



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 11001311030020190015300



a0c9e1a4b0dd7d7307500ca349f509886ca1343d6151af39cf37d2948b518622

Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-3-2019	31-3-2019	31	29.055	29.055	29.055	0	\$ 756942317.56	\$ 756942317.56	\$0	\$0	\$16403637.8	\$0	\$0	\$ 773345955.36
01-4-2019	30-4-2019	30	28.98	28.98	28.98	0	\$ 756942317.56	\$ 756942317.56	\$0	\$0	\$15838296.66	\$0	\$0	\$ 789184252.02
01-5-2019	31-5-2019	31	29.01	29.01	29.01	0	\$ 756942317.56	\$ 756942317.56	\$0	\$0	\$16381201.65	\$0	\$0	\$ 805565453.66
01-6-2019	30-6-2019	30	28.95	28.95	28.95	0	\$ 756942317.56	\$ 756942317.56	\$0	\$0	\$15823814.17	\$0	\$0	\$ 821389267.83
01-7-2019	31-7-2019	31	28.92	28.92	28.92	0	\$ 756942317.56	\$ 756942317.56	\$0	\$0	\$16336305.93	\$0	\$0	\$ 837725573.76
01-8-2019	31-8-2019	31	28.98	28.98	28.98	0	\$ 756942317.56	\$ 756942317.56	\$0	\$0	\$16366239.88	\$0	\$0	\$ 854091813.64
01-9-2019	30-9-2019	30	28.98	28.98	28.98	0	\$ 756942317.56	\$ 756942317.56	\$0	\$0	\$15838296.66	\$0	\$0	\$ 869930110.3
01-10-2019	31-10-2019	31	28.65	28.65	28.65	0	\$ 756942317.56	\$ 756942317.56	\$0	\$0	\$16201430.99	\$0	\$0	\$ 886131541.29
01-11-2019	30-11-2019	30	28.545	28.545	28.545	0	\$ 756942317.56	\$ 756942317.56	\$0	\$0	\$15627971.01	\$0	\$0	\$ 901759512.3
01-12-2019	31-12-2019	31	28.365	28.365	28.365	0	\$ 756942317.56	\$ 756942317.56	\$0	\$0	\$16058756.41	\$0	\$0	\$ 917818268.71
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 756942317.56	\$ 756942317.56	\$0	\$0	\$15953425.48	\$0	\$0	\$ 933771694.19



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Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 756942317.56	\$0	\$0	\$15128103	\$0	\$0	\$ 948899797.19
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 756942317.56	\$0	\$0	\$16088819.4	\$0	\$0	\$ 964988616.59
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 756942317.56	\$0	\$0	\$15380476.52	\$0	\$0	\$ 980369093.11
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 756942317.56	\$0	\$0	\$15515212.99	\$0	\$0	\$ 995884306.1
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 756942317.56	\$0	\$0	\$14963345.22	\$0	\$0	\$ 1010847651.32
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 756942317.56	\$0	\$0	\$15462123.39	\$0	\$0	\$ 1026309774.71
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 756942317.56	\$0	\$0	\$15590979.56	\$0	\$0	\$ 1041900754.27
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 756942317.56	\$0	\$0	\$15131996.93	\$0	\$0	\$ 1057032751.2
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 756942317.56	\$0	\$0	\$15439357.32	\$0	\$0	\$ 1072472108.53
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 756942317.56	\$0	\$0	\$14757413.21	\$0	\$0	\$ 1087229521.74
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 756942317.56	\$0	\$0	\$14959404.45	\$0	\$0	\$ 1102188926.18



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Desde dd/mm/aaaa	Hasta dd/mm/aaaa	# Días	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo	Capital	Capital A Liquidar	IntPlazoPeríodo	SaldoIntPlazo	Interés Mora Período	Saldo Int Mora	Abonos	SubTotal
01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 756942317.56	\$0	\$0	\$ 14852261.55	\$0	\$0	\$ 1117041187.73
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 756942317.56	\$0	\$0	\$ 13566947.62	\$0	\$0	\$ 1130608135.35
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 756942317.56	\$0	\$0	\$ 14921159.55	\$0	\$0	\$ 1145529294.91
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 756942317.56	\$0	\$0	\$ 14365743.55	\$0	\$0	\$ 1159895038.46
01-5-2021	20-5-2021	20	25.83	25.83	25.83	0	\$ 0	\$ 756942317.56	\$0	\$0	\$ 9532659.23	\$0	\$0	\$ 1169427697.69

Resumen	
Capital	756942317.56
Capitales Adicionados	0
Total Capital	756942317.56
Total Interés de Plazo	0
Total Interés Mora	412485380.12957
Total a Pagar	1169427697.68957
- Abonos	0
Neto a Pagar	1169427697.68957