

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	IntPlazoPeriodo	SaldoIntPlazo	InteresMoraPeriodo	SaldoIntMora	Abonos	SubTotal
18/08/2020	31/08/2020	14	27.435	27.435	27.435	0.00066443	\$ 20,777,344.00	\$ 20,777,344.00	\$ 0.00	\$ 0.00	\$ 193,271.13	\$ 193,271.13	\$ 0.00	\$ 20,970,615.13
01/09/2020	30/09/2020	30	27.525	27.525	27.525	0.000666365	\$ 0.00	\$ 20,777,344.00	\$ 0.00	\$ 0.00	\$ 415,358.87	\$ 608,630.00	\$ 0.00	\$ 21,385,974.00
01/10/2020	31/10/2020	31	27.135	27.135	27.135	0.000657968	\$ 0.00	\$ 20,777,344.00	\$ 0.00	\$ 0.00	\$ 423,795.62	\$ 1,032,425.62	\$ 0.00	\$ 21,809,769.62
01/11/2020	30/11/2020	30	26.76	26.76	26.76	0.00064987	\$ 0.00	\$ 20,777,344.00	\$ 0.00	\$ 0.00	\$ 405,076.90	\$ 1,437,502.52	\$ 0.00	\$ 22,214,846.52
01/12/2020	31/12/2020	31	26.19	26.19	26.19	0.000637514	\$ 0.00	\$ 20,777,344.00	\$ 0.00	\$ 0.00	\$ 410,621.37	\$ 1,848,123.90	\$ 0.00	\$ 22,625,467.90
01/01/2021	31/01/2021	31	25.98	25.98	25.98	0.000632948	\$ 0.00	\$ 20,777,344.00	\$ 0.00	\$ 0.00	\$ 407,680.40	\$ 2,255,804.30	\$ 0.00	\$ 23,033,148.30
01/02/2021	28/02/2021	28	26.31	26.31	26.31	0.00064012	\$ 0.00	\$ 20,777,344.00	\$ 0.00	\$ 0.00	\$ 372,399.76	\$ 2,628,204.06	\$ 0.00	\$ 23,405,548.06
01/03/2021	31/03/2021	31	26.115	26.115	26.115	0.000635884	\$ 0.00	\$ 20,777,344.00	\$ 0.00	\$ 0.00	\$ 409,571.59	\$ 3,037,775.64	\$ 0.00	\$ 23,815,119.64
01/04/2021	30/04/2021	30	25.965	25.965	25.965	0.000632622	\$ 0.00	\$ 20,777,344.00	\$ 0.00	\$ 0.00	\$ 394,325.95	\$ 3,432,101.59	\$ 0.00	\$ 24,209,445.59
01/05/2021	05/05/2021	5	25.83	25.83	25.83	0.000629682	\$ 0.00	\$ 20,777,344.00	\$ 0.00	\$ 0.00	\$ 65,415.60	\$ 3,497,517.19	\$ 0.00	\$ 24,274,861.19

Asunto	Valor
Capital	\$ 20,777,344.00
Capitales Adicionados	\$ 0.00
Total Capital	\$ 20,777,344.00
Total Interés de Plazo	\$ 2,160,703.00
Total Interés Mora	\$ 4,147,993.19
Otros Conceptos	\$ 81,880.00
Total a Pagar	\$ 27,167,920.19
- Abonos	\$ 0.00
Neto a Pagar	\$ 27,167,920.19

Observaciones: