

**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      | \$ 36,281,739.82 | \$ 36,281,739.82 | \$ 0.00         | \$ 0.00       | \$ 337,493.23      | \$ 337,493.23   | \$ 0.00 | \$ 36,619,233.05 |
| 01/09/2020         | 30/09/2020         | 30     | 27.525     | 27.525      | 27.525      | 0.000666365     | \$ 0.00          | \$ 36,281,739.82 | \$ 0.00         | \$ 0.00       | \$ 725,306.49      | \$ 1,062,799.72 | \$ 0.00 | \$ 37,344,539.54 |
| 01/10/2020         | 31/10/2020         | 31     | 27.135     | 27.135      | 27.135      | 0.000657968     | \$ 0.00          | \$ 36,281,739.82 | \$ 0.00         | \$ 0.00       | \$ 740,038.88      | \$ 1,802,838.60 | \$ 0.00 | \$ 38,084,578.42 |
| 01/11/2020         | 30/11/2020         | 30     | 26.76      | 26.76       | 26.76       | 0.00064987      | \$ 0.00          | \$ 36,281,739.82 | \$ 0.00         | \$ 0.00       | \$ 707,351.95      | \$ 2,510,190.55 | \$ 0.00 | \$ 38,791,930.37 |
| 01/12/2020         | 31/12/2020         | 31     | 26.19      | 26.19       | 26.19       | 0.000637514     | \$ 0.00          | \$ 36,281,739.82 | \$ 0.00         | \$ 0.00       | \$ 717,033.79      | \$ 3,227,224.34 | \$ 0.00 | \$ 39,508,964.16 |
| 01/01/2021         | 31/01/2021         | 31     | 25.98      | 25.98       | 25.98       | 0.000632948     | \$ 0.00          | \$ 36,281,739.82 | \$ 0.00         | \$ 0.00       | \$ 711,898.22      | \$ 3,939,122.56 | \$ 0.00 | \$ 40,220,862.38 |
| 01/02/2021         | 28/02/2021         | 28     | 26.31      | 26.31       | 26.31       | 0.00064012      | \$ 0.00          | \$ 36,281,739.82 | \$ 0.00         | \$ 0.00       | \$ 650,290.59      | \$ 4,589,413.15 | \$ 0.00 | \$ 40,871,152.97 |
| 01/03/2021         | 31/03/2021         | 31     | 26.115     | 26.115      | 26.115      | 0.000635884     | \$ 0.00          | \$ 36,281,739.82 | \$ 0.00         | \$ 0.00       | \$ 715,200.64      | \$ 5,304,613.79 | \$ 0.00 | \$ 41,586,353.61 |
| 01/04/2021         | 30/04/2021         | 30     | 25.965     | 25.965      | 25.965      | 0.000632622     | \$ 0.00          | \$ 36,281,739.82 | \$ 0.00         | \$ 0.00       | \$ 688,578.45      | \$ 5,993,192.24 | \$ 0.00 | \$ 42,274,932.06 |
| 01/05/2021         | 05/05/2021         | 5      | 25.83      | 25.83       | 25.83       | 0.000629682     | \$ 0.00          | \$ 36,281,739.82 | \$ 0.00         | \$ 0.00       | \$ 114,229.79      | \$ 6,107,422.04 | \$ 0.00 | \$ 42,389,161.86 |

| Asunto                 | Valor            |
|------------------------|------------------|
| Capital                | \$ 36,281,739.82 |
| Capitales Adicionados  | \$ 0.00          |
| Total Capital          | \$ 36,281,739.82 |
| Total Interés de Plazo | \$ 5,285,566.64  |
| Total Interés Mora     | \$ 6,107,422.04  |
| Seguros                | \$ 456,411.49    |
| Otros Conceptos        | \$ 43,800.00     |
| Total a Pagar          | \$ 48,174,939.99 |
| - Abonos               | \$ 0.00          |
| Neto a Pagar           | \$ 48,174,939.99 |

**Observaciones:**