

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	IntPlazoPeríodo	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
31/08/2016	31/08/2016	1	32.01	32.01	32.01	0.000761132	\$ 30,000,000.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 22,833.96	\$ 22,833.96	\$ 0.00	\$ 30,022,833.96
01/09/2016	30/09/2016	30	32.01	32.01	32.01	0.000761132	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 685,018.76	\$ 707,852.72	\$ 0.00	\$ 30,707,852.72
01/10/2016	31/10/2016	31	32.985	32.985	32.985	0.000781308	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 726,616.65	\$ 1,434,469.37	\$ 0.00	\$ 31,434,469.37
01/11/2016	30/11/2016	30	32.985	32.985	32.985	0.000781308	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 703,177.40	\$ 2,137,646.77	\$ 0.00	\$ 32,137,646.77
01/12/2016	31/12/2016	31	32.985	32.985	32.985	0.000781308	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 726,616.65	\$ 2,864,263.42	\$ 0.00	\$ 32,864,263.42
01/01/2017	31/01/2017	31	33.51	33.51	33.51	0.000792111	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 736,663.56	\$ 3,600,926.97	\$ 0.00	\$ 33,600,926.97
01/02/2017	28/02/2017	28	33.51	33.51	33.51	0.000792111	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 665,373.53	\$ 4,266,300.51	\$ 0.00	\$ 34,266,300.51
01/03/2017	31/03/2017	31	33.51	33.51	33.51	0.000792111	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 736,663.56	\$ 5,002,964.06	\$ 0.00	\$ 35,002,964.06
01/04/2017	30/04/2017	30	33.495	33.495	33.495	0.000791803	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 712,622.95	\$ 5,715,587.01	\$ 0.00	\$ 35,715,587.01
01/05/2017	31/05/2017	31	33.495	33.495	33.495	0.000791803	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 736,377.05	\$ 6,451,964.06	\$ 0.00	\$ 36,451,964.06
01/06/2017	30/06/2017	30	33.495	33.495	33.495	0.000791803	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 712,622.95	\$ 7,164,587.01	\$ 0.00	\$ 37,164,587.01
01/07/2017	31/07/2017	31	32.97	32.97	32.97	0.000780999	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 726,329.01	\$ 7,890,916.02	\$ 0.00	\$ 37,890,916.02
01/08/2017	31/08/2017	31	32.97	32.97	32.97	0.000780999	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 726,329.01	\$ 8,617,245.04	\$ 0.00	\$ 38,617,245.04
01/09/2017	30/09/2017	30	32.97	32.97	32.97	0.000780999	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 702,899.04	\$ 9,320,144.08	\$ 0.00	\$ 39,320,144.08
01/10/2017	31/10/2017	31	31.725	31.725	31.725	0.000755206	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 702,341.77	\$ 10,022,485.85	\$ 0.00	\$ 40,022,485.85
01/11/2017	30/11/2017	30	31.44	31.44	31.44	0.000749268	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 674,340.89	\$ 10,696,826.74	\$ 0.00	\$ 40,696,826.74
01/12/2017	31/12/2017	31	31.155	31.155	31.155	0.000743316	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 691,284.11	\$ 11,388,110.84	\$ 0.00	\$ 41,388,110.84
01/01/2018	31/01/2018	31	31.035	31.035	31.035	0.000740807	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 688,950.07	\$ 12,077,060.91	\$ 0.00	\$ 42,077,060.91
01/02/2018	28/02/2018	28	31.515	31.515	31.515	0.000750832	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 630,698.60	\$ 12,707,759.52	\$ 0.00	\$ 42,707,759.52
01/03/2018	31/03/2018	31	31.02	31.02	31.02	0.000740493	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 688,658.17	\$ 13,396,417.68	\$ 0.00	\$ 43,396,417.68
01/04/2018	30/04/2018	30	30.72	30.72	30.72	0.000734208	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 660,786.84	\$ 14,057,204.53	\$ 0.00	\$ 44,057,204.53
01/05/2018	31/05/2018	31	30.66	30.66	30.66	0.000732949	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 681,642.45	\$ 14,738,846.97	\$ 0.00	\$ 44,738,846.97
01/06/2018	30/06/2018	30	30.42	30.42	30.42	0.000727908	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 655,117.34	\$ 15,393,964.31	\$ 0.00	\$ 45,393,964.31
01/07/2018	31/07/2018	31	30.045	30.045	30.045	0.000720013	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 669,612.55	\$ 16,063,576.86	\$ 0.00	\$ 46,063,576.86
01/08/2018	31/08/2018	31	29.91	29.91	29.91	0.000717166	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 666,964.24	\$ 16,730,541.11	\$ 0.00	\$ 46,730,541.11
01/09/2018	30/09/2018	30	29.715	29.715	29.715	0.000713047	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 641,742.65	\$ 17,372,283.75	\$ 0.00	\$ 47,372,283.75
01/10/2018	31/10/2018	31	29.445	29.445	29.445	0.000707335	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 657,821.26	\$ 18,030,105.01	\$ 0.00	\$ 48,030,105.01
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.000702883	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 632,594.93	\$ 18,662,699.94	\$ 0.00	\$ 48,662,699.94
01/12/2018	31/12/2018	31	29.1	29.1	29.1	0.000700018	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 651,016.56	\$ 19,313,716.50	\$ 0.00	\$ 49,313,716.50
01/01/2019	31/01/2019	31	28.74	28.74	28.74	0.000692362	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 643,896.65	\$ 19,957,613.15	\$ 0.00	\$ 49,957,613.15
01/02/2019	28/02/2019	28	29.55	29.55	29.55	0.000709558	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 596,028.47	\$ 20,553,641.62	\$ 0.00	\$ 50,553,641.62
01/03/2019	31/03/2019	31	29.055	29.055	29.055	0.000699062	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 650,127.66	\$ 21,203,769.27	\$ 0.00	\$ 51,203,769.27
01/04/2019	30/04/2019	30	28.98	28.98	28.98	0.000697468	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 627,721.41	\$ 21,831,490.68	\$ 0.00	\$ 51,831,490.68
01/05/2019	31/05/2019	31	29.01	29.01	29.01	0.000698106	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 649,238.44	\$ 22,480,729.12	\$ 0.00	\$ 52,480,729.12
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.00069683	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 627,147.42	\$ 23,107,876.55	\$ 0.00	\$ 53,107,876.55
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.000696193	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 647,459.08	\$ 23,755,335.63	\$ 0.00	\$ 53,755,335.63
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.000697468	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 648,645.46	\$ 24,403,981.09	\$ 0.00	\$ 54,403,981.09
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.000697468	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 627,721.41	\$ 25,031,702.50	\$ 0.00	\$ 55,031,702.50
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.000690445	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 642,113.56	\$ 25,673,816.06	\$ 0.00	\$ 55,673,816.06
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.000688206	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 619,385.55	\$ 26,293,201.61	\$ 0.00	\$ 56,293,201.61
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.000684364	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 636,458.92	\$ 26,929,660.53	\$ 0.00	\$ 56,929,660.53
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.000679876	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 632,284.33	\$ 27,561,944.86	\$ 0.00	\$ 57,561,944.86
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.000689166	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 599,574.21	\$ 28,161,519.07	\$ 0.00	\$ 58,161,519.07
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.000685646	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 637,650.41	\$ 28,799,169.48	\$ 0.00	\$ 58,799,169.48
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.000677307	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 609,576.56	\$ 29,408,746.04	\$ 0.00	\$ 59,408,746.04
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.000661201	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 614,916.59	\$ 30,023,662.63	\$ 0.00	\$ 60,023,662.63
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.000658938	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 593,044.34	\$ 30,616,706.97	\$ 0.00	\$ 60,616,706.97
01/07/2020	30/07/2020	30	27.18	27.18	27.18	0.000658938	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 593,044.34	\$ 31,209,751.31	\$ 0.00	\$ 61,209,751.31

Asunto	Valor
Capital	\$ 30,000,000.00
Capitales Adicionados	\$ 0.00
Total Capital	\$ 30,000,000.00
Total Interés de Plazo	\$ 0.00
Total Interés Mora	\$ 31,209,751.31
Total a Pagar	\$ 61,209,751.31
- Abonos	\$ 0.00
Neto a Pagar	\$ 61,209,751.31

Observaciones: