



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 05679408900120180045800



010f9c5ad9e19b2220c49a964234b907baaae6833cfc783c54014d6ff499e57e

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
02-12-2016	31-12-2016	30	32.985	32.985	32.985	0	\$ 9566409	\$ 9566409	\$0	\$1020476	\$224229.42	\$0	\$0	\$ 10811114.42
01-1-2017	31-1-2017	31	33.51	33.51	33.51	0	\$ 0	\$ 9566409	\$0	\$1020476	\$234907.5	\$0	\$0	\$ 11046021.92
01-2-2017	28-2-2017	28	33.51	33.51	33.51	0	\$ 0	\$ 9566409	\$0	\$1020476	\$212174.51	\$0	\$0	\$ 11258196.43
01-3-2017	31-3-2017	31	33.51	33.51	33.51	0	\$ 0	\$ 9566409	\$0	\$1020476	\$234907.5	\$0	\$0	\$ 11493103.92
01-4-2017	30-4-2017	30	33.495	33.495	33.495	0	\$ 0	\$ 9566409	\$0	\$1020476	\$227241.42	\$0	\$0	\$ 11720345.34
01-5-2017	31-5-2017	31	33.495	33.495	33.495	0	\$ 0	\$ 9566409	\$0	\$1020476	\$234816.13	\$0	\$0	\$ 11955161.48
01-6-2017	30-6-2017	30	33.495	33.495	33.495	0	\$ 0	\$ 9566409	\$0	\$1020476	\$227241.42	\$0	\$0	\$12182402.9
01-7-2017	31-7-2017	31	32.97	32.97	32.97	0	\$ 0	\$ 9566409	\$0	\$1020476	\$231612.01	\$0	\$0	\$ 12414014.91
01-8-2017	31-8-2017	31	32.97	32.97	32.97	0	\$ 0	\$ 9566409	\$0	\$1020476	\$231612.01	\$0	\$0	\$ 12645626.93
01-9-2017	30-9-2017	30	32.97	32.97	32.97	0	\$ 0	\$ 9566409	\$0	\$1020476	\$224140.66	\$0	\$0	\$ 12869767.58
01-10-2017	31-10-2017	31	31.725	31.725	31.725	0	\$ 0	\$ 9566409	\$0	\$1020476	\$223962.95	\$0	\$0	\$ 13093730.54
01-11-2017	30-11-2017	30	31.44	31.44	31.44	0	\$ 0	\$ 9566409	\$0	\$1020476	\$215034.02	\$0	\$0	\$ 13308764.56



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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
01-12-2017	31-12-2017	31	31.155	31.155	31.155	0	\$ 0	\$ 9566409	\$0	\$1020476	\$220436.88	\$0	\$0	\$ 13529201.44
01-1-2018	31-1-2018	31	31.035	31.035	31.035	0	\$ 0	\$ 9566409	\$0	\$1020476	\$219692.61	\$0	\$0	\$ 13748894.05
01-2-2018	28-2-2018	28	31.515	31.515	31.515	0	\$ 0	\$ 9566409	\$0	\$1020476	\$201117.36	\$0	\$0	\$ 13950011.41
01-3-2018	31-3-2018	31	31.02	31.02	31.02	0	\$ 0	\$ 9566409	\$0	\$1020476	\$219599.52	\$0	\$0	\$ 14169610.93
01-4-2018	30-4-2018	30	30.72	30.72	30.72	0	\$ 0	\$ 9566409	\$0	\$1020476	\$210711.91	\$0	\$0	\$ 14380322.84
01-5-2018	31-5-2018	31	30.66	30.66	30.66	0	\$ 0	\$ 9566409	\$0	\$1020476	\$217362.35	\$0	\$0	\$ 14597685.19
01-6-2018	30-6-2018	30	30.42	30.42	30.42	0	\$ 0	\$ 9566409	\$0	\$1020476	\$208904.01	\$0	\$0	\$14806589.2
01-7-2018	31-7-2018	31	30.045	30.045	30.045	0	\$ 0	\$ 9566409	\$0	\$1020476	\$213526.25	\$0	\$0	\$ 15020115.45
01-8-2018	31-8-2018	31	29.91	29.91	29.91	0	\$ 0	\$ 9566409	\$0	\$1020476	\$212681.76	\$0	\$0	\$ 15232797.21
01-9-2018	30-9-2018	30	29.715	29.715	29.715	0	\$ 0	\$ 9566409	\$0	\$1020476	\$204639.09	\$0	\$0	\$15437436.3
01-10-2018	31-10-2018	31	29.445	29.445	29.445	0	\$ 0	\$ 9566409	\$0	\$1020476	\$209766.24	\$0	\$0	\$ 15647202.54
01-11-2018	30-11-2018	30	29.235	29.235	29.235	0	\$ 0	\$ 9566409	\$0	\$1020476	\$201722.06	\$0	\$0	\$15848924.6
01-12-2018	31-12-2018	31	29.1	29.1	29.1	0	\$ 0	\$ 9566409	\$0	\$1020476	\$207596.36	\$0	\$0	\$ 16056520.95



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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
01-1-2019	31-1-2019	31	28.74	28.74	28.74	0	\$ 0	\$ 9566409	\$0	\$1020476	\$205325.96	\$0	\$0	\$ 16261846.91
01-2-2019	28-2-2019	28	29.55	29.55	29.55	0	\$ 0	\$ 9566409	\$0	\$1020476	\$190061.74	\$0	\$0	\$ 16451908.65
01-3-2019	31-3-2019	31	29.055	29.055	29.055	0	\$ 0	\$ 9566409	\$0	\$1020476	\$207312.9	\$0	\$0	\$ 16659221.55
01-4-2019	30-4-2019	30	28.98	28.98	28.98	0	\$ 0	\$ 9566409	\$0	\$1020476	\$200167.99	\$0	\$0	\$ 16859389.54
01-5-2019	31-5-2019	31	29.01	29.01	29.01	0	\$ 0	\$ 9566409	\$0	\$1020476	\$207029.35	\$0	\$0	\$ 17066418.89
01-6-2019	30-6-2019	30	28.95	28.95	28.95	0	\$ 0	\$ 9566409	\$0	\$1020476	\$199984.96	\$0	\$0	\$ 17266403.85
01-7-2019	31-7-2019	31	28.92	28.92	28.92	0	\$ 0	\$ 9566409	\$0	\$1020476	\$206461.95	\$0	\$0	\$ 17472865.79
01-8-2019	31-8-2019	31	28.98	28.98	28.98	0	\$ 0	\$ 9566409	\$0	\$1020476	\$206840.26	\$0	\$0	\$ 17679706.05
01-9-2019	30-9-2019	30	28.98	28.98	28.98	0	\$ 0	\$ 9566409	\$0	\$1020476	\$200167.99	\$0	\$0	\$ 17879874.05
01-10-2019	31-10-2019	31	28.65	28.65	28.65	0	\$ 0	\$ 9566409	\$0	\$1020476	\$204757.37	\$0	\$0	\$ 18084631.41
01-11-2019	30-11-2019	30	28.545	28.545	28.545	0	\$ 0	\$ 9566409	\$0	\$1020476	\$197509.85	\$0	\$0	\$ 18282141.26
01-12-2019	31-12-2019	31	28.365	28.365	28.365	0	\$ 0	\$ 9566409	\$0	\$1020476	\$202954.21	\$0	\$0	\$ 18485095.47



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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
01-1-2020	31-1-2020	31	28.155	28.155	28.155	0	\$ 0	\$ 9566409	\$0	\$1020476	\$201623.02	\$0	\$0	\$ 18686718.49
01-2-2020	29-2-2020	29	28.59	28.59	28.59	0	\$ 0	\$ 9566409	\$0	\$1020476	\$191192.4	\$0	\$0	\$ 18877910.89
01-3-2020	31-3-2020	31	28.425	28.425	28.425	0	\$ 0	\$ 9566409	\$0	\$1020476	\$203334.16	\$0	\$0	\$ 19081245.05
01-4-2020	30-4-2020	30	28.035	28.035	28.035	0	\$ 0	\$ 9566409	\$0	\$1020476	\$194381.96	\$0	\$0	\$19275627
01-5-2020	31-5-2020	31	27.285	27.285	27.285	0	\$ 0	\$ 9566409	\$0	\$1020476	\$196084.79	\$0	\$0	\$ 19471711.79
01-6-2020	30-6-2020	30	27.18	27.18	27.18	0	\$ 0	\$ 9566409	\$0	\$1020476	\$189110.16	\$0	\$0	\$ 19660821.95
01-7-2020	31-7-2020	31	27.18	27.18	27.18	0	\$ 0	\$ 9566409	\$0	\$1020476	\$195413.83	\$0	\$0	\$ 19856235.78
01-8-2020	31-8-2020	31	27.435	27.435	27.435	0	\$ 0	\$ 9566409	\$0	\$1020476	\$197042.34	\$0	\$0	\$ 20053278.12
01-9-2020	30-9-2020	30	27.525	27.525	27.525	0	\$ 0	\$ 9566409	\$0	\$1020476	\$191241.62	\$0	\$0	\$ 20244519.73
01-10-2020	31-10-2020	31	27.135	27.135	27.135	0	\$ 0	\$ 9566409	\$0	\$1020476	\$195126.11	\$0	\$0	\$ 20439645.84
01-11-2020	30-11-2020	30	26.76	26.76	26.76	0	\$ 0	\$ 9566409	\$0	\$1020476	\$186507.54	\$0	\$0	\$ 20626153.38
01-12-2020	31-12-2020	31	26.19	26.19	26.19	0	\$ 0	\$ 9566409	\$0	\$1020476	\$189060.35	\$0	\$0	\$ 20815213.73



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01-1-2021	31-1-2021	31	25.98	25.98	25.98	0	\$ 0	\$ 9566409	\$0	\$1020476	\$187706.26	\$0	\$0	\$ 21002919.99
01-2-2021	28-2-2021	28	26.31	26.31	26.31	0	\$ 0	\$ 9566409	\$0	\$1020476	\$171462.17	\$0	\$0	\$ 21174382.16
01-3-2021	31-3-2021	31	26.115	26.115	26.115	0	\$ 0	\$ 9566409	\$0	\$1020476	\$188577	\$0	\$0	\$ 21362959.16
01-4-2021	30-4-2021	30	25.965	25.965	25.965	0	\$ 0	\$ 9566409	\$0	\$1020476	\$181557.53	\$0	\$0	\$ 21544516.69
01-5-2021	31-5-2021	31	25.83	25.83	25.83	0	\$ 0	\$ 9566409	\$0	\$1020476	\$186737.67	\$0	\$0	\$ 21731254.36
01-6-2021	30-6-2021	30	25.815	25.815	25.815	0	\$ 0	\$ 9566409	\$0	\$1020476	\$180620.07	\$0	\$0	\$ 21911874.43
01-7-2021	31-7-2021	31	25.77	25.77	25.77	0	\$ 0	\$ 9566409	\$0	\$1020476	\$186349.91	\$0	\$0	\$ 22098224.34
01-8-2021	31-8-2021	31	25.86	25.86	25.86	0	\$ 0	\$ 9566409	\$0	\$1020476	\$186931.48	\$0	\$0	\$ 22285155.82
01-9-2021	30-9-2021	30	25.785	25.785	25.785	0	\$ 0	\$ 9566409	\$0	\$1020476	\$180432.45	\$0	\$0	\$ 22465588.26
01-10-2021	31-10-2021	31	25.62	25.62	25.62	0	\$ 0	\$ 9566409	\$0	\$1020476	\$185379.7	\$0	\$0	\$ 22650967.97
01-11-2021	25-11-2021	25	25.905	25.905	25.905	0	\$ 0	\$ 9566409	\$0	\$1020476	\$150985.57	\$0	\$0	\$ 22801953.54
26-11-2021	26-11-2021	1	25.905	25.905	25.905	0	\$ 0	\$ 9566409	\$0	\$1020476	\$6039.42	\$0	\$3280711	\$ 19527281.96



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27-11-2021	30-11-2021	4	25.905	25.905	25.905	0	\$ 0	\$ 9566409	\$0	\$1020476	\$24157.69	\$0	\$0	\$ 19551439.65
01-12-2021	31-12-2021	31	26.19	26.19	26.19	0	\$ 0	\$ 9566409	\$0	\$1020476	\$189060.35	\$0	\$0	\$19740500
01-1-2022	31-1-2022	31	26.49	26.49	26.49	0	\$ 0	\$ 9566409	\$0	\$1020476	\$190990.88	\$0	\$0	\$ 19931490.88
01-2-2022	28-2-2022	28	27.45	27.45	27.45	0	\$ 0	\$ 9566409	\$0	\$1020476	\$178060.16	\$0	\$0	\$ 20109551.05
01-3-2022	31-3-2022	31	27.705	27.705	27.705	0	\$ 0	\$ 9566409	\$0	\$1020476	\$198763.11	\$0	\$0	\$ 20308314.16
01-4-2022	30-4-2022	30	28.575	28.575	28.575	0	\$ 0	\$ 9566409	\$0	\$1020476	\$197693.46	\$0	\$0	\$ 20506007.61
01-5-2022	31-5-2022	31	29.565	29.565	29.565	0	\$ 0	\$ 9566409	\$0	\$1020476	\$210519.63	\$0	\$0	\$ 20716527.24
01-6-2022	30-6-2022	30	30.6	30.6	30.6	0	\$ 0	\$ 9566409	\$0	\$1020476	\$209989.25	\$0	\$0	\$ 20926516.49
01-7-2022	31-7-2022	31	31.92	31.92	31.92	0	\$ 0	\$ 9566409	\$0	\$1020476	\$225165.75	\$0	\$0	\$ 21151682.24
01-8-2022	31-8-2022	31	33.315	33.315	33.315	0	\$ 0	\$ 9566409	\$0	\$1020476	\$233719	\$0	\$0	\$ 21385401.24
01-9-2022	30-9-2022	30	35.25	35.25	35.25	0	\$ 0	\$ 9566409	\$0	\$1020476	\$237519.26	\$0	\$0	\$ 21622920.49
01-10-2022	31-10-2022	31	36.915	36.915	36.915	0	\$ 0	\$ 9566409	\$0	\$1020476	\$255386.08	\$0	\$0	\$ 21878306.57



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01-11-2022	30-11-2022	30	38.67	38.67	38.67	0	\$ 0	\$ 9566409	\$0	\$1020476	\$257171.24	\$0	\$0	\$ 22135477.81
01-12-2022	31-12-2022	31	41.46	41.46	41.46	0	\$ 0	\$ 9566409	\$0	\$1020476	\$281943.34	\$0	\$0	\$ 22417421.15
01-1-2023	31-1-2023	31	43.26	43.26	43.26	0	\$ 0	\$ 9566409	\$0	\$1020476	\$292226.54	\$0	\$0	\$ 22709647.69
01-2-2023	28-2-2023	28	45.27	45.27	45.27	0	\$ 0	\$ 9566409	\$0	\$1020476	\$274181.65	\$0	\$0	\$ 22983829.34
01-3-2023	31-3-2023	31	46.26	46.26	46.26	0	\$ 0	\$ 9566409	\$0	\$1020476	\$309082.21	\$0	\$0	\$ 23292911.55
01-4-2023	30-4-2023	30	47.085	47.085	47.085	0	\$ 0	\$ 9566409	\$0	\$1020476	\$303539.12	\$0	\$0	\$ 23596450.67
01-5-2023	31-5-2023	31	45.405	45.405	45.405	0	\$ 0	\$ 9566409	\$0	\$1020476	\$304313.73	\$0	\$0	\$ 23900764.41
01-6-2023	30-6-2023	30	44.64	44.64	44.64	0	\$ 0	\$ 9566409	\$0	\$1020476	\$290345.26	\$0	\$0	\$ 24191109.67
01-7-2023	31-7-2023	31	44.04	44.04	44.04	0	\$ 0	\$ 9566409	\$0	\$1020476	\$296642.64	\$0	\$0	\$ 24487752.31
01-8-2023	31-8-2023	31	43.125	43.125	43.125	0	\$ 0	\$ 9566409	\$0	\$1020476	\$291459.78	\$0	\$0	\$ 24779212.09
01-9-2023	30-9-2023	30	42.045	42.045	42.045	0	\$ 0	\$ 9566409	\$0	\$1020476	\$276096.41	\$0	\$0	\$25055308.5
01-10-2023	31-10-2023	31	39.795	39.795	39.795	0	\$ 0	\$ 9566409	\$0	\$1020476	\$272314.53	\$0	\$0	\$ 25327623.03



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01-11-2023	30-11-2023	30	38.28	38.28	38.28	0	\$ 0	\$ 9566409	\$0	\$1020476	\$254954.79	\$0	\$0	\$ 25582577.82
01-12-2023	31-12-2023	31	37.56	37.56	37.56	0	\$ 0	\$ 9566409	\$0	\$1020476	\$259208	\$0	\$0	\$ 25841785.82
01-1-2024	31-1-2024	31	34.98	34.98	34.98	0	\$ 0	\$ 9566409	\$0	\$1020476	\$243811.63	\$0	\$0	\$ 26085597.45
01-2-2024	22-2-2024	22	54.51	54.51	54.51	0	\$ 0	\$ 9566409	\$0	\$1020476	\$251024.07	\$0	\$0	\$ 26336621.52

Resumen	
Capital	9566409
Capitales Adicionados	0
Total Capital	9566409
Total Interés de Plazo	1020476
Total Interés Mora	19030447.519573
Total a Pagar	29617332.519573
- Abonos	3280711
Neto a Pagar	26336621.519573

Observaciones
se incluyo en la casilla de intereses de plazo las costas por valor de \$1.020.476