



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 02/03/2020
Juzgado 110014003031

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

Desde	Hasta	Dias	Interés Anual	Interés Máximo	Interés Aplicado	Interés Diario Aplicado	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
01/02/2005	28/02/2005	28	19,4	29,1	29,1	0,07%	160.000,00	160.000,00	3.136,08	3.136,08	0	163.136,08
01/03/2005	01/03/2005	1	19,15	28,725	28,725	0,07%	160.000,00	320.000,00	221,45	3.357,53	0	323.357,53
02/03/2005	31/03/2005	30	19,15	28,725	28,725	0,07%	0	320.000,00	6.643,61	10.001,14	0	330.001,14
01/04/2005	01/04/2005	1	19,19	28,785	28,785	0,07%	160.000,00	480.000,00	332,79	10.333,94	0	490.333,94
02/04/2005	30/04/2005	29	19,19	28,785	28,785	0,07%	0	480.000,00	9.651,02	19.984,95	0	499.984,95
01/05/2005	01/05/2005	1	19,02	28,53	28,53	0,07%	160.000,00	640.000,00	440,25	20.425,20	0	660.425,20
02/05/2005	31/05/2005	30	19,02	28,53	28,53	0,07%	0	640.000,00	13.207,42	33.632,61	0	673.632,61
01/06/2005	01/06/2005	1	18,85	28,275	28,275	0,07%	160.000,00	800.000,00	545,95	34.178,57	0	834.178,57
02/06/2005	30/06/2005	29	18,85	28,275	28,275	0,07%	0	800.000,00	15.832,64	50.011,21	0	850.011,21
01/07/2005	01/07/2005	1	18,5	27,75	27,75	0,07%	160.000,00	960.000,00	644,35	50.655,56	0	1.010.655,56
02/07/2005	31/07/2005	30	18,5	27,75	27,75	0,07%	0	960.000,00	19.330,50	69.986,06	0	1.029.986,06
01/08/2005	01/08/2005	1	18,24	27,36	27,36	0,07%	160.000,00	1.120.000,00	742,35	70.728,41	0	1.190.728,41
02/08/2005	31/08/2005	30	18,24	27,36	27,36	0,07%	0	1.120.000,00	22.270,60	92.999,02	0	1.212.999,02
01/09/2005	01/09/2005	1	18,22	27,33	27,33	0,07%	160.000,00	1.280.000,00	847,58	93.846,59	0	1.373.846,59
02/09/2005	30/09/2005	29	18,22	27,33	27,33	0,07%	0	1.280.000,00	24.579,74	118.426,33	0	1.398.426,33
01/10/2005	01/10/2005	1	17,93	26,895	26,895	0,07%	160.000,00	1.440.000,00	940,01	119.366,35	0	1.559.366,35
02/10/2005	31/10/2005	30	17,93	26,895	26,895	0,07%	0	1.440.000,00	28.200,43	147.566,78	0	1.587.566,78
01/11/2005	30/11/2005	30	17,81	26,715	26,715	0,06%	0	1.440.000,00	28.032,31	175.599,09	0	1.615.599,09
01/12/2005	31/12/2005	31	17,49	26,235	26,235	0,06%	0	1.440.000,00	28.502,26	204.101,36	0	1.644.101,36
01/01/2006	31/01/2006	31	17,35	26,025	26,025	0,06%	0	1.440.000,00	28.298,51	232.399,87	0	1.672.399,87
01/02/2006	28/02/2006	28	17,51	26,265	26,265	0,06%	0	1.440.000,00	25.770,25	258.170,11	0	1.698.170,11
01/03/2006	31/03/2006	31	17,25	25,875	25,875	0,06%	0	1.440.000,00	28.152,76	286.322,88	0	1.726.322,88
01/04/2006	30/04/2006	30	16,75	25,125	25,125	0,06%	0	1.440.000,00	26.536,86	312.859,73	0	1.752.859,73
01/05/2006	31/05/2006	31	16,07	24,105	24,105	0,06%	0	1.440.000,00	26.419,75	339.279,48	0	1.779.279,48
01/06/2006	30/06/2006	30	15,61	23,415	23,415	0,06%	0	1.440.000,00	24.907,24	364.186,72	0	1.804.186,72
01/07/2006	31/07/2006	31	15,08	22,62	22,62	0,06%	0	1.440.000,00	24.946,66	389.133,38	0	1.829.133,38
01/08/2006	31/08/2006	31	15,02	22,53	22,53	0,06%	0	1.440.000,00	24.856,81	413.990,19	0	1.853.990,19
01/09/2006	30/09/2006	30	15,05	22,575	22,575	0,06%	0	1.440.000,00	24.098,46	438.088,65	0	1.878.088,65
01/10/2006	31/10/2006	31	15,07	22,605	22,605	0,06%	0	1.440.000,00	24.931,69	463.020,34	0	1.903.020,34
01/11/2006	30/11/2006	30	15,07	22,605	22,605	0,06%	0	1.440.000,00	24.127,44	487.147,78	0	1.927.147,78
01/12/2006	31/12/2006	31	15,07	22,605	22,605	0,06%	0	1.440.000,00	24.931,69	512.079,47	0	1.952.079,47
01/01/2007	31/01/2007	31	13,83	20,745	20,745	0,05%	0	1.440.000,00	23.061,07	535.140,54	0	1.975.140,54
01/02/2007	28/02/2007	28	13,83	20,745	20,745	0,05%	0	1.440.000,00	20.829,35	555.969,89	0	1.995.969,89
01/03/2007	31/03/2007	31	13,83	20,745	20,745	0,05%	0	1.440.000,00	23.061,07	579.030,96	0	2.019.030,96
01/04/2007	30/04/2007	30	16,75	25,125	25,125	0,06%	0	1.440.000,00	26.536,86	605.567,82	0	2.045.567,82
01/05/2007	31/05/2007	31	16,75	25,125	25,125	0,06%	0	1.440.000,00	27.421,42	632.989,24	0	2.072.989,24
01/06/2007	30/06/2007	30	16,75	25,125	25,125	0,06%	0	1.440.000,00	26.536,86	659.526,10	0	2.099.526,10
01/07/2007	31/07/2007	31	19,01	28,515	28,515	0,07%	0	1.440.000,00	30.692,96	690.219,06	0	2.130.219,06
01/08/2007	31/08/2007	31	19,01	28,515	28,515	0,07%	0	1.440.000,00	30.692,96	720.912,02	0	2.160.912,02
01/09/2007	30/09/2007	30	19,01	28,515	28,515	0,07%	0	1.440.000,00	29.702,86	750.614,88	0	2.190.614,88

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01/10/2007	31/10/2007	31	21,26	31,89	31,89	0,08%	0	1.440.000,00	33.865,62	784.480,50	0	2.224.480,50
01/11/2007	30/11/2007	30	21,26	31,89	31,89	0,08%	0	1.440.000,00	32.773,18	817.253,68	0	2.257.253,68
01/12/2007	31/12/2007	31	21,26	31,89	31,89	0,08%	0	1.440.000,00	33.865,62	851.119,30	0	2.291.119,30
01/01/2008	31/01/2008	31	21,83	32,745	32,745	0,08%	0	1.440.000,00	34.656,51	885.775,81	0	2.325.775,81
01/02/2008	29/02/2008	29	21,83	32,745	32,745	0,08%	0	1.440.000,00	32.420,60	918.196,41	0	2.358.196,41
01/03/2008	31/03/2008	31	21,83	32,745	32,745	0,08%	0	1.440.000,00	34.656,51	952.852,92	0	2.392.852,92
01/04/2008	30/04/2008	30	21,92	32,88	32,88	0,08%	0	1.440.000,00	33.658,96	986.511,88	0	2.426.511,88
01/05/2008	31/05/2008	31	21,92	32,88	32,88	0,08%	0	1.440.000,00	34.780,92	1.021.292,80	0	2.461.292,80
01/06/2008	30/06/2008	30	21,92	32,88	32,88	0,08%	0	1.440.000,00	33.658,96	1.054.951,76	0	2.494.951,76
01/07/2008	31/07/2008	31	21,51	32,265	32,265	0,08%	0	1.440.000,00	34.213,13	1.089.164,88	0	2.529.164,88
01/08/2008	31/08/2008	31	21,51	32,265	32,265	0,08%	0	1.440.000,00	34.213,13	1.123.378,01	0	2.563.378,01
01/09/2008	30/09/2008	30	21,51	32,265	32,265	0,08%	0	1.440.000,00	33.109,48	1.156.487,49	0	2.596.487,49
01/10/2008	31/10/2008	31	21,02	31,53	31,53	0,08%	0	1.440.000,00	33.531,08	1.190.018,58	0	2.630.018,58
01/11/2008	30/11/2008	30	21,02	31,53	31,53	0,08%	0	1.440.000,00	32.449,44	1.222.468,01	0	2.662.468,01
01/12/2008	31/12/2008	31	21,02	31,53	31,53	0,08%	0	1.440.000,00	33.531,08	1.255.999,10	0	2.695.999,10
01/01/2009	31/01/2009	31	20,47	30,705	30,705	0,07%	0	1.440.000,00	32.760,98	1.288.760,08	0	2.728.760,08
01/02/2009	28/02/2009	28	20,47	30,705	30,705	0,07%	0	1.440.000,00	29.590,56	1.318.350,65	0	2.758.350,65
01/03/2009	31/03/2009	31	20,47	30,705	30,705	0,07%	0	1.440.000,00	32.760,98	1.351.111,63	0	2.791.111,63
01/04/2009	30/04/2009	30	20,28	30,42	30,42	0,07%	0	1.440.000,00	31.445,63	1.382.557,26	0	2.822.557,26
01/05/2009	31/05/2009	31	20,28	30,42	30,42	0,07%	0	1.440.000,00	32.493,82	1.415.051,08	0	2.855.051,08
01/06/2009	30/06/2009	30	20,28	30,42	30,42	0,07%	0	1.440.000,00	31.445,63	1.446.496,71	0	2.886.496,71
01/07/2009	31/07/2009	31	18,65	27,975	27,975	0,07%	0	1.440.000,00	30.177,63	1.476.674,35	0	2.916.674,35
01/08/2009	31/08/2009	31	18,65	27,975	27,975	0,07%	0	1.440.000,00	30.177,63	1.506.851,98	0	2.946.851,98
01/09/2009	30/09/2009	30	18,65	27,975	27,975	0,07%	0	1.440.000,00	29.204,16	1.536.056,14	0	2.976.056,14
01/10/2009	31/10/2009	31	17,28	25,92	25,92	0,06%	0	1.440.000,00	28.196,51	1.564.252,64	0	3.004.252,64
01/11/2009	30/11/2009	30	17,28	25,92	25,92	0,06%	0	1.440.000,00	27.286,94	1.591.539,58	0	3.031.539,58
01/12/2009	31/12/2009	31	17,28	25,92	25,92	0,06%	0	1.440.000,00	28.196,51	1.619.736,09	0	3.059.736,09
01/01/2010	31/01/2010	31	16,14	24,21	24,21	0,06%	0	1.440.000,00	26.523,24	1.646.259,33	0	3.086.259,33
01/02/2010	28/02/2010	28	16,14	24,21	24,21	0,06%	0	1.440.000,00	23.956,48	1.670.215,80	0	3.110.215,80
01/03/2010	31/03/2010	31	16,14	24,21	24,21	0,06%	0	1.440.000,00	26.523,24	1.696.739,05	0	3.136.739,05
01/04/2010	30/04/2010	30	15,31	22,965	22,965	0,06%	0	1.440.000,00	24.474,65	1.721.213,70	0	3.161.213,70
01/05/2010	31/05/2010	31	15,31	22,965	22,965	0,06%	0	1.440.000,00	25.290,47	1.746.504,17	0	3.186.504,17
01/06/2010	30/06/2010	30	15,31	22,965	22,965	0,06%	0	1.440.000,00	24.474,65	1.770.978,82	0	3.210.978,82
01/07/2010	31/07/2010	31	14,94	22,41	22,41	0,06%	0	1.440.000,00	24.736,91	1.795.715,72	0	3.235.715,72
01/08/2010	31/08/2010	31	14,94	22,41	22,41	0,06%	0	1.440.000,00	24.736,91	1.820.452,63	0	3.260.452,63
01/09/2010	30/09/2010	30	14,94	22,41	22,41	0,06%	0	1.440.000,00	23.938,94	1.844.391,57	0	3.284.391,57
01/10/2010	31/10/2010	31	14,21	21,315	21,315	0,05%	0	1.440.000,00	23.637,36	1.868.028,94	0	3.308.028,94
01/11/2010	30/11/2010	30	14,21	21,315	21,315	0,05%	0	1.440.000,00	22.874,87	1.890.903,80	0	3.330.903,80
01/12/2010	31/12/2010	31	14,21	21,315	21,315	0,05%	0	1.440.000,00	23.637,36	1.914.541,16	0	3.354.541,16
01/01/2011	31/01/2011	31	15,61	23,415	23,415	0,06%	0	1.440.000,00	25.737,48	1.940.278,64	0	3.380.278,64
01/02/2011	28/02/2011	28	15,61	23,415	23,415	0,06%	0	1.440.000,00	23.246,76	1.963.525,40	0	3.403.525,40
01/03/2011	31/03/2011	31	15,61	23,415	23,415	0,06%	0	1.440.000,00	25.737,48	1.989.262,88	0	3.429.262,88
01/04/2011	30/04/2011	30	17,69	26,535	26,535	0,06%	0	1.440.000,00	27.863,96	2.017.126,84	0	3.457.126,84



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01/05/2011	31/05/2011	31	17,69	26,535	26,535	0,06%	0	1.440.000,00	28.792,76	2.045.919,60	0	3.485.919,60
01/06/2011	30/06/2011	30	17,69	26,535	26,535	0,06%	0	1.440.000,00	27.863,96	2.073.783,56	0	3.513.783,56
01/07/2011	31/07/2011	31	18,63	27,945	27,945	0,07%	0	1.440.000,00	30.148,94	2.103.932,50	0	3.543.932,50
01/08/2011	31/08/2011	31	18,63	27,945	27,945	0,07%	0	1.440.000,00	30.148,94	2.134.081,44	0	3.574.081,44
01/09/2011	30/09/2011	30	18,63	27,945	27,945	0,07%	0	1.440.000,00	29.176,39	2.163.257,83	0	3.603.257,83
01/10/2011	31/10/2011	31	19,39	29,085	29,085	0,07%	0	1.440.000,00	31.234,57	2.194.492,41	0	3.634.492,41
01/11/2011	30/11/2011	30	19,39	29,085	29,085	0,07%	0	1.440.000,00	30.227,01	2.224.719,41	0	3.664.719,41
01/12/2011	31/12/2011	31	19,39	29,085	29,085	0,07%	0	1.440.000,00	31.234,57	2.255.953,99	0	3.695.953,99
01/01/2012	31/01/2012	31	19,92	29,88	29,88	0,07%	0	1.440.000,00	31.986,02	2.287.940,00	0	3.727.940,00
01/02/2012	29/02/2012	29	19,92	29,88	29,88	0,07%	0	1.440.000,00	29.922,40	2.317.862,41	0	3.757.862,41
01/03/2012	31/03/2012	31	19,92	29,88	29,88	0,07%	0	1.440.000,00	31.986,02	2.349.848,42	0	3.789.848,42
01/04/2012	30/04/2012	30	20,52	30,78	30,78	0,07%	0	1.440.000,00	31.772,12	2.381.620,55	0	3.821.620,55
01/05/2012	31/05/2012	31	20,52	30,78	30,78	0,07%	0	1.440.000,00	32.831,19	2.414.451,74	0	3.854.451,74
01/06/2012	30/06/2012	30	20,52	30,78	30,78	0,07%	0	1.440.000,00	31.772,12	2.446.223,86	0	3.886.223,86
01/07/2012	31/07/2012	31	20,86	31,29	31,29	0,07%	0	1.440.000,00	33.307,55	2.479.531,41	0	3.919.531,41
01/08/2012	31/08/2012	31	20,86	31,29	31,29	0,07%	0	1.440.000,00	33.307,55	2.512.838,96	0	3.952.838,96
01/09/2012	30/09/2012	30	20,86	31,29	31,29	0,07%	0	1.440.000,00	32.233,12	2.545.072,08	0	3.985.072,08
01/10/2012	31/10/2012	31	20,89	31,335	31,335	0,07%	0	1.440.000,00	33.349,50	2.578.421,58	0	4.018.421,58
01/11/2012	30/11/2012	30	20,89	31,335	31,335	0,07%	0	1.440.000,00	32.273,71	2.610.695,28	0	4.050.695,28
01/12/2012	31/12/2012	31	20,89	31,335	31,335	0,07%	0	1.440.000,00	33.349,50	2.644.044,78	0	4.084.044,78
01/01/2013	31/01/2013	31	20,75	31,125	31,125	0,07%	0	1.440.000,00	33.153,64	2.677.198,42	0	4.117.198,42
01/02/2013	28/02/2013	28	20,75	31,125	31,125	0,07%	0	1.440.000,00	29.945,22	2.707.143,64	0	4.147.143,64
01/03/2013	31/03/2013	31	20,75	31,125	31,125	0,07%	0	1.440.000,00	33.153,64	2.740.297,28	0	4.180.297,28
01/04/2013	30/04/2013	30	20,83	31,245	31,245	0,07%	0	1.440.000,00	32.192,51	2.772.489,79	0	4.212.489,79
01/05/2013	31/05/2013	31	20,83	31,245	31,245	0,07%	0	1.440.000,00	33.265,60	2.805.755,38	0	4.245.755,38
01/06/2013	30/06/2013	30	20,83	31,245	31,245	0,07%	0	1.440.000,00	32.192,51	2.837.947,89	0	4.277.947,89
01/07/2013	31/07/2013	31	20,34	30,51	30,51	0,07%	0	1.440.000,00	32.578,25	2.870.526,14	0	4.310.526,14
01/08/2013	31/08/2013	31	20,34	30,51	30,51	0,07%	0	1.440.000,00	32.578,25	2.903.104,39	0	4.343.104,39
01/09/2013	30/09/2013	30	20,34	30,51	30,51	0,07%	0	1.440.000,00	31.527,34	2.934.631,73	0	4.374.631,73
01/10/2013	31/10/2013	31	19,85	29,775	29,775	0,07%	0	1.440.000,00	31.887,03	2.966.518,77	0	4.406.518,77
01/11/2013	30/11/2013	30	19,85	29,775	29,775	0,07%	0	1.440.000,00	30.858,42	2.997.377,19	0	4.437.377,19
01/12/2013	31/12/2013	31	19,85	29,775	29,775	0,07%	0	1.440.000,00	31.887,03	3.029.264,22	0	4.469.264,22
01/01/2014	31/01/2014	31	19,65	29,475	29,475	0,07%	0	1.440.000,00	31.603,78	3.060.868,00	0	4.500.868,00
01/02/2014	28/02/2014	28	19,65	29,475	29,475	0,07%	0	1.440.000,00	28.545,35	3.089.413,35	0	4.529.413,35
01/03/2014	31/03/2014	31	19,65	29,475	29,475	0,07%	0	1.440.000,00	31.603,78	3.121.017,13	0	4.561.017,13
01/04/2014	30/04/2014	30	19,63	29,445	29,445	0,07%	0	1.440.000,00	30.556,86	3.151.573,99	0	4.591.573,99
01/05/2014	31/05/2014	31	19,63	29,445	29,445	0,07%	0	1.440.000,00	31.575,42	3.183.149,41	0	4.623.149,41
01/06/2014	30/06/2014	30	19,63	29,445	29,445	0,07%	0	1.440.000,00	30.556,86	3.213.706,27	0	4.653.706,27
01/07/2014	31/07/2014	31	19,33	28,995	28,995	0,07%	0	1.440.000,00	31.149,21	3.244.855,48	0	4.684.855,48
01/08/2014	31/08/2014	31	19,33	28,995	28,995	0,07%	0	1.440.000,00	31.149,21	3.276.004,70	0	4.716.004,70
01/09/2014	30/09/2014	30	19,33	28,995	28,995	0,07%	0	1.440.000,00	30.144,40	3.306.149,10	0	4.746.149,10
01/10/2014	31/10/2014	31	19,17	28,755	28,755	0,07%	0	1.440.000,00	30.921,30	3.337.070,40	0	4.777.070,40
01/11/2014	30/11/2014	30	19,17	28,755	28,755	0,07%	0	1.440.000,00	29.923,84	3.366.994,23	0	4.806.994,23

LIQUIDACIONES CIVILES

Fecha 02/03/2020
Juzgado 1100140030-4

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

01/12/2014	31/12/2014	31	19,17	28,755	28,755	0,07%	0	1.440.000,00	30.921,30	3.397.915,53	0	4.837.915,53
01/01/2015	31/01/2015	31	19,21	28,815	28,815	0,07%	0	1.440.000,00	30.978,32	3.428.893,85	0	4.868.893,85
01/02/2015	28/02/2015	28	19,21	28,815	28,815	0,07%	0	1.440.000,00	27.980,42	3.456.874,26	0	4.896.874,26
01/03/2015	31/03/2015	31	19,21	28,815	28,815	0,07%	0	1.440.000,00	30.978,32	3.487.852,58	0	4.927.852,58
01/04/2015	30/04/2015	30	19,37	29,055	29,055	0,07%	0	1.440.000,00	30.199,48	3.518.052,06	0	4.958.052,06
01/05/2015	31/05/2015	31	19,37	29,055	29,055	0,07%	0	1.440.000,00	31.206,13	3.549.258,19	0	4.989.258,19
01/06/2015	30/06/2015	30	19,37	29,055	29,055	0,07%	0	1.440.000,00	30.199,48	3.579.457,66	0	5.019.457,66
01/07/2015	31/07/2015	31	19,26	28,89	28,89	0,07%	0	1.440.000,00	31.049,55	3.610.507,22	0	5.050.507,22
01/08/2015	31/08/2015	31	19,26	28,89	28,89	0,07%	0	1.440.000,00	31.049,55	3.641.556,77	0	5.081.556,77
01/09/2015	30/09/2015	30	19,26	28,89	28,89	0,07%	0	1.440.000,00	30.047,95	3.671.604,73	0	5.111.604,73
01/10/2015	31/10/2015	31	19,33	28,995	28,995	0,07%	0	1.440.000,00	31.149,21	3.702.753,94	0	5.142.753,94
01/11/2015	30/11/2015	30	19,33	28,995	28,995	0,07%	0	1.440.000,00	30.144,40	3.732.898,34	0	5.172.898,34
01/12/2015	31/12/2015	31	19,33	28,995	28,995	0,07%	0	1.440.000,00	31.149,21	3.764.047,56	0	5.204.047,56
01/01/2016	31/01/2016	31	19,68	29,52	29,52	0,07%	0	1.440.000,00	31.646,31	3.795.693,87	0	5.235.693,87
01/02/2016	29/02/2016	29	19,68	29,52	29,52	0,07%	0	1.440.000,00	29.604,61	3.825.298,48	0	5.265.298,48
01/03/2016	31/03/2016	31	19,68	29,52	29,52	0,07%	0	1.440.000,00	31.646,31	3.856.944,79	0	5.296.944,79
01/04/2016	30/04/2016	30	20,54	30,81	30,81	0,07%	0	1.440.000,00	31.799,29	3.888.744,08	0	5.328.744,08
01/05/2016	31/05/2016	31	20,54	30,81	30,81	0,07%	0	1.440.000,00	32.859,26	3.921.603,34	0	5.361.603,34
01/06/2016	30/06/2016	30	20,54	30,81	30,81	0,07%	0	1.440.000,00	31.799,29	3.953.402,63	0	5.393.402,63
01/07/2016	31/07/2016	31	21,34	32,01	32,01	0,08%	0	1.440.000,00	33.976,93	3.987.379,56	0	5.427.379,56
01/08/2016	31/08/2016	31	21,34	32,01	32,01	0,08%	0	1.440.000,00	33.976,93	4.021.356,49	0	5.461.356,49
01/09/2016	30/09/2016	30	21,34	32,01	32,01	0,08%	0	1.440.000,00	32.880,90	4.054.237,39	0	5.494.237,39
01/10/2016	31/10/2016	31	21,99	32,985	32,985	0,08%	0	1.440.000,00	34.877,60	4.089.114,99	0	5.529.114,99
01/11/2016	30/11/2016	30	21,99	32,985	32,985	0,08%	0	1.440.000,00	33.752,52	4.122.867,51	0	5.562.867,51
01/12/2016	31/12/2016	31	21,99	32,985	32,985	0,08%	0	1.440.000,00	34.877,60	4.157.745,11	0	5.597.745,11
01/01/2017	31/01/2017	31	22,34	33,51	33,51	0,08%	0	1.440.000,00	35.359,85	4.193.104,96	0	5.633.104,96
01/02/2017	28/02/2017	28	22,34	33,51	33,51	0,08%	0	1.440.000,00	31.937,93	4.225.042,89	0	5.665.042,89
01/03/2017	31/03/2017	31	22,34	33,51	33,51	0,08%	0	1.440.000,00	35.359,85	4.260.402,74	0	5.700.402,74
01/04/2017	30/04/2017	30	22,33	33,495	33,495	0,08%	0	1.440.000,00	34.205,90	4.294.608,64	0	5.734.608,64
01/05/2017	31/05/2017	31	22,33	33,495	33,495	0,08%	0	1.440.000,00	35.346,10	4.329.954,74	0	5.769.954,74
01/06/2017	30/06/2017	30	22,33	33,495	33,495	0,08%	0	1.440.000,00	34.205,90	4.364.160,64	0	5.804.160,64
01/07/2017	31/07/2017	31	21,98	32,97	32,97	0,08%	0	1.440.000,00	34.863,79	4.399.024,43	0	5.839.024,43
01/08/2017	31/08/2017	31	21,98	32,97	32,97	0,08%	0	1.440.000,00	34.863,79	4.433.888,22	0	5.873.888,22
01/09/2017	30/09/2017	30	21,98	32,97	32,97	0,08%	0	1.440.000,00	33.739,15	4.467.627,38	0	5.907.627,38
01/10/2017	31/10/2017	31	21,15	31,725	31,725	0,08%	0	1.440.000,00	33.712,40	4.501.339,78	0	5.941.339,78
01/11/2017	30/11/2017	30	20,96	31,44	31,44	0,07%	0	1.440.000,00	32.368,36	4.533.708,14	0	5.973.708,14
01/12/2017	31/12/2017	31	20,77	31,155	31,155	0,07%	0	1.440.000,00	33.181,64	4.566.889,78	0	6.006.889,78
01/01/2018	31/01/2018	31	20,69	31,035	31,035	0,07%	0	1.440.000,00	33.069,60	4.599.959,39	0	6.039.959,39
01/02/2018	28/02/2018	28	21,01	31,515	31,515	0,08%	0	1.440.000,00	30.273,53	4.630.232,92	0	6.070.232,92
01/03/2018	31/03/2018	31	20,68	31,02	31,02	0,07%	0	1.440.000,00	33.055,59	4.663.288,51	0	6.103.288,51
01/04/2018	30/04/2018	30	20,48	30,72	30,72	0,07%	0	1.440.000,00	31.717,77	4.695.006,28	0	6.135.006,28
01/05/2018	31/05/2018	31	20,44	30,66	30,66	0,07%	0	1.440.000,00	32.718,84	4.727.725,12	0	6.167.725,12
01/06/2018	30/06/2018	30	20,28	30,42	30,42	0,07%	0	1.440.000,00	31.445,63	4.759.170,75	0	6.199.170,75



LIQUIDACIONES CIVILES

Fecha
Juzgado

02/03/2020
1100140030.1

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

Total Capital	\$ 1.440.000,00
Total Cuotas Extraordinarias	\$ 0,00
Total Multas	\$ 0,00
Total Interes Mora	\$ 5.372.013,38
Total a pagar	\$ 6.812.013,38
- Abonos	\$ 0,00
Neto a pagar	\$ 6.812.013,38

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 02/03/2020
Juzgado 1100140030

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

Desde	Hasta	Dias	Interés Anual	Interés Máximo	Interés Aplicado	Interés Diario Aplicado	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
01/10/2005	31/10/2005	31	17,93	26,895	26,895	0,07%	176.260,00	176.260,00	3.566,87	3.566,87	0	179.826,87
01/11/2005	01/11/2005	1	17,81	26,715	26,715	0,06%	176.260,00	352.520,00	228,75	3.795,62	0	356.315,62
02/11/2005	30/11/2005	29	17,81	26,715	26,715	0,06%	0	352.520,00	6.633,72	10.429,34	0	362.949,34
01/12/2005	01/12/2005	1	17,49	26,235	26,235	0,06%	293.260,00	645.780,00	412,33	10.841,66	0	656.621,66
02/12/2005	31/12/2005	30	17,49	26,235	26,235	0,06%	0	645.780,00	12.369,75	23.211,42	0	668.991,42
01/01/2006	01/01/2006	1	17,35	26,025	26,025	0,06%	196.788,00	842.568,00	534,13	23.745,54	0	866.313,54
02/01/2006	31/01/2006	30	17,35	26,025	26,025	0,06%	0	842.568,00	16.023,80	39.769,35	0	882.337,35
01/02/2006	01/02/2006	1	17,51	26,265	26,265	0,06%	313.788,00	1.156.356,00	739,08	40.508,42	0	1.196.864,42
02/02/2006	28/02/2006	27	17,51	26,265	26,265	0,06%	0	1.156.356,00	19.955,08	60.463,50	0	1.216.819,50
01/03/2006	01/03/2006	1	17,25	25,875	25,875	0,06%	313.788,00	1.470.144,00	927,16	61.390,66	0	1.531.534,66
02/03/2006	31/03/2006	30	17,25	25,875	25,875	0,06%	0	1.470.144,00	27.814,93	89.205,59	0	1.559.349,59
01/04/2006	01/04/2006	1	16,75	25,125	25,125	0,06%	313.788,00	1.783.932,00	1.095,83	90.301,42	0	1.874.233,42
02/04/2006	30/04/2006	29	16,75	25,125	25,125	0,06%	0	1.783.932,00	31.779,13	122.080,56	0	1.906.012,56
01/05/2006	01/05/2006	1	16,07	24,105	24,105	0,06%	313.788,00	2.097.720,00	1.241,52	123.322,07	0	2.221.042,07
02/05/2006	31/05/2006	30	16,07	24,105	24,105	0,06%	0	2.097.720,00	37.245,45	160.567,53	0	2.258.287,53
01/06/2006	01/06/2006	1	15,61	23,415	23,415	0,06%	313.788,00	2.411.508,00	1.390,37	161.957,90	0	2.573.465,90
02/06/2006	30/06/2006	29	15,61	23,415	23,415	0,06%	0	2.411.508,00	40.320,75	202.278,65	0	2.613.786,65
01/07/2006	01/07/2006	1	15,08	22,62	22,62	0,06%	313.788,00	2.725.296,00	1.523,01	203.801,65	0	2.929.097,65
02/07/2006	31/07/2006	30	15,08	22,62	22,62	0,06%	0	2.725.296,00	45.690,21	249.491,86	0	2.974.787,86
01/08/2006	01/08/2006	1	15,02	22,53	22,53	0,06%	313.788,00	3.039.084,00	1.692,25	251.184,11	0	3.290.268,11
02/08/2006	31/08/2006	30	15,02	22,53	22,53	0,06%	0	3.039.084,00	50.767,43	301.951,53	0	3.341.035,53
01/09/2006	01/09/2006	1	15,05	22,575	22,575	0,06%	313.788,00	3.352.872,00	1.870,35	303.821,88	0	3.656.693,88
02/09/2006	30/09/2006	29	15,05	22,575	22,575	0,06%	0	3.352.872,00	54.240,10	358.061,98	0	3.710.933,98
01/10/2006	01/10/2006	1	15,07	22,605	22,605	0,06%	313.788,00	3.666.660,00	2.047,85	360.109,83	0	4.026.769,83
02/10/2006	31/10/2006	30	15,07	22,605	22,605	0,06%	0	3.666.660,00	61.435,50	421.545,33	0	4.088.205,33
01/11/2006	01/11/2006	1	15,07	22,605	22,605	0,06%	313.788,00	3.980.448,00	2.223,10	423.768,44	0	4.404.216,44
02/11/2006	30/11/2006	29	15,07	22,605	22,605	0,06%	0	3.980.448,00	64.469,97	488.238,40	0	4.468.686,40
01/12/2006	01/12/2006	1	15,07	22,605	22,605	0,06%	313.788,00	4.294.236,00	2.398,35	490.636,76	0	4.784.872,76
02/12/2006	31/12/2006	30	15,07	22,605	22,605	0,06%	0	4.294.236,00	71.950,64	562.587,40	0	4.856.823,40
01/01/2007	31/01/2007	31	13,83	20,745	20,745	0,05%	0	4.294.236,00	68.770,61	631.358,01	0	4.925.594,01
01/02/2007	28/02/2007	28	13,83	20,745	20,745	0,05%	0	4.294.236,00	62.115,39	693.473,40	0	4.987.709,40
01/03/2007	31/03/2007	31	13,83	20,745	20,745	0,05%	0	4.294.236,00	68.770,61	762.244,01	0	5.056.480,01
01/04/2007	30/04/2007	30	16,75	25,125	25,125	0,06%	0	4.294.236,00	79.135,79	841.379,80	0	5.135.615,80
01/05/2007	31/05/2007	31	16,75	25,125	25,125	0,06%	0	4.294.236,00	81.773,65	923.153,45	0	5.217.389,45
01/06/2007	30/06/2007	30	16,75	25,125	25,125	0,06%	0	4.294.236,00	79.135,79	1.002.289,24	0	5.296.525,24
01/07/2007	31/07/2007	31	19,01	28,515	28,515	0,07%	0	4.294.236,00	91.529,72	1.093.818,96	0	5.388.054,96
01/08/2007	31/08/2007	31	19,01	28,515	28,515	0,07%	0	4.294.236,00	91.529,72	1.185.348,69	0	5.479.584,69
01/09/2007	30/09/2007	30	19,01	28,515	28,515	0,07%	0	4.294.236,00	88.577,15	1.273.925,84	0	5.568.161,84
01/10/2007	31/10/2007	31	21,26	31,89	31,89	0,08%	0	4.294.236,00	100.990,95	1.374.916,79	0	5.669.152,79
01/11/2007	30/11/2007	30	21,26	31,89	31,89	0,08%	0	4.294.236,00	97.733,18	1.472.649,96	0	5.766.885,96

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha
Juzgado

02/03/2020
1100140030

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

01/12/2007	31/12/2007	31	21,26	31,89	31,89	0,08%	0	4.294.236,00	100.990,95	1.573.640,91	0	5.867.876,91
01/01/2008	31/01/2008	31	21,83	32,745	32,745	0,08%	0	4.294.236,00	103.349,46	1.676.990,38	0	5.971.226,38
01/02/2008	29/02/2008	29	21,83	32,745	32,745	0,08%	0	4.294.236,00	96.681,76	1.773.672,13	0	6.067.908,13
01/03/2008	31/03/2008	31	21,83	32,745	32,745	0,08%	0	4.294.236,00	103.349,46	1.877.021,60	0	6.171.257,60
01/04/2008	30/04/2008	30	21,92	32,88	32,88	0,08%	0	4.294.236,00	100.374,65	1.977.396,25	0	6.271.632,25
01/05/2008	31/05/2008	31	21,92	32,88	32,88	0,08%	0	4.294.236,00	103.720,47	2.081.116,72	0	6.375.352,72
01/06/2008	30/06/2008	30	21,92	32,88	32,88	0,08%	0	4.294.236,00	100.374,65	2.181.491,38	0	6.475.727,38
01/07/2008	31/07/2008	31	21,51	32,265	32,265	0,08%	0	4.294.236,00	102.027,26	2.283.518,63	0	6.577.754,63
01/08/2008	31/08/2008	31	21,51	32,265	32,265	0,08%	0	4.294.236,00	102.027,26	2.385.545,89	0	6.679.781,89
01/09/2008	30/09/2008	30	21,51	32,265	32,265	0,08%	0	4.294.236,00	98.736,06	2.484.281,95	0	6.778.517,95
01/10/2008	31/10/2008	31	21,02	31,53	31,53	0,08%	0	4.294.236,00	99.993,33	2.584.275,27	0	6.878.511,27
01/11/2008	30/11/2008	30	21,02	31,53	31,53	0,08%	0	4.294.236,00	96.767,74	2.681.043,01	0	6.975.279,01
01/12/2008	31/12/2008	31	21,02	31,53	31,53	0,08%	0	4.294.236,00	99.993,33	2.781.036,33	0	7.075.272,33
01/01/2009	31/01/2009	31	20,47	30,705	30,705	0,07%	0	4.294.236,00	97.696,80	2.878.733,13	0	7.172.969,13
01/02/2009	28/02/2009	28	20,47	30,705	30,705	0,07%	0	4.294.236,00	88.242,27	2.966.975,40	0	7.261.211,40
01/03/2009	31/03/2009	31	20,47	30,705	30,705	0,07%	0	4.294.236,00	97.696,80	3.064.672,20	0	7.358.908,20
01/04/2009	30/04/2009	30	20,28	30,42	30,42	0,07%	0	4.294.236,00	93.774,28	3.158.446,48	0	7.452.682,48
01/05/2009	31/05/2009	31	20,28	30,42	30,42	0,07%	0	4.294.236,00	96.900,09	3.255.346,58	0	7.549.582,58
01/06/2009	30/06/2009	30	20,28	30,42	30,42	0,07%	0	4.294.236,00	93.774,28	3.349.120,86	0	7.643.356,86
01/07/2009	31/07/2009	31	18,65	27,975	27,975	0,07%	0	4.294.236,00	89.992,97	3.439.113,83	0	7.733.349,83
01/08/2009	31/08/2009	31	18,65	27,975	27,975	0,07%	0	4.294.236,00	89.992,97	3.529.106,79	0	7.823.342,79
01/09/2009	30/09/2009	30	18,65	27,975	27,975	0,07%	0	4.294.236,00	87.089,97	3.616.196,76	0	7.910.432,76
01/10/2009	31/10/2009	31	17,28	25,92	25,92	0,06%	0	4.294.236,00	84.085,03	3.700.281,80	0	7.994.517,80
01/11/2009	30/11/2009	30	17,28	25,92	25,92	0,06%	0	4.294.236,00	81.372,61	3.781.654,41	0	8.075.890,41
01/12/2009	31/12/2009	31	17,28	25,92	25,92	0,06%	0	4.294.236,00	84.085,03	3.865.739,44	0	8.159.975,44
01/01/2010	31/01/2010	31	16,14	24,21	24,21	0,06%	0	4.294.236,00	79.095,18	3.944.834,62	0	8.239.070,62
01/02/2010	28/02/2010	28	16,14	24,21	24,21	0,06%	0	4.294.236,00	71.440,81	4.016.275,42	0	8.310.511,42
01/03/2010	31/03/2010	31	16,14	24,21	24,21	0,06%	0	4.294.236,00	79.095,18	4.095.370,60	0	8.389.606,60
01/04/2010	30/04/2010	30	15,31	22,965	22,965	0,06%	0	4.294.236,00	72.986,06	4.168.356,66	0	8.462.592,66
01/05/2010	31/05/2010	31	15,31	22,965	22,965	0,06%	0	4.294.236,00	75.418,93	4.243.775,59	0	8.538.011,59
01/06/2010	30/06/2010	30	15,31	22,965	22,965	0,06%	0	4.294.236,00	72.986,06	4.316.761,64	0	8.610.997,64
01/07/2010	31/07/2010	31	14,94	22,41	22,41	0,06%	0	4.294.236,00	73.768,14	4.390.529,78	0	8.684.765,78
01/08/2010	31/08/2010	31	14,94	22,41	22,41	0,06%	0	4.294.236,00	73.768,14	4.464.297,92	0	8.758.533,92
01/09/2010	30/09/2010	30	14,94	22,41	22,41	0,06%	0	4.294.236,00	71.388,52	4.535.686,44	0	8.829.922,44
01/10/2010	31/10/2010	31	14,21	21,315	21,315	0,05%	0	4.294.236,00	70.489,17	4.606.175,61	0	8.900.411,61
01/11/2010	30/11/2010	30	14,21	21,315	21,315	0,05%	0	4.294.236,00	68.215,33	4.674.390,94	0	8.968.626,94
01/12/2010	31/12/2010	31	14,21	21,315	21,315	0,05%	0	4.294.236,00	70.489,17	4.744.880,11	0	9.039.116,11
01/01/2011	31/01/2011	31	15,61	23,415	23,415	0,06%	0	4.294.236,00	76.751,96	4.821.632,07	0	9.115.868,07
01/02/2011	28/02/2011	28	15,61	23,415	23,415	0,06%	0	4.294.236,00	69.324,35	4.890.956,42	0	9.185.192,42
01/03/2011	31/03/2011	31	15,61	23,415	23,415	0,06%	0	4.294.236,00	76.751,96	4.967.708,38	0	9.261.944,38
01/04/2011	30/04/2011	30	17,69	26,535	26,535	0,06%	0	4.294.236,00	83.093,34	5.050.801,72	0	9.345.037,72
01/05/2011	31/05/2011	31	17,69	26,535	26,535	0,06%	0	4.294.236,00	85.863,12	5.136.664,84	0	9.430.900,84
01/06/2011	30/06/2011	30	17,69	26,535	26,535	0,06%	0	4.294.236,00	83.093,34	5.219.758,19	0	9.513.994,19

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha
Juzgado

02/03/2020
1100140030...

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

01/07/2011	31/07/2011	31	18,63	27,945	27,945	0,07%	0	4.294.236,00	89.907,40	5.309.665,59	0	9.603.901,59
01/08/2011	31/08/2011	31	18,63	27,945	27,945	0,07%	0	4.294.236,00	89.907,40	5.399.573,00	0	9.693.809,00
01/09/2011	30/09/2011	30	18,63	27,945	27,945	0,07%	0	4.294.236,00	87.007,16	5.486.580,16	0	9.780.816,16
01/10/2011	31/10/2011	31	19,39	29,085	29,085	0,07%	0	4.294.236,00	93.144,88	5.579.725,05	0	9.873.961,05
01/11/2011	30/11/2011	30	19,39	29,085	29,085	0,07%	0	4.294.236,00	90.140,21	5.669.865,26	0	9.964.101,26
01/12/2011	31/12/2011	31	19,39	29,085	29,085	0,07%	0	4.294.236,00	93.144,88	5.763.010,14	0	10.057.246,14
01/01/2012	31/01/2012	31	19,92	29,88	29,88	0,07%	0	4.294.236,00	95.385,77	5.858.395,91	0	10.152.631,91
01/02/2012	29/02/2012	29	19,92	29,88	29,88	0,07%	0	4.294.236,00	89.231,85	5.947.627,76	0	10.241.863,76
01/03/2012	31/03/2012	31	19,92	29,88	29,88	0,07%	0	4.294.236,00	95.385,77	6.043.013,52	0	10.337.249,52
01/04/2012	30/04/2012	30	20,52	30,78	30,78	0,07%	0	4.294.236,00	94.747,91	6.137.761,43	0	10.431.997,43
01/05/2012	31/05/2012	31	20,52	30,78	30,78	0,07%	0	4.294.236,00	97.906,17	6.235.667,60	0	10.529.903,60
01/06/2012	30/06/2012	30	20,52	30,78	30,78	0,07%	0	4.294.236,00	94.747,91	6.330.415,51	0	10.624.651,51
01/07/2012	31/07/2012	31	20,86	31,29	31,29	0,07%	0	4.294.236,00	99.326,73	6.429.742,24	0	10.723.978,24
01/08/2012	31/08/2012	31	20,86	31,29	31,29	0,07%	0	4.294.236,00	99.326,73	6.529.068,97	0	10.823.304,97
01/09/2012	30/09/2012	30	20,86	31,29	31,29	0,07%	0	4.294.236,00	96.122,64	6.625.191,61	0	10.919.427,61
01/10/2012	31/10/2012	31	20,89	31,335	31,335	0,07%	0	4.294.236,00	99.451,81	6.724.643,42	0	11.018.879,42
01/11/2012	30/11/2012	30	20,89	31,335	31,335	0,07%	0	4.294.236,00	96.243,69	6.820.887,11	0	11.115.123,11
01/12/2012	31/12/2012	31	20,89	31,335	31,335	0,07%	0	4.294.236,00	99.451,81	6.920.338,92	0	11.214.574,92
01/01/2013	31/01/2013	31	20,75	31,125	31,125	0,07%	0	4.294.236,00	98.867,74	7.019.206,66	0	11.313.442,66
01/02/2013	28/02/2013	28	20,75	31,125	31,125	0,07%	0	4.294.236,00	89.299,90	7.108.506,56	0	11.402.742,56
01/03/2013	31/03/2013	31	20,75	31,125	31,125	0,07%	0	4.294.236,00	98.867,74	7.207.374,30	0	11.501.610,30
01/04/2013	30/04/2013	30	20,83	31,245	31,245	0,07%	0	4.294.236,00	96.001,56	7.303.375,85	0	11.597.611,85
01/05/2013	31/05/2013	31	20,83	31,245	31,245	0,07%	0	4.294.236,00	99.201,61	7.402.577,46	0	11.696.813,46
01/06/2013	30/06/2013	30	20,83	31,245	31,245	0,07%	0	4.294.236,00	96.001,56	7.498.579,02	0	11.792.815,02
01/07/2013	31/07/2013	31	20,34	30,51	30,51	0,07%	0	4.294.236,00	97.151,87	7.595.730,89	0	11.889.966,89
01/08/2013	31/08/2013	31	20,34	30,51	30,51	0,07%	0	4.294.236,00	97.151,87	7.692.882,76	0	11.987.118,76
01/09/2013	30/09/2013	30	20,34	30,51	30,51	0,07%	0	4.294.236,00	94.017,94	7.786.900,70	0	12.081.136,70
01/10/2013	31/10/2013	31	19,85	29,775	29,775	0,07%	0	4.294.236,00	95.090,59	7.881.991,29	0	12.176.227,29
01/11/2013	30/11/2013	30	19,85	29,775	29,775	0,07%	0	4.294.236,00	92.023,15	7.974.014,44	0	12.268.250,44
01/12/2013	31/12/2013	31	19,85	29,775	29,775	0,07%	0	4.294.236,00	95.090,59	8.069.105,03	0	12.363.341,03
01/01/2014	31/01/2014	31	19,65	29,475	29,475	0,07%	0	4.294.236,00	94.245,90	8.163.350,93	0	12.457.586,93
01/02/2014	28/02/2014	28	19,65	29,475	29,475	0,07%	0	4.294.236,00	85.125,33	8.248.476,26	0	12.542.712,26
01/03/2014	31/03/2014	31	19,65	29,475	29,475	0,07%	0	4.294.236,00	94.245,90	8.342.722,16	0	12.636.958,16
01/04/2014	30/04/2014	30	19,63	29,445	29,445	0,07%	0	4.294.236,00	91.123,86	8.433.846,02	0	12.728.082,02
01/05/2014	31/05/2014	31	19,63	29,445	29,445	0,07%	0	4.294.236,00	94.161,32	8.528.007,34	0	12.822.243,34
01/06/2014	30/06/2014	30	19,63	29,445	29,445	0,07%	0	4.294.236,00	91.123,86	8.619.131,21	0	12.913.367,21
01/07/2014	31/07/2014	31	19,33	28,995	28,995	0,07%	0	4.294.236,00	92.890,33	8.712.021,54	0	13.006.257,54
01/08/2014	31/08/2014	31	19,33	28,995	28,995	0,07%	0	4.294.236,00	92.890,33	8.804.911,87	0	13.099.147,87
01/09/2014	30/09/2014	30	19,33	28,995	28,995	0,07%	0	4.294.236,00	89.893,87	8.894.805,74	0	13.189.041,74
01/10/2014	31/10/2014	31	19,17	28,755	28,755	0,07%	0	4.294.236,00	92.210,66	8.987.016,40	0	13.281.252,40
01/11/2014	30/11/2014	30	19,17	28,755	28,755	0,07%	0	4.294.236,00	89.236,12	9.076.252,52	0	13.370.488,52
01/12/2014	31/12/2014	31	19,17	28,755	28,755	0,07%	0	4.294.236,00	92.210,66	9.168.463,18	0	13.462.699,18
01/01/2015	31/01/2015	31	19,21	28,815	28,815	0,07%	0	4.294.236,00	92.380,70	9.260.843,88	0	13.555.079,88

235  RAMA JUDICIAL Consejo Superior de la Judicatura 10 República de Colombia Consejo Superior de la Judicatura RAMA JUDICIAL LIQUIDACIONES CIVILES Fecha 02/03/2020 Juzgado 1100140030 Tasa Aplicada = ((1+TasaEfectiva)^(Periodos/DíasPeríodo))-1												
01/02/2015	28/02/2015	28	19,21	28,815	28,815	0,07%	0	4.294.236,00	83.440,63	9.344.284,51	0	13.638.520,51
01/03/2015	31/03/2015	31	19,21	28,815	28,815	0,07%	0	4.294.236,00	92.380,70	9.436.665,20	0	13.730.901,20
01/04/2015	30/04/2015	30	19,37	29,055	29,055	0,07%	0	4.294.236,00	90.058,12	9.526.723,32	0	13.820.959,32
01/05/2015	31/05/2015	31	19,37	29,055	29,055	0,07%	0	4.294.236,00	93.060,05	9.619.783,37	0	13.914.019,37
01/06/2015	30/06/2015	30	19,37	29,055	29,055	0,07%	0	4.294.236,00	90.058,12	9.709.841,49	0	14.004.077,49
01/07/2015	31/07/2015	31	19,26	28,89	28,89	0,07%	0	4.294.236,00	92.593,13	9.802.434,62	0	14.096.670,62
01/08/2015	31/08/2015	31	19,26	28,89	28,89	0,07%	0	4.294.236,00	92.593,13	9.895.027,75	0	14.189.263,75
01/09/2015	30/09/2015	30	19,26	28,89	28,89	0,07%	0	4.294.236,00	89.606,26	9.984.634,00	0	14.278.870,00
01/10/2015	31/10/2015	31	19,33	28,995	28,995	0,07%	0	4.294.236,00	92.890,33	10.077.524,33	0	14.371.760,33
01/11/2015	30/11/2015	30	19,33	28,995	28,995	0,07%	0	4.294.236,00	89.893,87	10.167.418,20	0	14.461.654,20
01/12/2015	31/12/2015	31	19,33	28,995	28,995	0,07%	0	4.294.236,00	92.890,33	10.260.308,54	0	14.554.544,54
01/01/2016	31/01/2016	31	19,68	29,52	29,52	0,07%	0	4.294.236,00	94.372,73	10.354.681,26	0	14.648.917,26
01/02/2016	29/02/2016	29	19,68	29,52	29,52	0,07%	0	4.294.236,00	88.284,16	10.442.965,43	0	14.737.201,43
01/03/2016	31/03/2016	31	19,68	29,52	29,52	0,07%	0	4.294.236,00	94.372,73	10.537.338,16	0	14.831.574,16
01/04/2016	30/04/2016	30	20,54	30,81	30,81	0,07%	0	4.294.236,00	94.828,92	10.632.167,08	0	14.926.403,08
01/05/2016	31/05/2016	31	20,54	30,81	30,81	0,07%	0	4.294.236,00	97.989,89	10.730.156,96	0	15.024.392,96
01/06/2016	30/06/2016	30	20,54	30,81	30,81	0,07%	0	4.294.236,00	94.828,92	10.824.985,88	0	15.119.221,88
01/07/2016	31/07/2016	31	21,34	32,01	32,01	0,08%	0	4.294.236,00	101.322,89	10.926.308,77	0	15.220.544,77
01/08/2016	31/08/2016	31	21,34	32,01	32,01	0,08%	0	4.294.236,00	101.322,89	11.027.631,66	0	15.321.867,66
01/09/2016	30/09/2016	30	21,34	32,01	32,01	0,08%	0	4.294.236,00	98.054,41	11.125.686,07	0	15.419.922,07
01/10/2016	31/10/2016	31	21,99	32,985	32,985	0,08%	0	4.294.236,00	104.008,78	11.229.694,85	0	15.523.930,85
01/11/2016	30/11/2016	30	21,99	32,985	32,985	0,08%	0	4.294.236,00	100.653,66	11.330.348,50	0	15.624.584,50
01/12/2016	31/12/2016	31	21,99	32,985	32,985	0,08%	0	4.294.236,00	104.008,78	11.434.357,28	0	15.728.593,28
01/01/2017	31/01/2017	31	22,34	33,51	33,51	0,08%	0	4.294.236,00	105.446,91	11.539.804,19	0	15.834.040,19
01/02/2017	28/02/2017	28	22,34	33,51	33,51	0,08%	0	4.294.236,00	95.242,37	11.635.046,55	0	15.929.282,55
01/03/2017	31/03/2017	31	22,34	33,51	33,51	0,08%	0	4.294.236,00	105.446,91	11.740.493,46	0	16.034.729,46
01/04/2017	30/04/2017	30	22,33	33,495	33,495	0,08%	0	4.294.236,00	102.005,70	11.842.499,16	0	16.136.735,16
01/05/2017	31/05/2017	31	22,33	33,495	33,495	0,08%	0	4.294.236,00	105.405,89	11.947.905,06	0	16.242.141,06
01/06/2017	30/06/2017	30	22,33	33,495	33,495	0,08%	0	4.294.236,00	102.005,70	12.049.910,76	0	16.344.146,76
01/07/2017	31/07/2017	31	21,98	32,97	32,97	0,08%	0	4.294.236,00	103.967,61	12.153.878,37	0	16.448.114,37
01/08/2017	31/08/2017	31	21,98	32,97	32,97	0,08%	0	4.294.236,00	103.967,61	12.257.845,98	0	16.552.081,98
01/09/2017	30/09/2017	30	21,98	32,97	32,97	0,08%	0	4.294.236,00	100.613,81	12.358.459,79	0	16.652.695,79
01/10/2017	31/10/2017	31	21,15	31,725	31,725	0,08%	0	4.294.236,00	100.534,04	12.458.993,83	0	16.753.229,83
01/11/2017	30/11/2017	30	20,96	31,44	31,44	0,07%	0	4.294.236,00	96.525,96	12.555.519,79	0	16.849.755,79
01/12/2017	31/12/2017	31	20,77	31,155	31,155	0,07%	0	4.294.236,00	98.951,24	12.654.471,03	0	16.948.707,03
01/01/2018	31/01/2018	31	20,69	31,035	31,035	0,07%	0	4.294.236,00	98.617,14	12.753.088,17	0	17.047.324,17
01/02/2018	28/02/2018	28	21,01	31,515	31,515	0,08%	0	4.294.236,00	90.278,96	12.843.367,13	0	17.137.603,13
01/03/2018	31/03/2018	31	20,68	31,02	31,02	0,07%	0	4.294.236,00	98.575,36	12.941.942,48	0	17.236.178,48
01/04/2018	30/04/2018	30	20,48	30,72	30,72	0,07%	0	4.294.236,00	94.585,82	13.036.528,30	0	17.330.764,30
01/05/2018	31/05/2018	31	20,44	30,66	30,66	0,07%	0	4.294.236,00	97.571,12	13.134.099,42	0	17.428.335,42
01/06/2018	30/06/2018	30	20,28	30,42	30,42	0,07%	0	4.294.236,00	93.774,28	13.227.873,70	0	17.522.109,70
01/07/2018	31/07/2018	31	20,03	30,045	30,045	0,07%	0	4.294.236,00	95.849,14	13.323.722,85	0	17.617.958,85
01/08/2018	31/08/2018	31	19,94	29,91	29,91	0,07%	0	4.294.236,00	95.470,06	13.419.192,91	0	17.713.428,91



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 02/03/2020
Juzgado 1100140030

01/09/2018	30/09/2018	30	19,81	29,715	29,715	0,07%	0	4.294.236,00	91.859,81	13.511.052,72	0	17.805.288,72
01/10/2018	31/10/2018	31	19,63	29,445	29,445	0,07%	0	4.294.236,00	94.161,32	13.605.214,05	0	17.899.450,05
01/11/2018	30/11/2018	30	19,49	29,235	29,235	0,07%	0	4.294.236,00	90.550,40	13.695.764,44	0	17.990.000,44
01/12/2018	31/12/2018	31	19,4	29,1	29,1	0,07%	0	4.294.236,00	93.187,29	13.788.951,74	0	18.083.187,74
01/01/2019	31/01/2019	31	19,16	28,74	28,74	0,07%	0	4.294.236,00	92.168,14	13.881.119,87	0	18.175.355,87
01/02/2019	28/02/2019	28	19,7	29,55	29,55	0,07%	0	4.294.236,00	85.316,23	13.966.436,11	0	18.260.672,11
01/03/2019	31/03/2019	31	19,37	29,055	29,055	0,07%	0	4.294.236,00	93.060,05	14.059.496,16	0	18.353.732,16
01/04/2019	30/04/2019	30	19,32	28,98	28,98	0,07%	0	4.294.236,00	89.852,80	14.149.348,95	0	18.443.584,95
01/05/2019	31/05/2019	31	19,34	29,01	29,01	0,07%	0	4.294.236,00	92.932,77	14.242.281,72	0	18.536.517,72
01/06/2019	30/06/2019	30	19,3	28,95	28,95	0,07%	0	4.294.236,00	89.770,63	14.332.052,36	0	18.626.288,36
01/07/2019	31/07/2019	31	19,28	28,92	28,92	0,07%	0	4.294.236,00	92.678,07	14.424.730,43	0	18.718.966,43
01/08/2019	31/08/2019	31	19,32	28,98	28,98	0,07%	0	4.294.236,00	92.847,89	14.517.578,32	0	18.811.814,32
01/09/2019	30/09/2019	30	19,32	28,98	28,98	0,07%	0	4.294.236,00	89.852,80	14.607.431,11	0	18.901.667,11
01/10/2019	31/10/2019	31	19,1	28,65	28,65	0,07%	0	4.294.236,00	91.912,91	14.699.344,02	0	18.993.580,02
01/11/2019	30/11/2019	30	19,03	28,545	28,545	0,07%	0	4.294.236,00	88.659,59	14.788.003,61	0	19.082.239,61
01/12/2019	31/12/2019	31	18,91	28,365	28,365	0,07%	0	4.294.236,00	91.103,49	14.879.107,10	0	19.173.343,10
01/01/2020	31/01/2020	31	18,77	28,155	28,155	0,07%	0	4.294.236,00	90.505,94	14.969.613,04	0	19.263.849,04
01/02/2020	29/02/2020	29	19,06	28,59	28,59	0,07%	0	4.294.236,00	85.823,77	15.055.436,81	0	19.349.672,81

Total Capital	\$ 4.294.236,00
Total Cuotas Extraordinarias	\$ 0,00
Total Multas	\$ 0,00
Total Interes Mora	\$ 15.055.436,81
Total a pagar	\$ 19.349.672,81
- Abonos	\$ 0,00
Neto a pagar	\$ 19.349.672,81