

LIQUIDACIONES CIVILES

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

Fecha 19/07/2021  
Juzgado 110014303012

n.º de proceso 47 2017 412

| Desde      | Hasta      | Días | Tasa Annual | Maxima | Aplicado | Interés Diario | Capital         | Capital a Liquidar | Interés Plazo Periodo | Saldo Interés Plazo | Interés Mora | Saldo Interés Mora | Abonos | SubTotal        |
|------------|------------|------|-------------|--------|----------|----------------|-----------------|--------------------|-----------------------|---------------------|--------------|--------------------|--------|-----------------|
| 09/03/2017 | 31/03/2017 | 23   | 33,51       | 33,51  | 33,51    | 0,08%          | \$25.361.960,00 | \$25.361.960,00    | \$0,00                | \$0,00              | \$462.058,42 | \$462.058,42       | \$0,00 | \$25.824.018,42 |
| 01/04/2017 | 30/04/2017 | 30   | 33,495      | 33,495 | 33,495   | 0,08%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$602.450,49 | \$1.064.508,91     | \$0,00 | \$26.426.468,91 |
| 01/05/2017 | 31/05/2017 | 31   | 33,495      | 33,495 | 33,495   | 0,08%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$622.532,17 | \$1.687.041,08     | \$0,00 | \$27.049.001,08 |
| 01/06/2017 | 30/06/2017 | 30   | 33,495      | 33,495 | 33,495   | 0,08%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$602.450,49 | \$2.289.491,58     | \$0,00 | \$27.651.451,58 |
| 01/07/2017 | 31/07/2017 | 31   | 32,97       | 32,97  | 32,97    | 0,08%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$614.037,58 | \$2.903.529,15     | \$0,00 | \$28.265.489,15 |
| 01/08/2017 | 31/08/2017 | 31   | 32,97       | 32,97  | 32,97    | 0,08%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$614.037,58 | \$3.517.566,73     | \$0,00 | \$28.879.526,73 |
| 01/09/2017 | 30/09/2017 | 30   | 32,97       | 32,97  | 32,97    | 0,08%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$594.229,92 | \$4.111.796,65     | \$0,00 | \$29.473.756,65 |
| 01/10/2017 | 31/10/2017 | 31   | 31,725      | 31,725 | 31,725   | 0,08%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$593.758,79 | \$4.705.555,44     | \$0,00 | \$30.067.515,44 |
| 01/11/2017 | 30/11/2017 | 30   | 31,44       | 31,44  | 31,44    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$570.086,89 | \$5.275.642,33     | \$0,00 | \$30.637.602,33 |
| 01/12/2017 | 31/12/2017 | 31   | 31,155      | 31,155 | 31,155   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$584.410,66 | \$5.860.052,99     | \$0,00 | \$31.222.012,99 |
| 01/01/2018 | 31/01/2018 | 31   | 31,035      | 31,035 | 31,035   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$582.437,47 | \$6.442.490,46     | \$0,00 | \$31.804.450,46 |
| 01/02/2018 | 28/02/2018 | 28   | 31,515      | 31,515 | 31,515   | 0,08%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$533.191,76 | \$6.975.682,22     | \$0,00 | \$32.337.642,22 |
| 01/03/2018 | 31/03/2018 | 31   | 31,02       | 31,02  | 31,02    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$582.190,70 | \$7.557.872,92     | \$0,00 | \$32.919.832,92 |
| 01/04/2018 | 30/04/2018 | 30   | 30,72       | 30,72  | 30,72    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$558.628,32 | \$8.116.501,23     | \$0,00 | \$33.478.461,23 |
| 01/05/2018 | 31/05/2018 | 31   | 30,66       | 30,66  | 30,66    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$576.259,62 | \$8.692.760,85     | \$0,00 | \$34.054.720,85 |
| 01/06/2018 | 30/06/2018 | 30   | 30,42       | 30,42  | 30,42    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$553.835,33 | \$9.246.596,18     | \$0,00 | \$34.608.556,18 |
| 01/07/2018 | 31/07/2018 | 31   | 30,045      | 30,045 | 30,045   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$566.089,55 | \$9.812.685,73     | \$0,00 | \$35.174.645,73 |
| 01/08/2018 | 31/08/2018 | 31   | 29,91       | 29,91  | 29,91    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$563.850,68 | \$10.376.536,41    | \$0,00 | \$35.738.496,41 |
| 01/09/2018 | 30/09/2018 | 30   | 29,715      | 29,715 | 29,715   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$542.528,38 | \$10.919.064,79    | \$0,00 | \$36.281.024,79 |
| 01/10/2018 | 31/10/2018 | 31   | 29,445      | 29,445 | 29,445   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$556.121,21 | \$11.475.186,01    | \$0,00 | \$36.837.146,01 |
| 01/11/2018 | 30/11/2018 | 30   | 29,235      | 29,235 | 29,235   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$534.794,91 | \$12.009.980,91    | \$0,00 | \$37.371.940,91 |
| 01/12/2018 | 31/12/2018 | 31   | 29,1        | 29,1   | 29,1     | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$550.368,53 | \$12.560.349,45    | \$0,00 | \$37.922.309,45 |
| 01/01/2019 | 31/01/2019 | 31   | 28,74       | 28,74  | 28,74    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$544.349,37 | \$13.104.698,81    | \$0,00 | \$38.466.658,81 |
| 01/02/2019 | 28/02/2019 | 28   | 29,55       | 29,55  | 29,55    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$503.881,67 | \$13.608.580,49    | \$0,00 | \$38.970.540,49 |
| 01/03/2019 | 31/03/2019 | 31   | 29,055      | 29,055 | 29,055   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$549.617,05 | \$14.158.197,54    | \$0,00 | \$39.520.157,54 |
| 01/04/2019 | 30/04/2019 | 30   | 28,98       | 28,98  | 28,98    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$530.674,84 | \$14.688.872,38    | \$0,00 | \$40.050.832,38 |
| 01/05/2019 | 31/05/2019 | 31   | 29,01       | 29,01  | 29,01    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$548.865,31 | \$15.237.737,69    | \$0,00 | \$40.599.697,69 |
| 01/06/2019 | 30/06/2019 | 30   | 28,95       | 28,95  | 28,95    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$530.189,60 | \$15.767.927,29    | \$0,00 | \$41.129.887,29 |
| 01/07/2019 | 31/07/2019 | 31   | 28,92       | 28,92  | 28,92    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$547.361,04 | \$16.315.288,34    | \$0,00 | \$41.677.248,34 |
| 01/08/2019 | 31/08/2019 | 31   | 28,98       | 28,98  | 28,98    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$548.364,01 | \$16.863.652,34    | \$0,00 | \$42.225.612,34 |
| 01/09/2019 | 30/09/2019 | 30   | 28,98       | 28,98  | 28,98    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$530.674,84 | \$17.394.327,19    | \$0,00 | \$42.756.287,19 |
| 01/10/2019 | 31/10/2019 | 31   | 28,65       | 28,65  | 28,65    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$542.841,95 | \$17.937.169,14    | \$0,00 | \$43.299.129,14 |
| 01/11/2019 | 30/11/2019 | 30   | 28,545      | 28,545 | 28,545   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$523.627,71 | \$18.460.796,85    | \$0,00 | \$43.822.756,85 |
| 01/12/2019 | 31/12/2019 | 31   | 28,365      | 28,365 | 28,365   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$538.061,52 | \$18.998.858,38    | \$0,00 | \$44.360.818,38 |
| 01/01/2020 | 31/01/2020 | 31   | 28,155      | 28,155 | 28,155   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$534.532,33 | \$19.533.390,70    | \$0,00 | \$44.895.350,70 |
| 01/02/2020 | 29/02/2020 | 29   | 28,59       | 28,59  | 28,59    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$506.879,24 | \$20.040.269,94    | \$0,00 | \$45.402.229,94 |
| 01/03/2020 | 31/03/2020 | 31   | 28,425      | 28,425 | 28,425   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$539.068,81 | \$20.579.338,75    | \$0,00 | \$45.941.298,75 |
| 01/04/2020 | 30/04/2020 | 30   | 28,035      | 28,035 | 28,035   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$515.335,21 | \$21.094.673,96    | \$0,00 | \$46.456.633,96 |
| 01/05/2020 | 31/05/2020 | 31   | 27,285      | 27,285 | 27,285   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$519.849,67 | \$21.614.523,63    | \$0,00 | \$46.976.483,63 |
| 01/06/2020 | 30/06/2020 | 30   | 27,18       | 27,18  | 27,18    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$501.358,89 | \$22.115.882,52    | \$0,00 | \$47.477.842,52 |
| 01/07/2020 | 31/07/2020 | 31   | 27,18       | 27,18  | 27,18    | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$518.070,86 | \$22.633.953,38    | \$0,00 | \$47.995.913,38 |
| 01/08/2020 | 31/08/2020 | 31   | 27,435      | 27,435 | 27,435   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$522.388,29 | \$23.156.341,66    | \$0,00 | \$48.518.301,66 |
| 01/09/2020 | 30/09/2020 | 30   | 27,525      | 27,525 | 27,525   | 0,07%          | \$0,00          | \$25.361.960,00    | \$0,00                | \$0,00              | \$507.009,70 | \$23.663.351,37    | \$0,00 | \$49.025.311,37 |



República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha Juzgado19/07/2021110014303012

n.º de proceso47 2017 412

|            |            |    |        |        |        |       |        |                 |        |        |              |                 |        |                 |
|------------|------------|----|--------|--------|--------|-------|--------|-----------------|--------|--------|--------------|-----------------|--------|-----------------|
| 01/10/2020 | 31/10/2020 | 31 | 27,135 | 27,135 | 27,135 | 0,07% | \$0,00 | \$25.361.960,00 | \$0,00 | \$0,00 | \$517.308,06 | \$24.180.659,43 | \$0,00 | \$49.542.619,43 |
| 01/11/2020 | 30/11/2020 | 30 | 26,76  | 26,76  | 26,76  | 0,06% | \$0,00 | \$25.361.960,00 | \$0,00 | \$0,00 | \$494.458,98 | \$24.675.118,41 | \$0,00 | \$50.037.078,41 |
| 01/12/2020 | 31/12/2020 | 31 | 26,19  | 26,19  | 26,19  | 0,06% | \$0,00 | \$25.361.960,00 | \$0,00 | \$0,00 | \$501.226,85 | \$25.176.345,26 | \$0,00 | \$50.538.305,26 |
| 01/01/2021 | 31/01/2021 | 31 | 25,98  | 25,98  | 25,98  | 0,06% | \$0,00 | \$25.361.960,00 | \$0,00 | \$0,00 | \$497.636,95 | \$25.673.982,21 | \$0,00 | \$51.035.942,21 |
| 01/02/2021 | 28/02/2021 | 28 | 26,31  | 26,31  | 26,31  | 0,06% | \$0,00 | \$25.361.960,00 | \$0,00 | \$0,00 | \$454.571,47 | \$26.128.553,68 | \$0,00 | \$51.490.513,68 |
| 01/03/2021 | 31/03/2021 | 31 | 26,115 | 26,115 | 26,115 | 0,06% | \$0,00 | \$25.361.960,00 | \$0,00 | \$0,00 | \$499.945,43 | \$26.628.499,11 | \$0,00 | \$51.990.459,11 |
| 01/04/2021 | 30/04/2021 | 30 | 25,965 | 25,965 | 25,965 | 0,06% | \$0,00 | \$25.361.960,00 | \$0,00 | \$0,00 | \$481.335,77 | \$27.109.834,88 | \$0,00 | \$52.471.794,88 |
| 01/05/2021 | 04/05/2021 | 4  | 25,83  | 25,83  | 25,83  | 0,06% | \$0,00 | \$25.361.960,00 | \$0,00 | \$0,00 | \$63.879,88  | \$27.173.714,76 | \$0,00 | \$52.535.674,76 |

|                        |                 |
|------------------------|-----------------|
| Capital                | \$25.361.960,00 |
| Capitales Adicionados  | \$0,00          |
| Total Capital          | \$25.361.960,00 |
| Total Interés de plazo | \$0,00          |
| Total Interes Mora     | \$27.173.714,76 |
| Total a pagar          | \$52.535.674,76 |
| - Abonos               | \$0,00          |
| Neto a pagar           | \$52.535.674,76 |