2022-09-09	2022-09-30	22	35.25	0.00	2.300.000.00	41.877,35	2.341.877,35	0.00	4.403.423,32	6.703.423,32	0.00
2022-10-01	2022-10-13	13	36.92	0.00	2.300.000.00	25.748,85	2.325.748,85	0.00	4.429.172,17	6.729.172,17	0.00
2022-10-14	2022-10-14	1	36.92	0.00	2.300.000.00	1.980,68	2.301.980,68	0.00	4.431.152,85	6.731.152,85	0.00



TIPO	Liquidación de Intereses moratorios		
PROCESO	2013-00728-00		
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS		
DEMANDADO	CARMEN RODRIGUEZ MENDEZ		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCI

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES AB
2022-10-14	2022-10-14	0	36.92	0.00	2.300.000,00	0.00	2.300.000,00	318.400,00	4.112.752,85	6.412.752,85	0.00	318.400,00
2022-10-15	2022-10-31	17	36.92	0.00	2.300.000,00	33.671,57	2.333.671,57	0.00	4.146.424,42	6.446.424,42	0.00	0.00
2022-11-01	2022-11-09	9	36.67	0.00	2.300.000,00	18.549,09	2.318.549,09	0.00	4.164.973,50	6.464.973,50	0.00	0.00
2022-11-10	2022-11-10	1	36.67	0.00	2.300.000,00	2.061,01	2.302.061,01	0.00	4.167.034,51	6.467.034,51	0.00	0.00
2022-11-10	2022-11-10	0	36.67	0.00	2.300.000,00	0.00	2.300.000,00	304.000,00	3.863.034,51	6.163.034,51	0.00	304.000,00
2022-11-11	2022-11-30	20	36.67	0.00	2.300.000,00	41.220,19	2.341.220,19	0.00	3.904.254,71	6.204.254,71	0.00	0.00



TIPO	Liquidación de intereses moratorios	
PROCESO	2013-00728-00	
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS	
DEMANDADO	CARMEN RODRIGUEZ MENDEZ	
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$2.300.000,00
SALDO INTERESES	\$3.904.254,71

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00
TOTAL A PAGAR	\$6.204.254,71

INFORMACION ADICIONAL

TOTAL ABONOS	\$2.803.684,00
SALDO A FAVOR	\$0,00

OBSERVACIONES