



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL
Proceso: 05679408900120230023900



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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
09-7-2020	31-7-2020	23	51.24	51.24	51.24	0	\$ 11312852	\$ 11312852	\$0	\$7522212	\$295077.72	\$0	\$0	\$ 19130141.72
01-8-2020	31-8-2020	31	51.24	51.24	51.24	0	\$ 0	\$ 11312852	\$0	\$7522212	\$397713.45	\$0	\$0	\$ 19527855.18
01-9-2020	30-9-2020	30	51.24	51.24	51.24	0	\$ 0	\$ 11312852	\$0	\$7522212	\$384883.99	\$0	\$0	\$ 19912739.16
01-10-2020	31-10-2020	31	56.58	56.58	56.58	0	\$ 0	\$ 11312852	\$0	\$7522212	\$431092.34	\$0	\$0	\$20343831.5
01-11-2020	30-11-2020	30	56.58	56.58	56.58	0	\$ 0	\$ 11312852	\$0	\$7522212	\$417186.13	\$0	\$0	\$ 20761017.63
01-12-2020	31-12-2020	31	56.58	56.58	56.58	0	\$ 0	\$ 11312852	\$0	\$7522212	\$431092.34	\$0	\$0	\$ 21192109.96
01-1-2021	31-1-2021	31	56.58	56.58	56.58	0	\$ 0	\$ 11312852	\$0	\$7522212	\$431092.34	\$0	\$0	\$21623202.3
01-2-2021	28-2-2021	28	56.58	56.58	56.58	0	\$ 0	\$ 11312852	\$0	\$7522212	\$389373.72	\$0	\$0	\$ 22012576.02
01-3-2021	31-3-2021	31	56.58	56.58	56.58	0	\$ 0	\$ 11312852	\$0	\$7522212	\$431092.34	\$0	\$0	\$ 22443668.36
01-4-2021	30-4-2021	30	57.63	57.63	57.63	0	\$ 0	\$ 11312852	\$0	\$7522212	\$423408.26	\$0	\$0	\$ 22867076.62
01-5-2021	31-5-2021	31	57.63	57.63	57.63	0	\$ 0	\$ 11312852	\$0	\$7522212	\$437521.87	\$0	\$0	\$ 23304598.49



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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
01-6-2021	30-6-2021	30	57.63	57.63	57.63	0	\$ 0	\$ 11312852	\$0	\$7522212	\$423408.26	\$0	\$0	\$ 23728006.75
01-7-2021	31-7-2021	31	57.21	57.21	57.21	0	\$ 0	\$ 11312852	\$0	\$7522212	\$434955.2	\$0	\$0	\$ 24162961.94
01-8-2021	31-8-2021	31	57.21	57.21	57.21	0	\$ 0	\$ 11312852	\$0	\$7522212	\$434955.2	\$0	\$0	\$ 24597917.14
01-9-2021	30-9-2021	30	57.21	57.21	57.21	0	\$ 0	\$ 11312852	\$0	\$7522212	\$420924.38	\$0	\$0	\$ 25018841.52
01-10-2021	31-10-2021	31	56.04	56.04	56.04	0	\$ 0	\$ 11312852	\$0	\$7522212	\$427768.96	\$0	\$0	\$ 25446610.48
01-11-2021	30-11-2021	30	56.04	56.04	56.04	0	\$ 0	\$ 11312852	\$0	\$7522212	\$413969.96	\$0	\$0	\$ 25860580.43
01-12-2021	31-12-2021	31	56.04	56.04	56.04	0	\$ 0	\$ 11312852	\$0	\$7522212	\$427768.96	\$0	\$0	\$ 26288349.39
01-1-2022	31-1-2022	31	56.205	56.205	56.205	0	\$ 0	\$ 11312852	\$0	\$7522212	\$428785.65	\$0	\$0	\$ 26717135.04
01-2-2022	28-2-2022	28	56.205	56.205	56.205	0	\$ 0	\$ 11312852	\$0	\$7522212	\$387290.26	\$0	\$0	\$27104425.3
01-3-2022	31-3-2022	31	56.205	56.205	56.205	0	\$ 0	\$ 11312852	\$0	\$7522212	\$428785.65	\$0	\$0	\$ 27533210.95
01-4-2022	30-4-2022	30	56.955	56.955	56.955	0	\$ 0	\$ 11312852	\$0	\$7522212	\$419413.08	\$0	\$0	\$ 27952624.04



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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
01-5-2022	31-5-2022	31	56.955	56.955	56.955	0	\$ 0	\$ 11312852	\$0	\$7522212	\$433393.52	\$0	\$0	\$ 28386017.56
01-6-2022	30-6-2022	30	56.955	56.955	56.955	0	\$ 0	\$ 11312852	\$0	\$7522212	\$419413.08	\$0	\$0	\$ 28805430.64
01-7-2022	31-7-2022	31	59.205	59.205	59.205	0	\$ 0	\$ 11312852	\$0	\$7522212	\$447086.52	\$0	\$0	\$ 29252517.16
01-8-2022	31-8-2022	31	59.205	59.205	59.205	0	\$ 0	\$ 11312852	\$0	\$7522212	\$447086.52	\$0	\$0	\$ 29699603.69
01-9-2022	30-9-2022	30	59.205	59.205	59.205	0	\$ 0	\$ 11312852	\$0	\$7522212	\$432664.38	\$0	\$0	\$ 30132268.06
01-10-2022	31-10-2022	31	55.425	55.425	55.425	0	\$ 0	\$ 11312852	\$0	\$7522212	\$423970	\$0	\$0	\$ 30556238.06
01-11-2022	30-11-2022	30	55.425	55.425	55.425	0	\$ 0	\$ 11312852	\$0	\$7522212	\$410293.55	\$0	\$0	\$ 30966531.61
01-12-2022	31-12-2022	31	55.425	55.425	55.425	0	\$ 0	\$ 11312852	\$0	\$7522212	\$423970	\$0	\$0	\$ 31390501.61
01-1-2023	31-1-2023	31	58.8	58.8	58.8	0	\$ 0	\$ 11312852	\$0	\$7522212	\$444636.08	\$0	\$0	\$ 31835137.69
01-2-2023	28-2-2023	28	58.8	58.8	58.8	0	\$ 0	\$ 11312852	\$0	\$7522212	\$401606.78	\$0	\$0	\$ 32236744.48
01-3-2023	31-3-2023	31	58.8	58.8	58.8	0	\$ 0	\$ 11312852	\$0	\$7522212	\$444636.08	\$0	\$0	\$ 32681380.56



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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
01-4-2023	30-4-2023	30	44.055	44.055	44.055	0	s 0	s 11312852	s0	s7522212	s339578.56	s0	s0	s 33020959.13
01-5-2023	31-5-2023	31	44.055	44.055	44.055	0	s 0	s 11312852	s0	s7522212	s350897.85	s0	s0	s 33371856.98
01-6-2023	30-6-2023	30	44.055	44.055	44.055	0	s 0	s 11312852	s0	s7522212	s339578.56	s0	s0	s 33711435.54
01-7-2023	17-7-2023	17	44.055	44.055	44.055	0	s 0	s 11312852	s0	s7522212	s192427.85	s0	s0	s 33903863.39
18-7-2023	18-7-2023	1	44.055	44.055	44.055	0	s 0	s 11312852	s0	s7522212	s11319.29	s0	s62872	s 33852310.68
19-7-2023	31-7-2023	13	44.055	44.055	44.055	0	s 0	s 11312852	s0	s7522212	s147150.71	s0	s0	s 33999461.39
01-8-2023	03-8-2023	3	44.055	44.055	44.055	0	s 0	s 11312852	s0	s7522212	s33957.86	s0	s0	s 34033419.25
04-8-2023	04-8-2023	1	44.055	44.055	44.055	0	s 0	s 11312852	s0	s7522212	s11319.29	s0	s64586	s 33980152.53
05-8-2023	31-8-2023	27	44.055	44.055	44.055	0	s 0	s 11312852	s0	s7522212	s305620.71	s0	s0	s 34285773.24
01-9-2023	04-9-2023	4	44.055	44.055	44.055	0	s 0	s 11312852	s0	s7522212	s45277.14	s0	s0	s 34331050.38
05-9-2023	05-9-2023	1	44.055	44.055	44.055	0	s 0	s 11312852	s0	s7522212	s11319.29	s0	s24600	s 34317769.67



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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
06-9-2023	30-9-2023	25	44.055	44.055	44.055	0	s 0	s 11312852	s0	s7522212	s282982.14	s0	s0	s34600751.8
01-10-2023	05-10-2023	5	58.14	58.14	58.14	0	s 0	s 11312852	s0	s7522212	s71069.26	s0	s0	s 34671821.06
06-10-2023	06-10-2023	1	58.14	58.14	58.14	0	s 0	s 11312852	s0	s7522212	s14213.85	s0	s48685	s 34637349.91
07-10-2023	31-10-2023	25	58.14	58.14	58.14	0	s 0	s 11312852	s0	s7522212	s355346.28	s0	s0	s 34992696.19
01-11-2023	06-11-2023	6	58.14	58.14	58.14	0	s 0	s 11312852	s0	s7522212	s85283.11	s0	s0	s35077979.3
07-11-2023	07-11-2023	1	58.14	58.14	58.14	0	s 0	s 11312852	s0	s7522212	s14213.85	s0	s50697	s 35041496.15
08-11-2023	30-11-2023	23	58.14	58.14	58.14	0	s 0	s 11312852	s0	s7522212	s326918.58	s0	s0	s 35368414.73
01-12-2023	04-12-2023	4	58.14	58.14	58.14	0	s 0	s 11312852	s0	s7522212	s56855.4	s0	s0	s 35425270.13
05-12-2023	05-12-2023	1	58.14	58.14	58.14	0	s 0	s 11312852	s0	s7522212	s14213.85	s0	s179585	s 35259898.98
06-12-2023	31-12-2023	26	58.14	58.14	58.14	0	s 0	s 11312852	s0	s7522212	s369560.13	s0	s0	s 35629459.12
01-1-2024	03-1-2024	3	58.14	58.14	58.14	0	s 0	s 11312852	s0	s7522212	s42641.55	s0	s0	s 35672100.67



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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
04-1-2024	04-1-2024	1	58.14	58.14	58.14	0	\$ 0	\$ 11312852	\$0	\$7522212	\$14213.85	\$0	\$32198	\$ 35654116.52
05-1-2024	31-1-2024	27	58.14	58.14	58.14	0	\$ 0	\$ 11312852	\$0	\$7522212	\$383773.98	\$0	\$0	\$ 36037890.51
01-2-2024	05-2-2024	5	58.14	58.14	58.14	0	\$ 0	\$ 11312852	\$0	\$7522212	\$71069.26	\$0	\$0	\$ 36108959.76
06-2-2024	06-2-2024	1	58.14	58.14	58.14	0	\$ 0	\$ 11312852	\$0	\$7522212	\$14213.85	\$0	\$51244	\$ 36071929.61
07-2-2024	11-2-2024	5	58.14	58.14	58.14	0	\$ 0	\$ 11312852	\$0	\$7522212	\$71069.26	\$0	\$0	\$ 36142998.87
12-2-2024	12-2-2024	1	58.14	58.14	58.14	0	\$ 0	\$ 11312852	\$0	\$7522212	\$14213.85	\$0	\$299126	\$ 35858086.72
13-2-2024	29-2-2024	17	58.14	58.14	58.14	0	\$ 0	\$ 11312852	\$0	\$7522212	\$241635.47	\$0	\$0	\$ 36099722.19
01-3-2024	05-3-2024	5	58.14	58.14	58.14	0	\$ 0	\$ 11312852	\$0	\$7522212	\$71069.26	\$0	\$0	\$ 36170791.45
06-3-2024	06-3-2024	1	58.14	58.14	58.14	0	\$ 0	\$ 11312852	\$0	\$7522212	\$14213.85	\$0	\$46875	\$36138130.3
07-3-2024	31-3-2024	25	58.14	58.14	58.14	0	\$ 0	\$ 11312852	\$0	\$7522212	\$355346.28	\$0	\$0	\$ 36493476.58
01-4-2024	04-4-2024	4	58.14	58.14	58.14	0	\$ 0	\$ 11312852	\$0	\$7522212	\$56855.4	\$0	\$0	\$ 36550331.98



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05-4-2024	05-4-2024	1	58.14	58.14	58.14	0	s 0	s 11312852	s0	s7522212	s14213.85	s0	s35723	s 36528822.84
06-4-2024	16-4-2024	11	58.14	58.14	58.14	0	s 0	s 11312852	s0	s7522212	s156352.36	s0	s0	s36685175.2

Resumen	
Capital	11312852
Capitales Adicionados	0
Total Capital	11312852
Total Interés de Plazo	7522212
Total Interés Mora	18746302.1990028
Total a Pagar	37581366.1990028
- Abonos	896191
Neto a Pagar	36685175.1990028

Observaciones
* En interese de plazo se incluyeron las costas del proceso por valor de \$1.232.200