

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	NoDías	Tasa Anual	Tasa Máxima	IntAplicado	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríodo	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
10/07/2020	31/07/2020	22	27.18	27.18	27.18	0.000658938	\$ 64.663.086.31	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 937.397.44	\$ 937.397.44	\$ 0.00	\$ 65.600.483.75
01/08/2020	31/08/2020	31	27.435	27.435	27.435	0.00066443	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.331.885.98	\$ 2.269.283.42	\$ 0.00	\$ 66.932.369.73
01/09/2020	30/09/2020	30	27.525	27.525	27.525	0.000666365	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.292.676.60	\$ 3.561.960.02	\$ 0.00	\$ 68.225.046.33
01/10/2020	31/10/2020	31	27.135	27.135	27.135	0.000657968	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.318.933.39	\$ 4.880.893.41	\$ 0.00	\$ 69.543.979.72
01/11/2020	30/11/2020	30	26.76	26.76	26.76	0.00064987	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.260.677.15	\$ 6.141.570.56	\$ 0.00	\$ 70.804.656.87
01/12/2020	31/12/2020	31	26.19	26.19	26.19	0.000637514	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.277.932.60	\$ 7.419.503.16	\$ 0.00	\$ 72.082.589.47
01/01/2021	31/01/2021	31	25.98	25.98	25.98	0.000632948	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.268.779.73	\$ 8.688.282.89	\$ 0.00	\$ 73.351.369.20
01/02/2021	28/02/2021	28	26.31	26.31	26.31	0.00064012	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.158.979.60	\$ 9.847.262.49	\$ 0.00	\$ 74.510.348.80
01/03/2021	31/03/2021	31	26.115	26.115	26.115	0.000635884	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.274.665.46	\$ 11.121.927.95	\$ 0.00	\$ 75.785.014.26
01/04/2021	30/04/2021	30	25.965	25.965	25.965	0.000632622	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.227.218.10	\$ 12.349.146.05	\$ 0.00	\$ 77.012.232.36
01/05/2021	31/05/2021	31	25.83	25.83	25.83	0.000629682	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.262.232.65	\$ 13.611.378.71	\$ 0.00	\$ 78.274.465.02
01/06/2021	30/06/2021	30	25.815	25.815	25.815	0.000629355	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.220.881.47	\$ 14.832.260.17	\$ 0.00	\$ 79.495.346.48
01/07/2021	31/07/2021	31	25.77	25.77	25.77	0.000628374	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.259.611.64	\$ 16.091.871.81	\$ 0.00	\$ 80.754.958.12
01/08/2021	31/08/2021	31	25.86	25.86	25.86	0.000630336	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.263.542.69	\$ 17.355.414.50	\$ 0.00	\$ 82.018.500.81
01/09/2021	30/09/2021	30	25.785	25.785	25.785	0.000628701	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.219.613.23	\$ 18.575.027.73	\$ 0.00	\$ 83.238.114.04
01/10/2021	31/10/2021	31	25.62	25.62	25.62	0.000625103	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.253.053.65	\$ 19.828.081.39	\$ 0.00	\$ 84.491.167.70
01/11/2021	30/11/2021	30	25.905	25.905	25.905	0.000631316	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.224.684.35	\$ 21.052.765.74	\$ 0.00	\$ 85.715.852.05
01/12/2021	31/12/2021	31	26.19	26.19	26.19	0.000637514	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 1.277.932.60	\$ 22.330.698.33	\$ 0.00	\$ 86.993.784.64
01/01/2022	20/01/2022	20	26.49	26.49	26.49	0.000644024	\$ 0.00	\$ 64.663.086.31	\$ 0.00	\$ 0.00	\$ 832.891.48	\$ 23.163.589.82	\$ 0.00	\$ 87.826.676.13

Asunto	Valor
Capital	\$ 64.663.086.31
Capitales Adicionados	\$ 0.00
Total Capital	\$ 64.663.086.31
Total Interés de Plazo	\$ 9.105.200.13
Total Interés Mora	\$ 23.163.589.82
Total a Pagar	\$ 96.931.876.26
- Abonos	\$ 0.00
Neto a Pagar	\$ 96.931.876.26

Observaciones: