

CAPITAL:	\$100.000.000,00							
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
								
9-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	22	1.550.722,51	
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	2.102.698,13	
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	2.088.768,02	
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	2.117.600,09	
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	2.106.674,33	
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	2.080.798,56	
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	2.030.833,76	
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	2.023.817,16	
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	2.023.817,16	
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	2.040.848,27	
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	2.046.851,79	
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	2.020.808,43	
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	1.995.697,57	
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	1.957.398,35	
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	1.943.248,12	
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	1.965.474,50	
1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	1.952.347,18	
1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	1.942.236,57	
1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	1.933.127,58	
1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	1.932.114,91	
1-jul-21	8-jul-21	17,18%	25,77%	23,15%	1,93%	8	514.420,34	
			Total Intereses			232	\$30.130.582,28	
			Capital				\$100.000.000,00	
			Intereses de Plazo				\$ 48.000,000	
		TOTAL: CAPITAL+INTERESES				\$178.130.582,28		

CAPITAL	\$100.000.000
INTERESES DE PLAZO	\$ 48.000.000
INETERESES DE MORA	\$30.130.582,28
TOTAL	\$178.130.582,28

TOTAL: LIQUIDACIÓN DEL CREDITO CON CORTE AL 8 DE JULIO de 2021: CIENTO SETENTA Y OCHO MILLONES CIENTO TREINTA MIL QUINIENTOS OCHENTA Y DOS PESOS CON VEINTIOCHO CENTAVOS (\$178.130.582.28)

2.- LIQUIDACION DEL CREDITO DE LOS CESIONARIOS ERNESTO RUIZ VEGA, MARÍA VIVIANA RUIZ VEGA y DIEGO ALEJANDRO RUIZ VEGA

CAPITAL:		\$50.000.000,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
23-oct-17	31-oct-17	20,96%	31,44%	27,65%	2,30%	8	307.242,34	
1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	1.152.158,76	
1-dic-17	31-dic-17	20,96%	31,44%	27,65%	2,30%	30	1.152.158,76	
1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	1.139.005,78	
1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	1.154.590,42	
1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	1.138.517,92	
1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	1.128.749,89	
1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	1.126.793,82	
1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	1.118.961,30	
1-jul-18	30-jul-18	20,28%	30,42%	26,86%	2,24%	30	1.118.961,30	
1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	1.102.273,22	
1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	1.095.876,60	
1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	1.087.005,19	
1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	1.080.093,47	
1-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	1.075.644,78	
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	1.063.760,72	
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	1.090.457,20	
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	1.074.160,93	
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	1.071.686,81	
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	1.072.676,61	
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	1.070.696,78	
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	1.069.706,55	
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	1.071.686,81	
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	1.071.686,81	
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	1.060.784,95	
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	1.057.310,80	
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	1.051.349,07	
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	1.044.384,01	
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	1.058.800,04	
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	1.053.337,16	
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	1.040.399,28	
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	1.015.416,88	
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	1.011.908,58	
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	1.011.908,58	
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	1.020.424,14	
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	1.023.425,90	
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	1.010.404,21	
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	997.848,79	
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	978.699,17	
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	971.624,06	
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	982.737,25	
1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	976.173,59	
1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	971.118,28	
1-may-21	26-may-21	17,22%	25,83%	23,20%	1,93%	26	837.688,62	

			Total Intereses			968	\$42.042.578,40
			Capital				\$50.000.000,00
			Intereses de Plazo				\$ 17.000.000
		TOTAL: CAPITAL+INTERESES				\$109.042.578.4	

CAPITAL:		\$50.000.000,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
								
23-oct-17	31-oct-17	20,96%	31,44%	27,65%	2,30%	8	307.242,34	
1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	1.152.158,76	
1-dic-17	31-dic-17	20,96%	31,44%	27,65%	2,30%	30	1.152.158,76	
1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	1.139.005,78	
1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	1.154.590,42	
1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	1.138.517,92	
1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	1.128.749,89	
1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	1.126.793,82	
1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	1.118.961,30	
1-jul-18	30-jul-18	20,28%	30,42%	26,86%	2,24%	30	1.118.961,30	
1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	1.102.273,22	
1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	1.095.876,60	
1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	1.087.005,19	
1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	1.080.093,47	
1-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	1.075.644,78	
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	1.063.760,72	
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	1.090.457,20	
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	1.074.160,93	
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	1.071.686,81	
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	1.072.676,61	
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	1.070.696,78	
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	1.069.706,55	
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	1.071.686,81	
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	1.071.686,81	
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	1.060.784,95	
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	1.057.310,80	
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	1.051.349,07	
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	1.044.384,01	
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	1.058.800,04	
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	1.053.337,16	
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	1.040.399,28	
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	1.015.416,88	
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	1.011.908,58	
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	1.011.908,58	
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	1.020.424,14	
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	1.023.425,90	
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	1.010.404,21	
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	997.848,79	
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	978.699,17	
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	971.624,06	
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	982.737,25	
1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	976.173,59	
1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	971.118,28	
1-may-21	26-may-21	17,22%	25,83%	23,20%	1,93%	26	837.688,62	
			Total Intereses			968	\$42.042.578,40	
			Capital				\$50.000.000,00	
			Intereses de Plazo				\$ 17.000.000	
		TOTAL: CAPITAL+INTERESES				\$109.042.578.4		

CAPITAL:		\$25.000.000,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
23-oct-17	31-oct-17	20,96%	31,44%	27,65%	2,30%	8	153.621,17	
1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	576.079,38	
1-dic-17	31-dic-17	20,96%	31,44%	27,65%	2,30%	30	576.079,38	
1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	569.502,89	
1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	577.295,21	
1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	569.258,96	
1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	564.374,95	
1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	563.396,91	
1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	559.480,65	
1-jul-18	30-jul-18	20,28%	30,42%	26,86%	2,24%	30	559.480,65	
1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	551.136,61	
1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	547.938,30	
1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	543.502,60	
1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	540.046,73	
1-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	537.822,39	
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	531.880,36	
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	545.228,60	
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	537.080,47	
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	535.843,40	
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	536.338,31	
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	535.348,39	
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	534.853,28	
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	535.843,40	
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	535.843,40	
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	530.392,48	
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	528.655,40	
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	525.674,53	
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	522.192,01	
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	529.400,02	
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	526.668,58	
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	520.199,64	
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	507.708,44	
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	505.954,29	
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	505.954,29	
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	510.212,07	
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	511.712,95	
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	505.202,11	
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	498.924,39	
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	489.349,59	
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	485.812,03	
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	491.368,63	
1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	488.086,79	
1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	485.559,14	
1-may-21	26-may-21	17,22%	25,83%	23,20%	1,93%	26	418.844,31	
			Total Intereses			968	\$21.021.289,20	
			Capital				\$25.000.000,00	
					-			
			Intereses de Plazo				\$ 8.500.000	
					-			
		TOTAL: CAPITAL+INTERESES				\$54.521.289.2		

CAPITAL (LETRA DE CAMBIO i)	\$50.000.000
INTERESES DE PLAZO	\$ 17.000.000
INETERESES DE MORA	\$42.042.578,40

TOTAL	\$109.042.578.4
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CAPITAL (LETRA DE CAMBIO 2)	\$50.000.000
INTERESES DE PLAZO	\$ 17.000.000
INETERESES DE MORA	\$42.042.578,40
TOTAL	\$109.042.578.4

CAPITAL (LETRA DE CAMBIO 3)	\$25.000.000
INTERESES DE PLAZO	\$ 8.500.000
INETERESES DE MORA	\$21.021.289,20
TOTAL	\$54.521.289.2

CAPITAL TOTAL (LETRA DE CAMBIO 1)	\$109.042.578.4
CAPITAL TOTAL (LETRA DE CAMBIO 2)	\$109.042.578.4
CAPITAL TOTAL (LETRA DE CAMBIO 2)	\$54.521.289.2
TOTAL	\$272.606.446

TOTAL: LIQUIDACIÓN DEL CREDITO CON CORTE AL 26 DE MAYO de 2021: DOSCIENTOS SETENTA Y DOS MILLONES SEISCIENTOS SEIS MIL CUATROCIENTOS CUARENTA Y SEIS PESOS (\$272.606.446)

Por último teniendo en cuenta que tanto en el auto que ordenó seguir adelante la ejecución del 16 de marzo y en el auto que liquidó costas, se cometió un error en cuanto al valor de las agencias en derecho, el despacho de manera oficiosa lo corrige, por lo que se debe entender que tanto el valor de las agencias en derecho y las costas procesales se debe tener como de \$8.163.193 y no como \$8.163.193.000 como erradamente se indicó

NOTIFÍQUESE

Firmado Por:

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

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