



República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL  
Proceso: 05679408900120180027600



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| Desde<br>dd/mm/aaaa | Hasta<br>dd/mm/aaaa | # Días | Tasa Anual | Tasa Máxima | Interés<br>Aplicado | Interés<br>Efectivo | Capital       | Capital A<br>Liquidar | IntPlazoPeríodo | SaldoIntPlazo | Interés<br>Mora<br>Período | Saldo Int<br>Mora | Abonos   | SubTotal     |
|---------------------|---------------------|--------|------------|-------------|---------------------|---------------------|---------------|-----------------------|-----------------|---------------|----------------------------|-------------------|----------|--------------|
| 17-3-2022           | 31-3-2022           | 15     | 27.705     | 27.705      | 27.705              | 0                   | \$<br>3600000 | \$ 3600000            | \$0             | \$0           | \$36192.53                 | \$0               | \$0      | \$5592678.22 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 01-4-2022           | 24-4-2022           | 24     | 28.575     | 28.575      | 28.575              | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$59516.29                 | \$0               | \$0      | \$5652194.51 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 25-4-2022           | 25-4-2022           | 1      | 28.575     | 28.575      | 28.575              | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$2479.85                  | \$0               | \$101761 | \$5552913.35 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 26-4-2022           | 30-4-2022           | 5      | 28.575     | 28.575      | 28.575              | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$12399.23                 | \$0               | \$0      | \$5565312.58 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 01-5-2022           | 15-5-2022           | 15     | 29.565     | 29.565      | 29.565              | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$38333.26                 | \$0               | \$0      | \$5603645.83 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 16-5-2022           | 16-5-2022           | 1      | 29.565     | 29.565      | 29.565              | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$2555.55                  | \$0               | \$101761 | \$5504440.38 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 17-5-2022           | 31-5-2022           | 15     | 29.565     | 29.565      | 29.565              | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$38333.26                 | \$0               | \$0      | \$5542773.64 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 01-6-2022           | 30-6-2022           | 30     | 30.6       | 30.6        | 30.6                | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$79022.47                 | \$0               | \$0      | \$5621796.11 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 01-7-2022           | 07-7-2022           | 7      | 31.92      | 31.92       | 31.92               | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$19133.4                  | \$0               | \$0      | \$5640929.52 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 08-7-2022           | 08-7-2022           | 1      | 31.92      | 31.92       | 31.92               | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$2733.34                  | \$0               | \$211651 | \$5432011.86 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 09-7-2022           | 31-7-2022           | 23     | 31.92      | 31.92       | 31.92               | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$62866.9                  | \$0               | \$0      | \$5494878.76 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 01-8-2022           | 23-8-2022           | 23     | 33.315     | 33.315      | 33.315              | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$65254.99                 | \$0               | \$0      | \$5560133.75 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 24-8-2022           | 24-8-2022           | 1      | 33.315     | 33.315      | 33.315              | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$2837.17                  | \$0               | \$101304 | \$5461666.92 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 25-8-2022           | 31-8-2022           | 7      | 33.315     | 33.315      | 33.315              | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$19860.21                 | \$0               | \$0      | \$5481527.13 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 01-9-2022           | 29-9-2022           | 29     | 35.25      | 35.25       | 35.25               | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$86403.06                 | \$0               | \$0      | \$5567930.19 |
|                     |                     |        |            |             |                     |                     |               |                       |                 |               |                            |                   |          |              |
| 30-9-2022           | 30-9-2022           | 1      | 35.25      | 35.25       | 35.25               | 0                   | \$ 0          | \$ 3600000            | \$0             | \$0           | \$2979.42                  | \$0               | \$101304 | \$5469605.61 |



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| Desde<br>dd/mm/aaaa | Hasta<br>dd/mm/aaaa | # Días | Tasa Anual | Tasa Máxima | Interés<br>Aplicado | Interés<br>Efectivo | Capital | Capital A<br>Liquidar | IntPlazoPeríodo | SaldoIntPlazo | Interés<br>Mora<br>Período | Saldo Int<br>Mora | Abonos   | SubTotal     |
|---------------------|---------------------|--------|------------|-------------|---------------------|---------------------|---------|-----------------------|-----------------|---------------|----------------------------|-------------------|----------|--------------|
| 01-10-2022          | 25-10-2022          | 25     | 36.915     | 36.915      | 36.915              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$77504.89                 | \$0               | \$0      | \$5547110.5  |
| 26-10-2022          | 26-10-2022          | 1      | 36.915     | 36.915      | 36.915              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3100.2                   | \$0               | \$101304 | \$5448906.69 |
| 27-10-2022          | 31-10-2022          | 5      | 36.915     | 36.915      | 36.915              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$15500.98                 | \$0               | \$0      | \$5464407.67 |
| 01-11-2022          | 27-11-2022          | 27     | 38.67      | 38.67       | 38.67               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$87100.06                 | \$0               | \$0      | \$5551507.73 |
| 28-11-2022          | 28-11-2022          | 1      | 38.67      | 38.67       | 38.67               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3225.93                  | \$0               | \$101304 | \$5453429.66 |
| 29-11-2022          | 29-11-2022          | 1      | 38.67      | 38.67       | 38.67               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3225.93                  | \$0               | \$101304 | \$5355351.59 |
| 30-11-2022          | 30-11-2022          | 1      | 38.67      | 38.67       | 38.67               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3225.93                  | \$0               | \$0      | \$5358577.52 |
| 01-12-2022          | 31-12-2022          | 31     | 41.46      | 41.46       | 41.46               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$106100                   | \$0               | \$0      | \$5464677.52 |
| 01-1-2023           | 29-1-2023           | 29     | 43.26      | 43.26       | 43.26               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$102874.92                | \$0               | \$0      | \$5567552.44 |
| 30-1-2023           | 30-1-2023           | 1      | 43.26      | 43.26       | 43.26               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3547.41                  | \$0               | \$101304 | \$5469795.85 |
| 31-1-2023           | 31-1-2023           | 1      | 43.26      | 43.26       | 43.26               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3547.41                  | \$0               | \$0      | \$5473343.26 |
| 01-2-2023           | 28-2-2023           | 28     | 45.27      | 45.27       | 45.27               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$103179.15                | \$0               | \$0      | \$5576522.41 |
| 01-3-2023           | 23-3-2023           | 23     | 46.26      | 46.26       | 46.26               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$86296.6                  | \$0               | \$0      | \$5662819.02 |
| 24-3-2023           | 24-3-2023           | 1      | 46.26      | 46.26       | 46.26               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3752.03                  | \$0               | \$101304 | \$5565267.04 |
| 25-3-2023           | 26-3-2023           | 2      | 46.26      | 46.26       | 46.26               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$7504.05                  | \$0               | \$0      | \$5572771.1  |
| 27-3-2023           | 27-3-2023           | 1      | 46.26      | 46.26       | 46.26               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3752.03                  | \$0               | \$101304 | \$5475219.12 |



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| Desde<br>dd/mm/aaaa | Hasta<br>dd/mm/aaaa | # Días | Tasa Anual | Tasa Máxima | Interés<br>Aplicado | Interés<br>Efectivo | Capital | Capital A<br>Liquidar | IntPlazoPeríodo | SaldoIntPlazo | Interés<br>Mora<br>Período | Saldo Int<br>Mora | Abonos   | SubTotal     |
|---------------------|---------------------|--------|------------|-------------|---------------------|---------------------|---------|-----------------------|-----------------|---------------|----------------------------|-------------------|----------|--------------|
| 28-3-2023           | 31-3-2023           | 4      | 46.26      | 46.26       | 46.26               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$15008.11                 | \$0               | \$0      | \$5490227.23 |
| 01-4-2023           | 16-4-2023           | 16     | 46.95      | 46.95       | 46.95               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$60775.93                 | \$0               | \$0      | \$5551003.16 |
| 17-4-2023           | 17-4-2023           | 1      | 46.95      | 46.95       | 46.95               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3798.5                   | \$0               | \$101304 | \$5453497.65 |
| 18-4-2023           | 30-4-2023           | 13     | 46.95      | 46.95       | 46.95               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$49380.44                 | \$0               | \$0      | \$5502878.09 |
| 01-5-2023           | 10-5-2023           | 10     | 45.405     | 45.405      | 45.405              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$36941.41                 | \$0               | \$0      | \$5539819.5  |
| 11-5-2023           | 11-5-2023           | 1      | 45.405     | 45.405      | 45.405              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3694.14                  | \$0               | \$101304 | \$5442209.64 |
| 12-5-2023           | 31-5-2023           | 20     | 45.405     | 45.405      | 45.405              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$73882.81                 | \$0               | \$0      | \$5516092.45 |
| 01-6-2023           | 07-6-2023           | 7      | 44.64      | 44.64       | 44.64               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$25494.42                 | \$0               | \$0      | \$5541586.87 |
| 08-6-2023           | 08-6-2023           | 1      | 44.64      | 44.64       | 44.64               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3642.06                  | \$0               | \$101304 | \$5443924.93 |
| 09-6-2023           | 30-6-2023           | 22     | 44.64      | 44.64       | 44.64               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$80125.31                 | \$0               | \$0      | \$5524050.24 |
| 01-7-2023           | 16-7-2023           | 16     | 46.785     | 46.785      | 46.785              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$60598.45                 | \$0               | \$0      | \$5584648.69 |
| 17-7-2023           | 17-7-2023           | 1      | 46.785     | 46.785      | 46.785              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3787.4                   | \$0               | \$101304 | \$5487132.09 |
| 18-7-2023           | 31-7-2023           | 14     | 46.785     | 46.785      | 46.785              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$53023.64                 | \$0               | \$0      | \$5540155.74 |
| 01-8-2023           | 10-8-2023           | 10     | 44.055     | 44.055      | 44.055              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$36020.47                 | \$0               | \$0      | \$5576176.21 |
| 11-8-2023           | 11-8-2023           | 1      | 44.055     | 44.055      | 44.055              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3602.05                  | \$0               | \$100132 | \$5479646.26 |
| 12-8-2023           | 31-8-2023           | 20     | 44.055     | 44.055      | 44.055              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$72040.95                 | \$0               | \$0      | \$5551687.2  |



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| Desde<br>dd/mm/aaaa | Hasta<br>dd/mm/aaaa | # Días | Tasa Anual | Tasa Máxima | Interés<br>Aplicado | Interés<br>Efectivo | Capital | Capital A<br>Liquidar | IntPlazoPeríodo | SaldoIntPlazo | Interés<br>Mora<br>Período | Saldo Int<br>Mora | Abonos   | SubTotal     |
|---------------------|---------------------|--------|------------|-------------|---------------------|---------------------|---------|-----------------------|-----------------|---------------|----------------------------|-------------------|----------|--------------|
| 01-9-2023           | 07-9-2023           | 7      | 42.045     | 42.045      | 42.045              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$24243.26                 | \$0               | \$0      | \$5575930.47 |
| 08-9-2023           | 08-9-2023           | 1      | 42.045     | 42.045      | 42.045              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3463.32                  | \$0               | \$100132 | \$5479261.79 |
| 09-9-2023           | 30-9-2023           | 22     | 42.045     | 42.045      | 42.045              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$76193.12                 | \$0               | \$0      | \$5555454.91 |
| 01-10-2023          | 11-10-2023          | 11     | 39.795     | 39.795      | 39.795              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$36362.64                 | \$0               | \$0      | \$5591817.54 |
| 12-10-2023          | 12-10-2023          | 1      | 39.795     | 39.795      | 39.795              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3305.69                  | \$0               | \$100132 | \$5494991.24 |
| 13-10-2023          | 31-10-2023          | 19     | 39.795     | 39.795      | 39.795              | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$62808.19                 | \$0               | \$0      | \$5557799.43 |
| 01-11-2023          | 15-11-2023          | 15     | 38.28      | 38.28       | 38.28               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$47971.88                 | \$0               | \$0      | \$5605771.31 |
| 16-11-2023          | 16-11-2023          | 1      | 38.28      | 38.28       | 38.28               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$3198.13                  | \$0               | \$100132 | \$5508837.43 |
| 17-11-2023          | 30-11-2023          | 14     | 38.28      | 38.28       | 38.28               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$44773.75                 | \$0               | \$0      | \$5553611.19 |
| 01-12-2023          | 15-12-2023          | 15     | 37.56      | 37.56       | 37.56               | 0                   | \$ 0    | \$ 3600000            | \$0             | \$0           | \$47198.86                 | \$0               | \$0      | \$5600810.05 |

| Resumen                |                  |
|------------------------|------------------|
| Capital                | 3600000          |
| Capitales Adicionados  | 0                |
| Total Capital          | 3600000          |
| Total Interés de Plazo | 0                |
| Total Interés Mora     | 4032159.04773693 |
| Total a Pagar          | 7632159.04773693 |
| - Abonos               | 2031349          |
| Neto a Pagar           | 5600810.04773693 |



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| Observaciones |
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