

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
15/10/2020	31/10/2020	17	27.135	27.135	27.135	0.000657968	\$ 1,262,455.00	\$ 1,262,455.00	\$ 0.00	\$ 0.00	\$ 14,121.13	\$ 14,121.13	\$ 0.00	\$ 1,276,576.13
01/11/2020	14/11/2020	14	26.76	26.76	26.76	0.00064987	\$ 0.00	\$ 1,262,455.00	\$ 0.00	\$ 0.00	\$ 11,486.04	\$ 25,607.17	\$ 0.00	\$ 1,288,062.17
15/11/2020	15/11/2020	1	26.76	26.76	26.76	0.00064987	\$ 1,666,667.00	\$ 2,929,122.00	\$ 0.00	\$ 0.00	\$ 1,903.55	\$ 27,510.72	\$ 0.00	\$ 2,956,632.72
16/11/2020	30/11/2020	15	26.76	26.76	26.76	0.00064987	\$ 0.00	\$ 2,929,122.00	\$ 0.00	\$ 0.00	\$ 28,553.21	\$ 56,063.92	\$ 0.00	\$ 2,985,185.92
01/12/2020	14/12/2020	14	26.19	26.19	26.19	0.000637514	\$ 0.00	\$ 2,929,122.00	\$ 0.00	\$ 0.00	\$ 26,142.99	\$ 82,206.92	\$ 0.00	\$ 3,011,328.92
15/12/2020	15/12/2020	1	26.19	26.19	26.19	0.000637514	\$ 1,666,667.00	\$ 4,595,789.00	\$ 0.00	\$ 0.00	\$ 2,929.88	\$ 85,136.80	\$ 0.00	\$ 4,680,925.80
16/12/2020	31/12/2020	16	26.19	26.19	26.19	0.000637514	\$ 0.00	\$ 4,595,789.00	\$ 0.00	\$ 0.00	\$ 46,878.09	\$ 132,014.89	\$ 0.00	\$ 4,727,803.89
01/01/2021	14/01/2021	14	25.98	25.98	25.98	0.000632948	\$ 0.00	\$ 4,595,789.00	\$ 0.00	\$ 0.00	\$ 40,724.54	\$ 172,739.43	\$ 0.00	\$ 4,768,528.43
15/01/2021	15/01/2021	1	25.98	25.98	25.98	0.000632948	\$ 1,666,667.00	\$ 6,262,456.00	\$ 0.00	\$ 0.00	\$ 3,963.81	\$ 176,703.24	\$ 0.00	\$ 6,439,159.24
16/01/2021	31/01/2021	16	25.98	25.98	25.98	0.000632948	\$ 0.00	\$ 6,262,456.00	\$ 0.00	\$ 0.00	\$ 63,420.96	\$ 240,124.20	\$ 0.00	\$ 6,502,580.20
01/02/2021	21/02/2021	21	26.31	26.31	26.31	0.00064012	\$ 0.00	\$ 6,262,456.00	\$ 0.00	\$ 0.00	\$ 84,183.18	\$ 324,307.37	\$ 0.00	\$ 6,586,763.37
22/02/2021	22/02/2021	1	26.31	26.31	26.31	0.00064012	\$ 13,333,329.00	\$ 19,595,785.00	\$ 0.00	\$ 0.00	\$ 12,543.65	\$ 336,851.02	\$ 0.00	\$ 19,932,636.02
23/02/2021	28/02/2021	6	26.31	26.31	26.31	0.00064012	\$ 0.00	\$ 19,595,785.00	\$ 0.00	\$ 0.00	\$ 75,261.91	\$ 412,112.94	\$ 0.00	\$ 20,007,897.94
01/03/2021	31/03/2021	31	26.115	26.115	26.115	0.000635884	\$ 0.00	\$ 19,595,785.00	\$ 0.00	\$ 0.00	\$ 386,280.21	\$ 798,393.14	\$ 0.00	\$ 20,394,178.14
01/04/2021	30/04/2021	30	25.965	25.965	25.965	0.000632622	\$ 0.00	\$ 19,595,785.00	\$ 0.00	\$ 0.00	\$ 371,901.55	\$ 1,170,294.69	\$ 0.00	\$ 20,766,079.69
01/05/2021	31/05/2021	31	25.83	25.83	25.83	0.000629682	\$ 0.00	\$ 19,595,785.00	\$ 0.00	\$ 0.00	\$ 382,512.51	\$ 1,552,807.21	\$ 0.00	\$ 21,148,592.21
01/06/2021	30/06/2021	30	25.815	25.815	25.815	0.000629355	\$ 0.00	\$ 19,595,785.00	\$ 0.00	\$ 0.00	\$ 369,981.27	\$ 1,922,788.48	\$ 0.00	\$ 21,518,573.48
01/07/2021	14/07/2021	14	25.77	25.77	25.77	0.000628374	\$ 0.00	\$ 19,595,785.00	\$ 0.00	\$ 0.00	\$ 172,388.88	\$ 2,095,177.35	\$ 0.00	\$ 21,690,962.35
15/07/2021	15/07/2021	1	25.77	25.77	25.77	0.000628374	\$ 0.00	\$ 19,595,785.00	\$ 0.00	\$ 0.00	\$ 12,313.49	\$ 2,107,490.85	\$ 198,211.00	\$ 21,505,064.85
16/07/2021	26/07/2021	11	25.77	25.77	25.77	0.000628374	\$ 0.00	\$ 19,595,785.00	\$ 0.00	\$ 0.00	\$ 135,448.40	\$ 2,044,728.25	\$ 0.00	\$ 21,640,513.25
27/07/2021	27/07/2021	1	25.77	25.77	25.77	0.000628374	\$ 0.00	\$ 19,595,785.00	\$ 0.00	\$ 0.00	\$ 12,313.49	\$ 2,057,041.74	\$ 9,797,892.00	\$ 11,854,934.74
28/07/2021	31/07/2021	4	25.77	25.77	25.77	0.000628374	\$ 0.00	\$ 11,854,934.74	\$ 0.00	\$ 0.00	\$ 29,797.35	\$ 29,797.35	\$ 0.00	\$ 11,884,732.10
01/08/2021	31/08/2021	31	25.86	25.86	25.86	0.000630336	\$ 0.00	\$ 11,854,934.74	\$ 0.00	\$ 0.00	\$ 231,650.19	\$ 261,447.54	\$ 0.00	\$ 12,116,382.28
01/09/2021	08/09/2021	8	25.785	25.785	25.785	0.000628701	\$ 0.00	\$ 11,854,934.74	\$ 0.00	\$ 0.00	\$ 59,625.71	\$ 321,073.26	\$ 0.00	\$ 12,176,008.00
09/09/2021	09/09/2021	1	25.785	25.785	25.785	0.000628701	\$ 0.00	\$ 11,854,934.74	\$ 0.00	\$ 0.00	\$ 7,453.21	\$ 328,526.47	\$ 198,211.00	\$ 11,985,250.21
10/09/2021	30/09/2021	21	25.785	25.785	25.785	0.000628701	\$ 0.00	\$ 11,854,934.74	\$ 0.00	\$ 0.00	\$ 156,517.50	\$ 286,832.97	\$ 0.00	\$ 12,141,767.71
01/10/2021	31/10/2021	31	25.62	25.62	25.62	0.000625103	\$ 0.00	\$ 11,854,934.74	\$ 0.00	\$ 0.00	\$ 229,727.19	\$ 516,560.17	\$ 0.00	\$ 12,371,494.91
01/11/2021	30/11/2021	30	25.905	25.905	25.905	0.000631316	\$ 0.00	\$ 11,854,934.74	\$ 0.00	\$ 0.00	\$ 224,526.14	\$ 741,086.30	\$ 0.00	\$ 12,596,021.05
01/12/2021	13/12/2021	13	26.19	26.19	26.19	0.000637514	\$ 0.00	\$ 11,854,934.74	\$ 0.00	\$ 0.00	\$ 98,249.95	\$ 839,336.26	\$ 0.00	\$ 12,694,271.00

Asunto	Valor
Capital	\$ 1,262,455.00
Capitales Adicionados	\$ 18,333,330.00
Total Capital	\$ 19,595,785.00
Total Interés de Plazo	\$ 586,467.00
Total Interés Mora	\$ 3,292,800.00
Total a Pagar	\$ 23,475,052.00
- Abonos	\$ 10,194,314.00
Neto a Pagar	\$ 13,280,738.00

Observaciones: