

**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         |
|--------------------|--------------------|--------|------------|-------------|-------------|-----------------|------------------|------------------|-----------------|---------------|--------------------|------------------|---------|------------------|
| 27/05/2021         | 31/05/2021         | 5      | 25.83      | 25.83       | 25.83       | 0.000629682     | \$ 82,280,598.00 | \$ 82,280,598.00 | \$ 0.00         | \$ 0.00       | \$ 259,053.06      | \$ 259,053.06    | \$ 0.00 | \$ 82,539,651.06 |
| 01/06/2021         | 30/06/2021         | 30     | 25.815     | 25.815      | 25.815      | 0.000629355     | \$ 0.00          | \$ 82,280,598.00 | \$ 0.00         | \$ 0.00       | \$ 1,553,511.64    | \$ 1,812,564.70  | \$ 0.00 | \$ 84,093,162.70 |
| 01/07/2021         | 31/07/2021         | 31     | 25.77      | 25.77       | 25.77       | 0.000628374     | \$ 0.00          | \$ 82,280,598.00 | \$ 0.00         | \$ 0.00       | \$ 1,602,793.88    | \$ 3,415,358.58  | \$ 0.00 | \$ 85,695,956.58 |
| 01/08/2021         | 31/08/2021         | 31     | 25.86      | 25.86       | 25.86       | 0.000630336     | \$ 0.00          | \$ 82,280,598.00 | \$ 0.00         | \$ 0.00       | \$ 1,607,795.95    | \$ 5,023,154.53  | \$ 0.00 | \$ 87,303,752.53 |
| 01/09/2021         | 30/09/2021         | 30     | 25.785     | 25.785      | 25.785      | 0.000628701     | \$ 0.00          | \$ 82,280,598.00 | \$ 0.00         | \$ 0.00       | \$ 1,551,897.88    | \$ 6,575,052.40  | \$ 0.00 | \$ 88,855,650.40 |
| 01/10/2021         | 31/10/2021         | 31     | 25.62      | 25.62       | 25.62       | 0.000625103     | \$ 0.00          | \$ 82,280,598.00 | \$ 0.00         | \$ 0.00       | \$ 1,594,449.16    | \$ 8,169,501.56  | \$ 0.00 | \$ 90,450,099.56 |
| 01/11/2021         | 30/11/2021         | 30     | 25.905     | 25.905      | 25.905      | 0.000631316     | \$ 0.00          | \$ 82,280,598.00 | \$ 0.00         | \$ 0.00       | \$ 1,558,350.62    | \$ 9,727,852.19  | \$ 0.00 | \$ 92,008,450.19 |
| 01/12/2021         | 31/12/2021         | 31     | 26.19      | 26.19       | 26.19       | 0.000637514     | \$ 0.00          | \$ 82,280,598.00 | \$ 0.00         | \$ 0.00       | \$ 1,626,106.40    | \$ 11,353,958.58 | \$ 0.00 | \$ 93,634,556.58 |
| 01/01/2022         | 17/01/2022         | 17     | 26.49      | 26.49       | 26.49       | 0.000644024     | \$ 0.00          | \$ 82,280,598.00 | \$ 0.00         | \$ 0.00       | \$ 900,841.44      | \$ 12,254,800.02 | \$ 0.00 | \$ 94,535,398.02 |

| Asunto                 | Valor            |
|------------------------|------------------|
| Capital                | \$ 82,280,598.00 |
| Capitales Adicionados  | \$ 0.00          |
| Total Capital          | \$ 82,280,598.00 |
| Total Interés de Plazo | \$ 0.00          |
| Total Interés Mora     | \$ 12,254,800.02 |
| Total a Pagar          | \$ 94,535,398.02 |
| - Abonos               | \$ 0.00          |
| Neto a Pagar           | \$ 94,535,398.02 |

**Observaciones:**