

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
29/07/2021	31/07/2021	3	25.77	25.77	25.77	0.000628374	\$ 64,894,562.20	\$ 64,894,562.20	\$ 0.00	\$ 0.00	\$ 122,334.26	\$ 122,334.26	\$ 0.00	\$ 65,016,896.46
01/08/2021	31/08/2021	31	25.86	25.86	25.86	0.000630336	\$ 0.00	\$ 64,894,562.20	\$ 0.00	\$ 0.00	\$ 1,268,065.82	\$ 1,390,400.08	\$ 0.00	\$ 66,284,962.28
01/09/2021	30/09/2021	30	25.785	25.785	25.785	0.000628701	\$ 0.00	\$ 64,894,562.20	\$ 0.00	\$ 0.00	\$ 1,223,979.11	\$ 2,614,379.19	\$ 0.00	\$ 67,508,941.39
01/10/2021	31/10/2021	31	25.62	25.62	25.62	0.000625103	\$ 0.00	\$ 64,894,562.20	\$ 0.00	\$ 0.00	\$ 1,257,539.23	\$ 3,871,918.43	\$ 0.00	\$ 68,766,480.63
01/11/2021	30/11/2021	30	25.905	25.905	25.905	0.000631316	\$ 0.00	\$ 64,894,562.20	\$ 0.00	\$ 0.00	\$ 1,229,068.38	\$ 5,100,986.81	\$ 0.00	\$ 69,995,549.01
01/12/2021	31/12/2021	31	26.19	26.19	26.19	0.000637514	\$ 0.00	\$ 64,894,562.20	\$ 0.00	\$ 0.00	\$ 1,282,507.24	\$ 6,383,494.05	\$ 0.00	\$ 71,278,056.25
01/01/2022	26/01/2022	26	26.49	26.49	26.49	0.000644024	\$ 0.00	\$ 64,894,562.20	\$ 0.00	\$ 0.00	\$ 1,086,634.91	\$ 7,470,128.96	\$ 0.00	\$ 72,364,691.16

Asunto	Valor
Capital	\$ 64,894,562.20
Capitales Adicionados	\$ 0.00
Total Capital	\$ 64,894,562.20
Total Interés de Plazo	\$ 17,241,768.60
Total Interés Mora	\$ 7,470,128.96
Total a Pagar	\$ 89,606,459.76
- Abonos	\$ 0.00
Neto a Pagar	\$ 89,606,459.76

Observaciones: