

CONSTANCIA DE TÉRMINOS El término de traslado de la liquidación del crédito corrió los días hábiles 17, 18 y 19 de mayo de 2023. En silencio.



JAVIER ANDRÉS MARÍN VILLEGAS
OFICIAL MAYOR

JUZGADO PRIMERO CIVIL DEL CIRCUITO
Armenia Q. veinticuatro de mayo de dos mil veintitrés

Rad. 2016-00225

Revisada la liquidación del crédito presentada por la parte ejecutante encuentra el Despacho que, utilizó tasas de interés superiores a la certificada por la Superintendencia Financiera, por lo cual, se procederá a modificarla de conformidad con lo dispuesto en el artículo 446 numeral 3 del Código General de Proceso, quedando la liquidación de la siguiente manera:

| CAPITAL: | | \$60,000,000.00 | | | | | |
|-----------------|--------------|------------------------|---------------------------|-------------------------|------------------------|--------------------|------------------|
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | nominal efectiva | Nominal Mensual | DÍAS | INTERESES |
| 08-jun-19 | 30-jun-19 | 19.30% | 28.95% | 25.70% | 2.14% | 23 | 985,041.04 |
| 01-jul-19 | 31-jul-19 | 19.28% | 28.92% | 25.67% | 2.14% | 30 | 1,283,647.86 |
| 01-ago-19 | 31-ago-19 | 19.32% | 28.98% | 25.72% | 2.14% | 30 | 1,286,024.17 |
| 01-sep-19 | 30-sep-19 | 19.32% | 28.98% | 25.72% | 2.14% | 30 | 1,286,024.17 |
| 01-oct-19 | 31-oct-19 | 19.10% | 28.65% | 25.46% | 2.12% | 30 | 1,272,941.94 |
| 01-nov-19 | 30-nov-19 | 19.03% | 28.55% | 25.38% | 2.11% | 30 | 1,268,772.97 |
| 01-dic-19 | 31-dic-19 | 18.91% | 28.37% | 25.23% | 2.10% | 30 | 1,261,618.88 |
| 01-ene-20 | 31-ene-20 | 18.77% | 28.16% | 25.07% | 2.09% | 30 | 1,253,260.81 |
| 01-feb-20 | 29-feb-20 | 19.06% | 28.59% | 25.41% | 2.12% | 30 | 1,270,560.05 |
| 01-mar-20 | 31-mar-20 | 18.95% | 28.43% | 25.28% | 2.11% | 30 | 1,264,004.60 |
| 01-abr-20 | 30-abr-20 | 18.69% | 28.04% | 24.97% | 2.08% | 30 | 1,248,479.14 |
| 01-may-20 | 31-may-20 | 18.19% | 27.29% | 24.37% | 2.03% | 30 | 1,218,500.26 |
| 01-jun-20 | 30-jun-20 | 18.12% | 27.18% | 24.29% | 2.02% | 30 | 1,214,290.30 |
| 01-jul-20 | 31-jul-20 | 18.12% | 27.18% | 24.29% | 2.02% | 30 | 1,214,290.30 |
| 01-ago-20 | 31-ago-20 | 18.29% | 27.44% | 24.49% | 2.04% | 30 | 1,224,508.96 |
| 01-sep-20 | 30-sep-20 | 18.35% | 27.53% | 24.56% | 2.05% | 30 | 1,228,111.08 |
| 01-oct-20 | 31-oct-20 | 18.09% | 27.14% | 24.25% | 2.02% | 30 | 1,212,485.06 |
| 01-nov-20 | 30-nov-20 | 17.84% | 26.76% | 23.95% | 2.00% | 30 | 1,197,418.54 |
| 01-dic-20 | 31-dic-20 | 17.46% | 26.19% | 23.49% | 1.96% | 30 | 1,174,439.01 |
| 01-ene-21 | 31-ene-21 | 17.32% | 25.98% | 23.32% | 1.94% | 30 | 1,165,948.87 |
| 01-feb-21 | 28-feb-21 | 17.54% | 26.31% | 23.59% | 1.97% | 30 | 1,179,284.70 |
| 01-mar-21 | 31-mar-21 | 17.41% | 26.12% | 23.43% | 1.95% | 30 | 1,171,408.31 |
| 01-abr-21 | 30-abr-21 | 17.31% | 25.97% | 23.31% | 1.94% | 30 | 1,165,341.94 |
| 01-may-21 | 31-may-21 | 17.22% | 25.83% | 23.20% | 1.93% | 30 | 1,159,876.55 |
| 01-jun-21 | 30-jun-21 | 17.21% | 25.82% | 23.19% | 1.93% | 30 | 1,159,268.95 |

| | | | | | | | |
|-----------|-----------|--------|--------|---------------------------------|-------|------|-------------------------|
| 01-jul-20 | 31-jul-20 | 18.12% | 27.18% | 24.29% | 2.02% | 30 | 1,214,290.30 |
| 01-ago-20 | 31-ago-20 | 18.29% | 27.44% | 24.49% | 2.04% | 30 | 1,224,508.96 |
| 01-sep-20 | 30-sep-20 | 18.35% | 27.53% | 24.56% | 2.05% | 30 | 1,228,111.08 |
| 01-oct-20 | 31-oct-20 | 18.09% | 27.14% | 24.25% | 2.02% | 30 | 1,212,485.06 |
| 01-nov-20 | 30-nov-20 | 17.84% | 26.76% | 23.95% | 2.00% | 30 | 1,197,418.54 |
| 01-dic-20 | 31-dic-20 | 17.46% | 26.19% | 23.49% | 1.96% | 30 | 1,174,439.01 |
| 01-ene-21 | 31-ene-21 | 17.32% | 25.98% | 23.32% | 1.94% | 30 | 1,165,948.87 |
| 01-feb-21 | 28-feb-21 | 17.54% | 26.31% | 23.59% | 1.97% | 30 | 1,179,284.70 |
| 01-mar-21 | 31-mar-21 | 17.41% | 26.12% | 23.43% | 1.95% | 30 | 1,171,408.31 |
| 01-abr-21 | 30-abr-21 | 17.31% | 25.97% | 23.31% | 1.94% | 30 | 1,165,341.94 |
| 01-may-21 | 31-may-21 | 17.22% | 25.83% | 23.20% | 1.93% | 30 | 1,159,876.55 |
| 01-jun-21 | 30-jun-21 | 17.21% | 25.82% | 23.19% | 1.93% | 30 | 1,159,268.95 |
| 01-jul-21 | 30-jul-21 | 17.18% | 25.77% | 23.15% | 1.93% | 30 | 1,157,445.76 |
| 01-ago-21 | 30-ago-21 | 17.24% | 25.86% | 23.22% | 1.94% | 30 | 1,161,091.54 |
| 01-sep-21 | 30-sep-21 | 17.19% | 25.79% | 23.16% | 1.93% | 30 | 1,158,053.55 |
| 01-oct-21 | 31-oct-21 | 17.08% | 25.62% | 23.03% | 1.92% | 30 | 1,151,364.13 |
| 01-nov-21 | 30-nov-21 | 17.27% | 25.91% | 23.26% | 1.94% | 30 | 1,162,913.54 |
| 01-dic-21 | 31-dic-21 | 17.46% | 26.19% | 23.49% | 1.96% | 30 | 1,174,439.01 |
| 01-ene-22 | 31-ene-22 | 17.66% | 26.49% | 23.73% | 1.98% | 30 | 1,186,545.33 |
| 01-feb-22 | 28-feb-22 | 18.30% | 27.45% | 24.50% | 2.04% | 30 | 1,225,109.48 |
| 01-mar-22 | 31-mar-22 | 18.47% | 27.71% | 24.71% | 2.06% | 30 | 1,235,308.32 |
| 01-abr-22 | 30-abr-22 | 19.05% | 28.58% | 25.40% | 2.12% | 30 | 1,269,964.42 |
| 01-may-22 | 31-may-22 | 19.71% | 29.57% | 26.18% | 2.18% | 30 | 1,309,140.16 |
| 01-jun-22 | 30-jun-22 | 20.40% | 30.60% | 27.00% | 2.25% | 30 | 1,349,804.31 |
| 01-jul-22 | 31-jul-22 | 21.28% | 31.92% | 28.02% | 2.34% | 30 | 1,401,239.36 |
| 01-ago-22 | 31-ago-22 | 22.21% | 33.32% | 29.10% | 2.43% | 30 | 1,455,086.62 |
| 01-sep-22 | 30-sep-22 | 23.50% | 35.25% | 30.58% | 2.55% | 30 | 1,528,929.13 |
| 01-oct-22 | 31-oct-22 | 24.61% | 36.92% | 31.83% | 2.65% | 30 | 1,591,696.93 |
| 01-nov-22 | 30-nov-22 | 25.78% | 38.67% | 33.14% | 2.76% | 30 | 1,657,104.62 |
| 01-dic-22 | 31-dic-22 | 27.64% | 41.46% | 35.19% | 2.93% | 30 | 1,759,540.32 |
| 01-ene-23 | 31-ene-23 | 28.84% | 43.26% | 36.49% | 3.04% | 30 | 1,824,649.46 |
| 01-feb-23 | 28-feb-23 | 30.18% | 45.27% | 37.93% | 3.16% | 30 | 1,896,474.30 |
| 01-mar-23 | 31-mar-23 | 30.84% | 46.26% | 38.63% | 3.22% | 30 | 1,931,516.48 |
| | | | | Total Intereses | | 1373 | \$59,952,965.21 |
| | | | | | | | |
| | | | | Capital | | | \$60,000,000.00 |
| | | | | TOTAL: CAPITAL+INTERESES | | | \$119,952,965.21 |

| CAPITAL: | | \$19,500,000.00 | | | | | | |
|-----------|-----------|-----------------|--------------------|------------------|-----------------|-------------|------------|--|
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | nominal efectiva | Nominal Mensual | DÍAS | INTERESES | |
| 08-jun-19 | 30-jun-19 | 19.30% | 28.95% | 25.70% | 2.14% | 23 | 320,138.34 | |
| 01-jul-19 | 31-jul-19 | 19.28% | 28.92% | 25.67% | 2.14% | 30 | 417,185.56 | |
| 01-ago-19 | 31-ago-19 | 19.32% | 28.98% | 25.72% | 2.14% | 30 | 417,957.85 | |
| 01-sep-19 | 30-sep-19 | 19.32% | 28.98% | 25.72% | 2.14% | 30 | 417,957.85 | |
| 01-oct-19 | 31-oct-19 | 19.10% | 28.65% | 25.46% | 2.12% | 30 | 413,706.13 | |
| 01-nov-19 | 30-nov-19 | 19.03% | 28.55% | 25.38% | 2.11% | 30 | 412,351.21 | |
| 01-dic-19 | 31-dic-19 | 18.91% | 28.37% | 25.23% | 2.10% | 30 | 410,026.14 | |
| 01-ene-20 | 31-ene-20 | 18.77% | 28.16% | 25.07% | 2.09% | 30 | 407,309.76 | |
| 01-feb-20 | 29-feb-20 | 19.06% | 28.59% | 25.41% | 2.12% | 30 | 412,932.02 | |
| 01-mar-20 | 31-mar-20 | 18.95% | 28.43% | 25.28% | 2.11% | 30 | 410,801.49 | |
| 01-abr-20 | 30-abr-20 | 18.69% | 28.04% | 24.97% | 2.08% | 30 | 405,755.72 | |
| 01-may-20 | 31-may-20 | 18.19% | 27.29% | 24.37% | 2.03% | 30 | 396,012.58 | |
| 01-jun-20 | 30-jun-20 | 18.12% | 27.18% | 24.29% | 2.02% | 30 | 394,644.35 | |
| 01-jul-20 | 31-jul-20 | 18.12% | 27.18% | 24.29% | 2.02% | 30 | 394,644.35 | |
| 01-ago-20 | 31-ago-20 | 18.29% | 27.44% | 24.49% | 2.04% | 30 | 397,965.41 | |
| 01-sep-20 | 30-sep-20 | 18.35% | 27.53% | 24.56% | 2.05% | 30 | 399,136.10 | |
| 01-oct-20 | 31-oct-20 | 18.09% | 27.14% | 24.25% | 2.02% | 30 | 394,057.64 | |
| 01-nov-20 | 30-nov-20 | 17.84% | 26.76% | 23.95% | 2.00% | 30 | 389,161.03 | |
| 01-dic-20 | 31-dic-20 | 17.46% | 26.19% | 23.49% | 1.96% | 30 | 381,692.68 | |
| 01-ene-21 | 31-ene-21 | 17.32% | 25.98% | 23.32% | 1.94% | 30 | 378,933.38 | |
| 01-feb-21 | 28-feb-21 | 17.54% | 26.31% | 23.59% | 1.97% | 30 | 383,267.53 | |
| 01-mar-21 | 31-mar-21 | 17.41% | 26.12% | 23.43% | 1.95% | 30 | 380,707.70 | |
| 01-abr-21 | 30-abr-21 | 17.31% | 25.97% | 23.31% | 1.94% | 30 | 378,736.13 | |
| 01-may-21 | 31-may-21 | 17.22% | 25.83% | 23.20% | 1.93% | 30 | 376,959.88 | |
| 01-jun-21 | 30-jun-21 | 17.21% | 25.82% | 23.19% | 1.93% | 30 | 376,762.41 | |
| 01-jul-21 | 30-jul-21 | 17.18% | 25.77% | 23.15% | 1.93% | 30 | 376,169.87 | |
| 01-ago-21 | 30-ago-21 | 17.24% | 25.86% | 23.22% | 1.94% | 30 | 377,354.75 | |
| 01-sep-21 | 30-sep-21 | 17.19% | 25.79% | 23.16% | 1.93% | 30 | 376,367.41 | |
| 01-oct-21 | 31-oct-21 | 17.08% | 25.62% | 23.03% | 1.92% | 30 | 374,193.34 | |
| 01-nov-21 | 30-nov-21 | 17.27% | 25.91% | 23.26% | 1.94% | 30 | 377,946.90 | |
| 01-dic-21 | 31-dic-21 | 17.46% | 26.19% | 23.49% | 1.96% | 30 | 381,692.68 | |
| 01-ene-22 | 31-ene-22 | 17.66% | 26.49% | 23.73% | 1.98% | 30 | 385,627.23 | |
| 01-feb-22 | 28-feb-22 | 18.30% | 27.45% | 24.50% | 2.04% | 30 | 398,160.58 | |
| 01-mar-22 | 31-mar-22 | 18.47% | 27.71% | 24.71% | 2.06% | 30 | 401,475.20 | |
| 01-abr-22 | 30-abr-22 | 19.05% | 28.58% | 25.40% | 2.12% | 30 | 412,738.44 | |

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|-----------|-----------|--------|--------|--------|-------|---------------------------------|-----------------------------|
| 01-may-22 | 31-may-22 | 19.71% | 29.57% | 26.18% | 2.18% | 30 | 425,470.55 |
| 01-jun-22 | 30-jun-22 | 20.40% | 30.60% | 27.00% | 2.25% | 30 | 438,686.40 |
| 01-jul-22 | 31-jul-22 | 21.28% | 31.92% | 28.02% | 2.34% | 30 | 455,402.79 |
| 01-ago-22 | 31-ago-22 | 22.21% | 33.32% | 29.10% | 2.43% | 30 | 472,903.15 |
| 01-sep-22 | 30-sep-22 | 23.50% | 35.25% | 30.58% | 2.55% | 30 | 496,901.97 |
| 01-oct-22 | 31-oct-22 | 24.61% | 36.92% | 31.83% | 2.65% | 30 | 517,301.50 |
| 01-nov-22 | 30-nov-22 | 25.78% | 38.67% | 33.14% | 2.76% | 30 | 538,559.00 |
| 01-dic-22 | 31-dic-22 | 27.64% | 41.46% | 35.19% | 2.93% | 30 | 571,850.60 |
| 01-ene-23 | 31-ene-23 | 28.84% | 43.26% | 36.49% | 3.04% | 30 | 593,011.07 |
| 01-feb-23 | 28-feb-23 | 30.18% | 45.27% | 37.93% | 3.16% | 30 | 616,354.15 |
| 01-mar-23 | 31-mar-23 | 30.84% | 46.26% | 38.63% | 3.22% | 30 | 627,742.86 |
| | | | | | | Total Intereses | 1373 \$19,484,713.69 |
| | | | | | | Capital | \$19,500,000.00 |
| | | | | | | Intereses de Plazo | |
| | | | | | | TOTAL: CAPITAL+INTERESES | \$38,984,713.69 |

| | | | | | | | |
|-----------------|--------------|--------------------|---------------------------|-------------------------|------------------------|--------------------|------------------|
| CAPITAL: | | \$11,250,000.00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | nominal efectiva | Nominal Mensual | DÍAS | INTERESES |
| 08-jun-19 | 30-jun-19 | 19.30% | 28.95% | 25.70% | 2.14% | 23 | 184,695.20 |
| 01-jul-19 | 31-jul-19 | 19.28% | 28.92% | 25.67% | 2.14% | 30 | 240,683.97 |
| 01-ago-19 | 31-ago-19 | 19.32% | 28.98% | 25.72% | 2.14% | 30 | 241,129.53 |
| 01-sep-19 | 30-sep-19 | 19.32% | 28.98% | 25.72% | 2.14% | 30 | 241,129.53 |
| 01-oct-19 | 31-oct-19 | 19.10% | 28.65% | 25.46% | 2.12% | 30 | 238,676.61 |
| 01-nov-19 | 30-nov-19 | 19.03% | 28.55% | 25.38% | 2.11% | 30 | 237,894.93 |
| 01-dic-19 | 31-dic-19 | 18.91% | 28.37% | 25.23% | 2.10% | 30 | 236,553.54 |
| 01-ene-20 | 31-ene-20 | 18.77% | 28.16% | 25.07% | 2.09% | 30 | 234,986.40 |
| 01-feb-20 | 29-feb-20 | 19.06% | 28.59% | 25.41% | 2.12% | 30 | 238,230.01 |
| 01-mar-20 | 31-mar-20 | 18.95% | 28.43% | 25.28% | 2.11% | 30 | 237,000.86 |
| 01-abr-20 | 30-abr-20 | 18.69% | 28.04% | 24.97% | 2.08% | 30 | 234,089.84 |
| 01-may-20 | 31-may-20 | 18.19% | 27.29% | 24.37% | 2.03% | 30 | 228,468.80 |
| 01-jun-20 | 30-jun-20 | 18.12% | 27.18% | 24.29% | 2.02% | 30 | 227,679.43 |
| 01-jul-20 | 31-jul-20 | 18.12% | 27.18% | 24.29% | 2.02% | 30 | 227,679.43 |
| 01-ago-20 | 31-ago-20 | 18.29% | 27.44% | 24.49% | 2.04% | 30 | 229,595.43 |
| 01-sep-20 | 30-sep-20 | 18.35% | 27.53% | 24.56% | 2.05% | 30 | 230,270.83 |
| 01-oct-20 | 31-oct-20 | 18.09% | 27.14% | 24.25% | 2.02% | 30 | 227,340.95 |
| 01-nov-20 | 30-nov-20 | 17.84% | 26.76% | 23.95% | 2.00% | 30 | 224,515.98 |
| 01-dic-20 | 31-dic-20 | 17.46% | 26.19% | 23.49% | 1.96% | 30 | 220,207.31 |
| 01-ene-21 | 31-ene-21 | 17.32% | 25.98% | 23.32% | 1.94% | 30 | 218,615.41 |
| 01-feb-21 | 28-feb-21 | 17.54% | 26.31% | 23.59% | 1.97% | 30 | 221,115.88 |
| 01-mar-21 | 31-mar-21 | 17.41% | 26.12% | 23.43% | 1.95% | 30 | 219,639.06 |
| 01-abr-21 | 30-abr-21 | 17.31% | 25.97% | 23.31% | 1.94% | 30 | 218,501.61 |
| 01-may-21 | 31-may-21 | 17.22% | 25.83% | 23.20% | 1.93% | 30 | 217,476.85 |
| 01-jun-21 | 30-jun-21 | 17.21% | 25.82% | 23.19% | 1.93% | 30 | 217,362.93 |
| 01-jul-21 | 30-jul-21 | 17.18% | 25.77% | 23.15% | 1.93% | 30 | 217,021.08 |
| 01-ago-21 | 30-ago-21 | 17.24% | 25.86% | 23.22% | 1.94% | 30 | 217,704.66 |
| 01-sep-21 | 30-sep-21 | 17.19% | 25.79% | 23.16% | 1.93% | 30 | 217,135.04 |
| 01-oct-21 | 31-oct-21 | 17.08% | 25.62% | 23.03% | 1.92% | 30 | 215,880.77 |
| 01-nov-21 | 30-nov-21 | 17.27% | 25.91% | 23.26% | 1.94% | 30 | 218,046.29 |
| 01-dic-21 | 31-dic-21 | 17.46% | 26.19% | 23.49% | 1.96% | 30 | 220,207.31 |
| 01-ene-22 | 31-ene-22 | 17.66% | 26.49% | 23.73% | 1.98% | 30 | 222,477.25 |
| 01-feb-22 | 28-feb-22 | 18.30% | 27.45% | 24.50% | 2.04% | 30 | 229,708.03 |
| 01-mar-22 | 31-mar-22 | 18.47% | 27.71% | 24.71% | 2.06% | 30 | 231,620.31 |
| 01-abr-22 | 30-abr-22 | 19.05% | 28.58% | 25.40% | 2.12% | 30 | 238,118.33 |

| | | | | | | | |
|-----------|-----------|--------|--------|--------|-------|---------------------------------|-----------------------------|
| 01-may-22 | 31-may-22 | 19.71% | 29.57% | 26.18% | 2.18% | 30 | 245,463.78 |
| 01-jun-22 | 30-jun-22 | 20.40% | 30.60% | 27.00% | 2.25% | 30 | 253,088.31 |
| 01-jul-22 | 31-jul-22 | 21.28% | 31.92% | 28.02% | 2.34% | 30 | 262,732.38 |
| 01-ago-22 | 31-ago-22 | 22.21% | 33.32% | 29.10% | 2.43% | 30 | 272,828.74 |
| 01-sep-22 | 30-sep-22 | 23.50% | 35.25% | 30.58% | 2.55% | 30 | 286,674.21 |
| 01-oct-22 | 31-oct-22 | 24.61% | 36.92% | 31.83% | 2.65% | 30 | 298,443.17 |
| 01-nov-22 | 30-nov-22 | 25.78% | 38.67% | 33.14% | 2.76% | 30 | 310,707.12 |
| 01-dic-22 | 31-dic-22 | 27.64% | 41.46% | 35.19% | 2.93% | 30 | 329,913.81 |
| 01-ene-23 | 31-ene-23 | 28.84% | 43.26% | 36.49% | 3.04% | 30 | 342,121.77 |
| 01-feb-23 | 28-feb-23 | 30.18% | 45.27% | 37.93% | 3.16% | 30 | 355,588.93 |
| 01-mar-23 | 31-mar-23 | 30.84% | 46.26% | 38.63% | 3.22% | 30 | 362,159.34 |
| | | | | | | Total Intereses | 1373 \$11,241,180.98 |
| | | | | | | Capital | \$11,250,000.00 |
| | | | | | | TOTAL: CAPITAL+INTERESES | \$22,491,180.98 |

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|-----------------|--------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------|------------------------|
| CAPITAL: | | \$10,000,000.00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | nominal efectiva | Nominal Mensual | DÍAS | INTERESES |
| 08-jun-19 | 30-jun-19 | 19.30% | 28.95% | 25.70% | 2.14% | 23 | 164,173.51 |
| 01-jul-19 | 31-jul-19 | 19.28% | 28.92% | 25.67% | 2.14% | 30 | 213,941.31 |
| 01-ago-19 | 31-ago-19 | 19.32% | 28.98% | 25.72% | 2.14% | 30 | 214,337.36 |
| 01-sep-19 | 30-sep-19 | 19.32% | 28.98% | 25.72% | 2.14% | 30 | 214,337.36 |
| 01-oct-19 | 31-oct-19 | 19.10% | 28.65% | 25.46% | 2.12% | 30 | 212,156.99 |
| 01-nov-19 | 30-nov-19 | 19.03% | 28.55% | 25.38% | 2.11% | 30 | 211,462.16 |
| 01-dic-19 | 31-dic-19 | 18.91% | 28.37% | 25.23% | 2.10% | 30 | 210,269.81 |
| 01-ene-20 | 31-ene-20 | 18.77% | 28.16% | 25.07% | 2.09% | 30 | 208,876.80 |
| 01-feb-20 | 29-feb-20 | 19.06% | 28.59% | 25.41% | 2.12% | 30 | 211,760.01 |
| 01-mar-20 | 31-mar-20 | 18.95% | 28.43% | 25.28% | 2.11% | 30 | 210,667.43 |
| 01-abr-20 | 30-abr-20 | 18.69% | 28.04% | 24.97% | 2.08% | 30 | 208,079.86 |
| 01-may-20 | 31-may-20 | 18.19% | 27.29% | 24.37% | 2.03% | 30 | 203,083.38 |
| 01-jun-20 | 30-jun-20 | 18.12% | 27.18% | 24.29% | 2.02% | 30 | 202,381.72 |
| 01-jul-20 | 31-jul-20 | 18.12% | 27.18% | 24.29% | 2.02% | 30 | 202,381.72 |
| 01-ago-20 | 31-ago-20 | 18.29% | 27.44% | 24.49% | 2.04% | 30 | 204,084.83 |
| 01-sep-20 | 30-sep-20 | 18.35% | 27.53% | 24.56% | 2.05% | 30 | 204,685.18 |
| 01-oct-20 | 31-oct-20 | 18.09% | 27.14% | 24.25% | 2.02% | 30 | 202,080.84 |
| 01-nov-20 | 30-nov-20 | 17.84% | 26.76% | 23.95% | 2.00% | 30 | 199,569.76 |
| 01-dic-20 | 31-dic-20 | 17.46% | 26.19% | 23.49% | 1.96% | 30 | 195,739.83 |
| 01-ene-21 | 31-ene-21 | 17.32% | 25.98% | 23.32% | 1.94% | 30 | 194,324.81 |
| 01-feb-21 | 28-feb-21 | 17.54% | 26.31% | 23.59% | 1.97% | 30 | 196,547.45 |
| 01-mar-21 | 31-mar-21 | 17.41% | 26.12% | 23.43% | 1.95% | 30 | 195,234.72 |
| 01-abr-21 | 30-abr-21 | 17.31% | 25.97% | 23.31% | 1.94% | 30 | 194,223.66 |
| 01-may-21 | 31-may-21 | 17.22% | 25.83% | 23.20% | 1.93% | 30 | 193,312.76 |
| 01-jun-21 | 30-jun-21 | 17.21% | 25.82% | 23.19% | 1.93% | 30 | 193,211.49 |
| 01-jul-21 | 30-jul-21 | 17.18% | 25.77% | 23.15% | 1.93% | 30 | 192,907.63 |
| 01-ago-21 | 30-ago-21 | 17.24% | 25.86% | 23.22% | 1.94% | 30 | 193,515.26 |
| 01-sep-21 | 30-sep-21 | 17.19% | 25.79% | 23.16% | 1.93% | 30 | 193,008.93 |
| 01-oct-21 | 31-oct-21 | 17.08% | 25.62% | 23.03% | 1.92% | 30 | 191,894.02 |
| 01-nov-21 | 30-nov-21 | 17.27% | 25.91% | 23.26% | 1.94% | 30 | 193,818.92 |
| 01-dic-21 | 31-dic-21 | 17.46% | 26.19% | 23.49% | 1.96% | 30 | 195,739.83 |
| 01-ene-22 | 31-ene-22 | 17.66% | 26.49% | 23.73% | 1.98% | 30 | 197,757.56 |
| 01-feb-22 | 28-feb-22 | 18.30% | 27.45% | 24.50% | 2.04% | 30 | 204,184.91 |
| 01-mar-22 | 31-mar-22 | 18.47% | 27.71% | 24.71% | 2.06% | 30 | 205,884.72 |
| 01-abr-22 | 30-abr-22 | 19.05% | 28.58% | 25.40% | 2.12% | 30 | 211,660.74 |
| 01-may-22 | 31-may-22 | 19.71% | 29.57% | 26.18% | 2.18% | 30 | 218,190.03 |
| 01-jun-22 | 30-jun-22 | 20.40% | 30.60% | 27.00% | 2.25% | 30 | 224,967.39 |
| 01-jul-22 | 31-jul-22 | 21.28% | 31.92% | 28.02% | 2.34% | 30 | 233,539.89 |
| 01-ago-22 | 31-ago-22 | 22.21% | 33.32% | 29.10% | 2.43% | 30 | 242,514.44 |
| 01-sep-22 | 30-sep-22 | 23.50% | 35.25% | 30.58% | 2.55% | 30 | 254,821.52 |
| 01-oct-22 | 31-oct-22 | 24.61% | 36.92% | 31.83% | 2.65% | 30 | 265,282.82 |
| 01-nov-22 | 30-nov-22 | 25.78% | 38.67% | 33.14% | 2.76% | 30 | 276,184.10 |
| 01-dic-22 | 31-dic-22 | 27.64% | 41.46% | 35.19% | 2.93% | 30 | 293,256.72 |
| 01-ene-23 | 31-ene-23 | 28.84% | 43.26% | 36.49% | 3.04% | 30 | 304,108.24 |
| 01-feb-23 | 28-feb-23 | 30.18% | 45.27% | 37.93% | 3.16% | 30 | 316,079.05 |
| 01-mar-23 | 31-mar-23 | 30.84% | 46.26% | 38.63% | 3.22% | 30 | 321,919.41 |
| | | | | Total Intereses | | 1373 | \$9,992,160.87 |
| | | | | Capital | | | \$10,000,000.00 |
| | | | | TOTAL: CAPITAL+INTERESES | | | \$19,992,160.87 |

| | | | | | | | | | |
|-----------------|--------------|--------------------|---------------------------|-------------------------|------------------------|---------------------------------|------------------|-----------------------|--|
| CAPITAL: | | \$2,000,000.00 | | | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | | | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | nominal efectiva | Nominal Mensual | DÍAS | INTERESES | | |
| 08-jun-19 | 30-jun-19 | 19.30% | 28.95% | 25.70% | 2.14% | 23 | 32,834.70 | | |
| 01-jul-19 | 31-jul-19 | 19.28% | 28.92% | 25.67% | 2.14% | 30 | 42,788.26 | | |
| 01-ago-19 | 31-ago-19 | 19.32% | 28.98% | 25.72% | 2.14% | 30 | 42,867.47 | | |
| 01-sep-19 | 30-sep-19 | 19.32% | 28.98% | 25.72% | 2.14% | 30 | 42,867.47 | | |
| 01-oct-19 | 31-oct-19 | 19.10% | 28.65% | 25.46% | 2.12% | 30 | 42,431.40 | | |
| 01-nov-19 | 30-nov-19 | 19.03% | 28.55% | 25.38% | 2.11% | 30 | 42,292.43 | | |
| 01-dic-19 | 31-dic-19 | 18.91% | 28.37% | 25.23% | 2.10% | 30 | 42,053.96 | | |
| 01-ene-20 | 31-ene-20 | 18.77% | 28.16% | 25.07% | 2.09% | 30 | 41,775.36 | | |
| 01-feb-20 | 29-feb-20 | 19.06% | 28.59% | 25.41% | 2.12% | 30 | 42,352.00 | | |
| 01-mar-20 | 31-mar-20 | 18.95% | 28.43% | 25.28% | 2.11% | 30 | 42,133.49 | | |
| 01-abr-20 | 30-abr-20 | 18.69% | 28.04% | 24.97% | 2.08% | 30 | 41,615.97 | | |
| 01-may-20 | 31-may-20 | 18.19% | 27.29% | 24.37% | 2.03% | 30 | 40,616.68 | | |
| 01-jun-20 | 30-jun-20 | 18.12% | 27.18% | 24.29% | 2.02% | 30 | 40,476.34 | | |
| 01-jul-20 | 31-jul-20 | 18.12% | 27.18% | 24.29% | 2.02% | 30 | 40,476.34 | | |
| 01-ago-20 | 31-ago-20 | 18.29% | 27.44% | 24.49% | 2.04% | 30 | 40,816.97 | | |
| 01-sep-20 | 30-sep-20 | 18.35% | 27.53% | 24.56% | 2.05% | 30 | 40,937.04 | | |
| 01-oct-20 | 31-oct-20 | 18.09% | 27.14% | 24.25% | 2.02% | 30 | 40,416.17 | | |
| 01-nov-20 | 30-nov-20 | 17.84% | 26.76% | 23.95% | 2.00% | 30 | 39,913.95 | | |
| 01-dic-20 | 31-dic-20 | 17.46% | 26.19% | 23.49% | 1.96% | 30 | 39,147.97 | | |
| 01-ene-21 | 31-ene-21 | 17.32% | 25.98% | 23.32% | 1.94% | 30 | 38,864.96 | | |
| 01-feb-21 | 28-feb-21 | 17.54% | 26.31% | 23.59% | 1.97% | 30 | 39,309.49 | | |
| 01-mar-21 | 31-mar-21 | 17.41% | 26.12% | 23.43% | 1.95% | 30 | 39,046.94 | | |
| 01-abr-21 | 30-abr-21 | 17.31% | 25.97% | 23.31% | 1.94% | 30 | 38,844.73 | | |
| 01-may-21 | 31-may-21 | 17.22% | 25.83% | 23.20% | 1.93% | 30 | 38,662.55 | | |
| 01-jun-21 | 30-jun-21 | 17.21% | 25.82% | 23.19% | 1.93% | 30 | 38,642.30 | | |
| 01-jul-21 | 30-jul-21 | 17.18% | 25.77% | 23.15% | 1.93% | 30 | 38,581.53 | | |
| 01-ago-21 | 30-ago-21 | 17.24% | 25.86% | 23.22% | 1.94% | 30 | 38,703.05 | | |
| 01-sep-21 | 30-sep-21 | 17.19% | 25.79% | 23.16% | 1.93% | 30 | 38,601.79 | | |
| 01-oct-21 | 31-oct-21 | 17.08% | 25.62% | 23.03% | 1.92% | 30 | 38,378.80 | | |
| 01-nov-21 | 30-nov-21 | 17.27% | 25.91% | 23.26% | 1.94% | 30 | 38,763.78 | | |
| 01-dic-21 | 31-dic-21 | 17.46% | 26.19% | 23.49% | 1.96% | 30 | 39,147.97 | | |
| 01-ene-22 | 31-ene-22 | 17.66% | 26.49% | 23.73% | 1.98% | 30 | 39,551.51 | | |
| 01-feb-22 | 28-feb-22 | 18.30% | 27.45% | 24.50% | 2.04% | 30 | 40,836.98 | | |
| 01-mar-22 | 31-mar-22 | 18.47% | 27.71% | 24.71% | 2.06% | 30 | 41,176.94 | | |
| 01-abr-22 | 30-abr-22 | 19.05% | 28.58% | 25.40% | 2.12% | 30 | 42,332.15 | | |
| 01-may-22 | 31-may-22 | 19.71% | 29.57% | 26.18% | 2.18% | 30 | 43,638.01 | | |
| 01-jun-22 | 30-jun-22 | 20.40% | 30.60% | 27.00% | 2.25% | 30 | 44,993.48 | | |
| 01-jul-22 | 31-jul-22 | 21.28% | 31.92% | 28.02% | 2.34% | 30 | 46,707.98 | | |
| 01-ago-22 | 31-ago-22 | 22.21% | 33.32% | 29.10% | 2.43% | 30 | 48,502.89 | | |
| 01-sep-22 | 30-sep-22 | 23.50% | 35.25% | 30.58% | 2.55% | 30 | 50,964.30 | | |
| 01-oct-22 | 31-oct-22 | 24.61% | 36.92% | 31.83% | 2.65% | 30 | 53,056.56 | | |
| 01-nov-22 | 30-nov-22 | 25.78% | 38.67% | 33.14% | 2.76% | 30 | 55,236.82 | | |
| 01-dic-22 | 31-dic-22 | 27.64% | 41.46% | 35.19% | 2.93% | 30 | 58,651.34 | | |
| 01-ene-23 | 31-ene-23 | 28.84% | 43.26% | 36.49% | 3.04% | 30 | 60,821.65 | | |
| 01-feb-23 | 28-feb-23 | 30.18% | 45.27% | 37.93% | 3.16% | 30 | 63,215.81 | | |
| 01-mar-23 | 31-mar-23 | 30.84% | 46.26% | 38.63% | 3.22% | 30 | 64,383.88 | | |
| | | | | | | Total Intereses | 1373 | \$1,998,432.17 | |
| | | | | | | Capital | | \$2,000,000.00 | |
| | | | | | | TOTAL: CAPITAL+INTERESES | | \$3,998,432.17 | |

| LETRA | INTERESES |
|--------------|-------------------------|
| LETRA 1 | \$59.952.965.21 |
| LETRA 2 | \$19.484.713.69 |
| LETRA 3 | \$11.241.180.98 |
| LETRA 4 | \$9.992.160.87 |
| LETRA 5 | \$1.998.432.17 |
| TOTAL | \$102.669.452.92 |

NOTIFÍQUESE

Firmado Por:
Maria Andrea Arango Echeverri
Juez Circuito
Juzgado De Circuito
Civil 001
Armenia - Quindío

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