



TIPO	Liquidación de intereses moratorios		
PROCESO	410014022007-2014-00226-00		
DEMANDANTE	CARMENZA CORDOBA CARDOZO		
DEMANDADO	JOSE FERNEY OLAYA TRUJILLO		
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 INTERE	DIST
2015-11-01	2015-11-01	1	29.00	5.971.342,00	5.971.342,00	4.166,73	5.975.508,73	0,00	260.542,73	6.231.884,73	0,00	0	
2015-11-01	2015-11-01	0	29.00	0,00	5.971.342,00	0,00	5.971.342,00	204.565,00	55.977,73	6.027.319,73	0,00	204.565	
2015-11-02	2015-11-04	3	29.00	0,00	5.971.342,00	12.500,18	5.983.842,18	0,00	68.477,90	6.039.819,90	0,00	0	
2015-11-05	2015-11-05	1	29.00	0,00	5.971.342,00	4.166,73	5.975.508,73	0,00	72.644,63	6.043.986,63	0,00	0	
2015-11-05	2015-11-05	0	29.00	0,00	5.884.525,63	0,00	5.884.525,63	159.461,00	0,00	5.884.525,63	0,00	72.644	
2015-11-06	2015-11-30	25	29.00	0,00	5.884.525,63	102.653,65	5.987.179,27	0,00	102.653,65	5.987.179,27	0,00	0	
2015-12-01	2015-12-31	31	29.00	0,00	5.884.525,63	127.290,52	6.011.816,15	0,00	229.944,17	6.114.469,79	0,00	0	
2016-01-01	2016-01-31	31	29.52	0,00	5.884.525,63	129.321,89	6.013.847,52	0,00	359.266,06	6.243.791,69	0,00	0	
2016-02-01	2016-02-29	29	29.52	0,00	5.884.525,63	120.978,55	6.005.504,17	0,00	480.244,61	6.364.170,23	0,00	0	
2016-03-01	2016-03-31	31	29.52	0,00	5.884.525,63	129.321,89	6.013.847,52	0,00	609.566,50	6.494.092,13	0,00	0	
2016-04-01	2016-04-30	30	30.81	0,00	5.884.525,63	129.947,03	6.014.472,66	0,00	739.513,53	6.624.039,16	0,00	0	
2016-05-01	2016-05-31	31	30.81	0,00	5.884.525,63	134.278,60	6.018.804,23	0,00	873.792,13	6.758.317,76	0,00	0	
2016-06-01	2016-06-08	8	30.81	0,00	5.884.525,63	34.652,54	5.919.178,17	0,00	908.444,68	6.792.970,30	0,00	0	
2016-06-09	2016-06-09	1	30.81	0,00	5.884.525,63	4.331,57	5.888.857,19	0,00	912.776,24	6.797.301,87	0,00	0	
2016-06-09	2016-06-09	0	30.81	0,00	5.884.525,63	0,00	5.884.525,63	150.181,00	762.595,24	6.647.120,87	0,00	150.181	
2016-06-10	2016-06-10	1	30.81	0,00	5.884.525,63	4.331,57	5.888.857,19	193.301,00	573.625,81	6.458.151,44	0,00	193.301	
2016-06-10	2016-06-10	0	30.81	0,00	5.884.525,63	0,00	5.884.525,63	0,00	573.625,81	6.458.151,44	0,00	0	
2016-06-11	2016-06-11	1	30.81	0,00	5.884.525,63	4.331,57	5.888.857,19	204.565,00	373.392,38	6.257.918,00	0,00	204.565	
2016-06-11	2016-06-11	0	30.81	0,00	5.884.525,63	0,00	5.884.525,63	0,00	373.392,38	6.257.918,00	0,00	0	



TIPO	Liquidación de intereses moratorios		
PROCESO	410014022007-2014-00226-00		
DEMANDANTE	CARMENZA CORDOBA CARDOZO		
DEMANDADO	JOSE FERNEY OLAYA TRUJILLO		
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 INTERE	DIST
2016-06-12	2016-06-12	1	30,81	0,00	5.884.525,63	4.331,57	5.888.857,19	0,00	377.723,95	6.262.249,57	0,00	0	
2016-06-12	2016-06-12	0	30,81	0,00	5.884.525,63	0,00	5.884.525,63	204.565,00	173.158,95	6.057.684,57	0,00	204.565	
2016-06-13	2016-06-13	1	30,81	0,00	5.857.451,14	4.331,57	5.861.782,71	204.565,00	0,00	5.857.451,14	0,00	177.490	
2016-06-13	2016-06-13	0	30,81	0,00	5.857.451,14	0,00	5.857.451,14	0,00	0,00	5.857.451,14	0,00	0	
2016-06-14	2016-06-14	1	30,81	0,00	5.857.451,14	4.311,64	5.861.762,78	0,00	4.311,64	5.861.762,78	0,00	0	
2016-06-14	2016-06-14	0	30,81	0,00	5.659.565,78	0,00	5.659.565,78	202.197,00	-0,00	5.659.565,78	0,00	4.311	
2016-06-15	2016-06-15	1	30,81	0,00	5.461.534,75	4.165,98	5.465.700,73	202.197,00	0,00	5.461.534,75	0,00	4.165	
2016-06-15	2016-06-15	0	30,81	0,00	5.461.534,75	0,00	5.461.534,75	0,00	0,00	5.461.534,75	0,00	0	
2016-06-16	2016-06-16	1	30,81	0,00	5.260.989,96	4.020,21	5.265.010,17	204.565,00	-0,00	5.260.989,96	0,00	4.020	
2016-06-16	2016-06-16	0	30,81	0,00	5.260.989,96	0,00	5.260.989,96	0,00	-0,00	5.260.989,96	0,00	0	
2016-06-17	2016-06-17	1	30,81	0,00	5.260.989,96	3.872,59	5.264.862,55	0,00	3.872,59	5.264.862,55	0,00	0	
2016-06-17	2016-06-17	0	30,81	0,00	5.062.665,55	0,00	5.062.665,55	202.197,00	0,00	5.062.665,55	0,00	3.872	
2016-06-18	2016-06-18	1	30,81	0,00	5.062.665,55	3.726,60	5.066.392,15	0,00	3.726,60	5.066.392,15	0,00	0	
2016-06-18	2016-06-18	0	30,81	0,00	4.864.195,15	0,00	4.864.195,15	202.197,00	-0,00	4.864.195,15	0,00	3.726	
2016-06-19	2016-06-19	1	30,81	0,00	4.864.195,15	3.580,51	4.867.775,66	0,00	3.580,51	4.867.775,66	0,00	0	
2016-06-19	2016-06-19	0	30,81	0,00	4.665.578,66	0,00	4.665.578,66	202.197,00	-0,00	4.665.578,66	0,00	3.580	
2016-06-20	2016-06-20	1	30,81	0,00	4.665.578,66	3.434,31	4.669.012,96	0,00	3.434,31	4.669.012,96	0,00	0	
2016-06-20	2016-06-20	0	30,81	0,00	4.466.815,96	0,00	4.466.815,96	202.197,00	-0,00	4.466.815,96	0,00	3.434	
2016-06-21	2016-06-21	1	30,81	0,00	4.466.815,96	3.288,00	4.470.103,96	0,00	3.288,00	4.470.103,96	0,00	0	



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DEMANDANTE	CARMENZA CORDOBA CARDOZO		
DEMANDADO	JOSE FERNEY OLAYA TRUJILLO		
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 INTERE
2016-06-21	2016-06-21	0	30,81	0,00	4.276.802,96	0,00	4.276.802,96	193.301,00	-0,00	4.276.802,96	0,00	3,28
2016-06-22	2016-06-22	1	30,81	0,00	4.086.650,09	3.148,13	4.089.798,23	193.301,00	-0,00	4.086.650,09	0,00	3,14
2016-06-22	2016-06-22	0	30,81	0,00	4.086.650,09	0,00	4.086.650,09	0,00	-0,00	4.086.650,09	0,00	0,00
2016-06-23	2016-06-23	1	30,81	0,00	3.896.357,26	3.008,16	3.899.365,42	193.301,00	-0,00	3.896.357,26	0,00	3,00
2016-06-23	2016-06-23	0	30,81	0,00	3.896.357,26	0,00	3.896.357,26	0,00	-0,00	3.896.357,26	0,00	0,00
2016-06-24	2016-06-24	1	30,81	0,00	3.896.357,26	2.868,09	3.899.225,34	0,00	2.868,09	3.899.225,34	0,00	2,86
2016-06-24	2016-06-24	0	30,81	0,00	3.705.924,34	0,00	3.705.924,34	193.301,00	-0,00	3.705.924,34	0,00	2,86
2016-06-25	2016-06-30	6	30,81	0,00	3.705.924,34	16.367,47	3.722.291,81	0,00	16.367,47	3.722.291,81	0,00	0,00
2016-07-01	2016-07-31	31	32,01	0,00	3.705.924,34	87.441,62	3.793.365,96	0,00	103.809,09	3.809.733,43	0,00	0,00
2016-08-01	2016-08-31	31	32,01	0,00	3.705.924,34	87.441,62	3.793.365,96	0,00	191.250,71	3.897.175,05	0,00	0,00
2016-09-01	2016-09-30	30	32,01	0,00	3.705.924,34	84.620,92	3.790.545,27	0,00	275.871,63	3.961.795,98	0,00	0,00
2016-10-01	2016-10-31	31	32,96	0,00	3.705.924,34	89.759,54	3.795.683,89	0,00	365.631,18	4.071.555,52	0,00	0,00
2016-11-01	2016-11-30	30	32,96	0,00	3.705.924,34	86.864,07	3.792.768,42	0,00	452.495,25	4.158.419,59	0,00	0,00
2016-12-01	2016-12-31	31	32,96	0,00	3.705.924,34	89.759,54	3.795.683,89	0,00	542.254,79	4.248.179,14	0,00	0,00
2017-01-01	2017-01-31	31	33,51	0,00	3.705.924,34	91.000,65	3.796.924,99	0,00	633.255,44	4.339.179,78	0,00	0,00
2017-02-01	2017-02-28	28	33,51	0,00	3.705.924,34	82.194,13	3.788.118,48	0,00	715.449,57	4.421.373,92	0,00	0,00
2017-03-01	2017-03-31	31	33,51	0,00	3.705.924,34	91.000,65	3.796.924,99	0,00	806.450,22	4.512.374,56	0,00	0,00
2017-04-01	2017-04-30	30	33,50	0,00	3.705.924,34	88.030,89	3.793.955,23	0,00	894.481,11	4.600.405,46	0,00	0,00
2017-05-01	2017-05-31	31	33,50	0,00	3.705.924,34	90.965,25	3.796.889,60	0,00	985.446,37	4.691.370,71	0,00	0,00



TIPO	Liquidación de intereses moratorios		
PROCESO	410014022007-2014-00226-00		
DEMANDANTE	CARMENZA CORDOBA CARDOZO		
DEMANDADO	JOSE FERNEY OLAYA TRUJILLO		
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 INTERER
2017-06-01	2017-06-30	30	33.50	0,00	3.705.924,34	88.030,89	3.793.955,23	0,00	1.073.477,26	4.779.401,60	0,00	
2017-07-01	2017-07-31	31	32,87	0,00	3.705.924,34	89.724,01	3.795.648,36	0,00	1.163.201,27	4.869.125,61	0,00	
2017-08-01	2017-08-31	31	32,87	0,00	3.705.924,34	89.724,01	3.795.648,36	0,00	1.252.925,28	4.958.849,63	0,00	
2017-09-01	2017-09-30	30	32,87	0,00	3.705.924,34	86.829,69	3.792.754,03	0,00	1.339.754,97	5.045.679,32	0,00	
2017-10-01	2017-10-31	31	31,73	0,00	3.705.924,34	86.760,85	3.792.685,19	0,00	1.426.515,82	5.132.440,16	0,00	
2017-11-01	2017-11-30	30	31,44	0,00	3.705.924,34	83.301,88	3.789.226,22	0,00	1.509.817,70	5.215.742,04	0,00	
2017-12-01	2017-12-31	31	31,16	0,00	3.705.924,34	85.394,89	3.791.319,23	0,00	1.595.212,58	5.301.136,93	0,00	
2018-01-01	2018-01-31	31	31,04	0,00	3.705.924,34	85.105,56	3.791.030,91	0,00	1.680.319,15	5.386.243,49	0,00	
2018-02-01	2018-02-28	28	31,52	0,00	3.705.924,34	77.810,71	3.783.835,05	0,00	1.758.229,86	5.464.154,20	0,00	
2018-03-01	2018-03-31	31	31,02	0,00	3.705.924,34	85.070,50	3.790.994,85	0,00	1.843.300,36	5.549.224,70	0,00	
2018-04-01	2018-04-30	30	30,72	0,00	3.705.924,34	81.627,53	3.787.551,88	0,00	1.924.927,89	5.630.852,24	0,00	
2018-05-01	2018-05-31	31	30,86	0,00	3.705.924,34	84.203,84	3.790.128,19	0,00	2.009.131,74	5.715.056,08	0,00	
2018-06-01	2018-06-30	30	30,42	0,00	3.705.924,34	80.927,18	3.786.851,52	0,00	2.090.058,91	5.795.983,26	0,00	
2018-07-01	2018-07-31	31	30,05	0,00	3.705.924,34	82.717,78	3.788.642,12	0,00	2.172.776,69	5.878.701,04	0,00	
2018-08-01	2018-08-31	31	29,91	0,00	3.705.924,34	82.390,63	3.788.314,98	0,00	2.255.167,33	5.961.091,67	0,00	
2018-09-01	2018-09-30	30	29,72	0,00	3.705.924,34	79.274,99	3.785.195,33	0,00	2.334.442,32	6.040.366,66	0,00	
2018-10-01	2018-10-31	31	29,45	0,00	3.705.924,34	81.261,19	3.787.185,54	0,00	2.415.703,51	6.121.627,86	0,00	
2018-11-01	2018-11-30	30	29,24	0,00	3.705.924,34	78.144,86	3.784.066,31	0,00	2.493.848,48	6.199.772,82	0,00	
2018-12-01	2018-12-31	31	29,10	0,00	3.705.924,34	80.420,60	3.786.344,95	0,00	2.574.269,08	6.280.193,43	0,00	

DIST



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PROCESO	410014022007-2014-00226-00		
DEMANDANTE	CARMENZA CORDOBA CARDOZO		
DEMANDADO	JOSE FERNEY OLAYA TRUJILLO		
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 INTERES
2019-01-01	2019-01-31	31	28.74	0.00	3.705.924.34	76.541.07	3.785.465.42	0.00	2.653.810.16	6.359.734.50	0.00	
2019-02-01	2019-02-06	6	29.55	0.00	3.705.924.34	15.777.40	3.721.701.75	0.00	2.669.587.56	6.375.511.90	0.00	
2019-02-07	2019-02-07	1	29.55	0.00	3.705.924.34	2.629.57	3.708.553.91	0.00	2.672.217.13	6.378.141.47	0.00	
2019-02-07	2019-02-07	0	29.55	0.00	3.705.924.34	0.00	3.705.924.34	259.863.00	2.412.354.13	6.118.278.47	0.00	259.863.00
2019-02-08	2019-02-28	21	29.55	0.00	3.705.924.34	55.220.91	3.761.145.25	0.00	2.467.575.04	6.173.459.38	0.00	
2019-02-28	2019-02-28	0	29.55	0.00	3.705.924.34	0.00	3.705.924.34	0.00	2.467.575.04	6.173.459.38	0.00	
2019-02-28	2019-02-28	0	29.55	0.00	3.705.924.34	0.00	3.705.924.34	259.863.00	2.207.712.04	5.913.636.38	0.00	259.863.00
2019-03-01	2019-03-28	28	29.06	0.00	3.705.924.34	72.538.78	3.778.463.13	0.00	2.280.250.82	5.986.175.16	0.00	
2019-03-28	2019-03-28	1	29.06	0.00	3.705.924.34	2.590.67	3.708.515.01	0.00	2.282.841.49	5.988.765.84	0.00	
2019-03-29	2019-03-29	0	29.06	0.00	3.705.924.34	0.00	3.705.924.34	259.863.00	2.022.978.49	5.728.902.84	0.00	259.863.00
2019-03-30	2019-03-31	2	29.06	0.00	3.705.924.34	5.181.34	3.711.105.69	0.00	2.028.159.83	5.734.084.18	0.00	
2019-04-01	2019-04-29	29	28.98	0.00	3.705.924.34	74.958.17	3.780.882.51	0.00	2.103.118.00	5.809.042.35	0.00	
2019-04-30	2019-04-30	1	28.98	0.00	3.705.924.34	2.584.76	3.708.509.11	0.00	2.105.702.77	5.811.627.11	0.00	
2019-04-30	2019-04-30	0	28.98	0.00	3.705.924.34	0.00	3.705.924.34	259.863.00	1.845.839.77	5.551.764.11	0.00	259.863.00
2019-05-01	2019-05-29	29	29.01	0.00	3.705.924.34	75.026.70	3.780.951.04	0.00	1.920.866.46	5.626.750.81	0.00	
2019-05-30	2019-05-30	1	29.01	0.00	3.705.924.34	2.587.13	3.708.511.47	0.00	1.923.453.59	5.629.377.94	0.00	
2019-05-30	2019-05-30	0	29.01	0.00	3.705.924.34	0.00	3.705.924.34	259.863.00	1.663.590.59	5.369.514.94	0.00	259.863.00
2019-05-31	2019-05-31	1	29.01	0.00	3.705.924.34	2.587.13	3.708.511.47	0.00	1.666.177.72	5.372.102.06	0.00	
2019-06-01	2019-06-30	30	28.95	0.00	3.705.924.34	77.472.03	3.783.396.37	0.00	1.743.649.75	5.449.574.09	0.00	



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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
2019-07-01	2019-07-02	2	28.92	0.00	3.705.924.34	5.160.07	3.711.084.42	0.00	1.748.809.82	5.454.734.17	0.00	
2019-07-03	2019-07-03	1	28.92	0.00	3.705.924.34	2.580.04	3.708.504.38	0.00	1.751.389.86	5.457.314.20	0.00	
2019-07-03	2019-07-03	0	28.92	0.00	3.705.924.34	0.00	3.705.924.34	259.863.00	1.491.526.86	5.197.451.20	0.00	259.863.00
2019-07-04	2019-07-31	28	28.92	0.00	3.705.924.34	72.241.03	3.778.165.38	0.00	1.563.767.90	5.269.692.24	0.00	
2019-07-31	2019-07-31	0	28.92	0.00	3.705.924.34	0.00	3.705.924.34	0.00	1.563.767.90	5.269.692.24	0.00	
2019-07-31	2019-07-31	0	28.92	0.00	3.705.924.34	0.00	3.705.924.34	259.863.00	1.303.904.90	5.009.829.24	0.00	259.863.00
2019-08-01	2019-08-31	31	28.98	0.00	3.705.924.34	80.127.70	3.786.052.04	0.00	1.384.032.59	5.089.956.94	0.00	
2019-09-02	2019-09-02	1	28.98	0.00	3.705.924.34	2.584.76	3.708.508.11	0.00	1.386.617.36	5.092.541.70	0.00	
2019-09-02	2019-09-02	0	28.98	0.00	3.705.924.34	0.00	3.705.924.34	259.863.00	1.126.754.36	4.832.678.70	0.00	259.863.00
2019-09-03	2019-09-30	28	28.98	0.00	3.705.924.34	72.373.41	3.778.297.75	0.00	1.199.127.76	4.905.052.11	0.00	
2019-10-01	2019-10-02	2	28.66	0.00	3.705.924.34	5.117.47	3.711.041.82	0.00	1.204.245.24	4.910.169.58	0.00	
2019-10-03	2019-10-03	1	28.66	0.00	3.705.924.34	2.558.74	3.708.483.08	0.00	1.206.803.97	4.912.728.32	0.00	
2019-10-03	2019-10-03	0	28.66	0.00	3.705.924.34	0.00	3.705.924.34	259.863.00	946.940.97	4.652.865.32	0.00	259.863.00
2019-10-04	2019-10-24	21	28.66	0.00	3.705.924.34	53.733.45	3.759.657.79	0.00	1.000.674.42	4.706.598.77	0.00	
2019-10-25	2019-10-25	1	28.66	0.00	3.705.924.34	2.558.74	3.708.483.08	0.00	1.003.233.16	4.709.157.50	0.00	
2019-10-25	2019-10-25	0	28.66	0.00	3.705.924.34	0.00	3.705.924.34	201.895.00	801.338.16	4.507.262.50	0.00	201.895.00
2019-10-26	2019-10-31	6	28.66	0.00	3.705.924.34	16.352.41	3.721.276.76	0.00	816.690.57	4.522.614.92	0.00	
2019-11-01	2019-11-28	28	28.55	0.00	3.705.924.34	71.412.32	3.777.336.66	0.00	888.102.89	4.594.027.24	0.00	
2019-11-29	2019-11-29	1	28.55	0.00	3.705.924.34	2.550.44	3.708.474.78	0.00	890.653.33	4.596.577.68	0.00	



TIPO	Liquidación de intereses moratorios		
PROCESO	410014022007-2014-00226-00		
DEMANDANTE	CARMENZA CORDOBA CARDOZO		
DEMANDADO	JOSE FERNEY OLAYA TRUJILLO		
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 INTERE
2019-11-29	2019-11-29	0	28.55	0.00	3.705.924.34	0.00	3.705.924.34	259.863.00	630.790.33	4.336.714.58	0.00	259.863.00
2019-11-30	2019-11-30	1	28.55	0.00	3.705.924.34	2.550.44	3.708.474.78	0.00	633.340.77	4.339.265.12	0.00	0
2019-12-01	2019-12-22	22	28.37	0.00	3.705.924.34	55.796.46	3.761.720.81	0.00	689.137.23	4.395.061.58	0.00	0
2019-12-23	2019-12-23	1	28.37	0.00	3.705.924.34	2.536.20	3.708.460.55	0.00	691.673.44	4.397.597.78	0.00	0
2019-12-23	2019-12-23	0	28.37	0.00	3.705.924.34	0.00	3.705.924.34	259.863.00	431.810.44	4.137.734.78	0.00	259.863.00
2019-12-24	2019-12-31	8	28.37	0.00	3.705.924.34	20.289.62	3.726.213.97	0.00	452.100.06	4.158.024.40	0.00	0
2020-01-01	2020-01-27	27	28.16	0.00	3.705.924.34	68.028.33	3.773.952.67	0.00	520.128.39	4.226.052.73	0.00	0
2020-01-28	2020-01-28	1	28.16	0.00	3.705.924.34	2.519.57	3.708.443.91	0.00	522.647.95	4.228.572.30	0.00	0
2020-01-28	2020-01-28	0	28.16	0.00	3.705.924.34	0.00	3.705.924.34	275.455.00	247.182.95	3.953.117.30	0.00	275.455.00
2020-01-29	2020-01-31	3	28.16	0.00	3.705.924.34	7.558.70	3.713.483.05	0.00	254.751.66	3.960.676.00	0.00	0
2020-02-01	2020-02-25	25	28.59	0.00	3.705.924.34	63.849.90	3.769.774.25	0.00	318.601.56	4.024.525.90	0.00	0
2020-02-26	2020-02-26	1	28.59	0.00	3.705.924.34	2.554.00	3.708.478.34	0.00	321.155.56	4.027.079.90	0.00	0
2020-02-26	2020-02-26	0	28.59	0.00	3.705.924.34	0.00	3.705.924.34	275.455.00	45.700.56	3.751.624.90	0.00	275.455.00
2020-02-27	2020-02-29	3	28.59	0.00	3.705.924.34	7.661.99	3.713.586.33	0.00	53.362.54	3.759.286.89	0.00	0
2020-03-01	2020-03-29	29	28.43	0.00	3.705.924.34	73.687.57	3.779.611.92	0.00	127.050.12	3.832.974.46	0.00	0
2020-03-30	2020-03-30	1	28.43	0.00	3.705.924.34	2.540.95	3.708.465.29	0.00	129.591.07	3.835.515.41	0.00	0
2020-03-30	2020-03-30	0	28.43	0.00	3.560.060.41	0.00	3.560.060.41	275.455.00	0.00	3.560.060.41	0.00	129.591.07
2020-03-31	2020-03-31	1	28.43	0.00	3.560.060.41	2.440.94	3.562.501.35	0.00	2.440.94	3.562.501.35	0.00	0
2020-04-01	2020-04-28	28	28.04	0.00	3.560.060.41	67.515.14	3.627.575.55	0.00	69.956.08	3.630.016.49	0.00	0



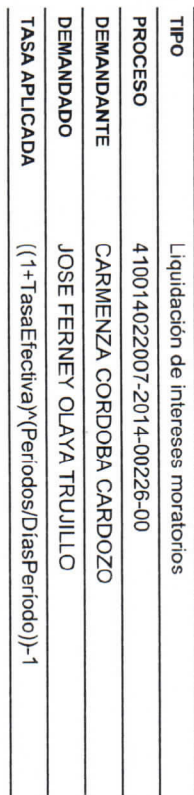
TIPO	Liquidación de intereses moratorios		
PROCESO	410014022007-2014-00226-00		
DEMANDANTE	CARMENZA CORDOBA CARDOZO		
DEMANDADO	JOSE FERNEY OLAYA TRUJILLO		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES
2020-04-29	2020-04-29	1	28,04	0,00	3.560.060,41	2.411,25	3.562.471,67	0,00	72.367,33	3.632.427,74	0,00	0,00
2020-04-29	2020-04-29	0	28,04	0,00	3.356.972,74	0,00	3.356.972,74	275.455,00	0,00	3.356.972,74	0,00	72.367,33
2020-04-30	2020-04-30	1	28,04	0,00	3.356.972,74	2.273,70	3.359.246,44	0,00	2.273,70	3.359.246,44	0,00	0,00
2020-05-01	2020-05-27	27	27,29	0,00	3.356.972,74	59.930,08	3.416.902,82	0,00	62.203,78	3.419.176,52	0,00	0,00
2020-05-28	2020-05-28	1	27,29	0,00	3.356.972,74	2.219,63	3.359.192,37	0,00	64.423,41	3.421.396,15	0,00	0,00
2020-05-28	2020-05-28	0	27,29	0,00	3.145.941,15	0,00	3.145.941,15	275.455,00	0,00	3.145.941,15	0,00	64.423,41
2020-05-29	2020-05-31	3	27,29	0,00	3.145.941,15	6.240,29	3.152.181,45	0,00	6.240,29	3.152.181,45	0,00	0,00
2020-06-01	2020-06-25	25	27,18	0,00	3.145.941,15	51.824,52	3.197.765,67	0,00	56.064,81	3.204.005,97	0,00	0,00
2020-06-26	2020-06-26	1	27,18	0,00	3.145.941,15	2.072,88	3.148.014,14	0,00	60.137,79	3.206.078,95	0,00	0,00
2020-06-26	2020-06-26	0	27,18	0,00	2.930.623,95	0,00	2.930.623,95	275.455,00	-0,00	2.930.623,95	0,00	60.137,79
2020-06-27	2020-06-30	4	27,18	0,00	2.930.623,95	7.724,40	2.938.348,35	0,00	7.724,40	2.938.348,35	0,00	0,00
2020-07-01	2020-07-29	29	27,18	0,00	2.930.623,95	56.001,90	2.986.625,84	0,00	63.726,30	2.994.350,24	0,00	0,00
2020-07-30	2020-07-30	1	27,18	0,00	2.930.623,95	1.931,10	2.932.555,05	0,00	65.657,40	2.996.261,34	0,00	0,00
2020-07-30	2020-07-30	0	27,18	0,00	2.720.826,34	0,00	2.720.826,34	275.455,00	0,00	2.720.826,34	0,00	65.657,40
2020-07-31	2020-07-31	1	27,18	0,00	2.720.826,34	1.792,86	2.722.619,20	0,00	1.792,86	2.722.619,20	0,00	0,00
2020-08-01	2020-08-26	26	27,44	0,00	2.720.826,34	47.002,73	2.767.829,08	0,00	48.795,59	2.769.621,93	0,00	0,00
2020-08-27	2020-08-27	1	27,44	0,00	2.720.826,34	1.807,80	2.722.634,14	0,00	50.603,39	2.771.429,73	0,00	0,00
2020-08-27	2020-08-27	0	27,44	0,00	2.495.974,73	0,00	2.495.974,73	275.455,00	0,00	2.495.974,73	0,00	50.603,39
2020-08-28	2020-08-31	4	27,44	0,00	2.495.974,73	6.633,60	2.502.608,33	0,00	6.633,60	2.502.608,33	0,00	0,00



TIPO	Liquidación de intereses moratorios		
PROCESO	410014022007-2014-00226-00		
DEMANDANTE	CARMENZA CORDOBA CARDOZO		
DEMANDADO	JOSE FERNERY OLAYA TRUJILLO		
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
2020-09-01	2020-09-24	24	27.53	0.00	2.495.974,73	39.917,53	2.535.892,26	0.00	46.551,12	2.542.525,85	0.00	
2020-09-25	2020-09-25	1	27.53	0.00	2.495.974,73	1.663,23	2.497.637,96	0.00	48.214,35	2.544.189,08	0.00	
2020-09-26	2020-09-25	0	27.53	0.00	2.268.734,08	0.00	2.268.734,08	275.455,00	0.00	2.268.734,08	0.00	48.214,35
2020-09-26	2020-09-30	5	27.53	0.00	2.268.734,08	7.559,03	2.276.293,11	0.00	7.559,03	2.276.293,11	0.00	
2020-10-01	2020-10-28	28	27.14	0.00	2.268.734,08	41.797,12	2.310.531,20	0.00	48.356,15	2.318.090,23	0.00	
2020-10-29	2020-10-29	1	27.14	0.00	2.268.734,08	1.492,75	2.270.226,84	0.00	50.848,90	2.319.582,98	0.00	
2020-10-29	2020-10-29	0	27.14	0.00	2.105.573,98	0.00	2.105.573,98	214.009,00	0.00	2.105.573,98	0.00	50.848,90
2020-10-30	2020-10-31	2	27.14	0.00	2.105.573,98	2.770,80	2.108.344,78	0.00	2.770,80	2.108.344,78	0.00	
2020-11-01	2020-11-23	23	26.76	0.00	2.105.573,98	31.472,01	2.137.046,00	0.00	34.242,81	2.139.816,80	0.00	
2020-11-24	2020-11-24	1	26.76	0.00	2.105.573,98	1.368,35	2.106.942,33	0.00	35.611,16	2.141.185,15	0.00	
2020-11-24	2020-11-24	0	26.76	0.00	1.865.730,15	0.00	1.865.730,15	275.455,00	0.00	1.865.730,15	0.00	35.611,16
2020-11-25	2020-11-30	6	26.76	0.00	1.865.730,15	7.274,89	1.873.005,03	0.00	7.274,89	1.873.005,03	0.00	
2020-12-01	2020-12-23	23	26.19	0.00	1.865.730,15	27.356,88	1.893.087,02	0.00	34.631,76	1.900.361,91	0.00	
2020-12-24	2020-12-24	1	26.19	0.00	1.865.730,15	1.189,43	1.866.919,58	0.00	35.821,19	1.901.551,34	0.00	
2020-12-24	2020-12-24	0	26.19	0.00	1.626.096,34	0.00	1.626.096,34	275.455,00	0.00	1.626.096,34	0.00	35.821,19
2020-12-25	2020-12-31	7	26.19	0.00	1.626.096,34	7.256,62	1.633.352,95	0.00	7.256,62	1.633.352,95	0.00	
2021-01-01	2021-01-31	31	25.98	0.00	1.626.096,34	31.906,27	1.658.002,61	0.00	39.162,89	1.665.259,23	0.00	
2021-02-01	2021-02-28	28	26.31	0.00	1.626.096,34	29.145,11	1.655.241,44	0.00	68.307,99	1.694.404,33	0.00	
2021-03-01	2021-03-31	31	26.12	0.00	1.626.096,34	32.054,28	1.658.150,62	0.00	100.362,28	1.726.458,62	0.00	



Liquidado el Jueves 13 de Mayo del 2021 - LIQUIDADADO EN PESOS COLOMBIANOS - Página 10/11 - Impreso desde Liquidsoft / gcardozo - Un producto de Alvarez Liquidaciones - Cel. 31333140687



TIPO	Liquidación de intereses moratorios
PROCESO	410014022007-2014-00226-00
DEMANDANTE	CARMENZA CORDOBA CARDOZO
DEMANDADO	JOSE FERNEY OLAYA TRUJILLO
TASA APLICADA	((1 + TasaEfectiva)^(Periodos/DiasPeriodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL \$1,626,096.34
SALDO INTERESES \$144,534.40

VALORES ADICIONALES

INTERESES ANTERIORES \$256,376.00
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 \$1,770,630.74

INFORMACION ADICIONAL

TOTAL ABONOS \$9,816,556.00
SALDO A FAVOR \$0.00

OBSERVACIONES