

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
18/08/2019	31/08/2019	14	28.98	28.98	28.98	0.000697468	\$ 33,507,097.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 327,181.90	\$ 327,181.90	\$ 0.00	\$ 33,834,278.90
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.000697468	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 701,104.07	\$ 1,028,285.97	\$ 0.00	\$ 34,535,382.97
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.000690445	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 717,178.72	\$ 1,745,464.69	\$ 0.00	\$ 35,252,561.69
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.000688206	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 691,793.72	\$ 2,437,258.41	\$ 0.00	\$ 35,944,355.41
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.000684364	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 710,863.03	\$ 3,148,121.44	\$ 0.00	\$ 36,655,218.44
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.000679876	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 706,200.41	\$ 3,854,321.85	\$ 0.00	\$ 37,361,418.85
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.000689166	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 669,666.37	\$ 4,523,988.22	\$ 0.00	\$ 38,031,085.22
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.000685646	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 712,193.81	\$ 5,236,182.03	\$ 0.00	\$ 38,743,279.03
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.000677307	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 680,838.03	\$ 5,917,020.06	\$ 0.00	\$ 39,424,117.06
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.000661201	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 686,802.33	\$ 6,603,822.39	\$ 0.00	\$ 40,110,919.39
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.000658938	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 662,373.14	\$ 7,266,195.53	\$ 0.00	\$ 40,773,292.53
01/07/2020	31/07/2020	31	27.18	27.18	27.18	0.000658938	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 684,452.24	\$ 7,950,647.78	\$ 0.00	\$ 41,457,744.78
01/08/2020	31/08/2020	31	27.435	27.435	27.435	0.00066443	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 690,156.24	\$ 8,640,804.02	\$ 0.00	\$ 42,147,901.02
01/09/2020	30/09/2020	30	27.525	27.525	27.525	0.000666365	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 669,838.74	\$ 9,310,642.76	\$ 0.00	\$ 42,817,739.76
01/10/2020	31/10/2020	31	27.135	27.135	27.135	0.000657968	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 683,444.47	\$ 9,994,087.23	\$ 0.00	\$ 43,501,184.23
01/11/2020	30/11/2020	30	26.76	26.76	26.76	0.00064987	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 653,257.28	\$ 10,647,344.51	\$ 0.00	\$ 44,154,441.51
01/12/2020	31/12/2020	31	26.19	26.19	26.19	0.000637514	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 662,198.70	\$ 11,309,543.20	\$ 0.00	\$ 44,816,640.20
01/01/2021	31/01/2021	31	25.98	25.98	25.98	0.000632948	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 657,455.87	\$ 11,966,999.07	\$ 0.00	\$ 45,474,096.07
01/02/2021	28/02/2021	28	26.31	26.31	26.31	0.00064012	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 600,559.67	\$ 12,567,558.74	\$ 0.00	\$ 46,074,655.74
01/03/2021	31/03/2021	31	26.115	26.115	26.115	0.000635884	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 660,505.73	\$ 13,228,064.48	\$ 0.00	\$ 46,735,161.48
01/04/2021	30/04/2021	30	25.965	25.965	25.965	0.000632622	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 635,919.48	\$ 13,863,983.95	\$ 0.00	\$ 47,371,080.95
01/05/2021	31/05/2021	31	25.83	25.83	25.83	0.000629682	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 654,063.30	\$ 14,518,047.26	\$ 0.00	\$ 48,025,144.26
01/06/2021	30/06/2021	30	25.815	25.815	25.815	0.000629355	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 632,635.96	\$ 15,150,683.22	\$ 0.00	\$ 48,657,780.22
01/07/2021	31/07/2021	31	25.77	25.77	25.77	0.000628374	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 652,705.15	\$ 15,803,388.37	\$ 0.00	\$ 49,310,485.37
01/08/2021	31/08/2021	31	25.86	25.86	25.86	0.000630336	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 654,742.14	\$ 16,458,130.50	\$ 0.00	\$ 49,965,227.50
01/09/2021	30/09/2021	30	25.785	25.785	25.785	0.000628701	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 631,978.79	\$ 17,090,109.29	\$ 0.00	\$ 50,597,206.29
01/10/2021	31/10/2021	31	25.62	25.62	25.62	0.000625103	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 649,306.93	\$ 17,739,416.23	\$ 0.00	\$ 51,246,513.23
01/11/2021	30/11/2021	30	25.905	25.905	25.905	0.000631316	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 634,606.54	\$ 18,374,022.76	\$ 0.00	\$ 51,881,119.76
01/12/2021	31/12/2021	31	26.19	26.19	26.19	0.000637514	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 662,198.70	\$ 19,036,221.46	\$ 0.00	\$ 52,543,318.46
01/01/2022	04/01/2022	4	26.49	26.49	26.49	0.000644024	\$ 0.00	\$ 33,507,097.00	\$ 0.00	\$ 0.00	\$ 86,317.49	\$ 19,122,538.95	\$ 0.00	\$ 52,629,635.95

Asunto	Valor
Capital	\$ 33,507,097.00
Capitales Adicionados	\$ 0.00
Total Capital	\$ 33,507,097.00
Total Interés de Plazo	\$ 1,962,060.00
Total Interés Mora	\$ 19,122,538.95
Total a Pagar	\$ 54,591,695.95
- Abonos	\$ 0.00
Neto a Pagar	\$ 54,591,695.95