



Juzgado Segundo Civil Del Circuito

Armenia Quindío, once (11) de mayo de dos mil veintitrés (2023)

Proceso:	Ejecutivo
Demandante:	Andali Inversiones S.A.
Demandado:	Juan Manuel Urrea Serna y Otros
Radicado:	630013103002-2020-00080-00
Asunto:	Acepta renuncia poder No surte efectos remanentes Rechaza objeción a liquidación de crédito Modifica liquidación de crédito

1. Se Acepta la renuncia al poder que hace el abogado Gabriel Eduardo Bedoya Muñoz para seguir representando al demandado José Manuel Suárez Ríos según el poder visible en el doc. 37 pág.6-7, por reunir los requisitos formales contenidos en el art. 76 del CGP, donde se evidencia que le remitió la comunicación a su poderdante en tal sentido. Ver el correo del poderdante (doc.144) y (doc.212). Deja la constancia el abogado que su poderdante se encuentra al día y a paz y salvo con sus honorarios profesionales.
2. Ofíciase a la Corporación Autónoma Regional del Quindío CRQ, que el embargo de remanentes solicitado mediante el oficio 140-129-02 dentro del proceso de cobro administrativo CAC-025-2022, que allí le adelanta al común demandado Juan Manuel Urrea Serna, NO SURTE EFECTOS LEGALES dentro de este proceso por cuanto ya existe una medida de igual naturaleza con anterioridad.

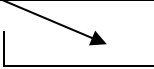
A través del Centro de Servicios judiciales en coordinación con la Secretaría del Juzgado envíese el oficio a la dirección servicioalcliente@crq.gov.co , dejando la constancia de entrega en el expediente.

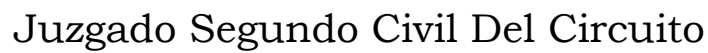
3. La apoderada judicial del demandado Juan Manuel Urrea Serna, en doc. 210 formula objeción a la liquidación del crédito presentada por la parte ejecutante en el doc.206 y acompaña una nueva liquidación. Al revisar el fundamento de su objeción, no se observa que precise los errores puntuales que le atribuye a la liquidación objetada, por lo que no se cumple con los requisitos exigidos en el numeral 2°. Del art. 446 del CGP, por tanto se rechaza la misma.

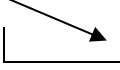


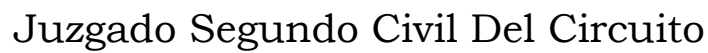
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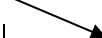
4. Vencido el traslado de la liquidación de crédito presentada por la parte ejecutante (doc.206) y rechazada la objeción como se dijo en el numeral anterior, el despacho al revisar la liquidación del ejecutante advierte que la misma en algunos periodos como en el caso del mes de mayo de 2019 no se aplica la tasa de interés máxima legal fijada por la Superfinanciera. Así mismo, el valor de la tasa representativa del mercado en los créditos pactados en moneda extranjera se deberá convertir a la tasa vigente al momento del pago, esto es, a la fecha en que debía efectuar el pago (fecha del vencimiento de la obligación) (art. 431 CGP). Conforme a las observaciones mencionadas, se deberá modificar conforme lo dispone el núm. 3º. Del art. 446 ibídem a la fecha del corte de la liquidación que es el 21 de diciembre de 2022.

CAPITAL:	\$500.000.000,00	pagaré No. 01						
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
<i>DESDE</i>	<i>HASTA</i>	T. Efectiva	Efectiva 1.5	Anual	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
								
2-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	29	10.369.207,28	
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	10.706.967,85	
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	10.697.065,53	
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	10.716.868,05	
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	10.716.868,05	
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	10.607.849,52	
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	10.573.108,04	
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	10.513.490,66	
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	10.443.840,12	
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	10.588.000,43	
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	10.533.371,63	
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	10.403.992,82	
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	10.154.168,81	
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	10.119.085,82	
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	10.119.085,82	
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	10.204.241,36	
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	10.234.258,97	
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	10.104.042,13	
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	9.978.487,86	
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	9.786.991,75	
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	9.716.240,62	
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	9.827.372,52	
1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	9.761.735,89	
1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	9.711.182,84	
1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	9.665.637,89	
1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	9.660.574,57	
1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	9.645.381,31	
1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	9.675.762,86	
1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	9.650.446,28	



CAPITAL:	\$250.000.000,00	pagaré No. 002					
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	nominal efectiva	Nominal Mensual	DÍAS INTERESES
							
2-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	29	5.184.603,64
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	5.353.483,92
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	5.348.532,77
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	5.358.434,03
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	5.358.434,03
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	5.303.924,76
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	5.286.554,02
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	5.256.745,33
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	5.221.920,06
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	5.294.000,22
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	5.266.685,82
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	5.201.996,41
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	5.077.084,40
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	5.059.542,91
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	5.059.542,91
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	5.102.120,68
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	5.117.129,49
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	5.052.021,07
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	4.989.243,93



CAPITAL:	\$28.800.000,00	pagaré No. 003					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
<i>DESDE</i>	<i>HASTA</i>	T. Efectiva	Efectiva 1.5	Anual nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
<i>2-may-19</i>	<i>31-may-19</i>	19,34%	29,01%	25,74%	2,15%	29	597.266,34
<i>1-jun-19</i>	<i>30-jun-19</i>	19,30%	28,95%	25,70%	2,14%	30	616.721,35
<i>1-jul-19</i>	<i>31-jul-19</i>	19,28%	28,92%	25,67%	2,14%	30	616.150,97
<i>1-ago-19</i>	<i>31-ago-19</i>	19,32%	28,98%	25,72%	2,14%	30	617.291,60
<i>1-sep-19</i>	<i>30-sep-19</i>	19,32%	28,98%	25,72%	2,14%	30	617.291,60



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1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	611.012,13
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	609.011,02
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	605.577,06
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	601.565,19
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	609.868,82
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	606.722,21
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	599.269,99
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	584.880,12
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	582.859,34
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	582.859,34
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	587.764,30
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	589.493,32
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	581.992,83
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	574.760,90
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	563.730,72
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	559.655,46
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	566.056,66
1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	562.275,99
1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	559.364,13
1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	556.740,74
1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	556.449,10
1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	555.573,96
1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	557.323,94
1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	555.865,71
1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	552.654,78
1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	558.198,50
1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	563.730,72
1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	569.541,76
1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	588.052,55
1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	592.947,99
1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	609.582,92



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1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	628.387,28
1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	647.906,07
1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	672.594,89
1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	698.441,58
1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	733.885,98
1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	30	764.014,53
1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	795.410,22
1-dic-22	21-dic-22	27,64%	41,46%	35,19%	2,93%	21	591.205,55
			Total Intereses			1310	\$26.551.950,17
			Capital				\$28.800.000,00
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$55.351.950,17

Valor representativo del mercado para la fecha del 01-05-2019 \$3,233,97							
CAPITAL:	\$249.985.881,00	pagaré No. 04 77300 USD					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
2-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	29	5.184.310,83
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	5.353.181,58
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	5.348.230,70
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	5.358.131,40
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	5.358.131,40
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	5.303.625,22
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	5.286.255,46
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	5.256.448,45
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	5.221.625,15
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	5.293.701,23



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1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	5.266.388,37
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	5.201.702,62
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	5.076.797,67
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	5.059.257,17
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	5.059.257,17
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	5.101.832,53
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	5.116.840,49
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	5.051.735,75
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	4.988.962,16
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	4.893.219,51
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	4.857.845,94
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	4.913.408,75
1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	4.880.592,29
1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	4.855.317,19
1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	4.832.546,00
1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	4.830.014,49
1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	4.822.418,29
1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	4.837.608,20
1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	4.824.950,63
1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	4.797.079,60
1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	4.845.199,43
1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	4.893.219,51
1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	4.943.659,68
1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	5.104.334,54
1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	5.146.827,30
1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	5.291.219,57
1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	5.454.442,60
1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	5.623.867,00
1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	5.838.167,58
1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	6.062.518,51
1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	6.370.178,25



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1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	30	6.631.695,98
1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	6.904.212,65
1-dic-22	21-dic-22	27,64%	41,46%	35,19%	2,93%	21	5.131.702,77
			Total Intereses			1310	\$230.472.661,64
			Capital				\$249.985.881,00
			Intereses de Plazo				-
		TOTAL: CAPITAL+INTERESES					\$480.458.542,64

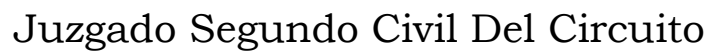
Valor representativo del mercado para la fecha del 01-05-2019 \$3,233,97

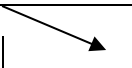
CAPITAL:		\$217.646.181,00	pagaré No. 005					
			\$67300USD					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES	
2-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	29	4.513.636,73	
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	4.660.661,33	
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	4.656.350,92	
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	4.664.970,81	
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	4.664.970,81	
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	4.617.515,87	
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	4.602.393,17	
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	4.576.442,18	
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	4.546.123,83	
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	4.608.875,72	
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	4.585.096,22	
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	4.528.778,61	
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	4.420.032,12	
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	4.404.760,77	
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	4.404.760,77	



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1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	4.441.828,33
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	4.454.894,76
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	4.398.212,36
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	4.343.559,55
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	4.260.202,75
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	4.229.405,33
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	4.277.780,19
1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	4.249.209,07
1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	4.227.203,71
1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	4.207.378,35
1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	4.205.174,32
1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	4.198.560,81
1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	4.211.785,67
1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	4.200.765,56
1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	4.176.500,10
1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	4.218.394,85
1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	4.260.202,75
1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	4.304.117,67
1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	4.444.006,65
1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	4.481.002,29
1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	4.606.715,10
1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	4.748.822,60
1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	4.896.329,23
1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	5.082.906,58
1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	5.278.234,09
1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	5.546.093,09
1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	30	5.773.779,30
1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	6.011.041,54
1-dic-22	21-dic-22	27,64%	41,46%	35,19%	2,93%	21	4.467.834,36
				Total Intereses		1310	\$200.657.310,84



Valor representativo del mercado para la fecha del 01-05-2019 \$3,233,97							
CAPITAL:	\$339.566.850,00	pagaré No. 006 \$105000 USD					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
							
2-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	29	7.042.078,10
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	7.271.462,69
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	7.264.737,70
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	7.278.186,25
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	7.278.186,25
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	7.204.148,09
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	7.180.553,99
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	7.140.065,81
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	7.092.763,78
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	7.190.667,91
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	7.153.567,65
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	7.065.702,14
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	6.896.038,23
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	6.872.212,20
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	6.872.212,20
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	6.930.044,19
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	6.950.430,16
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	6.861.995,52
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	6.776.727,38
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	6.646.675,92
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	6.598.626,44



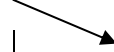
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1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	6.674.099,86
1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	6.629.523,81
1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	6.595.191,53
1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	6.564.260,42
1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	6.560.821,75
1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	6.550.503,50
1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	6.571.136,63
1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	6.553.943,29
1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	6.516.084,84
1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	6.581.448,12
1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	6.646.675,92
1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	6.715.191,02
1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	6.933.442,77
1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	6.991.162,56
1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	7.187.296,96
1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	7.409.010,00
1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	7.639.146,64
1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	7.930.240,57
1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	8.234.986,33
1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	8.652.894,13
1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	30	9.008.125,20
1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	9.378.296,61
1-dic-22	21-dic-22	27,64%	41,46%	35,19%	2,93%	21	6.970.618,25
			Total Intereses			1310	\$313.061.183,33
			Capital				\$339.566.850,00
			Intereses de Plazo				
		TOTAL: CAPITAL+INTERESES					\$652.628.033,33

CAPITAL:	\$48.800.000,00	pagaré No. 007					



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VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
								
2-may-19	31-may-19	19,34%		29,01%	25,74%	2,15%	29	1.012.034,63
1-jun-19	30-jun-19	19,30%		28,95%	25,70%	2,14%	30	1.045.000,06
1-jul-19	31-jul-19	19,28%		28,92%	25,67%	2,14%	30	1.044.033,60
1-ago-19	31-ago-19	19,32%		28,98%	25,72%	2,14%	30	1.045.966,32
1-sep-19	30-sep-19	19,32%		28,98%	25,72%	2,14%	30	1.045.966,32
1-oct-19	31-oct-19	19,10%		28,65%	25,46%	2,12%	30	1.035.326,11
1-nov-19	30-nov-19	19,03%		28,55%	25,38%	2,11%	30	1.031.935,35
1-dic-19	31-dic-19	18,91%		28,37%	25,23%	2,10%	30	1.026.116,69
1-ene-20	31-ene-20	18,77%		28,16%	25,07%	2,09%	30	1.019.318,80
1-feb-20	29-feb-20	19,06%		28,59%	25,41%	2,12%	30	1.033.388,84
1-mar-20	31-mar-20	18,95%		28,43%	25,28%	2,11%	30	1.028.057,07
1-abr-20	30-abr-20	18,69%		28,04%	24,97%	2,08%	30	1.015.429,70
1-may-20	31-may-20	18,19%		27,29%	24,37%	2,03%	30	991.046,88
1-jun-20	30-jun-20	18,12%		27,18%	24,29%	2,02%	30	987.622,78
1-jul-20	31-jul-20	18,12%		27,18%	24,29%	2,02%	30	987.622,78
1-ago-20	31-ago-20	18,29%		27,44%	24,49%	2,04%	30	995.933,96
1-sep-20	30-sep-20	18,35%		27,53%	24,56%	2,05%	30	998.863,68
1-oct-20	31-oct-20	18,09%		27,14%	24,25%	2,02%	30	986.154,51
1-nov-20	30-nov-20	17,84%		26,76%	23,95%	2,00%	30	973.900,41
1-dic-20	31-dic-20	17,46%		26,19%	23,49%	1,96%	30	955.210,39
1-ene-21	31-ene-21	17,32%		25,98%	23,32%	1,94%	30	948.305,08
1-feb-21	28-feb-21	17,54%		26,31%	23,59%	1,97%	30	959.151,56
1-mar-21	31-mar-21	17,41%		26,12%	23,43%	1,95%	30	952.745,42
1-abr-21	30-abr-21	17,31%		25,97%	23,31%	1,94%	30	947.811,44
1-may-21	31-may-21	17,22%		25,83%	23,20%	1,93%	30	943.366,26
1-jun-21	30-jun-21	17,21%		25,82%	23,19%	1,93%	30	942.872,08
1-jul-21	31-jul-21	17,18%		25,77%	23,15%	1,93%	30	941.389,22



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1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	944.354,45
1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	941.883,56
1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	936.442,83
1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	945.836,35
1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	955.210,39
1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	965.056,87
1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	996.422,38
1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	1.004.717,43
1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	1.032.904,39
1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	1.064.767,33
1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	1.097.840,84
1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	1.139.674,68
1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	1.183.470,45
1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	1.243.529,02
1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	30	1.294.580,17
1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	1.347.778,43
1-dic-22	21-dic-22	27,64%	41,46%	35,19%	2,93%	21	1.001.764,96
			Total Intereses			1310	\$44.990.804,45
			Capital				\$48.800.000,00
			Intereses de Plazo				
			TOTAL: CAPITAL+INTERESES				\$93.790.804,45



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INTERESES DE PLAZO A LA TASA MAXIMA LEGAL PARA EL PERIODO

CAPITAL:		\$500.000.000,00	pagaré No. 12					
VIGENCIA			Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA		T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
27-ago-18	31-ago-18		19,94%	19,94%	18,32%	1,53%	4	1.017.810,42
1-sep-18	30-sep-18		19,81%	19,81%	18,21%	1,52%	30	7.587.704,37
1-oct-18	27-oct-18		19,63%	19,63%	18,06%	1,50%	27	6.771.700,34
Total Intereses							61	\$15.377.215,12
TOTAL: INTERESES							\$15.377.215,12	

LIQUIDACION INTERSES MORATORIOS A LA TASA MAXIMA LEGAL

CAPITAL:		\$500.000.000,00	pagaré No. 12					
VIGENCIA			Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA		T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
28-oct-18	31-oct-18		19,63%	29,45%	26,09%	2,17%	3	1.087.005,19
1-nov-18	30-nov-18		19,49%	29,24%	25,92%	2,16%	30	10.800.934,67
1-dic-18	30-dic-18		19,40%	29,10%	25,82%	2,15%	30	10.756.447,77
1-ene-19	31-ene-19		19,16%	28,74%	25,53%	2,13%	30	10.637.607,25
1-feb-19	28-feb-19		19,70%	29,55%	26,17%	2,18%	30	10.904.571,98
1-mar-19	30-mar-19		19,37%	29,06%	25,78%	2,15%	30	10.741.609,33
1-abr-19	30-abr-19		19,32%	28,98%	25,72%	2,14%	30	10.716.868,05
1-may-19	31-may-19		19,34%	29,01%	25,74%	2,15%	30	10.726.766,15
1-jun-19	30-jun-19		19,30%	28,95%	25,70%	2,14%	30	10.706.967,85
1-jul-19	31-jul-19		19,28%	28,92%	25,67%	2,14%	30	10.697.065,53
1-ago-19	31-ago-19		19,32%	28,98%	25,72%	2,14%	30	10.716.868,05
1-sep-19	30-sep-19		19,32%	28,98%	25,72%	2,14%	30	10.716.868,05
1-oct-19	31-oct-19		19,10%	28,65%	25,46%	2,12%	30	10.607.849,52
1-nov-19	30-nov-19		19,03%	28,55%	25,38%	2,11%	30	10.573.108,04



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1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	10.513.490,66
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	10.443.840,12
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	10.588.000,43
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	10.533.371,63
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	10.403.992,82
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	10.154.168,81
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	10.119.085,82
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	10.119.085,82
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	10.204.241,36
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	10.234.258,97
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	10.104.042,13
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	9.978.487,86
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	9.786.991,75
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	9.716.240,62
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	9.827.372,52
1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	9.761.735,89
1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	9.711.182,84
1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	9.665.637,89
1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	9.660.574,57
1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	9.645.381,31
1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	9.675.762,86
1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	9.650.446,28
1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	9.594.701,08
1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	9.690.946,16
1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	9.786.991,75
1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	9.887.877,78
1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	10.209.245,65
1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	10.294.235,97
1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	10.583.036,83
1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	10.909.501,33
1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	11.248.369,27



Juzgado Segundo Civil Del Circuito

1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	11.676.994,64
1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	12.125.721,83
1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	12.741.076,06
1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	30	13.264.141,07
1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	13.809.205,18
1-dic-22	21-dic-22	27,64%	41,46%	35,19%	2,93%	21	10.263.985,20
			Total Intereses			1311	\$520.133.368,25
			Capital				\$500.000.000,00
			Intereses de Plazo				15.377.215,12
		TOTAL: CAPITAL+INTERESES					\$976.706.131,08

INTERESES DE PLAZO A LA TASA MAXIMA LEGAL PARA EL PERIODO

CAPITAL:	\$500.000.000,00	pagaré No. 13					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
19-sep-18	30-sep-18	19,81%	19,81%	18,21%	1,52%	12	3.035.081,75
1-oct-18	27-oct-18	19,63%	19,63%	18,06%	1,50%	27	6.771.700,34
1-nov-19	19-nov-19	19,03%	19,03%	17,55%	1,46%	19	4.630.616,59
			Total Intereses			39	\$9.806.782,09
		TOTAL: CAPITAL+INTERESES					\$9.806.782,09

LIQUIDACION INTERSES MORATORIOS A LA TASA MAXIMA LEGAL

CAPITAL:	\$500.000.000,00	pagaré No. 13					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	nominal efectiva	Nominal Mensual	DÍAS	INTERESES
20-nov-18	30-nov-18	19,49%	29,24%	25,92 %	2,16%	11	3.960.342,71



Juzgado Segundo Civil Del Circuito

1-dic-18	30-dic-18	19,40%	29,10%	25,82 %	2,15%	30	10.756.447,77
1-ene-19	31-ene-19	19,16%	28,74%	25,53 %	2,13%	30	10.637.607,25
1-feb-19	28-feb-19	19,70%	29,55%	26,17 %	2,18%	30	10.904.571,98
1-mar-19	30-mar-19	19,37%	29,06%	25,78 %	2,15%	30	10.741.609,33
1-abr-19	30-abr-19	19,32%	28,98%	25,72 %	2,14%	30	10.716.868,05
1-may-19	31-may-19	19,34%	29,01%	25,74 %	2,15%	30	10.726.766,15
1-jun-19	30-jun-19	19,30%	28,95%	25,70 %	2,14%	30	10.706.967,85
1-jul-19	31-jul-19	19,28%	28,92%	25,67 %	2,14%	30	10.697.065,53
1-ago-19	31-ago-19	19,32%	28,98%	25,72 %	2,14%	30	10.716.868,05
1-sep-19	30-sep-19	19,32%	28,98%	25,72 %	2,14%	30	10.716.868,05
1-oct-19	31-oct-19	19,10%	28,65%	25,46 %	2,12%	30	10.607.849,52
1-nov-19	30-nov-19	19,03%	28,55%	25,38 %	2,11%	30	10.573.108,04
1-dic-19	31-dic-19	18,91%	28,37%	25,23 %	2,10%	30	10.513.490,66
1-ene-20	31-ene-20	18,77%	28,16%	25,07 %	2,09%	30	10.443.840,12
1-feb-20	29-feb-20	19,06%	28,59%	25,41 %	2,12%	30	10.588.000,43
1-mar-20	31-mar-20	18,95%	28,43%	25,28 %	2,11%	30	10.533.371,63
1-abr-20	30-abr-20	18,69%	28,04%	24,97 %	2,08%	30	10.403.992,82
1-may-20	31-may-20	18,19%	27,29%	24,37 %	2,03%	30	10.154.168,81
1-jun-20	30-jun-20	18,12%	27,18%	24,29 %	2,02%	30	10.119.085,82
1-jul-20	31-jul-20	18,12%	27,18%	24,29 %	2,02%	30	10.119.085,82
1-ago-20	31-ago-20	18,29%	27,44%	24,49 %	2,04%	30	10.204.241,36
1-sep-20	30-sep-20	18,35%	27,53%	24,56 %	2,05%	30	10.234.258,97
1-oct-20	31-oct-20	18,09%	27,14%	24,25 %	2,02%	30	10.104.042,13
1-nov-20	30-nov-20	17,84%	26,76%	23,95 %	2,00%	30	9.978.487,86
1-dic-20	31-dic-20	17,46%	26,19%	23,49 %	1,96%	30	9.786.991,75
1-ene-21	31-ene-21	17,32%	25,98%	23,32 %	1,94%	30	9.716.240,62
1-feb-21	28-feb-21	17,54%	26,31%	23,59 %	1,97%	30	9.827.372,52
1-mar-21	31-mar-21	17,41%	26,12%	23,43 %	1,95%	30	9.761.735,89
1-abr-21	30-abr-21	17,31%	25,97%	23,31 %	1,94%	30	9.711.182,84
1-may-21	31-may-21	17,22%	25,83%	23,20 %	1,93%	30	9.665.637,89
1-jun-21	30-jun-21	17,21%	25,82%	23,19 %	1,93%	30	9.660.574,57



Juzgado Segundo Civil Del Circuito

1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	9.645.381,31
1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	9.675.762,86
1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	9.650.446,28
1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	9.594.701,08
1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	9.690.946,16
1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	9.786.991,75
1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	9.887.877,78
1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	10.209.245,65
1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	10.294.235,97
1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	10.583.036,83
1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	10.909.501,33
1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	11.248.369,27
1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	11.676.994,64
1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	12.125.721,83
1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	12.741.076,06
1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	30	13.264.141,07
1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	13.809.205,18
1-dic-22	21-dic-22	27,64%	41,46%	35,19%	2,93%	21	10.263.985,20
				Total Intereses		1472	\$519.046.363,06
				Capital			\$500.000.000,00
				Intereses de Plazo			9.806.782,09
		TOTAL: CAPITAL+INTERESES					\$1.028.853.145,15

LIQUIDACION INTERSES MORATORIOS A LA TASA MAXIMA LEGAL

CAPITAL:	\$200.000.000,00	pagaré No. 11					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	nominal efectiva	Nominal Mensual	DÍAS INTERESES
1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	4.383.506,42
1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	4.348.020,76



Juzgado Segundo Civil Del Circuito

1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	4.320.373,87
1-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	4.302.579,11
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	4.255.042,90
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	4.361.828,79
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	4.296.643,73
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	4.286.747,22
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	4.290.706,46
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	4.282.787,14
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	4.278.826,21
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	4.286.747,22
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	4.286.747,22
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	4.243.139,81
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	4.229.243,22
1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	4.205.396,26
1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	4.177.536,05
1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	4.235.200,17
1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	4.213.348,65
1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	4.161.597,13
1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	4.061.667,52
1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	4.047.634,33
1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	4.047.634,33
1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	4.081.696,55
1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	4.093.703,59
1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	4.041.616,85
1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	3.991.395,14
1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	3.914.796,70
1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	3.886.496,25
1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	3.930.949,01
1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	3.904.694,35
1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	3.884.473,13
1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	3.866.255,15



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1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	3.864.229,83
1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	3.858.152,52
1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	3.870.305,14
1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	3.860.178,51
1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	3.837.880,43
1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	3.876.378,46
1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	3.914.796,70
1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	3.955.151,11
1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	4.083.698,26
1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	4.117.694,39
1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	4.233.214,73
1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	4.363.800,53
1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	4.499.347,71
1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	4.670.797,86
1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	4.850.288,73
1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	5.096.430,43
1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	30	5.305.656,43
1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	5.523.682,07
1-dic-22	21-dic-22	27,64%	41,46%	35,19%	2,93%	21	4.105.594,08
			Total Intereses			1311	\$184.531.566,38
			Capital				\$200.000.000,00
			Intereses de Plazo				-
		TOTAL: CAPITAL+INTERESES					\$384.531.566,38

LIQUIDACION INTERSES MORATORIOS A LA TASA MAXIMA LEGAL

CAPITAL:	\$100.000.000,00	pagaré No. 14					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	nominal efectiva	Nominal Mensual	DÍAS INTERESES
1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	2.191.753,21



Juzgado Segundo Civil Del Circuito

1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	2.174.010,38
1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	2.160.186,93
1-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	2.151.289,55
1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	2.127.521,45
1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	2.180.914,40
1-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	2.148.321,87
1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	2.143.373,61
1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	2.145.353,23
1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	2.141.393,57
1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	2.139.413,11
1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	2.143.373,61
1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	2.143.373,61
1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	2.121.569,90
1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	2.114.621,61
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



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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	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	1.929.076,26
1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	1.935.152,57
1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	1.930.089,26
1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	1.918.940,22
1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	1.938.189,23
1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	1.957.398,35
1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	1.977.575,56
1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	2.041.849,13
1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	2.058.847,19
1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	2.116.607,37
1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	2.181.900,27
1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	2.249.673,85
1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	2.335.398,93
1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	2.425.144,37
1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	2.548.215,21
1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	30	2.652.828,21
1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	2.761.841,04
1-dic-22	21-dic-22	27,64%	41,46%	35,19%	2,93%	21	2.052.797,04
			Total Intereses			1311	\$92.265.783,19
			Capital				\$100.000.000,00
			Intereses de Plazo				-
		TOTAL: CAPITAL+INTERESES					\$192.265.783,19

RESUMEN DE LA LIQUIDACION DEL CREDITO AL 21-12-2022

Pagaré	Capital	Int.plazo	Int.mora	Total k+int.
01	500.000.000	0	460.971.357,09	960.971.357,09
02	250.000.000	0	230.485.678,54	480.485.678,54
03	28.800.000	0	26.551.950,17	55.351.950,17
04	77.300USD (T.R. \$3,233,97)	0	230.472.661,64	480.458.542,64



Juzgado Segundo Civil Del Circuito

	\$249.985.881			
05	67300USD (T.R. \$3,233,97) \$217.646.181,00	0	200.657.310,84	418.303.491,84
06	105000USD(T.R. \$3,233,97) 339.566.850	0	313.061.183,33	652.628.033,33
07	48.800.000	0	44.990.804,45	93.790.804,45
12	500.000.000	15.377.215,12	520.133.368,25	1.029.940.150,34
13	500.000.000	9.806.782,09	519.046.363,06	1.028.853.145,15
11	200.000.000	0	184.531.566,38	384.531.566,38
14	100.000.000	0	92.265.783,19	192.265.783,19
TOTAL	2.934.798.912,00	25.183.997,21	2.823.168.026,94	5.777.580.503,12

A la liquidación anterior, se le imparte aprobación.

5. Por secretaría liquídese las costas del proceso.

Conforme al art 9 de la Ley 2213 de 2022

NOTIFÍQUESE,

HILIAN EDILSON OVALLE CELIS
Juez

Ndt.

Firmado Por:
Hilian Edilson Ovalle Celis
Juez
Juzgado De Circuito
Civil 002
Armenia - Quindío

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