

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
06/03/2020	31/03/2020	26	28.425	28.425	28.425	0.000685646	\$ 37.405.580.00	\$ 37.405.580.00	\$ 0.00	\$ 0.00	\$ 666.821.26	\$ 666.821.26	\$ 0.00	\$ 38.072.401.26
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.000677307	\$ 0.00	\$ 37.405.580.00	\$ 0.00	\$ 0.00	\$ 760.052.16	\$ 1.426.873.42	\$ 0.00	\$ 38.832.453.42
01/05/2020	05/05/2020	5	27.285	27.285	27.285	0.000661201	\$ 0.00	\$ 37.405.580.00	\$ 0.00	\$ 0.00	\$ 123.662.97	\$ 1.550.536.39	\$ 0.00	\$ 38.956.116.39
06/05/2020	06/05/2020	1	27.285	27.285	27.285	0.000661201	\$ 18.720.230.00	\$ 56.125.810.00	\$ 0.00	\$ 0.00	\$ 37.110.42	\$ 1.587.646.81	\$ 0.00	\$ 57.713.456.81
07/05/2020	31/05/2020	25	27.285	27.285	27.285	0.000661201	\$ 0.00	\$ 56.125.810.00	\$ 0.00	\$ 0.00	\$ 927.760.53	\$ 2.515.407.34	\$ 0.00	\$ 58.641.217.34
01/06/2020	05/06/2020	5	27.18	27.18	27.18	0.000658938	\$ 0.00	\$ 56.125.810.00	\$ 0.00	\$ 0.00	\$ 184.917.19	\$ 2.700.324.53	\$ 0.00	\$ 58.826.134.53
06/06/2020	06/06/2020	1	27.18	27.18	27.18	0.000658938	\$ 21.200.383.00	\$ 77.326.193.00	\$ 0.00	\$ 0.00	\$ 50.953.18	\$ 2.751.277.71	\$ 0.00	\$ 80.077.470.71
07/06/2020	30/06/2020	24	27.18	27.18	27.18	0.000658938	\$ 0.00	\$ 77.326.193.00	\$ 0.00	\$ 0.00	\$ 1.222.876.29	\$ 3.974.154.00	\$ 0.00	\$ 81.300.347.00
01/07/2020	05/07/2020	5	27.18	27.18	27.18	0.000658938	\$ 0.00	\$ 77.326.193.00	\$ 0.00	\$ 0.00	\$ 254.765.89	\$ 4.228.919.90	\$ 0.00	\$ 81.555.112.90
06/07/2020	06/07/2020	1	27.18	27.18	27.18	0.000658938	\$ 31.200.383.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 71.512.30	\$ 4.300.432.20	\$ 0.00	\$ 112.827.008.20
07/07/2020	31/07/2020	25	27.18	27.18	27.18	0.000658938	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 1.787.807.54	\$ 6.088.239.74	\$ 0.00	\$ 114.614.815.74
01/08/2020	31/08/2020	31	27.435	27.435	27.435	0.00066443	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.235.356.10	\$ 8.323.595.84	\$ 0.00	\$ 116.850.171.84
01/09/2020	30/09/2020	30	27.525	27.525	27.525	0.000666365	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.169.549.48	\$ 10.493.145.33	\$ 0.00	\$ 119.019.721.33
01/10/2020	31/10/2020	31	27.135	27.135	27.135	0.000657968	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.213.617.27	\$ 12.706.762.60	\$ 0.00	\$ 121.233.338.60
01/11/2020	30/11/2020	30	26.76	26.76	26.76	0.00064987	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.115.843.56	\$ 14.822.606.16	\$ 0.00	\$ 123.349.182.16
01/12/2020	31/12/2020	31	26.19	26.19	26.19	0.000637514	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.144.804.04	\$ 16.967.410.20	\$ 0.00	\$ 125.493.986.20
01/01/2021	31/01/2021	31	25.98	25.98	25.98	0.000632948	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.129.442.44	\$ 19.096.852.64	\$ 0.00	\$ 127.623.428.64
01/02/2021	28/02/2021	28	26.31	26.31	26.31	0.00064012	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 1.945.160.60	\$ 21.042.013.23	\$ 0.00	\$ 129.568.589.23
01/03/2021	31/03/2021	31	26.115	26.115	26.115	0.000635884	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.139.320.68	\$ 23.181.333.92	\$ 0.00	\$ 131.707.909.92
01/04/2021	30/04/2021	30	25.965	25.965	25.965	0.000632622	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.059.687.94	\$ 25.241.021.85	\$ 0.00	\$ 133.767.597.85
01/05/2021	31/05/2021	31	25.83	25.83	25.83	0.000629682	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.118.454.21	\$ 27.359.476.07	\$ 0.00	\$ 135.886.052.07
01/06/2021	30/06/2021	30	25.815	25.815	25.815	0.000629355	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.049.052.91	\$ 29.408.528.98	\$ 0.00	\$ 137.935.104.98
01/07/2021	31/07/2021	31	25.77	25.77	25.77	0.000628374	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.114.055.27	\$ 31.522.584.25	\$ 0.00	\$ 140.049.160.25
01/08/2021	31/08/2021	31	25.86	25.86	25.86	0.000630336	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.120.652.90	\$ 33.643.237.15	\$ 0.00	\$ 142.169.813.15
01/09/2021	30/09/2021	30	25.785	25.785	25.785	0.000628701	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.046.924.39	\$ 35.690.161.54	\$ 0.00	\$ 144.216.737.54
01/10/2021	31/10/2021	31	25.62	25.62	25.62	0.000625103	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.103.048.74	\$ 37.793.210.28	\$ 0.00	\$ 146.319.786.28
01/11/2021	30/11/2021	30	25.905	25.905	25.905	0.000631316	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 2.055.435.44	\$ 39.848.645.72	\$ 0.00	\$ 148.375.221.72
01/12/2021	09/12/2021	9	26.19	26.19	26.19	0.000637514	\$ 0.00	\$ 108.526.576.00	\$ 0.00	\$ 0.00	\$ 622.685.04	\$ 40.471.330.77	\$ 0.00	\$ 148.997.906.77

Asunto	Valor
Capital	\$ 37.405.580.00
Capitales Adicionados	\$ 71.120.996.00
Total Capital	\$ 108.526.576.00
Total Interés de Plazo	\$ 0.00
Total Interés Mora	\$ 40.471.330.77
Total a Pagar	\$ 148.997.906.77
- Abonos	\$ 0.00
Neto a Pagar	\$ 148.997.906.77