



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 08/06/2021
Juzgado 110014303012

n.º de proceso 068 2017 0023

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

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
19/09/2016	30/09/2016	12	32,01	32,01	32,01	0,08%	\$12.801.726,00	\$12.801.726,00	\$0,00	\$0,00	\$116.925,63	\$116.925,63	\$0,00	\$12.918.651,63
01/10/2016	31/10/2016	31	32,985	32,985	32,985	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$310.064,91	\$426.990,54	\$0,00	\$13.228.716,54
01/11/2016	30/11/2016	30	32,985	32,985	32,985	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$300.062,81	\$727.053,35	\$0,00	\$13.528.779,35
01/12/2016	31/12/2016	31	32,985	32,985	32,985	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$310.064,91	\$1.037.118,26	\$0,00	\$13.838.844,26
01/01/2017	31/01/2017	31	33,51	33,51	33,51	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$314.352,17	\$1.351.470,43	\$0,00	\$14.153.196,43
01/02/2017	28/02/2017	28	33,51	33,51	33,51	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$283.930,99	\$1.635.401,42	\$0,00	\$14.437.127,42
01/03/2017	31/03/2017	31	33,51	33,51	33,51	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$314.352,17	\$1.949.753,58	\$0,00	\$14.751.479,58
01/04/2017	30/04/2017	30	33,495	33,495	33,495	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$304.093,46	\$2.253.847,04	\$0,00	\$15.055.573,04
01/05/2017	31/05/2017	31	33,495	33,495	33,495	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$314.229,91	\$2.568.076,95	\$0,00	\$15.369.802,95
01/06/2017	30/06/2017	30	33,495	33,495	33,495	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$304.093,46	\$2.872.170,41	\$0,00	\$15.673.896,41
01/07/2017	31/07/2017	31	32,97	32,97	32,97	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$309.942,17	\$3.182.112,58	\$0,00	\$15.983.838,58
01/08/2017	31/08/2017	31	32,97	32,97	32,97	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$309.942,17	\$3.492.054,74	\$0,00	\$16.293.780,74
01/09/2017	30/09/2017	30	32,97	32,97	32,97	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$299.944,03	\$3.791.998,77	\$0,00	\$16.593.724,77
01/10/2017	31/10/2017	31	31,725	31,725	31,725	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$299.706,23	\$4.091.705,00	\$0,00	\$16.893.431,00
01/11/2017	30/11/2017	30	31,44	31,44	31,44	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$287.757,57	\$4.379.462,58	\$0,00	\$17.181.188,58
01/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$294.987,66	\$4.674.450,24	\$0,00	\$17.476.176,24
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$293.991,67	\$4.968.441,90	\$0,00	\$17.770.167,90
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$269.134,36	\$5.237.576,26	\$0,00	\$18.039.302,26
01/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$293.867,11	\$5.531.443,37	\$0,00	\$18.333.169,37
01/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$281.973,74	\$5.813.417,10	\$0,00	\$18.615.143,10
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$290.873,33	\$6.104.290,43	\$0,00	\$18.906.016,43
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$279.554,42	\$6.383.844,85	\$0,00	\$19.185.570,85
01/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$285.739,88	\$6.669.584,73	\$0,00	\$19.471.310,73
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$284.609,78	\$6.954.194,52	\$0,00	\$19.755.920,52
01/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$273.847,12	\$7.228.041,63	\$0,00	\$20.029.767,63
01/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$280.708,25	\$7.508.749,88	\$0,00	\$20.310.475,88
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$269.943,56	\$7.778.693,45	\$0,00	\$20.580.419,45
01/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$277.804,52	\$8.056.497,97	\$0,00	\$20.858.223,97
01/01/2019	31/01/2019	31	28,74	28,74	28,74	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$274.766,28	\$8.331.264,25	\$0,00	\$21.132.990,25
01/02/2019	28/02/2019	28	29,55	29,55	29,55	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$254.339,77	\$8.585.604,02	\$0,00	\$21.387.330,02
01/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$277.425,20	\$8.863.029,23	\$0,00	\$21.664.755,23
01/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$267.863,92	\$9.130.893,14	\$0,00	\$21.932.619,14
01/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$277.045,75	\$9.407.938,90	\$0,00	\$22.209.664,90
01/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$267.618,98	\$9.675.557,88	\$0,00	\$22.477.283,88
01/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$276.286,46	\$9.951.844,34	\$0,00	\$22.753.570,34
01/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$276.792,71	\$10.228.637,05	\$0,00	\$23.030.363,05
01/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$267.863,92	\$10.496.500,97	\$0,00	\$23.298.226,97
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$274.005,40	\$10.770.506,37	\$0,00	\$23.572.232,37
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$264.306,80	\$11.034.813,17	\$0,00	\$23.836.539,17
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$271.592,42	\$11.306.405,59	\$0,00	\$24.108.131,59
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$269.811,02	\$11.576.216,62	\$0,00	\$24.377.942,62
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$255.852,82	\$11.832.069,44	\$0,00	\$24.633.795,44
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$272.100,86	\$12.104.170,30	\$0,00	\$24.905.896,30



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01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$260.121,07	\$12.364.291,38	\$0,00	\$25.166.017,38
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$262.399,79	\$12.626.691,17	\$0,00	\$25.428.417,17
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$253.066,37	\$12.879.757,54	\$0,00	\$25.681.483,54
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$261.501,92	\$13.141.259,45	\$0,00	\$25.942.985,45
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$263.681,19	\$13.404.940,64	\$0,00	\$26.206.666,64
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$255.918,68	\$13.660.859,32	\$0,00	\$26.462.585,32
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$261.116,89	\$13.921.976,21	\$0,00	\$26.723.702,21
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$249.583,56	\$14.171.559,77	\$0,00	\$26.973.285,77
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$252.999,72	\$14.424.559,49	\$0,00	\$27.226.285,49
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$251.187,68	\$14.675.747,17	\$0,00	\$27.477.473,17
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$229.449,91	\$14.905.197,08	\$0,00	\$27.706.923,08
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	\$0,00	\$12.801.726,00	\$0,00	\$0,00	\$252.352,91	\$15.157.549,99	\$0,00	\$27.959.275,99

Capital	\$ 12.801.726,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 12.801.726,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 15.157.549,99
Total a pagar	\$ 27.959.275,99
- Abonos	\$ 0,00
Neto a pagar	\$ 27.959.275,99