

CONSTANCIA: El término de traslado de la liquidación del crédito presentada por la parte actora corrió los días 15, 16 y 17 de marzo de 2021. En tiempo oportuno el apoderado judicial de la parte ejecutada allegó escrito.

JUZGADO PRIMERO CIVIL DEL CIRCUITO
Armenia Q., veinticinco de marzo de dos mil veintiuno

Rad. 2019-00081

Analizadas detenidamente las razones en que basa la parte ejecutada su inconformidad con respecto a la liquidación del crédito allegada por el apoderado judicial de la parte demandante, observa el despacho que nada tienen que ver con los parámetros definidos en el numeral 2 del artículo 446 del CGP, sino que se quiere plantear un debate que no es el de caso ponerlo de manifiesto en esta instancia del proceso.

Aunado a lo anterior se debe indicar que tampoco indica el opugnante en su escrito, cuáles valores de los indicados en la liquidación que se objeta, están por fuera de los límites legales y menos suministra elementos de persuasión tendientes a lograr demostrar la ilegalidad de la liquidación del crédito presentada, por lo que se rechaza.

Ahora, una vez revisada la liquidación del crédito presentada por la parte ejecutante encuentra el Despacho que utilizó tasas distintas y superiores a las certificadas por la Superintendencia Financiera para los periodos liquidados, por lo cual, se procederá a modificarla, de conformidad con lo dispuesto en el artículo 446 numeral 3 del Código General de Proceso, quedando de la siguiente manera:

CAPITAL:	\$11.000.000,00	INTERES DE PLAZO					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
25-jun-09	30-jun-09	20,28%	20,28%	18,61%	1,55%	6	34.114,70
1-jul-09	31-jul-09	18,65%	18,65%	17,22%	1,44%	30	157.879,42
1-ago-09	25-ago-09	18,65%	18,65%	17,22%	1,44%	25	131.566,18
			Total Intereses			61	\$323.560,30
			Capital				\$11.000.000,00
		TOTAL: CAPITAL+INTERESES					\$11.323.560,30

CAPITAL:	\$11.000.000,00	INTERÉS DE MORA					
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VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
26-ago-09	31-ago-09	18,65%	27,98%	24,92%	2,08%	5	38.074,87
1-sep-09	30-sep-09	18,65%	27,98%	24,92%	2,08%	30	228.449,24
1-oct-09	31-oct-09	17,28%	25,92%	23,27%	1,94%	30	213.312,14
1-nov-09	30-nov-09	17,28%	25,92%	23,27%	1,94%	30	213.312,14
1-dic-09	31-dic-09	17,28%	25,92%	23,27%	1,94%	30	213.312,14
1-ene-10	31-ene-10	16,14%	24,21%	21,88%	1,82%	30	200.542,68
1-feb-10	28-feb-10	16,14%	24,21%	21,88%	1,82%	30	200.542,68
1-mar-10	31-mar-10	16,14%	24,21%	21,88%	1,82%	30	200.542,68
1-abr-10	30-abr-10	15,31%	22,97%	20,85%	1,74%	30	191.143,85
1-may-10	31-may-10	15,31%	22,97%	20,85%	1,74%	30	191.143,85
1-jun-10	30-jun-10	15,31%	22,97%	20,85%	1,74%	30	191.143,85
1-jul-10	31-jul-10	14,94%	22,41%	20,39%	1,70%	30	186.925,86
1-ago-10	31-ago-10	14,94%	22,41%	20,39%	1,70%	30	186.925,86
1-sep-10	30-sep-10	14,94%	22,41%	20,39%	1,70%	30	186.925,86
1-oct-10	31-oct-10	14,21%	21,32%	19,48%	1,62%	30	178.552,23
1-nov-10	30-nov-10	14,21%	21,32%	19,48%	1,62%	30	178.552,23
1-dic-10	31-dic-10	14,21%	21,32%	19,48%	1,62%	30	178.552,23
1-ene-11	31-ene-11	15,61%	23,42%	21,22%	1,77%	30	194.551,04
1-feb-11	28-feb-11	15,61%	23,42%	21,22%	1,77%	30	194.551,04
1-mar-11	31-mar-11	15,61%	23,42%	21,22%	1,77%	30	194.551,04
1-abr-11	30-abr-11	17,69%	26,54%	23,77%	1,98%	30	217.865,82
1-may-11	31-may-11	17,69%	26,54%	23,77%	1,98%	30	217.865,82
1-jun-11	30-jun-11	17,69%	26,54%	23,77%	1,98%	30	217.865,82
1-jul-11	31-jul-11	18,63%	27,95%	24,90%	2,07%	30	228.229,87
1-ago-11	31-ago-11	18,63%	27,95%	24,90%	2,07%	30	228.229,87
1-sep-11	30-sep-11	18,63%	27,95%	24,90%	2,07%	30	228.229,87
1-oct-11	31-oct-11	19,39%	29,09%	25,80%	2,15%	30	236.533,05
1-nov-11	30-nov-11	19,39%	29,09%	25,80%	2,15%	30	236.533,05
1-dic-11	31-dic-11	19,39%	29,09%	25,80%	2,15%	30	236.533,05
1-ene-12	31-ene-12	19,92%	29,88%	26,43%	2,20%	30	242.283,73
1-feb-12	28-feb-12	19,92%	29,88%	26,43%	2,20%	28	226.131,48
1-mar-12	31-mar-12	19,92%	29,88%	26,43%	2,20%	30	242.283,73
1-abr-12	30-abr-12	20,52%	30,78%	27,14%	2,26%	30	248.755,13
1-may-12	31-may-12	20,52%	30,78%	27,14%	2,26%	30	248.755,13
1-jun-12	30-jun-12	20,52%	30,78%	27,14%	2,26%	30	248.755,13
1-jul-12	31-jul-12	20,86%	31,29%	27,53%	2,29%	30	252.404,16
1-ago-12	31-ago-12	20,86%	31,29%	27,53%	2,29%	30	252.404,16
1-sep-12	30-sep-12	20,86%	31,29%	27,53%	2,29%	30	252.404,16
1-oct-12	31-oct-12	20,89%	31,34%	27,57%	2,30%	30	252.725,51
1-nov-12	30-nov-12	20,89%	31,34%	27,57%	2,30%	30	252.725,51
1-dic-12	31-dic-12	20,89%	31,34%	27,57%	2,30%	30	252.725,51
1-ene-13	31-ene-13	20,75%	31,13%	27,41%	2,28%	30	251.225,01
1-feb-13	28-feb-13	20,75%	31,13%	27,41%	2,28%	30	251.225,01
1-mar-13	31-mar-13	20,75%	31,13%	27,41%	2,28%	30	251.225,01
1-abr-13	30-abr-13	20,83%	31,25%	27,50%	2,29%	30	252.082,71
1-may-13	31-may-13	20,83%	31,25%	27,50%	2,29%	30	252.082,71
1-jun-13	30-jun-13	20,83%	31,25%	27,50%	2,29%	30	252.082,71
1-jul-13	31-jul-13	20,34%	30,51%	26,93%	2,24%	30	246.818,01
1-ago-13	31-ago-13	20,34%	30,51%	26,93%	2,24%	30	246.818,01
1-sep-13	30-sep-13	20,34%	30,51%	26,93%	2,24%	30	246.818,01
1-oct-13	31-oct-13	19,85%	29,78%	26,35%	2,20%	30	241.526,06
1-nov-13	30-nov-13	19,85%	29,78%	26,35%	2,20%	30	241.526,06
1-dic-13	31-dic-13	19,85%	29,78%	26,35%	2,20%	30	241.526,06
1-ene-14	31-ene-14	19,65%	29,48%	26,11%	2,18%	30	239.358,18
1-feb-14	28-feb-14	19,65%	29,48%	26,11%	2,18%	30	239.358,18
1-mar-14	31-mar-14	19,65%	29,48%	26,11%	2,18%	30	239.358,18
1-abr-14	30-abr-14	19,63%	29,45%	26,09%	2,17%	30	239.141,14

1-may-14	31-may-14	19,63%	29,45%	26,09%	2,17%	30	239.141,14
1-jun-14	30-jun-14	19,63%	29,45%	26,09%	2,17%	30	239.141,14
1-jul-14	31-jul-14	19,33%	29,00%	25,73%	2,14%	30	235.879,98
1-ago-14	31-ago-14	19,33%	29,00%	25,73%	2,14%	30	235.879,98
1-sep-14	30-sep-14	19,33%	29,00%	25,73%	2,14%	30	235.879,98
1-oct-14	31-oct-14	19,17%	28,76%	25,54%	2,13%	30	234.136,43
1-nov-14	30-nov-14	19,17%	28,76%	25,54%	2,13%	30	234.136,43
1-dic-14	31-dic-14	19,17%	28,76%	25,54%	2,13%	30	234.136,43
1-ene-15	31-ene-15	19,21%	28,82%	25,59%	2,13%	30	234.572,60
1-feb-15	28-feb-15	19,21%	28,82%	25,59%	2,13%	30	234.572,60
1-mar-15	31-mar-15	19,21%	28,82%	25,59%	2,13%	30	234.572,60
1-abr-15	30-abr-15	19,37%	29,06%	25,78%	2,15%	30	236.315,41
1-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	30	236.315,41
1-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	236.315,41
1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	30	235.117,54
1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	30	235.117,54
1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	235.117,54
1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	30	235.879,98
1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	235.879,98
1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	30	235.879,98
1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	30	239.683,66
1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	30	239.683,66
1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	30	239.683,66
1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	248.970,14
1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	248.970,14
1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	248.970,14
1-jul-16	30-jul-16	21,34%	32,01%	28,09%	2,34%	30	257.533,67
1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	257.533,67
1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	257.533,67
1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	264.439,15
1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	264.439,15
1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	264.439,15
1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	268.138,29
1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	268.138,29
1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	268.138,29
1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	268.032,78
1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	268.032,78
1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	268.032,78
1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	264.333,26
1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	264.333,26
1-sep-17	30-sep-17	21,98%	32,97%	28,84%	2,40%	30	264.333,26
1-oct-17	31-oct-17	20,96%	31,44%	27,65%	2,30%	30	253.474,93
1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	253.474,93
1-dic-17	31-dic-17	20,96%	31,44%	27,65%	2,30%	30	253.474,93
1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	250.581,27
1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	254.009,89
1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	250.473,94
1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	248.324,98
1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	247.894,64
1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	246.171,49
1-jul-18	30-jul-18	20,28%	30,42%	26,86%	2,24%	30	246.171,49
1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	242.500,11
1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	241.092,85
1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	239.141,14
1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	237.620,56
1-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	236.641,85
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	234.027,36
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	239.900,58
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	236.315,41
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	235.771,10
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	235.988,86
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	235.553,29
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	235.335,44
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	235.771,10
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	235.771,10

1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	233.372,69
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	232.608,38
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	231.296,79
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	229.764,48
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	232.936,01
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	231.734,18
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	228.887,84
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	223.391,71
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	222.619,89
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	222.619,89
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	224.493,31
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	225.153,70
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	222.288,93
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	219.526,73
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	215.313,82
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	213.757,29
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	216.202,20
			Total Intereses			3903	\$32.296.647,90
			Capital				\$11.000.000,00
		TOTAL: CAPITAL+INTERESES					\$43.296.647,90

CAPITAL	\$11.000.000
INTERESES DE PLAZO	\$323.560,30
INTERESES DE MORA	\$32.296.647,90
TOTAL	\$43.620.208.2

CAPITAL:	\$10.000.000,00	INTERESES DE PLAZO						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES	
								
5-jul-08	31-jul-08	21,51%	21,51%	19,64%	1,64%	26	141.856,38	
1-ago-08	31-ago-08	21,51%	21,51%	19,64%	1,64%	30	163.680,44	
1-sep-08	30-sep-08	21,51%	21,51%	19,64%	1,64%	30	163.680,44	
1-oct-08	31-oct-08	21,02%	21,02%	19,23%	1,60%	30	160.258,61	
1-nov-08	30-nov-08	21,02%	21,02%	19,23%	1,60%	30	160.258,61	
1-dic-08	31-dic-08	21,02%	21,02%	19,23%	1,60%	30	160.258,61	
1-ene-09	31-ene-09	20,47%	20,47%	18,77%	1,56%	30	156.402,63	
1-feb-09	28-feb-09	20,47%	20,47%	18,77%	1,56%	30	156.402,63	
1-mar-09	31-mar-09	20,47%	20,47%	18,77%	1,56%	30	156.402,63	
1-abr-09	30-abr-09	20,28%	20,28%	18,61%	1,55%	30	155.066,81	
1-may-09	31-may-09	20,28%	20,28%	18,61%	1,55%	30	155.066,81	
1-jun-09	30-jun-09	20,28%	20,28%	18,61%	1,55%	30	155.066,81	
1-jul-09	31-jul-09	18,65%	18,65%	17,22%	1,44%	30	143.526,74	
1-ago-09	31-ago-09	18,65%	18,65%	17,22%	1,44%	30	143.526,74	
1-sep-09	30-sep-09	18,65%	18,65%	17,22%	1,44%	30	143.526,74	
1-oct-09	31-oct-09	17,28%	17,28%	16,05%	1,34%	30	133.714,46	
1-nov-09	30-nov-09	17,28%	17,28%	16,05%	1,34%	30	133.714,46	
1-dic-09	31-dic-09	17,28%	17,28%	16,05%	1,34%	30	133.714,46	
1-ene-10	31-ene-10	16,14%	16,14%	15,06%	1,25%	30	125.469,08	

1-feb-10	28-feb-10	16,14%	16,14%	15,06%	1,25%	30	125.469,08	
1-mar-10	31-mar-10	16,14%	16,14%	15,06%	1,25%	30	125.469,08	
1-abr-10	30-abr-10	15,31%	15,31%	14,33%	1,19%	30	119.419,06	
1-may-10	31-may-10	15,31%	15,31%	14,33%	1,19%	30	119.419,06	
1-jun-10	30-jun-10	15,31%	15,31%	14,33%	1,19%	30	119.419,06	
1-jul-10	31-jul-10	14,94%	14,94%	14,01%	1,17%	30	116.709,19	
1-ago-10	31-ago-10	14,94%	14,94%	14,01%	1,17%	30	116.709,19	
1-sep-10	30-sep-10	14,94%	14,94%	14,01%	1,17%	30	116.709,19	
1-oct-10	31-oct-10	14,21%	14,21%	13,36%	1,11%	30	111.339,15	
1-nov-10	30-nov-10	14,21%	14,21%	13,36%	1,11%	30	111.339,15	
1-dic-10	31-dic-10	14,21%	14,21%	13,36%	1,11%	30	111.339,15	
1-ene-11	31-ene-11	15,61%	15,61%	14,59%	1,22%	30	121.610,41	
1-feb-11	28-feb-11	15,61%	15,61%	14,59%	1,22%	30	121.610,41	
1-mar-11	31-mar-11	15,61%	15,61%	14,59%	1,22%	30	121.610,41	
1-abr-11	30-abr-11	17,69%	17,69%	16,40%	1,37%	30	136.661,96	
1-may-11	31-may-11	17,69%	17,69%	16,40%	1,37%	30	136.661,96	
1-jun-11	30-jun-11	17,69%	17,69%	16,40%	1,37%	30	136.661,96	
1-jul-11	31-jul-11	18,63%	18,63%	17,21%	1,43%	30	143.384,25	
1-ago-11	31-ago-11	18,63%	18,63%	17,21%	1,43%	30	143.384,25	
1-sep-11	30-sep-11	18,63%	18,63%	17,21%	1,43%	30	143.384,25	
1-oct-11	31-oct-11	19,39%	19,39%	17,85%	1,49%	30	148.783,69	
1-nov-11	30-nov-11	19,39%	19,39%	17,85%	1,49%	30	148.783,69	
1-dic-11	31-dic-11	19,39%	19,39%	17,85%	1,49%	30	148.783,69	
1-ene-12	31-ene-12	19,92%	19,92%	18,30%	1,53%	30	152.530,47	
1-feb-12	28-feb-12	19,92%	19,92%	18,30%	1,53%	28	142.361,77	
1-mar-12	31-mar-12	19,92%	19,92%	18,30%	1,53%	30	152.530,47	
1-abr-12	30-abr-12	20,52%	20,52%	18,81%	1,57%	30	156.753,84	
1-may-12	31-may-12	20,52%	20,52%	18,81%	1,57%	30	156.753,84	
1-jun-12	30-jun-12	20,52%	20,52%	18,81%	1,57%	30	156.753,84	
1-jul-12	31-jul-12	20,86%	20,86%	19,10%	1,59%	30	159.138,53	
1-ago-12	31-ago-12	20,86%	20,86%	19,10%	1,59%	30	159.138,53	
1-sep-12	30-sep-12	20,86%	20,86%	19,10%	1,59%	30	159.138,53	
1-oct-12	31-oct-12	20,89%	20,89%	19,12%	1,59%	30	159.348,65	
1-nov-12	30-nov-12	20,89%	20,89%	19,12%	1,59%	30	159.348,65	
1-dic-12	31-dic-12	20,89%	20,89%	19,12%	1,59%	30	159.348,65	
1-ene-13	31-ene-13	20,75%	20,75%	19,00%	1,58%	30	158.367,69	
1-feb-13	28-feb-13	20,75%	20,75%	19,00%	1,58%	30	158.367,69	
1-mar-13	31-mar-13	20,75%	20,75%	19,00%	1,58%	30	158.367,69	
1-abr-13	30-abr-13	20,83%	20,83%	19,07%	1,59%	30	158.928,37	
1-may-13	31-may-13	20,83%	20,83%	19,07%	1,59%	30	158.928,37	
1-jun-13	30-jun-13	20,83%	20,83%	19,07%	1,59%	30	158.928,37	
1-jul-13	31-jul-13	20,34%	20,34%	18,66%	1,55%	30	155.488,86	
1-ago-13	31-ago-13	20,34%	20,34%	18,66%	1,55%	30	155.488,86	
1-sep-13	30-sep-13	20,34%	20,34%	18,66%	1,55%	30	155.488,86	
1-oct-13	31-oct-13	19,85%	19,85%	18,24%	1,52%	30	152.036,48	
1-nov-13	30-nov-13	19,85%	19,85%	18,24%	1,52%	30	152.036,48	
1-dic-13	31-dic-13	19,85%	19,85%	18,24%	1,52%	30	152.036,48	
1-ene-14	31-ene-14	19,65%	19,65%	18,07%	1,51%	30	150.623,63	
1-feb-14	28-feb-14	19,65%	19,65%	18,07%	1,51%	30	150.623,63	
1-mar-14	31-mar-14	19,65%	19,65%	18,07%	1,51%	30	150.623,63	
1-abr-14	30-abr-14	19,63%	19,63%	18,06%	1,50%	30	150.482,23	
1-may-14	31-may-14	19,63%	19,63%	18,06%	1,50%	30	150.482,23	
1-jun-14	30-jun-14	19,63%	19,63%	18,06%	1,50%	30	150.482,23	
1-jul-14	31-jul-14	19,33%	19,33%	17,80%	1,48%	30	148.358,56	
1-ago-14	31-ago-14	19,33%	19,33%	17,80%	1,48%	30	148.358,56	

1-sep-14	30-sep-14	19,33%	19,33%	17,80%	1,48%	30	148.358,56	
1-oct-14	31-oct-14	19,17%	19,17%	17,67%	1,47%	30	147.223,94	
1-nov-14	30-nov-14	19,17%	19,17%	17,67%	1,47%	30	147.223,94	
1-dic-14	31-dic-14	19,17%	19,17%	17,67%	1,47%	30	147.223,94	
1-ene-15	31-ene-15	19,21%	19,21%	17,70%	1,48%	30	147.507,73	
1-feb-15	28-feb-15	19,21%	19,21%	17,70%	1,48%	30	147.507,73	
1-mar-15	31-mar-15	19,21%	19,21%	17,70%	1,48%	30	147.507,73	
1-abr-15	30-abr-15	19,37%	19,37%	17,84%	1,49%	30	148.642,00	
1-may-15	31-may-15	19,37%	19,37%	17,84%	1,49%	30	148.642,00	
1-jun-15	30-jun-15	19,37%	19,37%	17,84%	1,49%	30	148.642,00	
1-jul-15	31-jul-15	19,26%	19,26%	17,74%	1,48%	30	147.862,34	
1-ago-15	31-ago-15	19,26%	19,26%	17,74%	1,48%	30	147.862,34	
1-sep-15	30-sep-15	19,26%	19,26%	17,74%	1,48%	30	147.862,34	
1-oct-15	31-oct-15	19,33%	19,33%	17,80%	1,48%	30	148.358,56	
1-nov-15	30-nov-15	19,33%	19,33%	17,80%	1,48%	30	148.358,56	
1-dic-15	31-dic-15	19,33%	19,33%	17,80%	1,48%	30	148.358,56	
1-ene-16	31-ene-16	19,68%	19,68%	18,10%	1,51%	30	150.835,70	
1-feb-16	29-feb-16	19,68%	19,68%	18,10%	1,51%	30	150.835,70	
1-mar-16	31-mar-16	19,68%	19,68%	18,10%	1,51%	30	150.835,70	
1-abr-16	25-abr-16	20,54%	20,54%	18,83%	1,57%	25	130.745,24	
			Total Intereses			2809	\$13.684.294,65	
			Capital				\$10.000.000,00	
		TOTAL: CAPITAL+INTERESES				\$23.684.294,65		

CAPITAL:	\$10.000.000,00	INTERESES DE MORA					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
26-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	5	37.722,75
1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	226.336,49
1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	226.336,49
1-jul-16	30-jul-16	21,34%	32,01%	28,09%	2,34%	30	234.121,51
1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	234.121,51
1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	234.121,51
1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	240.399,23
1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	240.399,23
1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	240.399,23
1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	243.762,08
1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	243.762,08
1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	243.762,08
1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	243.666,17
1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	243.666,17
1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	243.666,17
1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	240.302,97
1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	240.302,97
1-sep-17	30-sep-17	21,98%	32,97%	28,84%	2,40%	30	240.302,97
1-oct-17	31-oct-17	20,96%	31,44%	27,65%	2,30%	30	230.431,75
1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	230.431,75
1-dic-17	31-dic-17	20,96%	31,44%	27,65%	2,30%	30	230.431,75
1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	227.801,16
1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	230.918,08
1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	227.703,58

1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	225.749,98
1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	225.358,76
1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	223.792,26
1-jul-18	30-jul-18	20,28%	30,42%	26,86%	2,24%	30	223.792,26
1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	220.454,64
1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	219.175,32
1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	217.401,04
1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	216.018,69
1-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	215.128,96
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	212.752,14
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	218.091,44
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	214.832,19
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	214.337,36
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	214.535,32
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	214.139,36
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	213.941,31
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	214.337,36
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	214.337,36
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	212.156,99
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	211.462,16
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	210.269,81
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	208.876,80
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	211.760,01
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	210.667,43
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	208.079,86
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	203.083,38
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	202.381,72
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	202.381,72
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	204.084,83
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	204.685,18
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	202.080,84
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	199.569,76
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	195.739,83
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	194.324,81
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	196.547,45
				Total Intereses		1505	\$12.674.650,55
				Capital			\$10.000.000,00
		TOTAL: CAPITAL+INTERESES				\$22.674.650,55	

CAPITAL	\$10.000.000
INTERESES DE PLAZO	\$13.684.294,65
INTERESES DE MORA	\$12.674.650,55
TOTAL	\$36.358.945.2

CAPITAL:	\$10.000.000,00	INTERESES DE PLAZO					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
4-ago-08	31-ago-08	21,51%	21,51%	19,64%	1,64%	27	147.312,40
1-sep-08	30-sep-08	21,51%	21,51%	19,64%	1,64%	30	163.680,44
1-oct-08	31-oct-08	21,02%	21,02%	19,23%	1,60%	30	160.258,61
1-nov-08	30-nov-08	21,02%	21,02%	19,23%	1,60%	30	160.258,61
1-dic-08	31-dic-08	21,02%	21,02%	19,23%	1,60%	30	160.258,61
1-ene-09	31-ene-09	20,47%	20,47%	18,77%	1,56%	30	156.402,63
1-feb-09	28-feb-09	20,47%	20,47%	18,77%	1,56%	30	156.402,63

1-mar-09	31-mar-09	20,47%	20,47%	18,77%	1,56%	30	156.402,63
1-abr-09	30-abr-09	20,28%	20,28%	18,61%	1,55%	30	155.066,81
1-may-09	31-may-09	20,28%	20,28%	18,61%	1,55%	30	155.066,81
1-jun-09	30-jun-09	20,28%	20,28%	18,61%	1,55%	30	155.066,81
1-jul-09	31-jul-09	18,65%	18,65%	17,22%	1,44%	30	143.526,74
1-ago-09	31-ago-09	18,65%	18,65%	17,22%	1,44%	30	143.526,74
1-sep-09	30-sep-09	18,65%	18,65%	17,22%	1,44%	30	143.526,74
1-oct-09	31-oct-09	17,28%	17,28%	16,05%	1,34%	30	133.714,46
1-nov-09	30-nov-09	17,28%	17,28%	16,05%	1,34%	30	133.714,46
1-dic-09	31-dic-09	17,28%	17,28%	16,05%	1,34%	30	133.714,46
1-ene-10	31-ene-10	16,14%	16,14%	15,06%	1,25%	30	125.469,08
1-feb-10	28-feb-10	16,14%	16,14%	15,06%	1,25%	30	125.469,08
1-mar-10	31-mar-10	16,14%	16,14%	15,06%	1,25%	30	125.469,08
1-abr-10	30-abr-10	15,31%	15,31%	14,33%	1,19%	30	119.419,06
1-may-10	31-may-10	15,31%	15,31%	14,33%	1,19%	30	119.419,06
1-jun-10	30-jun-10	15,31%	15,31%	14,33%	1,19%	30	119.419,06
1-jul-10	31-jul-10	14,94%	14,94%	14,01%	1,17%	30	116.709,19
1-ago-10	31-ago-10	14,94%	14,94%	14,01%	1,17%	30	116.709,19
1-sep-10	30-sep-10	14,94%	14,94%	14,01%	1,17%	30	116.709,19
1-oct-10	31-oct-10	14,21%	14,21%	13,36%	1,11%	30	111.339,15
1-nov-10	30-nov-10	14,21%	14,21%	13,36%	1,11%	30	111.339,15
1-dic-10	31-dic-10	14,21%	14,21%	13,36%	1,11%	30	111.339,15
1-ene-11	31-ene-11	15,61%	15,61%	14,59%	1,22%	30	121.610,41
1-feb-11	28-feb-11	15,61%	15,61%	14,59%	1,22%	30	121.610,41
1-mar-11	31-mar-11	15,61%	15,61%	14,59%	1,22%	30	121.610,41
1-abr-11	30-abr-11	17,69%	17,69%	16,40%	1,37%	30	136.661,96
1-may-11	31-may-11	17,69%	17,69%	16,40%	1,37%	30	136.661,96
1-jun-11	30-jun-11	17,69%	17,69%	16,40%	1,37%	30	136.661,96
1-jul-11	31-jul-11	18,63%	18,63%	17,21%	1,43%	30	143.384,25
1-ago-11	31-ago-11	18,63%	18,63%	17,21%	1,43%	30	143.384,25
1-sep-11	30-sep-11	18,63%	18,63%	17,21%	1,43%	30	143.384,25
1-oct-11	31-oct-11	19,39%	19,39%	17,85%	1,49%	30	148.783,69
1-nov-11	30-nov-11	19,39%	19,39%	17,85%	1,49%	30	148.783,69
1-dic-11	31-dic-11	19,39%	19,39%	17,85%	1,49%	30	148.783,69
1-ene-12	31-ene-12	19,92%	19,92%	18,30%	1,53%	30	152.530,47
1-feb-12	28-feb-12	19,92%	19,92%	18,30%	1,53%	28	142.361,77
1-mar-12	31-mar-12	19,92%	19,92%	18,30%	1,53%	30	152.530,47
1-abr-12	30-abr-12	20,52%	20,52%	18,81%	1,57%	30	156.753,84
1-may-12	31-may-12	20,52%	20,52%	18,81%	1,57%	30	156.753,84
1-jun-12	30-jun-12	20,52%	20,52%	18,81%	1,57%	30	156.753,84
1-jul-12	31-jul-12	20,86%	20,86%	19,10%	1,59%	30	159.138,53
1-ago-12	31-ago-12	20,86%	20,86%	19,10%	1,59%	30	159.138,53
1-sep-12	30-sep-12	20,86%	20,86%	19,10%	1,59%	30	159.138,53
1-oct-12	31-oct-12	20,89%	20,89%	19,12%	1,59%	30	159.348,65
1-nov-12	30-nov-12	20,89%	20,89%	19,12%	1,59%	30	159.348,65
1-dic-12	31-dic-12	20,89%	20,89%	19,12%	1,59%	30	159.348,65
1-ene-13	31-ene-13	20,75%	20,75%	19,00%	1,58%	30	158.367,69
1-feb-13	28-feb-13	20,75%	20,75%	19,00%	1,58%	30	158.367,69
1-mar-13	31-mar-13	20,75%	20,75%	19,00%	1,58%	30	158.367,69
1-abr-13	30-abr-13	20,83%	20,83%	19,07%	1,59%	30	158.928,37
1-may-13	31-may-13	20,83%	20,83%	19,07%	1,59%	30	158.928,37
1-jun-13	30-jun-13	20,83%	20,83%	19,07%	1,59%	30	158.928,37
1-jul-13	31-jul-13	20,34%	20,34%	18,66%	1,55%	30	155.488,86
1-ago-13	31-ago-13	20,34%	20,34%	18,66%	1,55%	30	155.488,86
1-sep-13	30-sep-13	20,34%	20,34%	18,66%	1,55%	30	155.488,86
1-oct-13	31-oct-13	19,85%	19,85%	18,24%	1,52%	30	152.036,48
1-nov-13	30-nov-13	19,85%	19,85%	18,24%	1,52%	30	152.036,48
1-dic-13	31-dic-13	19,85%	19,85%	18,24%	1,52%	30	152.036,48
1-ene-14	31-ene-14	19,65%	19,65%	18,07%	1,51%	30	150.623,63
1-feb-14	28-feb-14	19,65%	19,65%	18,07%	1,51%	30	150.623,63
1-mar-14	31-mar-14	19,65%	19,65%	18,07%	1,51%	30	150.623,63
1-abr-14	30-abr-14	19,63%	19,63%	18,06%	1,50%	30	150.482,23
1-may-14	31-may-14	19,63%	19,63%	18,06%	1,50%	30	150.482,23
1-jun-14	30-jun-14	19,63%	19,63%	18,06%	1,50%	30	150.482,23
1-jul-14	31-jul-14	19,33%	19,33%	17,80%	1,48%	30	148.358,56
1-ago-14	31-ago-14	19,33%	19,33%	17,80%	1,48%	30	148.358,56
1-sep-14	30-sep-14	19,33%	19,33%	17,80%	1,48%	30	148.358,56
1-oct-14	31-oct-14	19,17%	19,17%	17,67%	1,47%	30	147.223,94
1-nov-14	30-nov-14	19,17%	19,17%	17,67%	1,47%	30	147.223,94
1-dic-14	31-dic-14	19,17%	19,17%	17,67%	1,47%	30	147.223,94
1-ene-15	31-ene-15	19,21%	19,21%	17,70%	1,48%	30	147.507,73

1-feb-15	28-feb-15	19,21%	19,21%	17,70%	1,48%	30	147.507,73
1-mar-15	31-mar-15	19,21%	19,21%	17,70%	1,48%	30	147.507,73
1-abr-15	30-abr-15	19,37%	19,37%	17,84%	1,49%	30	148.642,00
1-may-15	31-may-15	19,37%	19,37%	17,84%	1,49%	30	148.642,00
1-jun-15	30-jun-15	19,37%	19,37%	17,84%	1,49%	30	148.642,00
1-jul-15	31-jul-15	19,26%	19,26%	17,74%	1,48%	30	147.862,34
1-ago-15	31-ago-15	19,26%	19,26%	17,74%	1,48%	30	147.862,34
1-sep-15	30-sep-15	19,26%	19,26%	17,74%	1,48%	30	147.862,34
1-oct-15	31-oct-15	19,33%	19,33%	17,80%	1,48%	30	148.358,56
1-nov-15	30-nov-15	19,33%	19,33%	17,80%	1,48%	30	148.358,56
1-dic-15	31-dic-15	19,33%	19,33%	17,80%	1,48%	30	148.358,56
1-ene-16	31-ene-16	19,68%	19,68%	18,10%	1,51%	30	150.835,70
1-feb-16	29-feb-16	19,68%	19,68%	18,10%	1,51%	30	150.835,70
1-mar-16	31-mar-16	19,68%	19,68%	18,10%	1,51%	30	150.835,70
1-abr-16	25-abr-16	20,54%	20,54%	18,83%	1,57%	25	130.745,24
			Total Intereses			2780	\$13.526.070,22
			Capital				\$10.000.000,00
		TOTAL: CAPITAL+INTERESES				\$23.526.070,22	

CAPITAL:	\$10.000.000,00	INTERESES DE MORA					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
26-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	5	37.722,75
1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	226.336,49
1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	226.336,49
1-jul-16	30-jul-16	21,34%	32,01%	28,09%	2,34%	30	234.121,51
1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	234.121,51
1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	234.121,51
1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	240.399,23
1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	240.399,23
1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	240.399,23
1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	243.762,08
1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	243.762,08
1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	243.762,08
1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	243.666,17
1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	243.666,17
1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	243.666,17
1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	240.302,97
1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	240.302,97
1-sep-17	30-sep-17	21,98%	32,97%	28,84%	2,40%	30	240.302,97
1-oct-17	31-oct-17	20,96%	31,44%	27,65%	2,30%	30	230.431,75
1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	230.431,75
1-dic-17	31-dic-17	20,96%	31,44%	27,65%	2,30%	30	230.431,75
1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	227.801,16
1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	230.918,08
1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	227.703,58
1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	225.749,98
1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	225.358,76
1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	223.792,26
1-jul-18	30-jul-18	20,28%	30,42%	26,86%	2,24%	30	223.792,26
1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	220.454,64
1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	219.175,32
1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	217.401,04
1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	216.018,69
1-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	215.128,96
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	212.752,14
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	218.091,44

1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	214.832,19
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	214.337,36
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	214.535,32
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	214.139,36
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	213.941,31
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	214.337,36
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	214.337,36
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	212.156,99
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	211.462,16
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	210.269,81
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	208.876,80
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	211.760,01
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	210.667,43
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	208.079,86
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	203.083,38
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	202.381,72
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	202.381,72
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	204.084,83
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	204.685,18
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	202.080,84
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	199.569,76
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	195.739,83
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	194.324,81
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	196.547,45
			Total Intereses			1505	\$12.674.650,55
			Capital				\$10.000.000,00
		TOTAL: CAPITAL+INTERESES				\$22.674.650,55	

CAPITAL	\$10.000.000
INTERESES DE PLAZO	\$13.526.070,22
INTERESES DE MORA	\$12.674.650,55
TOTAL	\$36.200.720.77

CAPITAL:	\$15.000.000,00	INTERESE DE MORA					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
26-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	5	56.584,12
1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	339.504,74
1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	339.504,74
1-jul-16	30-jul-16	21,34%	32,01%	28,09%	2,34%	30	351.182,27
1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	351.182,27
1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	351.182,27
1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	360.598,84
1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	360.598,84
1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	360.598,84
1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	365.643,12
1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	365.643,12
1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	365.643,12
1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	365.499,25
1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	365.499,25
1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	365.499,25
1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	360.454,45
1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	360.454,45

1-sep-17	30-sep-17	21,98%	32,97%	28,84%	2,40%	30	360.454,45
1-oct-17	31-oct-17	20,96%	31,44%	27,65%	2,30%	30	345.647,63
1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	345.647,63
1-dic-17	31-dic-17	20,96%	31,44%	27,65%	2,30%	30	345.647,63
1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	341.701,73
1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	346.377,13
1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	341.555,37
1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	338.624,97
1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	338.038,15
1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	335.688,39
1-jul-18	30-jul-18	20,28%	30,42%	26,86%	2,24%	30	335.688,39
1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	330.681,96
1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	328.762,98
1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	326.101,56
1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	324.028,04
1-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	322.693,43
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	319.128,22
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	327.137,16
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	322.248,28
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	321.506,04
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	321.802,98
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	321.209,04
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	320.911,97
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	321.506,04
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	321.506,04
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	318.235,49
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	317.193,24
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	315.404,72
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	313.315,20
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	317.640,01
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	316.001,15
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	312.119,78
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	304.625,06
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	303.572,57
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	303.572,57
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	306.127,24
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	307.027,77
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	303.121,26
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	299.354,64
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	293.609,75
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	291.487,22
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	294.821,18
			Total Intereses			1505	\$19.011.975,83
			Capital				\$15.000.000,00
		TOTAL: CAPITAL+INTERESES					\$34.011.975,83

CAPITAL	\$15.000.000
INTERESES DE MORA	\$19.011.975,83
TOTAL	\$34.011.975.3

CAPITAL	\$46.000.000
INTERESES	\$104.191.850
TOTAL DEUDA	\$150.191.850

TOTAL: TOTAL, LIQUIDACIÓN DEL CREDITO CON CORTE AL 28 DE FEBRERO DE 2021:
CIENTO CINCUENTA MILLONES CIENTO NOVENTA Y UN MIL OCHOCIENTOS
CINCUENTA PESOS (\$150.191.850)

Una vez se liquiden las costas se podrán tener en cuenta a la suma anterior.

De otro lado, se pone en conocimiento de la parte ejecutada las letras de cambio que se escanearon nuevamente, las cuales se encuentran visibles en el archivo 41 del expediente.

NOTIFÍQUESE

Firmado Por:

**MARIA ANDREA ARANGO ECHEVERRI
JUEZ CIRCUITO
JUZGADO 001 CIVIL DEL CIRCUITO ARMENIA**

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica, conforme a lo dispuesto en la Ley 527/99 y el decreto reglamentario 2364/12

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