



Mocoa, Putumayo, 01 de marzo de 2024. Ha culminado el término de traslado de la liquidación del crédito presentada por la parte demandante.

RUBEN DARIO MEZA MARTINEZ
Secretario

JUZGADO CIVIL DEL CIRCUITO MOCOA - PUTUMAYO

Proceso: EJECUTIVO
Radicación: 860013103001- 2023-00029-00
Demandante: Sory Pantoja Casanova
Demandado: Veni Vidi Vici Suministros S.A.S. y otro.

Auto: Modifica liquidación de crédito.

Mocoa, primero (01) de marzo de dos mil veinticuatro (2024)

La parte demandante presentó la liquidación de su crédito. De esa actuación se corrió traslado a la parte demandada para efectos de que realizara alguna manifestación en los términos del Art. 446 del CGP. Culminado el mismo, no se observa pronunciamiento alguno de su parte.

En ese orden, en lo tocante a la liquidación de crédito se observa que la actora acertó al tomar como referente a los capitales de las obligaciones materia de cobro. Sin embargo, panorama diferente se avizora frente a la fecha de inicio de la contabilización de los intereses de mora, en tanto que partió de aquella afín al nacimiento de las obligaciones, cuando en su lugar debió hacerlo desde su extinción y más precisamente el día siguiente a esta calenda.

Sobre este aspecto es preciso recordar que en el auto que libró mandamiento de pago se dijo respecto de todas las obligaciones, que los intereses de mora principiarian a partir del día siguiente a su vencimiento. En esa medida de las facturas materia de este proceso se extrae que no figura dato alguno relativo a la fecha de vencimiento de las obligaciones, con lo cual es relevante mentar el Núm. 1 del Art. 771 del estatuto mercantil, en la medida que suple dicho vacío, en el sentido que las facturas deben ser pagadas dentro de los treinta días calendario a su creación. Con lo cual, siendo que la parte demandada contaba con el término en comento para honrar la obligación, incurrió en mora una vez feneció aquel, es decir, a partir del día siguiente a la fecha en que culminó el plazo.

Ante ese panorama es indispensable modificar la liquidación, para ello se tendrá como referente el día siguiente al vencimiento, conforme a lo expresado anteriormente. Para ese cometido se empleará la fórmula: $\text{tasa nominal anual} = [(1 + \text{tasa efectiva anual})^{\frac{1}{12}} - 1] \times 12$, a fin de convertir de efectiva anual a nominal mensual, la tasa de interés moratorio certificada por la Superintendencia Financiera durante el periodo liquidado, de lo cual se extrajo que la tasa de interés que rige la liquidación es la que se anexa a esta providencia.

En estos términos se modificará la liquidación de crédito presentada por el demandante y de contera se aprobará la expresada en esta decisión.



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

Por lo expuesto, el Juzgado Civil del Circuito de Mocoa, Putumayo,

Resuelve:

Primero. Modificar la liquidación de crédito que ha presentado la parte demandante.

Segundo. Aprobar la liquidación del crédito anexa en esta providencia.

Notifíquese

Firmado Por:

Vicente Javier Duarte

Juez

Juzgado De Circuito

Civil 001

Mocoa - Putumayo

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica,
conforme a lo dispuesto en la Ley 527/99 y el decreto reglamentario 2364/12

Código de verificación: **6a2903aa72ea8bdfcc7de0c04d10af7a957c85db34120ecb09e1d7151e7ac568**

Documento generado en 01/03/2024 03:09:25 PM

Descargue el archivo y valide éste documento electrónico en la siguiente URL:

<https://procesojudicial.ramajudicial.gov.co/FirmaElectronica>



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
07-11-2019	30-11-2019	24	19.03	28.545	19.03	0	\$ 5918000	\$ 5918000	\$67804.5	\$67804.5	\$0	\$0	\$0	\$5985804.5
01-12-2019	07-12-2019	7	18.91	28.365	18.91	0	\$ 0	\$ 5918000	\$19661.78	\$87466.28	\$0	\$0	\$0	\$6005466.28
08-12-2019	31-12-2019	24	28.365	28.365	28.365	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$97201.65	\$0	\$0	\$6102667.93
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$124728.62	\$0	\$0	\$6227396.55
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$118276.01	\$0	\$0	\$6345672.56
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$125787.17	\$0	\$0	\$6471459.73
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$120249.14	\$0	\$0	\$6591708.87
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$121302.55	\$0	\$0	\$6713011.41
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$116987.88	\$0	\$0	\$6829999.29
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$120887.48	\$0	\$0	\$6950886.77
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$121894.91	\$0	\$0	\$7072781.68
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$118306.45	\$0	\$0	\$7191088.13
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$120709.48	\$0	\$0	\$7311797.61
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$115377.84	\$0	\$0	\$7427175.46
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$116957.07	\$0	\$0	\$7544132.53
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$116119.39	\$0	\$0	\$7660251.92



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$106070.43	\$0	\$0	\$7766322.35
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$116658.06	\$0	\$0	\$7882980.41
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$112315.65	\$0	\$0	\$7995296.06
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$115520.2	\$0	\$0	\$8110816.27
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$111735.72	\$0	\$0	\$8222551.99
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$115280.33	\$0	\$0	\$8337832.31
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$115640.1	\$0	\$0	\$8453472.41
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$111619.65	\$0	\$0	\$8565092.06
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$114680.14	\$0	\$0	\$8679772.2
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$112083.76	\$0	\$0	\$8791855.96
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$116957.07	\$0	\$0	\$8908813.03
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$118151.34	\$0	\$0	\$9026964.37
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$110152.1	\$0	\$0	\$9137116.47
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$122959.42	\$0	\$0	\$9260075.89
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$122297.71	\$0	\$0	\$9382373.59
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$130232.27	\$0	\$0	\$9512605.86



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$129904.16	\$0	\$0	\$9642510.03
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$139292.7	\$0	\$0	\$9781802.73
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$144583.93	\$0	\$0	\$9926386.66
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$146934.86	\$0	\$0	\$10073321.52
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$157987.68	\$0	\$0	\$10231309.2
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$159092.03	\$0	\$0	\$10390401.23
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$174416.61	\$0	\$0	\$10564817.84
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$180778.04	\$0	\$0	\$10745595.88
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$169615.06	\$0	\$0	\$10915210.94
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$191205.34	\$0	\$0	\$11106416.28
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$187776.26	\$0	\$0	\$11294192.55
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$188255.45	\$0	\$0	\$11482448
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$179614.24	\$0	\$0	\$11662062.24



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$183509.94	\$0	\$0	\$ 11845572.18
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$180303.7	\$0	\$0	\$ 12025875.88
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$170799.57	\$0	\$0	\$ 12196675.45
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$168460.01	\$0	\$0	\$ 12365135.46
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$157720.88	\$0	\$0	\$ 12522856.35
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$160352.01	\$0	\$0	\$ 12683208.36
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 5918000	\$0	\$87466.28	\$150827.47	\$0	\$0	\$ 12834035.83

Resumen	
Capital	5918000
Capitales Adicionados	0
Total Capital	5918000
Total Interés de Plazo	87466.2829538282
Total Interés Mora	6828569.54212823
Total a Pagar	12834035.8250821
- Abonos	0
Neto a Pagar	12834035.8250821

Observaciones



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
07-11-2019	30-11-2019	24	19.03	28.545	19.03	0	\$ 3448200	\$ 3448200	\$39507.18	\$39507.18	\$0	\$0	\$0	\$3487707.18
01-12-2019	07-12-2019	7	18.91	28.365	18.91	0	\$ 0	\$ 3448200	\$11456.19	\$50963.37	\$0	\$0	\$0	\$3499163.37
08-12-2019	31-12-2019	24	28.365	28.365	28.365	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$56635.81	\$0	\$0	\$3555799.18
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$72674.76	\$0	\$0	\$3628473.94
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$68915.06	\$0	\$0	\$3697389
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$73291.54	\$0	\$0	\$3770680.54
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$70064.73	\$0	\$0	\$3840745.27
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$70678.51	\$0	\$0	\$3911423.78
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$68164.52	\$0	\$0	\$3979588.3
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$70436.67	\$0	\$0	\$4050024.97
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$71023.66	\$0	\$0	\$4121048.63
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$68932.8	\$0	\$0	\$4189981.43
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$70332.96	\$0	\$0	\$4260314.39
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$67226.41	\$0	\$0	\$4327540.79
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$68146.56	\$0	\$0	\$4395687.36
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$67658.48	\$0	\$0	\$4463345.84



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$61803.32	\$0	\$0	\$4525149.16
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$67972.34	\$0	\$0	\$4593121.5
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$65442.18	\$0	\$0	\$4658563.68
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$67309.35	\$0	\$0	\$4725873.04
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$65104.28	\$0	\$0	\$4790977.32
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$67169.59	\$0	\$0	\$4858146.9
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$67379.21	\$0	\$0	\$4925526.12
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$65036.65	\$0	\$0	\$4990562.76
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$66819.88	\$0	\$0	\$5057382.64
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$65307.07	\$0	\$0	\$5122689.71
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$68146.56	\$0	\$0	\$5190836.28
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$68842.42	\$0	\$0	\$5259678.7
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$64181.56	\$0	\$0	\$5323860.26
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$71643.91	\$0	\$0	\$5395504.17
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$71258.36	\$0	\$0	\$5466762.53
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$75881.53	\$0	\$0	\$5542644.06



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$75690.36	\$0	\$0	\$5618334.42
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$81160.71	\$0	\$0	\$5699495.13
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$84243.72	\$0	\$0	\$5783738.84
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$85613.52	\$0	\$0	\$5869352.36
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$92053.59	\$0	\$0	\$5961405.95
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$92697.05	\$0	\$0	\$6054102.99
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$101626.12	\$0	\$0	\$6155729.11
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$105332.69	\$0	\$0	\$6261061.8
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$98828.43	\$0	\$0	\$6359890.23
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$111408.29	\$0	\$0	\$6471298.52
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$109410.29	\$0	\$0	\$6580708.81
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$109689.5	\$0	\$0	\$6690398.31
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$104654.58	\$0	\$0	\$6795052.89
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$106924.46	\$0	\$0	\$6901977.35
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$105056.31	\$0	\$0	\$7007033.66
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$99518.6	\$0	\$0	\$7106552.26



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$98155.43	\$0	\$0	\$7204707.69
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$91898.13	\$0	\$0	\$7296605.82
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$93431.2	\$0	\$0	\$7390037.02
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 3448200	\$0	\$50963.37	\$87881.59	\$0	\$0	\$7477918.61

Resumen	
Capital	3448200
Capitales Adicionados	0
Total Capital	3448200
Total Interés de Plazo	50963.3722340977
Total Interés Mora	3978755.23743943
Total a Pagar	7477918.60967353
- Abonos	0
Neto a Pagar	7477918.60967353

Observaciones														
Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
08-11-2019	30-11-2019	23	19.03	28.545	19.03	0	\$ 986000	\$ 986000	\$10826.23	\$10826.23	\$0	\$0	\$0	\$996826.23
01-12-2019	07-12-2019	7	18.91	28.365	18.91	0	\$ 0	\$ 986000	\$3275.86	\$14102.08	\$0	\$0	\$0	\$1000102.08
08-12-2019	31-12-2019	24	28.365	28.365	28.365	0	\$ 0	\$ 986000	\$0	\$14102.08	\$16194.8	\$0	\$0	\$1016296.88
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 986000	\$0	\$14102.08	\$20781.08	\$0	\$0	\$1037077.96



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 986000	\$0	\$14102.08	\$19706.01	\$0	\$0	\$1056783.97
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 986000	\$0	\$14102.08	\$20957.44	\$0	\$0	\$1077741.41
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 986000	\$0	\$14102.08	\$20034.75	\$0	\$0	\$1097776.16
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 986000	\$0	\$14102.08	\$20210.26	\$0	\$0	\$1117986.42
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 986000	\$0	\$14102.08	\$19491.39	\$0	\$0	\$1137477.81
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 986000	\$0	\$14102.08	\$20141.1	\$0	\$0	\$1157618.91
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 986000	\$0	\$14102.08	\$20308.95	\$0	\$0	\$1177927.86
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 986000	\$0	\$14102.08	\$19711.08	\$0	\$0	\$1197638.94
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 986000	\$0	\$14102.08	\$20111.45	\$0	\$0	\$1217750.39
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 986000	\$0	\$14102.08	\$19223.14	\$0	\$0	\$1236973.53
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 986000	\$0	\$14102.08	\$19486.26	\$0	\$0	\$1256459.79
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 986000	\$0	\$14102.08	\$19346.69	\$0	\$0	\$1275806.48
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 986000	\$0	\$14102.08	\$17672.43	\$0	\$0	\$1293478.91
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 986000	\$0	\$14102.08	\$19436.44	\$0	\$0	\$1312915.35
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 986000	\$0	\$14102.08	\$18712.95	\$0	\$0	\$1331628.3
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 986000	\$0	\$14102.08	\$19246.86	\$0	\$0	\$1350875.16



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 986000	\$0	\$14102.08	\$18616.33	\$0	\$0	\$1369491.49
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 986000	\$0	\$14102.08	\$19206.89	\$0	\$0	\$1388698.38
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 986000	\$0	\$14102.08	\$19266.84	\$0	\$0	\$1407965.22
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 986000	\$0	\$14102.08	\$18596.99	\$0	\$0	\$1426562.21
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 986000	\$0	\$14102.08	\$19106.9	\$0	\$0	\$1445669.1
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 986000	\$0	\$14102.08	\$18674.31	\$0	\$0	\$1464343.42
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 986000	\$0	\$14102.08	\$19486.26	\$0	\$0	\$1483829.67
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 986000	\$0	\$14102.08	\$19685.24	\$0	\$0	\$1503514.91
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 986000	\$0	\$14102.08	\$18352.48	\$0	\$0	\$1521867.39
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 986000	\$0	\$14102.08	\$20486.31	\$0	\$0	\$1542353.7
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 986000	\$0	\$14102.08	\$20376.06	\$0	\$0	\$1562729.76
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 986000	\$0	\$14102.08	\$21698.04	\$0	\$0	\$1584427.8
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 986000	\$0	\$14102.08	\$21643.38	\$0	\$0	\$1606071.18
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 986000	\$0	\$14102.08	\$23207.6	\$0	\$0	\$1629278.79
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 986000	\$0	\$14102.08	\$24089.18	\$0	\$0	\$1653367.96
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 986000	\$0	\$14102.08	\$24480.87	\$0	\$0	\$1677848.83



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 986000	\$0	\$14102.08	\$26322.38	\$0	\$0	\$1704171.21
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 986000	\$0	\$14102.08	\$26506.38	\$0	\$0	\$1730677.59
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 986000	\$0	\$14102.08	\$29059.61	\$0	\$0	\$1759737.2
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 986000	\$0	\$14102.08	\$30119.49	\$0	\$0	\$1789856.69
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 986000	\$0	\$14102.08	\$28259.62	\$0	\$0	\$1818116.31
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 986000	\$0	\$14102.08	\$31856.79	\$0	\$0	\$1849973.1
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 986000	\$0	\$14102.08	\$31285.47	\$0	\$0	\$1881258.57
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 986000	\$0	\$14102.08	\$31365.31	\$0	\$0	\$1912623.88
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 986000	\$0	\$14102.08	\$29925.59	\$0	\$0	\$1942549.46
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 986000	\$0	\$14102.08	\$30574.65	\$0	\$0	\$1973124.12
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 986000	\$0	\$14102.08	\$30040.46	\$0	\$0	\$2003164.58
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 986000	\$0	\$14102.08	\$28456.97	\$0	\$0	\$2031621.55
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 986000	\$0	\$14102.08	\$28067.18	\$0	\$0	\$2059688.73
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 986000	\$0	\$14102.08	\$26277.93	\$0	\$0	\$2085966.66
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 986000	\$0	\$14102.08	\$26716.3	\$0	\$0	\$2112682.97
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 986000	\$0	\$14102.08	\$25129.42	\$0	\$0	\$2137812.38



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal

Resumen	
Capital	986000
Capitales Adicionados	0
Total Capital	986000
Total Interés de Plazo	14102.0817856757
Total Interés Mora	1137710.30222008
Total a Pagar	2137812.38400576
- Abonos	0
Neto a Pagar	2137812.38400576

Observaciones														
Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
07-11-2019	30-11-2019	24	19.03	28.545	19.03	0	\$ 7024500	\$ 7024500	\$80482.04	\$80482.04	\$0	\$0	\$0	\$7104982.04
01-12-2019	07-12-2019	7	18.91	28.365	18.91	0	\$ 0	\$ 7024500	\$23337.98	\$103820.02	\$0	\$0	\$0	\$7128320.02
08-12-2019	31-12-2019	24	28.365	28.365	28.365	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$115375.63	\$0	\$0	\$7243695.66
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$148049.38	\$0	\$0	\$7391745.03
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$140390.3	\$0	\$0	\$7532135.33
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$149305.84	\$0	\$0	\$7681441.18
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$142732.35	\$0	\$0	\$7824173.53
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$143982.72	\$0	\$0	\$7968156.25



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$138861.33	\$0	\$0	\$8107017.58
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$143490.04	\$0	\$0	\$8250507.62
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$144685.84	\$0	\$0	\$8395193.46
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$140426.44	\$0	\$0	\$8535619.9
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$143278.77	\$0	\$0	\$8678898.67
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$136950.26	\$0	\$0	\$8815848.93
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$138824.76	\$0	\$0	\$8954673.7
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$137830.46	\$0	\$0	\$9092504.16
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$125902.62	\$0	\$0	\$9218406.78
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$138469.84	\$0	\$0	\$9356876.63
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$133315.53	\$0	\$0	\$9490192.16
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$137119.24	\$0	\$0	\$9627311.4
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$132627.17	\$0	\$0	\$9759938.56
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$136834.51	\$0	\$0	\$9896773.08
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$137261.55	\$0	\$0	\$ 10034034.63



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$132489.39	\$0	\$0	\$ 10166524.02
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$136122.1	\$0	\$0	\$ 10302646.13
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$133040.28	\$0	\$0	\$ 10435686.41
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$138824.76	\$0	\$0	\$ 10574511.17
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$140242.33	\$0	\$0	\$ 10714753.5
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$130747.45	\$0	\$0	\$ 10845500.95
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$145949.38	\$0	\$0	\$ 10991450.33
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$145163.95	\$0	\$0	\$ 11136614.28
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$154582.05	\$0	\$0	\$ 11291196.33
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$154192.6	\$0	\$0	\$ 11445388.93
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$165336.52	\$0	\$0	\$ 11610725.45
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$171617.07	\$0	\$0	\$ 11782342.53



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$174407.56	\$0	\$0	\$ 11956750.08
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$187526.95	\$0	\$0	\$ 12144277.03
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$188837.77	\$0	\$0	\$ 12333114.81
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$207027.63	\$0	\$0	\$ 12540142.44
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$214578.46	\$0	\$0	\$ 12754720.9
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$201328.32	\$0	\$0	\$ 12956049.21
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$226955.38	\$0	\$0	\$ 13183004.59
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$222885.16	\$0	\$0	\$ 13405889.75
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$223453.94	\$0	\$0	\$ 13629343.69
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$213197.06	\$0	\$0	\$ 13842540.76
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$217821.15	\$0	\$0	\$ 14060361.91
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$214015.44	\$0	\$0	\$ 14274377.34



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$202734.3	\$0	\$0	\$ 14477111.64
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$199957.31	\$0	\$0	\$ 14677068.95
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$187210.26	\$0	\$0	\$ 14864279.22
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$190333.34	\$0	\$0	\$ 15054612.56
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 7024500	\$0	\$103820.02	\$179027.97	\$0	\$0	\$ 15233640.53

Resumen	
Capital	7024500
Capitales Adicionados	0
Total Capital	7024500
Total Interés de Plazo	103820.024435479
Total Interés Mora	8105320.50501517
Total a Pagar	15233640.5294506
- Abonos	0
Neto a Pagar	15233640.5294506

Observaciones														
Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
07-11-2019	30-11-2019	24	19.03	28.545	19.03	0	\$ 5563400	\$ 5563400	\$63741.73	\$63741.73	\$0	\$0	\$0	\$5627141.73
01-12-2019	07-12-2019	7	18.91	28.365	18.91	0	\$ 0	\$ 5563400	\$18483.67	\$82225.4	\$0	\$0	\$0	\$5645625.4



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
08-12-2019	31-12-2019	24	28.365	28.365	28.365	0	\$ 0	\$ 5563400	\$0	\$82225.4	\$91377.43	\$0	\$0	\$5737002.83

Resumen	
Capital	5563400
Capitales Adicionados	0
Total Capital	5563400
Total Interés de Plazo	82225.4002340871
Total Interés Mora	91377.4341307249
Total a Pagar	5737002.83436481
- Abonos	0
Neto a Pagar	5737002.83436481

Observaciones														
Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
14-11-2019	30-11-2019	17	19.03	28.545	19.03	0	\$ 6936800	\$ 6936800	\$56296.37	\$56296.37	\$0	\$0	\$0	\$6993096.37
01-12-2019	14-12-2019	14	18.91	28.365	18.91	0	\$ 0	\$ 6936800	\$46093.22	\$102389.59	\$0	\$0	\$0	\$7039189.59
15-12-2019	31-12-2019	17	28.365	28.365	28.365	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$80704.09	\$0	\$0	\$7119893.68
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$146201	\$0	\$0	\$7266094.68
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$138637.55	\$0	\$0	\$7404732.22
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$147441.78	\$0	\$0	\$7552174
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$140950.36	\$0	\$0	\$7693124.36



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$142185.11	\$0	\$0	\$7835309.47
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$137127.67	\$0	\$0	\$7972437.14
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$141698.59	\$0	\$0	\$8114135.73
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$142879.46	\$0	\$0	\$8257015.18
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$138673.23	\$0	\$0	\$8395688.41
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$141489.95	\$0	\$0	\$8537178.37
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$135240.46	\$0	\$0	\$8672418.82
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$137091.55	\$0	\$0	\$8809510.38
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$136109.67	\$0	\$0	\$8945620.04
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$124330.74	\$0	\$0	\$9069950.79
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$136741.07	\$0	\$0	\$9206691.86
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$131651.1	\$0	\$0	\$9338342.96
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$135407.32	\$0	\$0	\$9473750.28
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$130971.33	\$0	\$0	\$9604721.61
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$135126.15	\$0	\$0	\$9739847.76
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$135547.86	\$0	\$0	\$9875395.62



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$130835.28	\$0	\$0	\$ 10006230.91
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$134422.64	\$0	\$0	\$ 10140653.54
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$131379.29	\$0	\$0	\$ 10272032.83
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$137091.55	\$0	\$0	\$ 10409124.38
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$138491.42	\$0	\$0	\$10547615.8
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$129115.09	\$0	\$0	\$ 10676730.89
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$144127.22	\$0	\$0	\$ 10820858.11
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$143351.59	\$0	\$0	\$10964209.7
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$152652.12	\$0	\$0	\$ 11116861.82
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$152267.52	\$0	\$0	\$ 11269129.34
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$163272.32	\$0	\$0	\$ 11432401.66
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$169474.45	\$0	\$0	\$ 11601876.11



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$172230.1	\$0	\$0	\$ 11774106.22
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$185185.7	\$0	\$0	\$ 11959291.91
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$186480.16	\$0	\$0	\$ 12145772.07
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$204442.92	\$0	\$0	\$ 12350214.99
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$211899.48	\$0	\$0	\$ 12562114.46
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$198814.76	\$0	\$0	\$ 12760929.22
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$224121.87	\$0	\$0	\$ 12985051.09
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$220102.46	\$0	\$0	\$ 13205153.56
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$220664.15	\$0	\$0	\$13425817.7
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$210535.32	\$0	\$0	\$ 13636353.03
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$215101.68	\$0	\$0	\$ 13851454.71
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$211343.48	\$0	\$0	\$ 14062798.19



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$200203.19	\$0	\$0	\$ 14263001.38
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$197460.87	\$0	\$0	\$ 14460462.25
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$184872.96	\$0	\$0	\$ 14645335.21
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$187957.05	\$0	\$0	\$ 14833292.27
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 6936800	\$0	\$102389.59	\$176792.83	\$0	\$0	\$15010085.1

Resumen	
Capital	6936800
Capitales Adicionados	0
Total Capital	6936800
Total Interés de Plazo	102389.594302394
Total Interés Mora	7970895.5023841
Total a Pagar	15010085.0966865
- Abonos	0
Neto a Pagar	15010085.0966865

Observaciones														
Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
14-11-2019	30-11-2019	17	19.03	28.545	19.03	0	\$ 3253400	\$ 3253400	\$26403.33	\$26403.33	\$0	\$0	\$0	\$3279803.33
01-12-2019	14-12-2019	14	18.91	28.365	18.91	0	\$ 0	\$ 3253400	\$21617.99	\$48021.32	\$0	\$0	\$0	\$3301421.32



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
15-12-2019	31-12-2019	17	28.365	28.365	28.365	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$37850.69	\$0	\$0	\$3339272.01
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$68569.13	\$0	\$0	\$3407841.14
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$65021.82	\$0	\$0	\$3472862.97
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$69151.06	\$0	\$0	\$3542014.03
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$66106.55	\$0	\$0	\$3608120.57
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$66685.65	\$0	\$0	\$3674806.23
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$64313.68	\$0	\$0	\$3739119.91
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$66457.47	\$0	\$0	\$3805577.38
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$67011.31	\$0	\$0	\$3872588.69
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$65038.56	\$0	\$0	\$3937627.25
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$66359.62	\$0	\$0	\$4003986.87
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$63428.57	\$0	\$0	\$4067415.44
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$64296.74	\$0	\$0	\$4131712.18
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$63836.24	\$0	\$0	\$4195548.42
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$58311.85	\$0	\$0	\$4253860.27
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$64132.36	\$0	\$0	\$4317992.63



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$61745.14	\$0	\$0	\$4379737.77
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$63506.83	\$0	\$0	\$4443244.6
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$61426.33	\$0	\$0	\$4504670.93
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$63374.96	\$0	\$0	\$4568045.89
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$63572.74	\$0	\$0	\$4631618.63
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$61362.52	\$0	\$0	\$4692981.15
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$63045.01	\$0	\$0	\$4756026.16
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$61617.66	\$0	\$0	\$4817643.82
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$64296.74	\$0	\$0	\$4881940.56
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$64953.29	\$0	\$0	\$4946893.85
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$60555.74	\$0	\$0	\$5007449.58
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$67596.52	\$0	\$0	\$5075046.1
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$67232.74	\$0	\$0	\$5142278.84
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$71594.74	\$0	\$0	\$5213873.58
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$71414.36	\$0	\$0	\$5285287.94
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$76575.68	\$0	\$0	\$5361863.62



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$79484.52	\$0	\$0	\$5441348.14
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$80776.93	\$0	\$0	\$5522125.07
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$86853.18	\$0	\$0	\$5608978.25
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$87460.29	\$0	\$0	\$5696438.54
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$95884.93	\$0	\$0	\$5792323.47
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$99382.1	\$0	\$0	\$5891705.57
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$93245.29	\$0	\$0	\$5984950.86
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$105114.48	\$0	\$0	\$6090065.34
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$103229.35	\$0	\$0	\$6193294.69
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$103492.78	\$0	\$0	\$6296787.47
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$98742.31	\$0	\$0	\$6395529.78
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$100883.95	\$0	\$0	\$6496413.73
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$99121.34	\$0	\$0	\$6595535.06
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$93896.47	\$0	\$0	\$6689431.54
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$92610.31	\$0	\$0	\$6782041.85
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$86706.51	\$0	\$0	\$6868748.35



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$88152.96	\$0	\$0	\$6956901.32
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 3253400	\$0	\$48021.32	\$82916.88	\$0	\$0	\$7039818.19

Resumen	
Capital	3253400
Capitales Adicionados	0
Total Capital	3253400
Total Interés de Plazo	48021.3219500934
Total Interés Mora	3738396.87283134
Total a Pagar	7039818.19478143
- Abonos	0
Neto a Pagar	7039818.19478143

Observaciones														
Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
14-11-2019	30-11-2019	17	19.03	28.545	19.03	0	\$ 1055800	\$ 1055800	\$8568.46	\$8568.46	\$0	\$0	\$0	\$1064368.46
01-12-2019	14-12-2019	14	18.91	28.365	18.91	0	\$ 0	\$ 1055800	\$7015.51	\$15583.98	\$0	\$0	\$0	\$1071383.98
15-12-2019	31-12-2019	17	28.365	28.365	28.365	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$12283.38	\$0	\$0	\$1083667.36
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$22252.19	\$0	\$0	\$1105919.55
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$21101.01	\$0	\$0	\$1127020.57
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$22441.04	\$0	\$0	\$1149461.61



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$21453.03	\$0	\$0	\$1170914.64
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$21640.96	\$0	\$0	\$1192555.61
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$20871.21	\$0	\$0	\$1213426.82
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$21566.91	\$0	\$0	\$1234993.73
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$21746.65	\$0	\$0	\$1256740.37
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$21106.45	\$0	\$0	\$1277846.82
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$21535.16	\$0	\$0	\$1299381.98
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$20583.97	\$0	\$0	\$1319965.95
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$20865.71	\$0	\$0	\$1340831.66
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$20716.27	\$0	\$0	\$1361547.92
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$18923.48	\$0	\$0	\$1380471.41
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$20812.37	\$0	\$0	\$1401283.77
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$20037.66	\$0	\$0	\$1421321.43
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$20609.37	\$0	\$0	\$1441930.8
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$19934.2	\$0	\$0	\$1461864.99
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$20566.57	\$0	\$0	\$1482431.56



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$20630.76	\$0	\$0	\$1503062.32
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$19913.49	\$0	\$0	\$1522975.81
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$20459.49	\$0	\$0	\$1543435.3
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$19996.29	\$0	\$0	\$1563431.59
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$20865.71	\$0	\$0	\$1584297.3
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$21078.77	\$0	\$0	\$1605376.08
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$19651.67	\$0	\$0	\$1625027.75
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$21936.56	\$0	\$0	\$1646964.31
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$21818.51	\$0	\$0	\$1668782.81
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$23234.07	\$0	\$0	\$1692016.88
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$23175.54	\$0	\$0	\$1715192.42
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$24850.49	\$0	\$0	\$1740042.91
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$25794.48	\$0	\$0	\$1765837.39
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$26213.89	\$0	\$0	\$1792051.28
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$28185.77	\$0	\$0	\$1820237.05
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$28382.79	\$0	\$0	\$1848619.85



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$31116.77	\$0	\$0	\$1879736.62
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$32251.68	\$0	\$0	\$1911988.3
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$30260.15	\$0	\$0	\$1942248.45
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$34111.96	\$0	\$0	\$1976360.42
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$33500.2	\$0	\$0	\$2009860.62
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$33585.69	\$0	\$0	\$2043446.31
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$32044.05	\$0	\$0	\$2075490.36
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$32739.07	\$0	\$0	\$2108229.43
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$32167.06	\$0	\$0	\$2140396.48
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$30471.47	\$0	\$0	\$2170867.96
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$30054.09	\$0	\$0	\$2200922.04
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$28138.17	\$0	\$0	\$2229060.22
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$28607.58	\$0	\$0	\$2257667.8
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 1055800	\$0	\$15583.98	\$26908.35	\$0	\$0	\$2284576.15

Resumen	
Capital	1055800



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Resumen	
Capitales Adicionados	0
Total Capital	1055800
Total Interés de Plazo	15583.977289884
Total Interés Mora	1213192.17382902
Total a Pagar	2284576.1511189
- Abonos	0
Neto a Pagar	2284576.1511189

Observaciones														
Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
14-11-2019	30-11-2019	17	19.03	28.545	19.03	0	\$ 1731400	\$ 1731400	\$14051.37	\$14051.37	\$0	\$0	\$0	\$1745451.37
01-12-2019	14-12-2019	14	18.91	28.365	18.91	0	\$ 0	\$ 1731400	\$11504.7	\$25556.07	\$0	\$0	\$0	\$1756956.07
15-12-2019	31-12-2019	17	28.365	28.365	28.365	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$20143.45	\$0	\$0	\$1777099.52
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$36491.24	\$0	\$0	\$1813590.75
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$34603.43	\$0	\$0	\$1848194.18
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$36800.93	\$0	\$0	\$1884995.11
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$35180.7	\$0	\$0	\$1920175.8
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$35488.89	\$0	\$0	\$1955664.69
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$34226.57	\$0	\$0	\$1989891.26
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$35367.45	\$0	\$0	\$2025258.71



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$35662.19	\$0	\$0	\$2060920.9
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$34612.33	\$0	\$0	\$2095533.23
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$35315.38	\$0	\$0	\$2130848.61
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$33755.52	\$0	\$0	\$2164604.13
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$34217.55	\$0	\$0	\$2198821.68
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$33972.48	\$0	\$0	\$2232794.16
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$31032.5	\$0	\$0	\$2263826.66
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$34130.07	\$0	\$0	\$2297956.73
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$32859.64	\$0	\$0	\$2330816.37
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$33797.17	\$0	\$0	\$2364613.54
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$32689.97	\$0	\$0	\$2397303.51
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$33727	\$0	\$0	\$2431030.51
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$33832.25	\$0	\$0	\$2464862.76
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$32656.01	\$0	\$0	\$2497518.77
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$33551.4	\$0	\$0	\$2531070.17
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$32791.79	\$0	\$0	\$2563861.96



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$34217.55	\$0	\$0	\$2598079.51
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$34566.95	\$0	\$0	\$2632646.47
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$32226.66	\$0	\$0	\$2664873.12
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$35973.63	\$0	\$0	\$2700846.75
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$35780.04	\$0	\$0	\$2736626.79
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$38101.41	\$0	\$0	\$2774728.2
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$38005.42	\$0	\$0	\$2812733.62
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$40752.18	\$0	\$0	\$2853485.79
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$42300.21	\$0	\$0	\$2895786
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$42988.01	\$0	\$0	\$2938774
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$46221.68	\$0	\$0	\$2984995.68
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$46544.77	\$0	\$0	\$3031540.45
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$51028.21	\$0	\$0	\$3082568.65
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$52889.34	\$0	\$0	\$3135457.99
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$49623.44	\$0	\$0	\$3185081.43
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$55940	\$0	\$0	\$3241021.43



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$54936.77	\$0	\$0	\$3295958.2
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$55076.97	\$0	\$0	\$3351035.17
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$52548.85	\$0	\$0	\$3403584.02
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$53688.6	\$0	\$0	\$3457272.62
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$52750.56	\$0	\$0	\$3510023.18
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$49969.99	\$0	\$0	\$3559993.16
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$49285.51	\$0	\$0	\$3609278.68
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$46143.62	\$0	\$0	\$3655422.3
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$46913.4	\$0	\$0	\$3702335.69
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 1731400	\$0	\$25556.07	\$44126.85	\$0	\$0	\$3746462.54

Resumen	
Capital	1731400
Capitales Adicionados	0
Total Capital	1731400
Total Interés de Plazo	25556.0695962352
Total Interés Mora	1989506.46880807
Total a Pagar	3746462.53840431
- Abonos	0
Neto a Pagar	3746462.53840431



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Observaciones														
Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
21-11-2019	30-11-2019	10	19.03	28.545	19.03	0	\$ 8794000	\$ 8794000	\$41981.58	\$41981.58	\$0	\$0	\$0	\$8835981.58
01-12-2019	21-12-2019	21	18.91	28.365	18.91	0	\$ 0	\$ 8794000	\$87650.74	\$129632.32	\$0	\$0	\$0	\$8923632.32
22-12-2019	31-12-2019	10	28.365	28.365	28.365	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$60183.01	\$0	\$0	\$8983815.33
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$185343.61	\$0	\$0	\$9169158.94
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$175755.19	\$0	\$0	\$9344914.13
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$186916.59	\$0	\$0	\$9531830.72
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$178687.21	\$0	\$0	\$9710517.93
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$180252.55	\$0	\$0	\$9890770.48
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$173841.06	\$0	\$0	\$ 10064611.54
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$179635.77	\$0	\$0	\$ 10244247.31
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$181132.79	\$0	\$0	\$10425380.1
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$175800.42	\$0	\$0	\$ 10601180.53
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$179371.27	\$0	\$0	\$10780551.8



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$171448.59	\$0	\$0	\$ 10952000.39
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$173795.28	\$0	\$0	\$ 11125795.67
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$172550.52	\$0	\$0	\$ 11298346.19
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$157618	\$0	\$0	\$ 11455964.19
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$173350.96	\$0	\$0	\$ 11629315.15
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$166898.25	\$0	\$0	\$11796213.4
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$171660.13	\$0	\$0	\$ 11967873.53
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$166036.49	\$0	\$0	\$ 12133910.02
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$171303.68	\$0	\$0	\$12305213.7
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$171838.29	\$0	\$0	\$ 12477051.99
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$165864.01	\$0	\$0	\$12642916
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$170411.81	\$0	\$0	\$ 12813327.82
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$166553.67	\$0	\$0	\$ 12979881.49



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$173795.28	\$0	\$0	\$ 13153676.77
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$175569.94	\$0	\$0	\$13329246.7
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$163683.27	\$0	\$0	\$ 13492929.97
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$182714.62	\$0	\$0	\$ 13675644.59
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$181731.33	\$0	\$0	\$ 13857375.92
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$193521.9	\$0	\$0	\$ 14050897.82
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$193034.34	\$0	\$0	\$ 14243932.16
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$206985.46	\$0	\$0	\$ 14450917.62
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$214848.11	\$0	\$0	\$ 14665765.73
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$218341.53	\$0	\$0	\$ 14884107.26
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$234765.75	\$0	\$0	\$15118873
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$236406.77	\$0	\$0	\$ 15355279.78
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$259178.73	\$0	\$0	\$ 15614458.51



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$268631.64	\$0	\$0	\$ 15883090.15
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$252043.74	\$0	\$0	\$ 16135133.89
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$284126.36	\$0	\$0	\$ 16419260.25
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$279030.83	\$0	\$0	\$ 16698291.07
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$279742.9	\$0	\$0	\$ 16978033.97
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$266902.27	\$0	\$0	\$ 17244936.24
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$272691.18	\$0	\$0	\$ 17517627.42
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$267926.8	\$0	\$0	\$ 17785554.21
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$253803.89	\$0	\$0	\$18039358.1
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$250327.37	\$0	\$0	\$ 18289685.47
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$234369.28	\$0	\$0	\$ 18524054.75
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$238279.08	\$0	\$0	\$ 18762333.84



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 8794000	\$0	\$129632.32	\$224125.84	\$0	\$0	\$ 18986459.68

Resumen	
Capital	8794000
Capitales Adicionados	0
Total Capital	8794000
Total Interés de Plazo	129632.322726708
Total Interés Mora	10062827.3560882
Total a Pagar	18986459.678815
- Abonos	0
Neto a Pagar	18986459.678815

Observaciones														
Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
21-11-2019	30-11-2019	10	19.03	28.545	19.03	0	\$ 3958000	\$ 3958000	\$18895.05	\$18895.05	\$0	\$0	\$0	\$3976895.05
01-12-2019	21-12-2019	21	18.91	28.365	18.91	0	\$ 0	\$ 3958000	\$39449.81	\$58344.86	\$0	\$0	\$0	\$4016344.86
22-12-2019	31-12-2019	10	28.365	28.365	28.365	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$27087.14	\$0	\$0	\$4043432.01
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$83419.38	\$0	\$0	\$4126851.39
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$79103.82	\$0	\$0	\$4205955.21
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$84127.34	\$0	\$0	\$4290082.56
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$80423.47	\$0	\$0	\$4370506.02



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$81128	\$0	\$0	\$4451634.02
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$78242.32	\$0	\$0	\$4529876.34
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$80850.39	\$0	\$0	\$4610726.73
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$81524.17	\$0	\$0	\$4692250.9
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$79124.18	\$0	\$0	\$4771375.09
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$80731.35	\$0	\$0	\$4852106.44
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$77165.51	\$0	\$0	\$4929271.95
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$78221.71	\$0	\$0	\$5007493.66
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$77661.47	\$0	\$0	\$5085155.13
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$70940.65	\$0	\$0	\$5156095.78
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$78021.73	\$0	\$0	\$5234117.51
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$75117.5	\$0	\$0	\$5309235.01
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$77260.72	\$0	\$0	\$5386495.73
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$74729.64	\$0	\$0	\$5461225.36
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$77100.29	\$0	\$0	\$5538325.66
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$77340.91	\$0	\$0	\$5615666.57



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$74652.01	\$0	\$0	\$5690318.57
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$76698.88	\$0	\$0	\$5767017.46
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$74962.41	\$0	\$0	\$5841979.86
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$78221.71	\$0	\$0	\$5920201.57
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$79020.45	\$0	\$0	\$5999222.02
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$73670.5	\$0	\$0	\$6072892.52
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$82236.12	\$0	\$0	\$6155128.64
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$81793.57	\$0	\$0	\$6236922.21
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$87100.26	\$0	\$0	\$6324022.47
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$86880.82	\$0	\$0	\$6410903.29
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$93159.93	\$0	\$0	\$6504063.22
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$96698.75	\$0	\$0	\$6600761.97
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$98271.07	\$0	\$0	\$6699033.04
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$105663.27	\$0	\$0	\$6804696.31
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$106401.87	\$0	\$0	\$6911098.18
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$116651.06	\$0	\$0	\$7027749.23



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$120905.62	\$0	\$0	\$7148654.86
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$113439.74	\$0	\$0	\$7262094.6
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$127879.48	\$0	\$0	\$7389974.08
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$125586.08	\$0	\$0	\$7515560.16
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$125906.57	\$0	\$0	\$7641466.73
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$120127.27	\$0	\$0	\$7761594
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$122732.74	\$0	\$0	\$7884326.74
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$120588.38	\$0	\$0	\$8004915.12
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$114231.95	\$0	\$0	\$8119147.07
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$112667.24	\$0	\$0	\$8231814.32
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$105484.83	\$0	\$0	\$8337299.15
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$107244.55	\$0	\$0	\$8444543.7
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 3958000	\$0	\$58344.86	\$100874.47	\$0	\$0	\$8545418.17

Resumen	
Capital	3958000
Capitales Adicionados	0
Total Capital	3958000



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Resumen

Total Interés de Plazo	58344.8639245292
Total Interés Mora	4529073.30855098
Total a Pagar	8545418.17247551
- Abonos	0
Neto a Pagar	8545418.17247551

Observaciones

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
21-11-2019	30-11-2019	10	19.03	28.545	19.03	0	\$ 1286000	\$ 1286000	\$6139.22	\$6139.22	\$0	\$0	\$0	\$1292139.22
01-12-2019	21-12-2019	21	18.91	28.365	18.91	0	\$ 0	\$ 1286000	\$12817.7	\$18956.92	\$0	\$0	\$0	\$1304956.92
22-12-2019	31-12-2019	10	28.365	28.365	28.365	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$8800.93	\$0	\$0	\$1313757.85
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$27103.92	\$0	\$0	\$1340861.77
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$25701.75	\$0	\$0	\$1366563.52
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$27333.95	\$0	\$0	\$1393897.46
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$26130.52	\$0	\$0	\$1420027.98
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$26359.42	\$0	\$0	\$1446387.4
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$25421.83	\$0	\$0	\$1471809.24
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$26269.23	\$0	\$0	\$1498078.47
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$26488.15	\$0	\$0	\$1524566.61



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$25708.36	\$0	\$0	\$1550274.98
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$26230.55	\$0	\$0	\$1576505.53
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$25071.97	\$0	\$0	\$1601577.5
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$25415.14	\$0	\$0	\$1626992.63
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$25233.11	\$0	\$0	\$1652225.74
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$23049.44	\$0	\$0	\$1675275.18
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$25350.16	\$0	\$0	\$1700625.34
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$24406.54	\$0	\$0	\$1725031.89
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$25102.9	\$0	\$0	\$1750134.79
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$24280.52	\$0	\$0	\$1774415.32
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$25050.78	\$0	\$0	\$1799466.09
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$25128.96	\$0	\$0	\$1824595.05
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$24255.3	\$0	\$0	\$1848850.35
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$24920.35	\$0	\$0	\$1873770.7
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$24356.15	\$0	\$0	\$1898126.86
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$25415.14	\$0	\$0	\$1923542



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$25674.66	\$0	\$0	\$1949216.65
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$23936.4	\$0	\$0	\$1973153.05
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$26719.47	\$0	\$0	\$1999872.52
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$26575.68	\$0	\$0	\$2026448.2
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$28299.88	\$0	\$0	\$2054748.08
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$28228.58	\$0	\$0	\$2082976.66
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$30268.74	\$0	\$0	\$2113245.4
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$31418.54	\$0	\$0	\$2144663.94
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$31929.41	\$0	\$0	\$2176593.35
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$34331.22	\$0	\$0	\$2210924.57
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$34571.2	\$0	\$0	\$2245495.77
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$37901.28	\$0	\$0	\$2283397.05
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$39283.64	\$0	\$0	\$2322680.68
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$36857.89	\$0	\$0	\$2359538.57
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$41549.52	\$0	\$0	\$2401088.09
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$40804.37	\$0	\$0	\$2441892.46



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$40908.5	\$0	\$0	\$2482800.97
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$39030.74	\$0	\$0	\$2521831.7
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$39877.29	\$0	\$0	\$2561708.99
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$39180.56	\$0	\$0	\$2600889.55
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$37115.28	\$0	\$0	\$2638004.84
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$36606.89	\$0	\$0	\$2674611.73
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$34273.24	\$0	\$0	\$2708884.97
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$34845	\$0	\$0	\$2743729.97
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 1286000	\$0	\$18956.92	\$32775.28	\$0	\$0	\$2776505.25

Resumen	
Capital	1286000
Capitales Adicionados	0
Total Capital	1286000
Total Interés de Plazo	18956.9214267167
Total Interés Mora	1471548.32612344
Total a Pagar	2776505.24755015
- Abonos	0
Neto a Pagar	2776505.24755015

Observaciones



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
21-11-2019	30-11-2019	10	19.03	28.545	19.03	0	\$ 2141400	\$ 2141400	\$10222.81	\$10222.81	\$0	\$0	\$0	\$2151622.81
01-12-2019	21-12-2019	21	18.91	28.365	18.91	0	\$ 0	\$ 2141400	\$21343.56	\$31566.37	\$0	\$0	\$0	\$2172966.37
22-12-2019	31-12-2019	10	28.365	28.365	28.365	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$14654.98	\$0	\$0	\$2187621.35
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$45132.46	\$0	\$0	\$2232753.81
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$42797.61	\$0	\$0	\$2275551.41
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$45515.49	\$0	\$0	\$2321066.9
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$43511.57	\$0	\$0	\$2364578.47
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$43892.75	\$0	\$0	\$2408471.22
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$42331.5	\$0	\$0	\$2450802.72
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$43742.56	\$0	\$0	\$2494545.28
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$44107.09	\$0	\$0	\$2538652.37
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$42808.62	\$0	\$0	\$2581460.99
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$43678.15	\$0	\$0	\$2625139.14
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$41748.92	\$0	\$0	\$2666888.06
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$42320.36	\$0	\$0	\$2709208.42
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$42017.25	\$0	\$0	\$2751225.67



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$38381.08	\$0	\$0	\$2789606.75
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$42212.16	\$0	\$0	\$2831818.91
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$40640.88	\$0	\$0	\$2872459.79
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$41800.43	\$0	\$0	\$2914260.22
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$40431.04	\$0	\$0	\$2954691.26
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$41713.63	\$0	\$0	\$2996404.89
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$41843.82	\$0	\$0	\$3038248.71
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$40389.04	\$0	\$0	\$3078637.75
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$41496.46	\$0	\$0	\$3120134.2
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$40556.97	\$0	\$0	\$3160691.18
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$42320.36	\$0	\$0	\$3203011.53
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$42752.5	\$0	\$0	\$3245764.03
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$39858.01	\$0	\$0	\$3285622.04
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$44492.28	\$0	\$0	\$3330114.32
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$44252.84	\$0	\$0	\$3374367.16
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$47123.92	\$0	\$0	\$3421491.08



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$47005.2	\$0	\$0	\$3468496.28
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$50402.4	\$0	\$0	\$3518898.68
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$52317	\$0	\$0	\$3571215.68
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$53167.68	\$0	\$0	\$3624383.36
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$57167.09	\$0	\$0	\$3681550.45
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$57566.69	\$0	\$0	\$3739117.14
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$63111.82	\$0	\$0	\$3802228.96
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$65413.67	\$0	\$0	\$3867642.63
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$61374.4	\$0	\$0	\$3929017.02
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$69186.74	\$0	\$0	\$3998203.76
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$67945.94	\$0	\$0	\$4066149.71
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$68119.34	\$0	\$0	\$4134269.04
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$64992.55	\$0	\$0	\$4199261.59
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$66402.19	\$0	\$0	\$4265663.79
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$65242.03	\$0	\$0	\$4330905.82
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$61803.01	\$0	\$0	\$4392708.83



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$60956.45	\$0	\$0	\$4453665.28
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$57070.55	\$0	\$0	\$4510735.83
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$58022.61	\$0	\$0	\$4568758.43
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 2141400	\$0	\$31566.37	\$54576.2	\$0	\$0	\$4623334.63

Resumen	
Capital	2141400
Capitales Adicionados	0
Total Capital	2141400
Total Interés de Plazo	31566.3697847364
Total Interés Mora	2450368.2624889
Total a Pagar	4623334.63227363
- Abonos	0
Neto a Pagar	4623334.63227363

Observaciones														
Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
28-11-2019	30-11-2019	3	19.03	28.545	19.03	0	\$ 8794000	\$ 8794000	\$12594.47	\$12594.47	\$0	\$0	\$0	\$8806594.47
01-12-2019	28-12-2019	28	18.91	28.365	18.91	0	\$ 0	\$ 8794000	\$116867.66	\$129462.13	\$0	\$0	\$0	\$8923462.13
29-12-2019	31-12-2019	3	28.365	28.365	28.365	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$18054.9	\$0	\$0	\$8941517.03
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$185343.61	\$0	\$0	\$9126860.64



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$175755.19	\$0	\$0	\$9302615.83
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$186916.59	\$0	\$0	\$9489532.42
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$178687.21	\$0	\$0	\$9668219.63
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$180252.55	\$0	\$0	\$9848472.18
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$173841.06	\$0	\$0	\$10022313.25
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$179635.77	\$0	\$0	\$10201949.01
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$181132.79	\$0	\$0	\$10383081.8
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$175800.42	\$0	\$0	\$10558882.23
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$179371.27	\$0	\$0	\$10738253.5
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$171448.59	\$0	\$0	\$10909702.09
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$173795.28	\$0	\$0	\$11083497.37
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$172550.52	\$0	\$0	\$11256047.89
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$157618	\$0	\$0	\$11413665.89



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$173350.96	\$0	\$0	\$ 11587016.85
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$166898.25	\$0	\$0	\$11753915.1
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$171660.13	\$0	\$0	\$ 11925575.23
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$166036.49	\$0	\$0	\$ 12091611.72
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$171303.68	\$0	\$0	\$12262915.4
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$171838.29	\$0	\$0	\$12434753.7
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$165864.01	\$0	\$0	\$ 12600617.71
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$170411.81	\$0	\$0	\$ 12771029.52
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$166553.67	\$0	\$0	\$ 12937583.19
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$173795.28	\$0	\$0	\$ 13111378.47
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$175569.94	\$0	\$0	\$13286948.4
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$163683.27	\$0	\$0	\$ 13450631.67
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$182714.62	\$0	\$0	\$ 13633346.29



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$181731.33	\$0	\$0	\$ 13815077.62
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$193521.9	\$0	\$0	\$ 14008599.52
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$193034.34	\$0	\$0	\$ 14201633.86
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$206985.46	\$0	\$0	\$ 14408619.32
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$214848.11	\$0	\$0	\$ 14623467.43
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$218341.53	\$0	\$0	\$ 14841808.96
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$234765.75	\$0	\$0	\$ 15076574.7
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$236406.77	\$0	\$0	\$ 15312981.48
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$259178.73	\$0	\$0	\$ 15572160.21
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$268631.64	\$0	\$0	\$ 15840791.85
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$252043.74	\$0	\$0	\$ 16092835.59
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$284126.36	\$0	\$0	\$ 16376961.95



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$279030.83	\$0	\$0	\$ 16655992.78
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$279742.9	\$0	\$0	\$ 16935735.67
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$266902.27	\$0	\$0	\$ 17202637.94
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$272691.18	\$0	\$0	\$ 17475329.12
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$267926.8	\$0	\$0	\$ 17743255.91
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$253803.89	\$0	\$0	\$17997059.8
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$250327.37	\$0	\$0	\$ 18247387.17
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$234369.28	\$0	\$0	\$ 18481756.45
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$238279.08	\$0	\$0	\$ 18720035.54
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 8794000	\$0	\$129462.13	\$224125.84	\$0	\$0	\$ 18944161.38

Resumen	
Capital	8794000
Capitales Adicionados	0
Total Capital	8794000
Total Interés de Plazo	129462.129553397
Total Interés Mora	10020699.250297



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Resumen

Total a Pagar	18944161.3798504
- Abonos	0
Neto a Pagar	18944161.3798504

Observaciones

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
28-11-2019	30-11-2019	3	19.03	28.545	19.03	0	\$ 3842600	\$ 3842600	\$5503.24	\$5503.24	\$0	\$0	\$0	\$3848103.24
01-12-2019	28-12-2019	28	18.91	28.365	18.91	0	\$ 0	\$ 3842600	\$51066.14	\$56569.39	\$0	\$0	\$0	\$3899169.39
29-12-2019	31-12-2019	3	28.365	28.365	28.365	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$7889.22	\$0	\$0	\$3907058.6
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$80987.19	\$0	\$0	\$3988045.79
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$76797.46	\$0	\$0	\$4064843.26
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$81674.52	\$0	\$0	\$4146517.77
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$78078.63	\$0	\$0	\$4224596.4
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$78762.62	\$0	\$0	\$4303359.02
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$75961.07	\$0	\$0	\$4379320.09
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$78493.11	\$0	\$0	\$4457813.2
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$79147.24	\$0	\$0	\$4536960.44
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$76817.23	\$0	\$0	\$4613777.67



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$78377.54	\$0	\$0	\$4692155.21
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$74915.66	\$0	\$0	\$4767070.87
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$75941.07	\$0	\$0	\$4843011.94
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$75397.16	\$0	\$0	\$4918409.1
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$68872.29	\$0	\$0	\$4987281.39
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$75746.92	\$0	\$0	\$5063028.31
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$72927.36	\$0	\$0	\$5135955.67
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$75008.1	\$0	\$0	\$5210963.77
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$72550.81	\$0	\$0	\$5283514.58
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$74852.35	\$0	\$0	\$5358366.92
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$75085.95	\$0	\$0	\$5433452.87
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$72475.44	\$0	\$0	\$5505928.31
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$74462.64	\$0	\$0	\$5580390.95
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$72776.79	\$0	\$0	\$5653167.75
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$75941.07	\$0	\$0	\$5729108.81
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$76716.52	\$0	\$0	\$5805825.33



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$71522.55	\$0	\$0	\$5877347.88
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$79838.44	\$0	\$0	\$5957186.32
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$79408.78	\$0	\$0	\$6036595.1
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$84560.75	\$0	\$0	\$6121155.85
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$84347.71	\$0	\$0	\$6205503.56
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$90443.75	\$0	\$0	\$6295947.31
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$93879.39	\$0	\$0	\$6389826.69
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$95405.86	\$0	\$0	\$6485232.56
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$102582.54	\$0	\$0	\$6587815.1
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$103299.6	\$0	\$0	\$6691114.7
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$113249.96	\$0	\$0	\$6804364.66
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$117380.48	\$0	\$0	\$6921745.14
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$110132.28	\$0	\$0	\$7031877.42
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$124151.01	\$0	\$0	\$7156028.43
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$121924.48	\$0	\$0	\$7277952.9
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$122235.62	\$0	\$0	\$7400188.53



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$116624.82	\$0	\$0	\$7516813.34
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$119154.32	\$0	\$0	\$7635967.67
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$117072.49	\$0	\$0	\$7753040.16
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$110901.39	\$0	\$0	\$7863941.55
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$109382.3	\$0	\$0	\$7973323.85
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$102409.3	\$0	\$0	\$8075733.15
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$104117.72	\$0	\$0	\$8179850.87
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 3842600	\$0	\$56569.39	\$97933.36	\$0	\$0	\$8277784.23

Resumen	
Capital	3842600
Capitales Adicionados	0
Total Capital	3842600
Total Interés de Plazo	56569.385833737
Total Interés Mora	4378614.84411999
Total a Pagar	8277784.22995372
- Abonos	0
Neto a Pagar	8277784.22995372

Observaciones



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
28-11-2019	30-11-2019	3	19.03	28.545	19.03	0	\$ 1201200	\$ 1201200	\$1720.32	\$1720.32	\$0	\$0	\$0	\$1202920.32
01-12-2019	28-12-2019	28	18.91	28.365	18.91	0	\$ 0	\$ 1201200	\$15963.32	\$17683.64	\$0	\$0	\$0	\$1218883.64
29-12-2019	31-12-2019	3	28.365	28.365	28.365	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$2466.18	\$0	\$0	\$1221349.81
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$25316.66	\$0	\$0	\$1246666.48
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$24006.95	\$0	\$0	\$1270673.43
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$25531.52	\$0	\$0	\$1296204.95
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$24407.45	\$0	\$0	\$1320612.4
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$24621.26	\$0	\$0	\$1345233.66
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$23745.5	\$0	\$0	\$1368979.15
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$24537.01	\$0	\$0	\$1393516.16
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$24741.5	\$0	\$0	\$1418257.66
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$24013.13	\$0	\$0	\$1442270.79
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$24500.88	\$0	\$0	\$1466771.67
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$23418.7	\$0	\$0	\$1490190.37
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$23739.24	\$0	\$0	\$1513929.62
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$23569.22	\$0	\$0	\$1537498.83



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$21529.54	\$0	\$0	\$1559028.37
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$23678.55	\$0	\$0	\$1582706.92
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$22797.15	\$0	\$0	\$1605504.07
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$23447.6	\$0	\$0	\$1628951.67
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$22679.44	\$0	\$0	\$1651631.11
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$23398.91	\$0	\$0	\$1675030.02
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$23471.93	\$0	\$0	\$1698501.95
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$22655.88	\$0	\$0	\$1721157.83
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$23277.08	\$0	\$0	\$1744434.92
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$22750.09	\$0	\$0	\$1767185
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$23739.24	\$0	\$0	\$1790924.25
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$23981.65	\$0	\$0	\$1814905.89
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$22358.01	\$0	\$0	\$1837263.9
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$24957.56	\$0	\$0	\$1862221.47
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$24823.25	\$0	\$0	\$1887044.72
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$26433.76	\$0	\$0	\$1913478.48



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$26367.16	\$0	\$0	\$1939845.64
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$28272.79	\$0	\$0	\$1968118.44
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$29346.78	\$0	\$0	\$1997465.21
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$29823.95	\$0	\$0	\$2027289.17
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$32067.39	\$0	\$0	\$2059356.55
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$32291.54	\$0	\$0	\$2091648.1
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$35402.03	\$0	\$0	\$2127050.13
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$36693.24	\$0	\$0	\$2163743.37
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$34427.44	\$0	\$0	\$2198170.81
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$38809.71	\$0	\$0	\$2236980.52
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$38113.69	\$0	\$0	\$2275094.21
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$38210.96	\$0	\$0	\$2313305.17
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$36457.02	\$0	\$0	\$2349762.19
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$37247.74	\$0	\$0	\$2387009.93
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$36596.96	\$0	\$0	\$2423606.89
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$34667.87	\$0	\$0	\$2458274.76



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$34193	\$0	\$0	\$2492467.76
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$32013.23	\$0	\$0	\$2524480.99
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$32547.29	\$0	\$0	\$2557028.28
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 1201200	\$0	\$17683.64	\$30614.05	\$0	\$0	\$2587642.33

Resumen

Capital	1201200
Capitales Adicionados	0
Total Capital	1201200
Total Interés de Plazo	17683.6377097499
Total Interés Mora	1368758.69222842
Total a Pagar	2587642.32993817
- Abonos	0
Neto a Pagar	2587642.32993817

Observaciones

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
28-11-2019	30-11-2019	3	19.03	28.545	19.03	0	\$ 2204500	\$ 2204500	\$3157.21	\$3157.21	\$0	\$0	\$0	\$2207657.21
01-12-2019	28-12-2019	28	18.91	28.365	18.91	0	\$ 0	\$ 2204500	\$29296.65	\$32453.86	\$0	\$0	\$0	\$2236953.86
29-12-2019	31-12-2019	3	28.365	28.365	28.365	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$4526.04	\$0	\$0	\$2241479.91
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$46462.36	\$0	\$0	\$2287942.27



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$44058.71	\$0	\$0	\$2332000.98
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$46856.68	\$0	\$0	\$2378857.66
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$44793.72	\$0	\$0	\$2423651.37
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$45186.12	\$0	\$0	\$2468837.49
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$43578.87	\$0	\$0	\$2512416.37
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$45031.5	\$0	\$0	\$2557447.87
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$45406.78	\$0	\$0	\$2602854.65
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$44070.05	\$0	\$0	\$2646924.71
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$44965.2	\$0	\$0	\$2691889.91
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$42979.12	\$0	\$0	\$2734869.03
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$43567.4	\$0	\$0	\$2778436.43
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$43255.36	\$0	\$0	\$2821691.79
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$39512.04	\$0	\$0	\$2861203.83
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$43456.01	\$0	\$0	\$2904659.84
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$41838.43	\$0	\$0	\$2946498.28
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$43032.15	\$0	\$0	\$2989530.43



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$41622.41	\$0	\$0	\$3031152.84
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$42942.8	\$0	\$0	\$3074095.63
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$43076.82	\$0	\$0	\$3117172.45
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$41579.17	\$0	\$0	\$3158751.62
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$42719.22	\$0	\$0	\$3201470.84
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$41752.05	\$0	\$0	\$3243222.89
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$43567.4	\$0	\$0	\$3286790.29
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$44012.27	\$0	\$0	\$3330802.56
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$41032.49	\$0	\$0	\$3371835.06
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$45803.32	\$0	\$0	\$3417638.38
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$45556.83	\$0	\$0	\$3463195.2
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$48512.51	\$0	\$0	\$3511707.72
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$48390.29	\$0	\$0	\$3560098
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$51887.59	\$0	\$0	\$3611985.59
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$53858.61	\$0	\$0	\$3665844.21
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$54734.35	\$0	\$0	\$3720578.56



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$58851.61	\$0	\$0	\$3779430.17
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$59262.99	\$0	\$0	\$3838693.16
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$64971.52	\$0	\$0	\$3903664.68
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$67341.19	\$0	\$0	\$3971005.87
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$63182.9	\$0	\$0	\$4034188.77
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$71225.44	\$0	\$0	\$4105414.22
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$69948.09	\$0	\$0	\$4175362.3
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$70126.59	\$0	\$0	\$4245488.89
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$66907.67	\$0	\$0	\$4312396.56
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$68358.85	\$0	\$0	\$4380755.41
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$67164.5	\$0	\$0	\$4447919.91
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$63624.14	\$0	\$0	\$4511544.05
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$62752.64	\$0	\$0	\$4574296.68
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$58752.23	\$0	\$0	\$4633048.91
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$59732.34	\$0	\$0	\$4692781.25
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 2204500	\$0	\$32453.86	\$56184.38	\$0	\$0	\$4748965.63



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal

Resumen	
Capital	2204500
Capitales Adicionados	0
Total Capital	2204500
Total Interés de Plazo	32453.8622470393
Total Interés Mora	2512011.76907888
Total a Pagar	4748965.63132592
- Abonos	0
Neto a Pagar	4748965.63132592

Observaciones														
Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
28-11-2019	30-11-2019	3	19.03	28.545	19.03	0	\$ 671500	\$ 671500	\$961.7	\$961.7	\$0	\$0	\$0	\$672461.7
01-12-2019	28-12-2019	28	18.91	28.365	18.91	0	\$ 0	\$ 671500	\$8923.88	\$9885.58	\$0	\$0	\$0	\$681385.58
29-12-2019	31-12-2019	3	28.365	28.365	28.365	0	\$ 0	\$ 671500	\$0	\$9885.58	\$1378.65	\$0	\$0	\$682764.24
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 671500	\$0	\$9885.58	\$14152.63	\$0	\$0	\$696916.87
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13420.47	\$0	\$0	\$710337.34
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 671500	\$0	\$9885.58	\$14272.74	\$0	\$0	\$724610.08
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13644.36	\$0	\$0	\$738254.43
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13763.88	\$0	\$0	\$752018.32



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13274.31	\$0	\$0	\$765292.63
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13716.79	\$0	\$0	\$779009.41
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13831.1	\$0	\$0	\$792840.51
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13423.92	\$0	\$0	\$806264.43
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13696.59	\$0	\$0	\$819961.02
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13091.62	\$0	\$0	\$833052.64
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13270.81	\$0	\$0	\$846323.46
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13175.76	\$0	\$0	\$859499.22
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 671500	\$0	\$9885.58	\$12035.53	\$0	\$0	\$871534.76
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13236.89	\$0	\$0	\$884771.64
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 671500	\$0	\$9885.58	\$12744.16	\$0	\$0	\$897515.81
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13107.78	\$0	\$0	\$910623.58
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 671500	\$0	\$9885.58	\$12678.36	\$0	\$0	\$923301.94
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13080.56	\$0	\$0	\$936382.5
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13121.38	\$0	\$0	\$949503.88
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 671500	\$0	\$9885.58	\$12665.19	\$0	\$0	\$962169.07



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13012.46	\$0	\$0	\$975181.52
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 671500	\$0	\$9885.58	\$12717.85	\$0	\$0	\$987899.38
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13270.81	\$0	\$0	\$1001170.19
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13406.32	\$0	\$0	\$1014576.51
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 671500	\$0	\$9885.58	\$12498.67	\$0	\$0	\$1027075.18
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13951.88	\$0	\$0	\$1041027.07
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 671500	\$0	\$9885.58	\$13876.8	\$0	\$0	\$1054903.87
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 671500	\$0	\$9885.58	\$14777.12	\$0	\$0	\$1069680.98
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 671500	\$0	\$9885.58	\$14739.89	\$0	\$0	\$1084420.87
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 671500	\$0	\$9885.58	\$15805.18	\$0	\$0	\$1100226.05
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 671500	\$0	\$9885.58	\$16405.56	\$0	\$0	\$1116631.61
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 671500	\$0	\$9885.58	\$16672.31	\$0	\$0	\$1133303.92
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 671500	\$0	\$9885.58	\$17926.45	\$0	\$0	\$1151230.37
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 671500	\$0	\$9885.58	\$18051.76	\$0	\$0	\$1169282.13
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 671500	\$0	\$9885.58	\$19790.6	\$0	\$0	\$1189072.73
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 671500	\$0	\$9885.58	\$20512.41	\$0	\$0	\$1209585.14



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 671500	\$0	\$9885.58	\$19245.78	\$0	\$0	\$1228830.92
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 671500	\$0	\$9885.58	\$21695.57	\$0	\$0	\$1250526.49
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 671500	\$0	\$9885.58	\$21306.48	\$0	\$0	\$1271832.97
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 671500	\$0	\$9885.58	\$21360.85	\$0	\$0	\$1293193.83
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 671500	\$0	\$9885.58	\$20380.36	\$0	\$0	\$1313574.18
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 671500	\$0	\$9885.58	\$20822.39	\$0	\$0	\$1334396.58
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 671500	\$0	\$9885.58	\$20458.59	\$0	\$0	\$1354855.17
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 671500	\$0	\$9885.58	\$19380.18	\$0	\$0	\$1374235.35
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 671500	\$0	\$9885.58	\$19114.72	\$0	\$0	\$1393350.07
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 671500	\$0	\$9885.58	\$17896.18	\$0	\$0	\$1411246.24
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 671500	\$0	\$9885.58	\$18194.72	\$0	\$0	\$1429440.97
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 671500	\$0	\$9885.58	\$17114	\$0	\$0	\$1446554.97

Resumen	
Capital	671500
Capitales Adicionados	0
Total Capital	671500
Total Interés de Plazo	9885.58335172914
Total Interés Mora	765169.38214401



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Resumen

Total a Pagar	1446554.96549574
- Abonos	0
Neto a Pagar	1446554.96549574

Observaciones

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
28-11-2019	30-11-2019	3	19.03	28.545	19.03	0	\$ 1338800	\$ 1338800	\$1917.38	\$1917.38	\$0	\$0	\$0	\$1340717.38
01-12-2019	28-12-2019	28	18.91	28.365	18.91	0	\$ 0	\$ 1338800	\$17791.95	\$19709.34	\$0	\$0	\$0	\$1358509.34
29-12-2019	31-12-2019	3	28.365	28.365	28.365	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$2748.68	\$0	\$0	\$1361258.02
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$28216.74	\$0	\$0	\$1389474.76
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$26757	\$0	\$0	\$1416231.76
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$28456.21	\$0	\$0	\$1444687.97
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$27203.37	\$0	\$0	\$1471891.34
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$27441.68	\$0	\$0	\$1499333.02
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$26465.59	\$0	\$0	\$1525798.61
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$27347.78	\$0	\$0	\$1553146.39
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$27575.69	\$0	\$0	\$1580722.07
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$26763.89	\$0	\$0	\$1607485.96



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$27307.51	\$0	\$0	\$1634793.47
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$26101.36	\$0	\$0	\$1660894.83
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$26458.62	\$0	\$0	\$1687353.45
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$26269.12	\$0	\$0	\$1713622.57
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$23995.79	\$0	\$0	\$1737618.36
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$26390.98	\$0	\$0	\$1764009.34
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$25408.62	\$0	\$0	\$1789417.96
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$26133.57	\$0	\$0	\$1815551.53
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$25277.42	\$0	\$0	\$1840828.95
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$26079.3	\$0	\$0	\$1866908.25
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$26160.69	\$0	\$0	\$1893068.94
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$25251.16	\$0	\$0	\$1918320.1
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$25943.52	\$0	\$0	\$1944263.63
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$25356.16	\$0	\$0	\$1969619.78
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$26458.62	\$0	\$0	\$1996078.4
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$26728.8	\$0	\$0	\$2022807.2



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$24919.17	\$0	\$0	\$2047726.37
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$27816.5	\$0	\$0	\$2075542.87
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$27666.81	\$0	\$0	\$2103209.68
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$29461.81	\$0	\$0	\$2132671.49
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$29387.58	\$0	\$0	\$2162059.06
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$31511.5	\$0	\$0	\$2193570.57
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$32708.51	\$0	\$0	\$2226279.08
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$33240.35	\$0	\$0	\$2259519.43
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$35740.78	\$0	\$0	\$2295260.2
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$35990.61	\$0	\$0	\$2331250.81
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$39457.41	\$0	\$0	\$2370708.22
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$40896.53	\$0	\$0	\$2411604.75
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$38371.18	\$0	\$0	\$2449975.93
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$43255.44	\$0	\$0	\$2493231.37
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$42479.7	\$0	\$0	\$2535711.07
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$42588.1	\$0	\$0	\$2578299.17



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$40633.24	\$0	\$0	\$2618932.42
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$41514.55	\$0	\$0	\$2660446.97
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$40789.22	\$0	\$0	\$2701236.19
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$38639.15	\$0	\$0	\$2739875.33
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$38109.88	\$0	\$0	\$2777985.21
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$35680.42	\$0	\$0	\$2813665.63
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$36275.65	\$0	\$0	\$2849941.28
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 1338800	\$0	\$19709.34	\$34120.95	\$0	\$0	\$2884062.23

Resumen	
Capital	1338800
Capitales Adicionados	0
Total Capital	1338800
Total Interés de Plazo	19709.3358023753
Total Interés Mora	1525552.89473477
Total a Pagar	2884062.23053715
- Abonos	0
Neto a Pagar	2884062.23053715

Observaciones



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
28-11-2019	30-11-2019	3	19.03	28.545	19.03	0	\$ 1660000	\$ 1660000	\$2377.4	\$2377.4	\$0	\$0	\$0	\$1662377.4
01-12-2019	28-12-2019	28	18.91	28.365	18.91	0	\$ 0	\$ 1660000	\$22060.53	\$24437.93	\$0	\$0	\$0	\$1684437.93
29-12-2019	31-12-2019	3	28.365	28.365	28.365	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$3408.13	\$0	\$0	\$1687846.06
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$34986.4	\$0	\$0	\$1722832.46
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$33176.44	\$0	\$0	\$1756008.9
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$35283.32	\$0	\$0	\$1791292.22
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$33729.9	\$0	\$0	\$1825022.13
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$34025.38	\$0	\$0	\$1859047.51
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$32815.12	\$0	\$0	\$1891862.63
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$33908.96	\$0	\$0	\$1925771.59
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$34191.54	\$0	\$0	\$1959963.13
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$33184.98	\$0	\$0	\$1993148.11
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$33859.03	\$0	\$0	\$2027007.14
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$32363.5	\$0	\$0	\$2059370.65
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$32806.48	\$0	\$0	\$2092177.12
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$32571.51	\$0	\$0	\$2124748.63



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$29752.77	\$0	\$0	\$2154501.41
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$32722.61	\$0	\$0	\$2187224.01
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$31504.56	\$0	\$0	\$2218728.57
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$32403.44	\$0	\$0	\$2251132.01
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$31341.89	\$0	\$0	\$2282473.9
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$32336.15	\$0	\$0	\$2314810.05
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$32437.07	\$0	\$0	\$2347247.12
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$31309.33	\$0	\$0	\$2378556.45
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$32167.8	\$0	\$0	\$2410724.24
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$31439.51	\$0	\$0	\$2442163.76
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$32806.48	\$0	\$0	\$2474970.24
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$33141.47	\$0	\$0	\$2508111.71
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$30897.68	\$0	\$0	\$2539009.39
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$34490.14	\$0	\$0	\$2573499.53
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$34304.53	\$0	\$0	\$2607804.05
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$36530.17	\$0	\$0	\$2644334.23



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$36438.14	\$0	\$0	\$2680772.37
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$39071.62	\$0	\$0	\$2719843.99
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$40555.82	\$0	\$0	\$2760399.81
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$41215.25	\$0	\$0	\$2801615.06
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$44315.57	\$0	\$0	\$2845930.64
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$44625.34	\$0	\$0	\$2890555.98
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$48923.89	\$0	\$0	\$2939479.87
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$50708.27	\$0	\$0	\$2990188.14
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$47577.05	\$0	\$0	\$3037765.19
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$53633.13	\$0	\$0	\$3091398.32
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$52671.27	\$0	\$0	\$3144069.59
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$52805.69	\$0	\$0	\$3196875.28
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$50381.82	\$0	\$0	\$3247257.1
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$51474.57	\$0	\$0	\$3298731.67
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$50575.22	\$0	\$0	\$3349306.89
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$47909.31	\$0	\$0	\$3397216.2



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$47253.06	\$0	\$0	\$3444469.26
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$44240.73	\$0	\$0	\$3488710
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$44978.77	\$0	\$0	\$3533688.76
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 1660000	\$0	\$24437.93	\$42307.13	\$0	\$0	\$3575995.89

Resumen

Capital	1660000
Capitales Adicionados	0
Total Capital	1660000
Total Interés de Plazo	24437.9275709164
Total Interés Mora	1891557.96628303
Total a Pagar	3575995.89385395
- Abonos	0
Neto a Pagar	3575995.89385395

Observaciones

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
28-11-2019	30-11-2019	3	19.03	28.545	19.03	0	\$ 5113800	\$ 5113800	\$7323.81	\$7323.81	\$0	\$0	\$0	\$5121123.81
01-12-2019	28-12-2019	28	18.91	28.365	18.91	0	\$ 0	\$ 5113800	\$67959.72	\$75283.54	\$0	\$0	\$0	\$5189083.54
29-12-2019	31-12-2019	3	28.365	28.365	28.365	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$10499.11	\$0	\$0	\$5199582.65
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$107779.19	\$0	\$0	\$5307361.83



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$102203.42	\$0	\$0	\$5409565.25
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$108693.89	\$0	\$0	\$5518259.14
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$103908.42	\$0	\$0	\$5622167.56
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$104818.68	\$0	\$0	\$5726986.25
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$101090.34	\$0	\$0	\$5828076.58
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$104460.02	\$0	\$0	\$5932536.6
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$105330.55	\$0	\$0	\$6037867.15
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$102229.73	\$0	\$0	\$6140096.88
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$104306.21	\$0	\$0	\$6244403.09
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$99699.09	\$0	\$0	\$6344102.18
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$101063.71	\$0	\$0	\$6445165.89
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$100339.87	\$0	\$0	\$6545505.76
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$91656.46	\$0	\$0	\$6637162.23
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$100805.34	\$0	\$0	\$6737967.57
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$97053.02	\$0	\$0	\$6835020.59
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$99822.1	\$0	\$0	\$6934842.69



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$96551.9	\$0	\$0	\$7031394.59
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$99614.82	\$0	\$0	\$7131009.41
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$99925.71	\$0	\$0	\$7230935.12
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$96451.6	\$0	\$0	\$7327386.72
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$99096.19	\$0	\$0	\$7426482.91
01-11-2021	30-11-2021	30	25.905	25.905	25.905	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$96852.64	\$0	\$0	\$7523335.56
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$101063.71	\$0	\$0	\$7624399.27
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$102095.69	\$0	\$0	\$7726494.97
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$95183.48	\$0	\$0	\$7821678.44
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$106250.4	\$0	\$0	\$7927928.85
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$105678.61	\$0	\$0	\$8033607.45
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$112534.94	\$0	\$0	\$8146142.4
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$112251.42	\$0	\$0	\$8258393.82
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$120364.14	\$0	\$0	\$8378757.96
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$124936.35	\$0	\$0	\$8503694.31
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$126967.81	\$0	\$0	\$8630662.12



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$136518.66	\$0	\$0	\$8767180.77
01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$137472.93	\$0	\$0	\$8904653.71
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$150715.05	\$0	\$0	\$9055368.76
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$156212.02	\$0	\$0	\$9211580.78
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$146565.98	\$0	\$0	\$9358146.76
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$165222.35	\$0	\$0	\$9523369.12
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$162259.25	\$0	\$0	\$9685628.37
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$162673.33	\$0	\$0	\$9848301.69
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$155206.37	\$0	\$0	\$10003508.06
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$158572.68	\$0	\$0	\$10162080.74
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$155802.14	\$0	\$0	\$10317882.89
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$147589.53	\$0	\$0	\$10465472.42
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$145567.9	\$0	\$0	\$10611040.31
01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$136288.11	\$0	\$0	\$10747328.42



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 86001310300120230002900



051f4a9cb9a72fdb8301b1ff83f524230ebd2cdf7d0689a10e6b607827a20e12

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$138561.7	\$0	\$0	\$ 10885890.12
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 5113800	\$0	\$75283.54	\$130331.45	\$0	\$0	\$ 11016221.57

Resumen	
Capital	5113800
Capitales Adicionados	0
Total Capital	5113800
Total Interés de Plazo	75283.5385615376
Total Interés Mora	5827138.02890251
Total a Pagar	11016221.5674641
- Abonos	0
Neto a Pagar	11016221.5674641

Observaciones