



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 05679408900120180036500



85aa1799829019f299517b106536bb715c5abf8e33996b9a35a81240f54f26bc

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeriodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
13-2-2020	29-2-2020	17	19.06	28.59	19.06	0	\$ 5169242	\$ 5169242	\$42012.26	\$42012.26	\$0	\$0	\$0	\$5211254.26
01-3-2020	31-3-2020	31	18.95	28.425	18.95	0	\$ 0	\$ 5169242	\$76204.59	\$118216.85	\$0	\$0	\$0	\$5287458.85
01-4-2020	30-4-2020	30	18.69	28.035	18.69	0	\$ 0	\$ 5169242	\$72816.25	\$191033.1	\$0	\$0	\$0	\$5360275.1
01-5-2020	31-5-2020	31	18.19	27.285	18.19	0	\$ 0	\$ 5169242	\$73389.2	\$264422.3	\$0	\$0	\$0	\$5433664.3
01-6-2020	30-6-2020	30	18.12	27.18	18.12	0	\$ 0	\$ 5169242	\$70769.98	\$335192.28	\$0	\$0	\$0	\$5504434.28
01-7-2020	31-7-2020	31	18.12	27.18	18.12	0	\$ 0	\$ 5169242	\$73128.98	\$408321.26	\$0	\$0	\$0	\$5577563.26
01-8-2020	31-8-2020	31	18.29	27.435	18.29	0	\$ 0	\$ 5169242	\$73760.68	\$482081.94	\$0	\$0	\$0	\$5651323.94
01-9-2020	30-9-2020	30	18.35	27.525	18.35	0	\$ 0	\$ 5169242	\$71596.85	\$553678.79	\$0	\$0	\$0	\$5722920.79
01-10-2020	31-10-2020	31	18.09	27.135	18.09	0	\$ 0	\$ 5169242	\$73017.41	\$626696.2	\$0	\$0	\$0	\$5795938.2
01-11-2020	30-11-2020	30	17.84	26.76	17.84	0	\$ 0	\$ 5169242	\$69761.19	\$696457.39	\$0	\$0	\$0	\$5865699.39
01-12-2020	31-12-2020	31	17.46	26.19	17.46	0	\$ 0	\$ 5169242	\$70667.89	\$767125.29	\$0	\$0	\$0	\$5936367.29
01-1-2021	31-1-2021	31	17.32	25.98	17.32	0	\$ 0	\$ 5169242	\$70144.07	\$837269.36	\$0	\$0	\$0	\$6006511.36
01-2-2021	28-2-2021	28	17.54	26.31	17.54	0	\$ 0	\$ 5169242	\$64099.17	\$901368.53	\$0	\$0	\$0	\$6070610.53
01-3-2021	31-3-2021	31	17.41	26.115	17.41	0	\$ 0	\$ 5169242	\$70480.89	\$971849.42	\$0	\$0	\$0	\$6141091.42
01-4-2021	30-4-2021	30	17.31	25.965	17.31	0	\$ 0	\$ 5169242	\$67845.13	\$1039694.54	\$0	\$0	\$0	\$6208936.54
01-5-2021	31-5-2021	31	17.22	25.83	17.22	0	\$ 0	\$ 5169242	\$69769.53	\$1109464.07	\$0	\$0	\$0	\$6278706.07



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01-6-2021	30-6-2021	30	17.21	25.815	17.21	0	\$ 0	\$ 5169242	\$67482.64	\$1176946.71	\$0	\$0	\$0	\$6346188.71
01-7-2021	31-7-2021	31	17.18	25.77	17.18	0	\$ 0	\$ 5169242	\$69619.63	\$1246566.34	\$0	\$0	\$0	\$6415808.34
01-8-2021	31-8-2021	31	17.24	25.86	17.24	0	\$ 0	\$ 5169242	\$69844.46	\$1316410.8	\$0	\$0	\$0	\$6485652.8
01-9-2021	30-9-2021	30	17.19	25.785	17.19	0	\$ 0	\$ 5169242	\$67410.1	\$1383820.91	\$0	\$0	\$0	\$6553062.91
01-10-2021	31-10-2021	31	17.08	25.62	17.08	0	\$ 0	\$ 5169242	\$69244.64	\$1453065.55	\$0	\$0	\$0	\$6622307.55
01-11-2021	30-11-2021	30	17.27	25.905	17.27	0	\$ 0	\$ 5169242	\$67700.17	\$1520765.72	\$0	\$0	\$0	\$6690007.72
01-12-2021	31-12-2021	31	17.46	26.19	17.46	0	\$ 0	\$ 5169242	\$70667.89	\$1591433.61	\$0	\$0	\$0	\$6760675.61
01-1-2022	31-1-2022	31	17.66	26.49	17.66	0	\$ 0	\$ 5169242	\$71415.13	\$1662848.74	\$0	\$0	\$0	\$6832090.74
01-2-2022	28-2-2022	28	18.3	27.45	18.3	0	\$ 0	\$ 5169242	\$66656.08	\$1729504.83	\$0	\$0	\$0	\$6898746.83
01-3-2022	31-3-2022	31	18.47	27.705	18.47	0	\$ 0	\$ 5169242	\$74428.55	\$1803933.37	\$0	\$0	\$0	\$6973175.37
01-4-2022	30-4-2022	30	19.05	28.575	19.05	0	\$ 0	\$ 5169242	\$74103.58	\$1878036.95	\$0	\$0	\$0	\$7047278.95
01-5-2022	31-5-2022	31	19.71	29.565	19.71	0	\$ 0	\$ 5169242	\$79002.1	\$1957039.05	\$0	\$0	\$0	\$7126281.05
01-6-2022	30-6-2022	30	20.4	30.6	20.4	0	\$ 0	\$ 5169242	\$78896.75	\$2035935.81	\$0	\$0	\$0	\$7205177.81
01-7-2022	31-7-2022	31	21.28	31.92	21.28	0	\$ 0	\$ 5169242	\$84725.5	\$2120661.31	\$0	\$0	\$0	\$7289903.31
01-8-2022	31-8-2022	31	22.21	33.315	22.21	0	\$ 0	\$ 5169242	\$88081.05	\$2208742.36	\$0	\$0	\$0	\$7377984.36
01-9-2022	30-9-2022	30	23.5	35.25	23.5	0	\$ 0	\$ 5169242	\$89703.49	\$2298445.85	\$0	\$0	\$0	\$7467687.85



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01-10-2022	31-10-2022	31	24.61	36.915	24.61	0	\$ 0	\$ 5169242	\$96624.25	\$2395070.1	\$0	\$0	\$0	\$7564312.1
01-11-2022	30-11-2022	30	25.78	38.67	25.78	0	\$ 0	\$ 5169242	\$97480.39	\$2492550.49	\$0	\$0	\$0	\$7661792.49
01-12-2022	31-12-2022	31	27.64	41.46	27.64	0	\$ 0	\$ 5169242	\$107178.66	\$2599729.16	\$0	\$0	\$0	\$7768971.16
01-1-2023	31-1-2023	31	28.84	43.26	28.84	0	\$ 0	\$ 5169242	\$111289.71	\$2711018.87	\$0	\$0	\$0	\$7880260.87
01-2-2023	28-2-2023	28	30.18	45.27	30.18	0	\$ 0	\$ 5169242	\$104625.61	\$2815644.48	\$0	\$0	\$0	\$7984886.48
01-3-2023	31-3-2023	31	30.84	46.26	30.84	0	\$ 0	\$ 5169242	\$118057.34	\$2933701.82	\$0	\$0	\$0	\$8102943.82
01-4-2023	30-4-2023	30	31.3	46.95	31.3	0	\$ 0	\$ 5169242	\$115741.26	\$3049443.07	\$0	\$0	\$0	\$8218685.07
01-5-2023	31-5-2023	31	30.27	45.405	30.27	0	\$ 0	\$ 5169242	\$116139.13	\$3165582.21	\$0	\$0	\$0	\$8334824.21
01-6-2023	30-6-2023	30	29.76	44.64	29.76	0	\$ 0	\$ 5169242	\$110724.91	\$3276307.12	\$0	\$0	\$0	\$8445549.12
01-7-2023	31-7-2023	31	31.19	46.785	31.19	0	\$ 0	\$ 5169242	\$119231.06	\$3395538.18	\$0	\$0	\$0	\$8564780.18
01-8-2023	31-8-2023	31	29.37	44.055	29.37	0	\$ 0	\$ 5169242	\$113093.28	\$3508631.46	\$0	\$0	\$0	\$8677873.46
01-9-2023	30-9-2023	30	28.03	42.045	28.03	0	\$ 0	\$ 5169242	\$105018.36	\$3613649.81	\$0	\$0	\$0	\$8782891.81
01-10-2023	31-10-2023	31	26.53	39.795	26.53	0	\$ 0	\$ 5169242	\$103341.48	\$3716991.3	\$0	\$0	\$0	\$8886233.3
01-11-2023	30-11-2023	30	25.52	38.28	25.52	0	\$ 0	\$ 5169242	\$96600.69	\$3813591.98	\$0	\$0	\$0	\$8982833.98
01-12-2023	15-12-2023	15	25.04	37.56	25.04	0	\$ 0	\$ 5169242	\$47485.91	\$3861077.9	\$0	\$0	\$0	\$9030319.9



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Resumen	
Capital	5169242
Capitales Adicionados	0
Total Capital	5169242
Total Interés de Plazo	3861077.89796619
Total Interés Mora	0
Total a Pagar	9030319.89796619
- Abonos	0
Neto a Pagar	9030319.89796619

Observaciones