

SEÑOR

JUEZ CIVIL MUNICIPAL

SEVILLA, VALLE

E. S. D.

REF. EJECUTIVO SINGULAR

DTE. MARIA CARLOTA VELEZ CALLE

DDO. MARLENE SANCHEZ PEÑA

RAD. 2017 – 00130

Actuando en calidad de apoderado de la parte ejecutante presento actualización de la liquidación del crédito teniendo en cuenta que el día 3 de marzo de 2023 se ordenó un pago a la ejecutante por valor de \$2.434.235,94, dinero que es tenido en cuenta como abono a la obligación perseguida.

CAPITAL 1. POR \$3.000.000.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
27-nov-15	30-nov-15		1,5		3.000.000,00			Valor	0,00	3.000.000,00
27-nov-15	30-nov-15	19,33%	2,14%	2,144%	3.000.000,00	4	8.577,45		8.577,45	3.008.577,45
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	3.000.000,00	30	64.330,90		72.908,36	3.072.908,36
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	3.000.000,00	30	65.368,27		138.276,63	3.138.276,63
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	3.000.000,00	30	65.368,27		203.644,90	3.203.644,90
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	3.000.000,00	30	65.368,27		269.013,17	3.269.013,17
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	3.000.000,00	30	67.900,95		336.914,12	3.336.914,12
1-may-16	31-may-16	20,54%	2,26%	2,263%	3.000.000,00	30	67.900,95		404.815,06	3.404.815,06
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	3.000.000,00	30	67.900,95		472.716,01	3.472.716,01
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	3.000.000,00	30	70.236,45		542.952,47	3.542.952,47
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	3.000.000,00	30	70.236,45		613.188,92	3.613.188,92

1-sep-16	30-sep-16	21,34%	2,34%	2,341%	3.000.000,00	30	70.236,45		683.425,37	3.683.425,37
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	3.000.000,00	30	72.119,77		755.545,14	3.755.545,14
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	3.000.000,00	30	72.119,77		827.664,91	3.827.664,91
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	3.000.000,00	30	72.119,77		899.784,68	3.899.784,68
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	3.000.000,00	30	73.128,62		972.913,30	3.972.913,30
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	3.000.000,00	30	73.128,62		1.046.041,93	4.046.041,93
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	3.000.000,00	30	73.128,62		1.119.170,55	4.119.170,55
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	3.000.000,00	30	73.099,85		1.192.270,40	4.192.270,40
1-may-17	31-may-17	22,33%	2,44%	2,437%	3.000.000,00	30	73.099,85		1.265.370,25	4.265.370,25
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	3.000.000,00	30	73.099,85		1.338.470,10	4.338.470,10
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	3.000.000,00	30	72.090,89		1.410.560,99	4.410.560,99
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	3.000.000,00	30	72.090,89		1.482.651,88	4.482.651,88
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	3.000.000,00	30	70.643,17		1.553.295,04	4.553.295,04
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	3.000.000,00	30	69.683,54		1.622.978,58	4.622.978,58
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	3.000.000,00	30	69.129,53		1.692.108,11	4.692.108,11
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	3.000.000,00	30	68.574,41		1.760.682,52	4.760.682,52
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	3.000.000,00	30	68.340,35		1.829.022,87	4.829.022,87
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	3.000.000,00	30	69.275,43		1.898.298,29	4.898.298,29
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.000.000,00	30	68.311,07		1.966.609,37	4.966.609,37
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.000.000,00	30	67.724,99		2.034.334,36	5.034.334,36
1-may-18	31-may-18	20,44%	2,25%	2,254%	3.000.000,00	30	67.607,63		2.101.941,99	5.101.941,99
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.000.000,00	30	67.137,68		2.169.079,67	5.169.079,67
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.000.000,00	30	66.401,79		2.235.481,46	5.235.481,46
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.000.000,00	30	66.136,39		2.301.617,85	5.301.617,85
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.000.000,00	30	65.752,60		2.367.370,44	5.367.370,44
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.000.000,00	30	65.220,31		2.432.590,76	5.432.590,76
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.000.000,00	30	64.805,61		2.497.396,36	5.497.396,36
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.000.000,00	30	64.538,69		2.561.935,05	5.561.935,05
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.000.000,00	30	63.825,64		2.625.760,69	5.625.760,69
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.000.000,00	30	65.427,43		2.691.188,13	5.691.188,13
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.000.000,00	30	64.449,66		2.755.637,78	5.755.637,78
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.000.000,00	30	64.301,21		2.819.938,99	5.819.938,99
1-may-19	31-may-19	19,34%	2,15%	2,145%	3.000.000,00	30	64.360,60		2.884.299,59	5.884.299,59
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.000.000,00	30	64.241,81		2.948.541,39	5.948.541,39

1-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.000.000,00	30	64.182,39		3.012.723,79	6.012.723,79
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.000.000,00	30	64.301,21		3.077.025,00	6.077.025,00
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.000.000,00	30	64.301,21		3.141.326,20	6.141.326,20
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.000.000,00	30	63.647,10		3.204.973,30	6.204.973,30
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.000.000,00	30	63.438,65		3.268.411,95	6.268.411,95
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.000.000,00	30	63.080,94		3.331.492,89	6.331.492,89
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.000.000,00	30	62.663,04		3.394.155,93	6.394.155,93
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	3.000.000,00	30	63.528,00		3.457.683,94	6.457.683,94
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.000.000,00	30	63.200,23		3.520.884,17	6.520.884,17
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.000.000,00	30	62.423,96		3.583.308,12	6.583.308,12
1-may-20	31-may-20	18,19%	2,03%	2,031%	3.000.000,00	30	60.925,01		3.644.233,14	6.644.233,14
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	3.000.000,00	30	60.714,51		3.704.947,65	6.704.947,65
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	3.000.000,00	30	60.714,51		3.765.662,17	6.765.662,17
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	3.000.000,00	30	61.225,45		3.826.887,61	6.826.887,61
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	3.000.000,00	30	61.405,55		3.888.293,17	6.888.293,17
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	3.000.000,00	30	60.624,25		3.948.917,42	6.948.917,42
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	3.000.000,00	30	59.870,93		4.008.788,35	7.008.788,35
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	3.000.000,00	30	58.721,95		4.067.510,30	7.067.510,30
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	3.000.000,00	30	58.297,44		4.125.807,74	7.125.807,74
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	3.000.000,00	30	58.964,24		4.184.771,98	7.184.771,98
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	3.000.000,00	30	58.570,42		4.243.342,39	7.243.342,39
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	3.000.000,00	30	58.267,10		4.301.609,49	7.301.609,49
1-may-21	31-may-21	17,22%	1,93%	1,933%	3.000.000,00	30	57.993,83		4.359.603,32	7.359.603,32
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	3.000.000,00	30	57.963,45		4.417.566,76	7.417.566,76
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	3.000.000,00	30	57.872,29		4.475.439,05	7.475.439,05
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	3.000.000,00	30	58.054,58		4.533.493,63	7.533.493,63
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	3.000.000,00	30	57.902,68		4.591.396,31	7.591.396,31
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	3.000.000,00	30	57.568,21		4.648.964,51	7.648.964,51
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	3.000.000,00	30	58.145,68		4.707.110,19	7.707.110,19
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	3.000.000,00	30	58.721,95		4.765.832,14	7.765.832,14
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	3.000.000,00	30	59.327,27		4.825.159,41	7.825.159,41
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	3.000.000,00	30	61.255,47		4.886.414,88	7.886.414,88
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	3.000.000,00	30	61.765,42		4.948.180,30	7.948.180,30
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	3.000.000,00	30	63.498,22		5.011.678,52	8.011.678,52

1-may-22	31-may-22	19,71%	2,18%	2,182%	3.000.000,00	30	65.457,01		5.077.135,53	8.077.135,53
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	3.000.000,00	30	67.490,22		5.144.625,74	8.144.625,74
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	3.000.000,00	30	70.061,97		5.214.687,71	8.214.687,71
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	3.000.000,00	30	72.754,33		5.287.442,04	8.287.442,04
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	3.000.000,00	30	76.446,46		5.363.888,50	8.363.888,50
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	3.000.000,00	30	79.584,85		5.443.473,34	8.443.473,34
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	3.000.000,00	30	82.855,23		5.526.328,57	8.526.328,57
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	3.000.000,00	30	87.977,02		5.614.305,59	8.614.305,59
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	3.000.000,00	30	91.232,47		5.705.538,06	8.705.538,06
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	3.000.000,00	30	94.823,71		5.800.361,78	8.800.361,78
1-mar-23	3-mar-23	30,84%	3,22%	3,219%	3.000.000,00	3	9.657,58	2.434.235,94	3.375.783,42	6.375.783,42
4-mar-23	31-mar-23	30,84%	3,22%	3,219%	3.000.000,00	27	86.918,24		3.462.701,66	6.462.701,66
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	3.000.000,00	30	98.027,63		3.560.729,29	6.560.729,29
1-may-23	31-may-23	30,27%	3,17%	3,169%	3.000.000,00	30	95.063,28		3.655.792,58	6.655.792,58
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	3.000.000,00	30	93.703,03		3.749.495,60	6.749.495,60
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	3.000.000,00	30	92.631,54		3.842.127,14	6.842.127,14
1-ago-23	1-ago-23	28,75%	3,03%	3,033%	3.000.000,00	1	3.032,99		3.845.160,13	6.845.160,13

SALDO DE CAPITAL	3.000.000,00
SALDO DE INTERESES	3.845.160,13
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	6.845.160,13

CAPITAL 2. POR \$2.000.000

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
27-dic-15	31-dic-15		1,5		2.000.000,00		0,00
27-dic-15	31-dic-15	19,33%	2,42%	2,090%	2.000.000,00	4	5.573,33
1-ene-16	31-ene-16	19,68%	2,46%	2,460%	2.000.000,00	30	49.200,00
1-feb-16	29-feb-16	19,68%	2,46%	2,460%	2.000.000,00	30	49.200,00
1-mar-16	31-mar-16	19,68%	2,46%	2,460%	2.000.000,00	30	49.200,00
1-abr-16	30-abr-16	20,54%	2,57%	2,568%	2.000.000,00	30	51.350,00
1-may-16	31-may-16	20,54%	2,57%	2,568%	2.000.000,00	30	51.350,00

1-jun-16	30-jun-16	20,54%	2,57%	2,568%	2.000.000,00	30	51.350,00
1-jul-16	31-jul-16	21,34%	2,67%	2,668%	2.000.000,00	30	53.350,00
1-ago-16	31-ago-16	21,34%	2,67%	2,668%	2.000.000,00	30	53.350,00
1-sep-16	30-sep-16	21,34%	2,67%	2,668%	2.000.000,00	30	53.350,00
1-oct-16	31-oct-16	21,99%	2,75%	2,749%	2.000.000,00	30	54.975,00
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	2.000.000,00	30	54.975,00
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	2.000.000,00	30	54.975,00
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	2.000.000,00	30	55.850,00
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	2.000.000,00	30	55.850,00
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	2.000.000,00	30	55.850,00
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	2.000.000,00	30	55.825,00
1-may-17	31-may-17	22,33%	2,79%	2,791%	2.000.000,00	30	55.825,00
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	2.000.000,00	30	55.825,00
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	2.000.000,00	30	54.950,00
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	2.000.000,00	30	54.950,00
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	2.000.000,00	30	53.700,00
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	2.000.000,00	30	52.875,00
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	2.000.000,00	30	52.400,00
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	2.000.000,00	30	51.925,00
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	2.000.000,00	30	51.725,00
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	2.000.000,00	30	52.525,00
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	2.000.000,00	30	51.700,00
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	2.000.000,00	30	51.200,00
1-may-18	31-may-18	20,44%	2,56%	2,555%	2.000.000,00	30	51.100,00
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	2.000.000,00	30	50.700,00
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	2.000.000,00	30	50.075,00
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	2.000.000,00	30	49.850,00
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	2.000.000,00	30	49.525,00
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	2.000.000,00	30	49.075,00
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	2.000.000,00	30	48.725,00
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	2.000.000,00	30	48.500,00
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	2.000.000,00	30	47.900,00
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	2.000.000,00	30	49.250,00
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	2.000.000,00	30	48.425,00
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	2.000.000,00	30	48.300,00
1-may-19	31-may-19	19,34%	2,42%	2,418%	2.000.000,00	30	48.350,00
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	2.000.000,00	30	48.250,00
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	2.000.000,00	30	48.200,00
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	2.000.000,00	30	48.300,00
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	2.000.000,00	30	48.300,00
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	2.000.000,00	30	47.750,00
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	2.000.000,00	30	47.575,00
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	2.000.000,00	30	47.275,00
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	2.000.000,00	30	46.925,00
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	2.000.000,00	30	47.650,00
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	2.000.000,00	30	47.375,00
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	2.000.000,00	30	46.725,00
1-may-20	31-may-20	18,19%	2,27%	2,274%	2.000.000,00	30	45.475,00
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	2.000.000,00	30	45.300,00

1-jul-20	31-jul-20	18,12%	2,27%	2,265%	2.000.000,00	30	45.300,00
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	2.000.000,00	30	45.725,00
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	2.000.000,00	30	45.875,00
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	2.000.000,00	30	45.225,00
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	2.000.000,00	30	44.600,00
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	2.000.000,00	30	43.650,00
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	2.000.000,00	30	43.300,00
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	2.000.000,00	30	43.850,00
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	2.000.000,00	30	43.525,00
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	2.000.000,00	30	43.275,00
1-may-21	31-may-21	17,22%	2,15%	2,153%	2.000.000,00	30	43.050,00
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	2.000.000,00	30	43.025,00
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	2.000.000,00	30	42.950,00
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	2.000.000,00	30	43.100,00
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	2.000.000,00	30	42.975,00
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	2.000.000,00	30	42.700,00
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	2.000.000,00	30	43.175,00
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	2.000.000,00	30	43.650,00
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	2.000.000,00	30	44.150,00
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	2.000.000,00	30	45.750,00
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	2.000.000,00	30	46.175,00
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	2.000.000,00	30	47.625,00
1-may-22	31-may-22	19,71%	2,46%	2,464%	2.000.000,00	30	49.275,00
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	2.000.000,00	30	51.000,00
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	2.000.000,00	30	53.200,00
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	2.000.000,00	30	55.525,00
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	2.000.000,00	30	58.750,00
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	2.000.000,00	30	61.525,00
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	2.000.000,00	30	64.450,00
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	2.000.000,00	30	69.100,00
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	2.000.000,00	30	72.100,00
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	2.000.000,00	30	75.450,00
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	2.000.000,00	30	77.100,00
1-abr-23	30-abr-23	30,84%	3,86%	3,855%	2.000.000,00	30	77.100,00
1-may-23	31-may-23	31,39%	3,92%	3,924%	2.000.000,00	30	78.475,00
1-jun-23	30-jun-23	30,27%	3,78%	3,784%	2.000.000,00	30	75.675,00
1-jul-23	31-jul-23	29,76%	3,72%	3,720%	2.000.000,00	30	74.400,00
1-ago-23	1-ago-23	29,36%	3,67%	3,670%	2.000.000,00	1	2.446,67

SALDO DE CAPITAL	2.000.000,00
SALDO DE INTERESES	4.718.270,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$6.718.270,00

CAPITAL 3. POR \$6.000.000

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
27-nov-15	30-nov-15		1,5		6.000.000,00		0,00
27-nov-15	30-nov-15	19,33%	2,42%	2,090%	6.000.000,00	4	16.720,00
1-dic-15	31-dic-15	19,33%	2,42%	2,416%	6.000.000,00	30	144.975,00
1-ene-16	31-ene-16	19,68%	2,46%	2,460%	6.000.000,00	30	147.600,00
1-feb-16	29-feb-16	19,68%	2,46%	2,460%	6.000.000,00	30	147.600,00
1-mar-16	31-mar-16	19,68%	2,46%	2,460%	6.000.000,00	30	147.600,00
1-abr-16	30-abr-16	20,54%	2,57%	2,568%	6.000.000,00	30	154.050,00
1-may-16	31-may-16	20,54%	2,57%	2,568%	6.000.000,00	30	154.050,00
1-jun-16	30-jun-16	20,54%	2,57%	2,568%	6.000.000,00	30	154.050,00
1-jul-16	31-jul-16	21,34%	2,67%	2,668%	6.000.000,00	30	160.050,00
1-ago-16	31-ago-16	21,34%	2,67%	2,668%	6.000.000,00	30	160.050,00
1-sep-16	30-sep-16	21,34%	2,67%	2,668%	6.000.000,00	30	160.050,00
1-oct-16	31-oct-16	21,99%	2,75%	2,749%	6.000.000,00	30	164.925,00
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	6.000.000,00	30	164.925,00
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	6.000.000,00	30	164.925,00
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	6.000.000,00	30	167.550,00
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	6.000.000,00	30	167.550,00
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	6.000.000,00	30	167.550,00
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	6.000.000,00	30	167.475,00
1-may-17	31-may-17	22,33%	2,79%	2,791%	6.000.000,00	30	167.475,00
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	6.000.000,00	30	167.475,00
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	6.000.000,00	30	164.850,00
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	6.000.000,00	30	164.850,00
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	6.000.000,00	30	161.100,00
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	6.000.000,00	30	158.625,00
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	6.000.000,00	30	157.200,00
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	6.000.000,00	30	155.775,00
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	6.000.000,00	30	155.175,00
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	6.000.000,00	30	157.575,00
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	6.000.000,00	30	155.100,00
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	6.000.000,00	30	153.600,00
1-may-18	31-may-18	20,44%	2,56%	2,555%	6.000.000,00	30	153.300,00
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	6.000.000,00	30	152.100,00
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	6.000.000,00	30	150.225,00
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	6.000.000,00	30	149.550,00
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	6.000.000,00	30	148.575,00
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	6.000.000,00	30	147.225,00
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	6.000.000,00	30	146.175,00
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	6.000.000,00	30	145.500,00
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	6.000.000,00	30	143.700,00
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	6.000.000,00	30	147.750,00

1-mar-19	31-mar-19	19,37%	2,42%	2,421%	6.000.000,00	30	145.275,00
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	6.000.000,00	30	144.900,00
1-may-19	31-may-19	19,34%	2,42%	2,418%	6.000.000,00	30	145.050,00
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	6.000.000,00	30	144.750,00
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	6.000.000,00	30	144.600,00
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	6.000.000,00	30	144.900,00
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	6.000.000,00	30	144.900,00
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	6.000.000,00	30	143.250,00
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	6.000.000,00	30	142.725,00
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	6.000.000,00	30	141.825,00
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	6.000.000,00	30	140.775,00
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	6.000.000,00	30	142.950,00
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	6.000.000,00	30	142.125,00
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	6.000.000,00	30	140.175,00
1-may-20	31-may-20	18,19%	2,27%	2,274%	6.000.000,00	30	136.425,00
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	6.000.000,00	30	135.900,00
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	6.000.000,00	30	135.900,00
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	6.000.000,00	30	137.175,00
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	6.000.000,00	30	137.625,00
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	6.000.000,00	30	135.675,00
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	6.000.000,00	30	133.800,00
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	6.000.000,00	30	130.950,00
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	6.000.000,00	30	129.900,00
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	6.000.000,00	30	131.550,00
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	6.000.000,00	30	130.575,00
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	6.000.000,00	30	129.825,00
1-may-21	31-may-21	17,22%	2,15%	2,153%	6.000.000,00	30	129.150,00
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	6.000.000,00	30	129.075,00
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	6.000.000,00	30	128.850,00
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	6.000.000,00	30	129.300,00
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	6.000.000,00	30	128.925,00
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	6.000.000,00	30	128.100,00
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	6.000.000,00	30	129.525,00
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	6.000.000,00	30	130.950,00
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	6.000.000,00	30	132.450,00
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	6.000.000,00	30	137.250,00
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	6.000.000,00	30	138.525,00
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	6.000.000,00	30	142.875,00
1-may-22	31-may-22	19,71%	2,46%	2,464%	6.000.000,00	30	147.825,00
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	6.000.000,00	30	153.000,00
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	6.000.000,00	30	159.600,00
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	6.000.000,00	30	166.575,00
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	6.000.000,00	30	176.250,00
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	6.000.000,00	30	184.575,00
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	6.000.000,00	30	193.350,00
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	6.000.000,00	30	207.300,00
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	6.000.000,00	30	216.300,00
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	6.000.000,00	30	226.350,00
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	6.000.000,00	30	231.300,00

1-abr-23	30-abr-23	30,84%	3,86%	3,855%	6.000.000,00	30	231.300,00
1-may-23	31-may-23	31,39%	3,92%	3,924%	6.000.000,00	30	235.425,00
1-jun-23	30-jun-23	30,27%	3,78%	3,784%	6.000.000,00	30	227.025,00
1-jul-23	31-jul-23	29,76%	3,72%	3,720%	6.000.000,00	30	223.200,00
1-ago-23	1-ago-23	29,36%	3,67%	3,670%	6.000.000,00	1	7.340,00

SALDO DE CAPITAL	6.000.000,00
SALDO DE INTERESES	14.299.785,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$20.299.785,00

SALDOS TOTALES.

SALDO CAPITAL	\$11.000.000.-
<u>SALDO INTERESES DE MORA</u>	<u>\$22.863.215,13</u>
<u>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</u>	<u>\$33.863.215,13</u>

Presento en estos términos la actualización a la liquidación del crédito rogándole impartir su aprobación.

Atentamente,

RODRIGO TRUJILLO GONZÁLEZ

T. P. 143.647 CSJ