

CONSTANCIA SECRETARIAL: La Dorada, Caldas, 06 de marzo de 2023. A Despacho de la señora Juez liquidación de crédito aportada por la parte demandante para su revisión y corrección. Sírvasse proveer.

Alejandra Llano
CARLA ALEJANDRA LLANO GRANADOS
ESCRIBIENTE

REPÚBLICA DE COLOMBIA



RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO PRIMERO PROMISCO MUNICIPAL
La Dorada, Caldas, seis (06) de marzo de 2023

La parte demandante presentó la liquidación de crédito, conforme lo indicado en el numeral 1 del artículo 446 del C.G.P., de la cual se dio traslado a la parte demandada sin que formulara ninguna objeción.

El artículo 446 en la regla 1º establece:

"Ejecutoriado el auto que ordene seguir adelante la ejecución, notificada la sentencia que resuelva sobre las excepciones siempre que no sea totalmente favorable al ejecutado cualquiera de las partes podrá presentar la liquidación del crédito con especificación del capital y de los intereses causados hasta la fecha de su presentación, y si fuere el caso de la conversión a moneda nacional de aquel y de estos, de acuerdo con lo dispuesto en el mandamiento ejecutivo, adjuntando los documentos que la sustenten, si fueren necesarios".

Una vez revisada la liquidación aportada, se constata que incurrió la parte actora en el porcentaje sobre el cual liquidó los intereses de mora, por lo que se procederá a corregir la liquidación en los siguientes términos:

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros		Capital Liquidable	días	Intereses en esta Liquidación
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	9.672.623,59	9.672.623,59	16	105.591,61	105.591,61
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		9.672.623,59	30	195.465,19	301.056,80
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		9.672.623,59	30	193.036,31	494.093,12
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		9.672.623,59	30	189.331,77	683.424,89
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		9.672.623,59	30	187.963,08	871.387,97
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		9.672.623,59	30	190.112,95	1.061.500,92
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		9.672.623,59	30	188.843,19	1.250.344,11
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		9.672.623,59	30	187.865,23	1.438.209,34
1-may-21	31-may-21	17,22%	1,93%	1,933%		9.672.623,59	30	186.984,15	1.625.193,50
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		9.672.623,59	30	186.886,20	1.812.079,70
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		9.672.623,59	30	186.592,29	1.998.671,99
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		9.672.623,59	30	187.180,02	2.185.852,01
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		9.672.623,59	30	186.690,27	2.372.542,28
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		9.672.623,59	30	185.611,86	2.558.154,14
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		9.672.623,59	30	187.473,75	2.745.627,89
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		9.672.623,59	30	189.331,77	2.934.959,67
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		9.672.623,59	30	191.283,44	3.126.243,11
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		9.672.623,59	30	197.500,38	3.323.743,49
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		9.672.623,59	30	199.144,54	3.522.888,03
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		9.672.623,59	30	204.731,46	3.727.619,49
1-may-22	31-may-22	19,71%	2,18%	2,182%		9.672.623,59	30	211.047,00	3.938.666,49
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		9.672.623,59	30	217.602,48	4.156.268,97
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		9.672.623,59	30	225.894,35	4.382.163,32
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		9.672.623,59	30	234.575,09	4.616.738,41
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		9.672.623,59	30	246.479,27	4.863.217,67
1-oct-22	31-oct-22	23,50%	2,55%	2,548%		9.672.623,59	30	246.479,27	5.109.696,94
1-nov-22	30-nov-22	23,50%	2,55%	2,548%		9.672.623,59	30	246.479,27	5.356.176,21
1-dic-22	31-dic-22	23,50%	2,55%	2,548%		9.672.623,59	30	246.479,27	5.602.655,47
1-ene-23	31-ene-23	23,50%	2,55%	2,548%		9.672.623,59	30	246.479,27	5.849.134,74
1-feb-23	28-feb-23	23,50%	2,55%	2,548%		9.672.623,59	30	246.479,27	6.095.614,00
							6.095.614,00	0,00	6.095.614,00

	SALDO DE CAPITAL	9.672.623,59
	SALDO DE INTERESES	6.095.614,00
	TOTAL CAPITAL MÁS INTERESES ADEUDADOS	15.768.237,59

Desde	Hasta	Efec. Anual		Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.111.111,00	1.111.111,00	16	12.531,09		12.531,09
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.111.111,00	30	23.363,31		35.894,40
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.111.111,00	30	23.208,53		59.102,93
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.111.111,00	30	23.528,89		82.631,82
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.111.111,00	30	23.407,49		106.039,31
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.111.111,00	30	23.119,98		129.159,29
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.111.111,00	30	22.564,82		151.724,11
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.111.111,00	30	22.486,86		174.210,96
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.111.111,00	30	22.486,86		196.697,82
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.111.111,00	30	22.676,09		219.373,91
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.111.111,00	30	22.742,80		242.116,70
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.111.111,00	30	22.453,42		264.570,13
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.111.111,00	30	22.174,42		286.744,54
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87		308.493,41
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.111.111,00	30	21.591,64		330.085,06
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.111.111,00	30	21.838,60		351.923,66
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.111.111,00	30	21.692,74		373.616,40
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.111.111,00	30	21.580,40		395.196,81
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.111.111,00	30	21.479,19		416.676,00
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.111.111,00	30	21.467,94		438.143,94
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.111.111,00	30	21.434,18		459.578,12
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.111.111,00	30	21.501,69		481.079,81
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.111.111,00	30	21.445,43		502.525,25
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.111.111,00	30	21.321,56		523.846,80
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.111.111,00	30	21.535,43		545.382,24
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87		567.131,11
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.111.111,00	30	21.973,06		589.104,16
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.111.111,00	30	22.687,21		611.791,38
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.111.111,00	30	22.876,08		634.667,45
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.111.111,00	30	23.517,86		658.185,31
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.111.111,00	30	24.243,33		682.428,64
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.111.111,00	30	24.996,37		707.425,02
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.111.111,00	30	25.948,87		733.373,89
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.111.111,00	30	26.946,05		760.319,94
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		788.633,44
1-oct-22	31-oct-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		816.946,94
1-nov-22	30-nov-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		845.260,44
1-dic-22	31-dic-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		873.573,94
1-ene-23	31-ene-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		901.887,44
1-feb-23	28-feb-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		930.200,93
								930.200,93	0,00	930.200,93

Desde	Hasta	Efec. Anual		Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.111.111,00	1.111.111,00	16	12.460,43		12.460,43
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.111.111,00	30	23.208,53		35.668,96
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.111.111,00	30	23.528,89		59.197,85
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.111.111,00	30	23.407,49		82.605,34
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.111.111,00	30	23.119,98		105.725,32
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.111.111,00	30	22.564,82		128.290,14
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.111.111,00	30	22.486,86		150.777,00
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.111.111,00	30	22.486,86		173.263,85
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.111.111,00	30	22.676,09		195.939,94
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.111.111,00	30	22.742,80		218.682,74
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.111.111,00	30	22.453,42		241.136,16
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.111.111,00	30	22.174,42		263.310,58
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87		285.059,44
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.111.111,00	30	21.591,64		306.651,09
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.111.111,00	30	21.838,60		328.489,69
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.111.111,00	30	21.692,74		350.182,44
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.111.111,00	30	21.580,40		371.762,84
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.111.111,00	30	21.479,19		393.242,03
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.111.111,00	30	21.467,94		414.709,97
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.111.111,00	30	21.434,18		436.144,15
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.111.111,00	30	21.501,69		457.645,85
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.111.111,00	30	21.445,43		479.091,28
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.111.111,00	30	21.321,56		500.412,84
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.111.111,00	30	21.535,43		521.948,27
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87		543.697,14
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.111.111,00	30	21.973,06		565.670,20
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.111.111,00	30	22.687,21		588.357,41
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.111.111,00	30	22.876,08		611.233,48
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.111.111,00	30	23.517,86		634.751,34
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.111.111,00	30	24.243,33		658.994,68
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.111.111,00	30	24.996,37		683.991,05
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.111.111,00	30	25.948,87		709.939,92
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.111.111,00	30	26.946,05		736.885,97
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		765.199,47
1-oct-22	31-oct-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		793.512,97
1-nov-22	30-nov-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		821.826,47
1-dic-22	31-dic-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		850.139,97
1-ene-23	31-ene-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		878.453,47
1-feb-23	28-feb-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		906.766,97
								906.766,97	0,00	906.766,97

[illegible]

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.111.111,00	1.111.111,00	16	12.548,74
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.111.111,00	30	35.956,23
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.111.111,00	30	59.076,21
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.111.111,00	30	81.641,03
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.111.111,00	30	104.127,88
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.111.111,00	30	126.614,74
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.111.111,00	30	149.290,83
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.111.111,00	30	172.033,62
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.111.111,00	30	194.487,05
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.111.111,00	30	216.661,46
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.111.111,00	30	238.410,33
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.111.111,00	30	260.001,98
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.111.111,00	30	281.840,58
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.111.111,00	30	303.533,32
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.111.111,00	30	325.113,73
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.111.111,00	30	346.592,92
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.111.111,00	30	368.060,86
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.111.111,00	30	389.495,04
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.111.111,00	30	410.996,73
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.111.111,00	30	432.442,17
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.111.111,00	30	453.763,72
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.111.111,00	30	475.299,16
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.111.111,00	30	497.048,03
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.111.111,00	30	519.021,09
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.111.111,00	30	541.708,30
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.111.111,00	30	564.584,37
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.111.111,00	30	588.102,23
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.111.111,00	30	612.345,57
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.111.111,00	30	637.341,94
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.111.111,00	30	663.290,81
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.111.111,00	30	690.236,86
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.111.111,00	30	718.550,36
1-oct-22	31-oct-22	23,50%	2,55%	2,548%		1.111.111,00	30	746.863,86
1-nov-22	30-nov-22	23,50%	2,55%	2,548%		1.111.111,00	30	775.177,36
1-dic-22	31-dic-22	23,50%	2,55%	2,548%		1.111.111,00	30	803.490,86
1-ene-23	31-ene-23	23,50%	2,55%	2,548%		1.111.111,00	30	831.804,36
1-feb-23	28-feb-23	23,50%	2,55%	2,548%		1.111.111,00	30	860.117,86

Desde	Hasta	Efec. Anual		Autorizada	Aplicable	capitales, cuotas u otros		Capital Liquidable	días	Intereses en esta Liquidación	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.111.111,00	1.111.111,00	16	12.483,99			12.483,99
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.111.111,00	30	23.119,98			35.603,98
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.111.111,00	30	22.564,82			58.168,79
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.111.111,00	30	22.486,86			80.655,65
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.111.111,00	30	22.486,86			103.142,50
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.111.111,00	30	22.676,09			125.818,59
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.111.111,00	30	22.742,80			148.561,39
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.111.111,00	30	22.453,42			171.014,81
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.111.111,00	30	22.174,42			193.189,23
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87			214.938,10
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.111.111,00	30	21.591,64			236.529,74
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.111.111,00	30	21.838,60			258.368,34
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.111.111,00	30	21.692,74			280.061,09
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.111.111,00	30	21.580,40			301.641,49
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.111.111,00	30	21.479,19			323.120,69
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.111.111,00	30	21.467,94			344.588,63
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.111.111,00	30	21.434,18			366.022,81
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.111.111,00	30	21.501,69			387.524,50
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.111.111,00	30	21.445,43			408.969,93
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.111.111,00	30	21.321,56			430.291,49
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.111.111,00	30	21.535,43			451.826,92
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87			473.575,79
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.111.111,00	30	21.973,06			495.548,85
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.111.111,00	30	22.687,21			518.236,06
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.111.111,00	30	22.876,08			541.112,14
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.111.111,00	30	23.517,86			564.630,00
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.111.111,00	30	24.243,33			588.873,33
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.111.111,00	30	24.996,37			613.869,70
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.111.111,00	30	25.948,87			639.818,58
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.111.111,00	30	26.946,05			666.764,62
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			695.078,12
1-oct-22	31-oct-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			723.391,62
1-nov-22	30-nov-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			751.705,12
1-dic-22	31-dic-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			780.018,62
1-ene-23	31-ene-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			808.332,12
1-feb-23	28-feb-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			836.645,62
								836.645,62	0,00		836.645,62

Desde	Hasta	Efec. Anual		Autorizada	Aplicable	capitales, cuotas u otros		Capital Liquidable	días	Intereses en esta Liquidación	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.111.111,00	1.111.111,00	16	12.330,66			12.330,66
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.111.111,00	30	22.564,82			34.895,47
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.111.111,00	30	22.486,86			57.382,33
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.111.111,00	30	22.486,86			79.869,18
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.111.111,00	30	22.676,09			102.545,27
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.111.111,00	30	22.742,80			125.288,07
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.111.111,00	30	22.453,42			147.741,49
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.111.111,00	30	22.174,42			169.915,91
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87			191.664,78
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.111.111,00	30	21.591,64			213.256,42
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.111.111,00	30	21.838,60			235.095,03
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.111.111,00	30	21.692,74			256.787,77
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.111.111,00	30	21.580,40			278.368,17
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.111.111,00	30	21.479,19			299.847,37
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.111.111,00	30	21.467,94			321.315,31
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.111.111,00	30	21.434,18			342.749,49
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.111.111,00	30	21.501,69			364.251,18
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.111.111,00	30	21.445,43			385.696,61
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.111.111,00	30	21.321,56			407.018,17
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.111.111,00	30	21.535,43			428.553,60
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87			450.302,47
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.111.111,00	30	21.973,06			472.275,53
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.111.111,00	30	22.687,21			494.962,74
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.111.111,00	30	22.876,08			517.838,82
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.111.111,00	30	23.517,86			541.356,68
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.111.111,00	30	24.243,33			565.600,01
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.111.111,00	30	24.996,37			590.596,38
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.111.111,00	30	25.948,87			616.545,26
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.111.111,00	30	26.946,05			643.491,30
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			671.804,80
1-oct-22	31-oct-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			700.118,30
1-nov-22	30-nov-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			728.431,80
1-dic-22	31-dic-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			756.745,30
1-ene-23	31-ene-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			785.058,80
1-feb-23	28-feb-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			813.372,30
								813.372,30	0,00		813.372,30

Desde	Hasta	Efec. Anual		Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable		días	Intereses en esta Liquidación	
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.111.111,00	1.111.111,00	16	12.034,57			12.034,57
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.111.111,00	30	22.486,86			34.521,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.111.111,00	30	22.486,86			57.008,28
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.111.111,00	30	22.676,09			79.684,37
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.111.111,00	30	22.742,80			102.427,16
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.111.111,00	30	22.453,42			124.880,59
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.111.111,00	30	22.174,42			147.055,00
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87			168.803,87
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.111.111,00	30	21.591,64			190.395,52
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.111.111,00	30	21.838,60			212.234,12
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.111.111,00	30	21.692,74			233.926,86
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.111.111,00	30	21.580,40			255.507,27
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.111.111,00	30	21.479,19			276.986,46
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.111.111,00	30	21.467,94			298.454,40
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.111.111,00	30	21.434,18			319.888,58
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.111.111,00	30	21.501,69			341.390,27
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.111.111,00	30	21.445,43			362.835,71
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.111.111,00	30	21.321,56			384.157,26
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.111.111,00	30	21.535,43			405.692,70
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87			427.441,57
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.111.111,00	30	21.973,06			449.414,63
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.111.111,00	30	22.687,21			472.101,84
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.111.111,00	30	22.876,08			494.977,91
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.111.111,00	30	23.517,86			518.495,77
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.111.111,00	30	24.243,33			542.739,11
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.111.111,00	30	24.996,37			567.735,48
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.111.111,00	30	25.948,87			593.684,35
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.111.111,00	30	26.946,05			620.630,40
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			648.943,90
1-oct-22	31-oct-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			677.257,40
1-nov-22	30-nov-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			705.570,90
1-dic-22	31-dic-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			733.884,40
1-ene-23	31-ene-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			762.197,90
1-feb-23	28-feb-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			790.511,40
								790.511,40	0,00		790.511,40

Desde	Hasta	Efec. Anual		Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable		días	Intereses en esta Liquidación	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.111.111,00	1.111.111,00	16	11.992,99			11.992,99
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.111.111,00	30	22.486,86			34.479,84
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.111.111,00	30	22.676,09			57.155,93
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.111.111,00	30	22.742,80			79.898,73
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.111.111,00	30	22.453,42			102.352,15
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.111.111,00	30	22.174,42			124.526,57
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87			146.275,44
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.111.111,00	30	21.591,64			167.867,08
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.111.111,00	30	21.838,60			189.705,69
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.111.111,00	30	21.692,74			211.398,43
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.111.111,00	30	21.580,40			232.978,83
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.111.111,00	30	21.479,19			254.458,03
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.111.111,00	30	21.467,94			275.925,97
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.111.111,00	30	21.434,18			297.360,15
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.111.111,00	30	21.501,69			318.861,84
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.111.111,00	30	21.445,43			340.307,27
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.111.111,00	30	21.321,56			361.628,83
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.111.111,00	30	21.535,43			383.164,26
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87			404.913,13
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.111.111,00	30	21.973,06			426.886,19
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.111.111,00	30	22.687,21			449.573,40
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.111.111,00	30	22.876,08			472.449,48
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.111.111,00	30	23.517,86			495.967,34
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.111.111,00	30	24.243,33			520.210,67
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.111.111,00	30	24.996,37			545.207,04
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.111.111,00	30	25.948,87			571.155,92
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.111.111,00	30	26.946,05			598.101,96
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			626.415,46
1-oct-22	31-oct-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			654.728,96
1-nov-22	30-nov-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			683.042,46
1-dic-22	31-dic-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			711.355,96
1-ene-23	31-ene-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			739.669,46
1-feb-23	28-feb-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50			767.982,96
								767.982,96	0,00		767.982,96

Desde	Hasta	Efec. Anual		Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.111.111,00	1.111.111,00	16	11.992,99		11.992,99
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.111.111,00	30	22.486,86		34.479,84
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.111.111,00	30	22.676,09		57.155,93
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.111.111,00	30	22.742,80		79.898,73
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.111.111,00	30	22.453,42		102.352,15
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.111.111,00	30	22.174,42		124.526,57
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87		146.275,44
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.111.111,00	30	21.591,64		167.867,08
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.111.111,00	30	21.838,60		189.705,69
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.111.111,00	30	21.692,74		211.398,43
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.111.111,00	30	21.580,40		232.978,83
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.111.111,00	30	21.479,19		254.458,03
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.111.111,00	30	21.467,94		275.925,97
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.111.111,00	30	21.434,18		297.360,15
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.111.111,00	30	21.501,69		318.861,84
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.111.111,00	30	21.445,43		340.307,27
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.111.111,00	30	21.321,56		361.628,83
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.111.111,00	30	21.535,43		383.164,26
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87		404.913,13
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.111.111,00	30	21.973,06		426.886,19
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.111.111,00	30	22.687,21		449.573,40
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.111.111,00	30	22.876,08		472.449,48
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.111.111,00	30	23.517,86		495.967,34
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.111.111,00	30	24.243,33		520.210,67
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.111.111,00	30	24.996,37		545.207,04
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.111.111,00	30	25.948,87		571.155,92
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.111.111,00	30	26.946,05		598.101,96
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		626.415,46
1-oct-22	31-oct-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		654.728,96
1-nov-22	30-nov-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		683.042,46
1-dic-22	31-dic-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		711.355,96
1-ene-23	31-ene-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		739.669,46
1-feb-23	28-feb-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		767.982,96
							767.982,96	0,00		767.982,96

Desde	Hasta	Efec. Anual		Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.111.111,00	1.111.111,00	16	11.992,99		11.992,99
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.111.111,00	30	22.676,09		34.669,08
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.111.111,00	30	22.742,80		57.411,87
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.111.111,00	30	22.453,42		79.865,30
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.111.111,00	30	22.174,42		102.039,71
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87		123.788,58
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.111.111,00	30	21.591,64		145.380,23
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.111.111,00	30	21.838,60		167.218,83
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.111.111,00	30	21.692,74		188.911,57
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.111.111,00	30	21.580,40		210.491,98
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.111.111,00	30	21.479,19		231.971,17
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.111.111,00	30	21.467,94		253.439,11
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.111.111,00	30	21.434,18		274.873,29
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.111.111,00	30	21.501,69		296.374,98
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.111.111,00	30	21.445,43		317.820,42
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.111.111,00	30	21.321,56		339.141,97
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.111.111,00	30	21.535,43		360.677,41
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87		382.426,28
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.111.111,00	30	21.973,06		404.399,34
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.111.111,00	30	22.687,21		427.086,55
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.111.111,00	30	22.876,08		449.962,62
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.111.111,00	30	23.517,86		473.480,48
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.111.111,00	30	24.243,33		497.723,82
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.111.111,00	30	24.996,37		522.720,19
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.111.111,00	30	25.948,87		548.669,06
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.111.111,00	30	26.946,05		575.615,11
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		603.928,61
1-oct-22	31-oct-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		632.242,11
1-nov-22	30-nov-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		660.555,61
1-dic-22	31-dic-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		688.869,11
1-ene-23	31-ene-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		717.182,61
1-feb-23	28-feb-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		745.496,11
							745.496,11	0,00		745.496,11

Desde	Hasta	Efec. Anual		Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.111.111,00	1.111.111,00	16	12.093,91		12.093,91
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.111.111,00	30	22.742,80		34.836,71
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.111.111,00	30	22.453,42		57.290,13
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.111.111,00	30	22.174,42		79.464,55
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87		101.213,42
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.111.111,00	30	21.591,64		122.805,06
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.111.111,00	30	21.838,60		144.643,67
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.111.111,00	30	21.692,74		166.336,41
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.111.111,00	30	21.580,40		187.916,81
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.111.111,00	30	21.479,19		209.396,01
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.111.111,00	30	21.467,94		230.863,95
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.111.111,00	30	21.434,18		252.298,13
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.111.111,00	30	21.501,69		273.799,82
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.111.111,00	30	21.445,43		295.245,25
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.111.111,00	30	21.321,56		316.566,81
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.111.111,00	30	21.535,43		338.102,24
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87		359.851,11
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.111.111,00	30	21.973,06		381.824,17
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.111.111,00	30	22.687,21		404.511,38
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.111.111,00	30	22.876,08		427.387,46
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.111.111,00	30	23.517,86		450.905,32
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.111.111,00	30	24.243,33		475.148,65
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.111.111,00	30	24.996,37		500.145,02
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.111.111,00	30	25.948,87		526.093,90
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.111.111,00	30	26.946,05		553.039,94
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		581.353,44
1-oct-22	31-oct-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		609.666,94
1-nov-22	30-nov-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		637.980,44
1-dic-22	31-dic-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		666.293,94
1-ene-23	31-ene-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		694.607,44
1-feb-23	28-feb-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		722.920,94
							722.920,94	0,00		722.920,94

Desde	Hasta	Efec. Anual		Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.111.111,00	1.111.111,00	16	12.129,49		12.129,49
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.111.111,00	30	22.453,42		34.582,92
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.111.111,00	30	22.174,42		56.757,33
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87		78.506,20
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.111.111,00	30	21.591,64		100.097,84
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.111.111,00	30	21.838,60		121.936,45
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.111.111,00	30	21.692,74		143.629,19
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.111.111,00	30	21.580,40		165.209,59
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.111.111,00	30	21.479,19		186.688,79
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.111.111,00	30	21.467,94		208.156,73
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.111.111,00	30	21.434,18		229.590,91
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.111.111,00	30	21.501,69		251.092,60
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.111.111,00	30	21.445,43		272.538,03
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.111.111,00	30	21.321,56		293.859,59
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.111.111,00	30	21.535,43		315.395,02
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.111.111,00	30	21.748,87		337.143,89
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.111.111,00	30	21.973,06		359.116,95
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.111.111,00	30	22.687,21		381.804,16
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.111.111,00	30	22.876,08		404.680,24
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.111.111,00	30	23.517,86		428.198,10
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.111.111,00	30	24.243,33		452.441,43
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.111.111,00	30	24.996,37		477.437,81
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.111.111,00	30	25.948,87		503.386,68
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.111.111,00	30	26.946,05		530.332,73
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		558.646,22
1-oct-22	31-oct-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		586.959,72
1-nov-22	30-nov-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		615.273,22
1-dic-22	31-dic-22	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		643.586,72
1-ene-23	31-ene-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		671.900,22
1-feb-23	28-feb-23	23,50%	2,55%	2,548%		1.111.111,00	30	28.313,50		700.213,72
							700.213,72	0,00		700.213,72

Desde	Hasta	Efec. Anual		Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	25.555.557,00	25.555.557,00	16	288.215,11	288.215,11
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		25.555.557,00	30	537.356,22	825.571,33
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		25.555.557,00	30	533.796,30	1.359.367,63
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		25.555.557,00	30	541.164,50	1.900.532,13
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		25.555.557,00	30	538.372,36	2.438.904,49
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		25.555.557,00	30	531.759,66	2.970.664,15
1-may-20	31-may-20	18,19%	2,03%	2,031%		25.555.557,00	30	518.990,88	3.489.655,03
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		25.555.557,00	30	517.197,75	4.006.852,78
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		25.555.557,00	30	517.197,75	4.524.050,53
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		25.555.557,00	30	521.550,14	5.045.600,67
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		25.555.557,00	30	523.084,38	5.568.685,05
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		25.555.557,00	30	516.428,85	6.085.113,90
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		25.555.557,00	30	510.011,63	6.595.125,53
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		25.555.557,00	30	500.224,05	7.095.349,58
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		25.555.557,00	30	496.607,88	7.591.957,46
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		25.555.557,00	30	502.287,96	8.094.245,42
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		25.555.557,00	30	498.933,20	8.593.178,61
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		25.555.557,00	30	496.349,37	9.089.527,99
1-may-21	31-may-21	17,22%	1,93%	1,933%		25.555.557,00	30	494.021,52	9.583.549,51
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		25.555.557,00	30	493.762,73	10.077.312,24
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		25.555.557,00	30	492.986,18	10.570.298,42
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		25.555.557,00	30	494.539,02	11.064.837,44
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		25.555.557,00	30	493.245,06	11.558.082,50
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		25.555.557,00	30	490.395,86	12.048.478,36
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		25.555.557,00	30	495.315,05	12.543.793,41
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		25.555.557,00	30	500.224,05	13.044.017,46
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		25.555.557,00	30	505.380,45	13.549.397,91
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		25.555.557,00	30	521.805,92	14.071.203,83
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		25.555.557,00	30	526.149,87	14.597.353,70
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		25.555.557,00	30	540.910,80	15.138.264,50
1-may-22	31-may-22	19,71%	2,18%	2,182%		25.555.557,00	30	557.596,77	15.695.861,27
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		25.555.557,00	30	574.916,68	16.270.777,95
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		25.555.557,00	30	596.824,20	16.867.602,15
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		25.555.557,00	30	619.759,15	17.487.361,31
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		25.555.557,00	30	651.210,59	18.138.571,90
1-oct-22	31-oct-22	23,50%	2,55%	2,548%		25.555.557,00	30	651.210,59	18.789.782,49
1-nov-22	30-nov-22	23,50%	2,55%	2,548%		25.555.557,00	30	651.210,59	19.440.993,08
1-dic-22	31-dic-22	23,50%	2,55%	2,548%		25.555.557,00	30	651.210,59	20.092.203,67
1-ene-23	31-ene-23	23,50%	2,55%	2,548%		25.555.557,00	30	651.210,59	20.743.414,26
1-feb-23	28-feb-23	23,50%	2,55%	2,548%		25.555.557,00	30	651.210,59	21.394.624,85
							21.394.624,85	0,00	21.394.624,85

Así las cosas, tenemos:

preliquidacion cuotas y capital insoluto		\$ 15.610.607
		\$ 2.041.311,97
		\$ 2.017.877,97
		\$ 1.994.586,89
		\$ 1.971.228,86
		\$ 1.947.756,62
		\$ 1.924.483,30
		\$ 1.901.622,40
		\$ 1.879.093,96
		\$ 1.856.607,11
		\$ 1.834.031,94
		\$ 1.811.324,72
		\$ 46.950.182
total liquidacion credito al 28 de febrero de 2023		\$ 83.740.715

En mérito de lo expuesto, el JUZGADO PRIMERO PROMISCOU MUNICIPAL DE LA DORADA – CALDAS,

RESUELVE

PRIMERO: MODIFICAR y APROBAR la liquidación de crédito realizada por la secretaria de este Despacho dentro del presente proceso ejecutivo promovido a través de apoderado judicial por BBVA COLOMBIA S.A contra HERNÁN PARRA HERNÁNDEZ, de conformidad con lo indicado en el artículo 446 regla 3ª del Código General del Proceso.

NOTIFÍQUESE Y CÚMPLASE


DIANA MARIA ZULUAGA GIRALDO
JUEZ

JUZGADO PRIMERO PROMISCOU MUNICIPAL
LA DORADA – CALDAS
NOTIFICACIÓN POR ESTADO

La providencia anterior se notifica en el Estado

No. 039 del 07 de marzo 2023


ARNULFO TORRES
SECRETARIO

