

REPUBLICA DE COLOMBIA  
RAMA JUDICIAL DEL PODER PUBLICO  
**JUZGADO SEGUNDO CIVIL DEL CIRCUITO  
RIONEGRO (ANT)**  
REPORTE DE TRASLADOS



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

TRASLADO No. 032

Fecha del Traslado: 06/06/2023

Página 1

| Nro Expediente          | Clase de Proceso                 | Demandante                    | Demandado                            | Observacion de Actuación   | Fecha Auto | FECHA INICIAL | FECHA FINAL |
|-------------------------|----------------------------------|-------------------------------|--------------------------------------|--|------------|---------------|-------------|
| 05615310300220190030900 | Ejecutivo con Título Hipotecario | MARGARITA MARIA VILLADA GOMEZ | LUIS JAIME DE JESUS ECHEVERRY PELAEZ | Traslado Art. 110 C.G.P.<br>De conformidad con el artículo 446 del C.G.P., se corre traslado de la liquidación del crédito presentada. El documento se puede mirar y descargar en el sitio web <a href="https://www.ramajudicial.gov.co/web/centro-de-servicios-administrativos-de-rionegro/57">https://www.ramajudicial.gov.co/web/centro-de-servicios-administrativos-de-rionegro/57</a> . Se requiere además para que cualquier escrito dirigido a este juzgado se remita únicamente a través del correo <a href="mailto:csarionegro@cendoj.ramajudicial.gov.co">csarionegro@cendoj.ramajudicial.gov.co</a> | 05/06/2023 | 6/06/2023     | 8/06/2023   |

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CÓDIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRET/ HOY 06/06/2023 A LA HORA DE LAS 8 A.M .


OLGA LUCÍA GALVIS SOTO  
SECRETARIO (A)

## MEMORIAL RAD. 2019-309 JUZGADO 02 CIVIL DEL CIRCUITO

Lilia Gomez <liliagomez421@gmail.com>

Mar 23/05/2023 15:45

Para: Oficina Reparto Centro Servicios Judiciales - Antioquia - Rionegro  
<csarionegro@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (520 KB)  
memorial liquidacion credito.pdf;

Buenas tardes, estoy radicando memorial en proceso de la referencia

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*LILIA M. GOMEZ BEDOYA*

*Abogada*

*Tel. 310 368 23 52 - 3126050993*

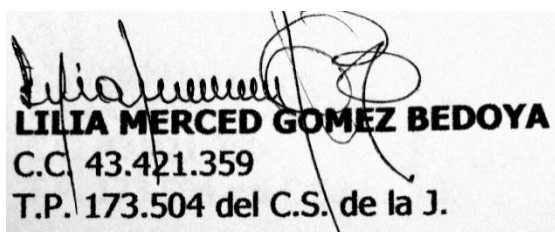
*Email: [liliagomez421@gmail.com](mailto:liliagomez421@gmail.com)*

Rionegro,

Señores  
**JUZGADO SEGUNDO CIVIL DEL CIRCUITO**

Ref. Proceso: Ejecutivo – Hipotecario  
Demandante: MARGARITA MARIA VILLADA MUÑOZ  
Demandado: LUIS JAIME DE JESUS ECHEVERRI PELAEZ  
Radicado: 05615310300220190030900  
Asunto: Solicitud de continuación proceso.

**LILIA MERCED GÓMEZ BEDOYA**, abogada en ejercicio, actuando en calidad de apoderada de la parte demandante, de manera respetuosa y por medio del presente escrito, me permito presentar Liquidación del Crédito de conformidad con el Artículo 446 del Código General del Proceso y lo dispuesto en el Mandamiento de Pago – Auto Interlocutorio del 03 de diciembre de 2019.



**LILIA MERCED GOMEZ BEDOYA**  
C.C. 43.421.359  
T.P. 173.504 del C.S. de la J.

**RADICADO:** 2019-00306

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

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Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

**CAPITAL:** \$50.000.000,00

Int. de plazo y/o sanción del 20% >>>

|                |
|----------------|
| \$2.000.000,00 |
|----------------|

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA       |                 | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |                |             |       |                                |
|-----------|-----------|-------------|--------------------|-----------------|---------|-------|------------------------|------|----------------|-------------|-------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses  | A B O N O S |       | Saldo de Capital más Intereses |
|           |           |             |                    |                 |         |       | 50.000.000,00          |      | \$2.000.000,00 | Valor       | Folio | 52.000.000,00                  |
|           |           |             |                    |                 |         |       | 50.000.000,00          |      |                |             |       | 52.000.000,00                  |
|           |           |             |                    |                 |         |       | 50.000.000,00          |      |                |             |       | 52.000.000,00                  |
| 25-sep-19 | 30-sep-19 | 19,32%      | 28,98%             | 2,14%           | 0,00%   | 2,14% | 50.000.000,00          | 6    | 214.337,36     |             |       | 52.214.337,36                  |
| 01-oct-19 | 31-oct-19 | 19,10%      | 28,65%             | 2,12%           | 0,00%   | 2,12% | 50.000.000,00          | 30   | 1.060.784,95   |             |       | 53.275.122,31                  |
| 01-nov-19 | 30-nov-19 | 19,04%      | 28,55%             | 2,12%           | 0,00%   | 2,12% | 50.000.000,00          | 30   | 1.057.559,04   |             |       | 54.332.681,36                  |
| 01-dic-19 | 31-dic-19 | 18,91%      | 28,37%             | 2,10%           | 0,00%   | 2,10% | 50.000.000,00          | 30   | 1.051.349,07   |             |       | 55.384.030,42                  |
| 01-ene-20 | 31-ene-20 | 18,77%      | 28,16%             | 2,09%           | 0,00%   | 2,09% | 50.000.000,00          | 30   | 1.044.384,01   |             |       | 56.428.414,44                  |
| 01-feb-20 | 28-feb-20 | 19,06%      | 28,59%             | 2,12%           | 0,00%   | 2,12% | 50.000.000,00          | 30   | 1.058.800,04   |             |       | 57.487.214,48                  |
| 01-mar-20 | 31-mar-20 | 18,95%      | 28,43%             | 2,11%           | 0,00%   | 2,11% | 50.000.000,00          | 30   | 1.053.337,16   |             |       | 58.540.551,64                  |
| 01-abr-20 | 30-abr-20 | 18,69%      | 28,04%             | 2,08%           | 0,00%   | 2,08% | 50.000.000,00          | 30   | 1.040.399,28   |             |       | 59.580.950,92                  |
| 01-may-20 | 31-may-20 | 18,19%      | 27,29%             | 2,03%           | 0,00%   | 2,03% | 50.000.000,00          | 30   | 1.015.416,88   |             |       | 60.596.367,80                  |
| 01-jun-20 | 30-jun-20 | 18,12%      | 27,18%             | 2,02%           | 0,00%   | 2,02% | 50.000.000,00          | 30   | 1.011.908,58   |             |       | 61.608.276,39                  |
| 01-jul-20 | 31-jul-20 | 18,12%      | 27,18%             | 2,02%           | 0,00%   | 2,02% | 50.000.000,00          | 30   | 1.011.908,58   |             |       | 62.620.184,97                  |
| 01-ago-20 | 31-ag-20  | 18,29%      | 27,44%             | 2,04%           | 0,00%   | 2,04% | 50.000.000,00          | 30   | 1.020.424,14   |             |       | 63.640.609,11                  |
| 01-sep-20 | 30-sep-20 | 18,35%      | 27,53%             | 2,05%           | 0,00%   | 2,05% | 50.000.000,00          | 30   | 1.023.425,90   |             |       | 64.664.035,00                  |
| 01-oct-20 | 31-oct-20 | 18,09%      | 27,14%             | 2,02%           | 0,00%   | 2,02% | 50.000.000,00          | 30   | 1.010.404,21   |             |       | 65.674.439,22                  |
| 01-nov-20 | 30-nov-20 | 17,84%      | 26,76%             | 2,00%           | 0,00%   | 2,00% | 50.000.000,00          | 30   | 997.848,79     |             |       | 66.672.288,00                  |
| 01-dic-20 | 31-dic-20 | 17,46%      | 26,19%             | 1,96%           | 0,00%   | 1,96% | 50.000.000,00          | 30   | 978.699,17     |             |       | 67.650.987,18                  |
| 01-ene-21 | 31-ene-21 | 17,32%      | 25,98%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 971.624,06     |             |       | 68.622.611,24                  |
| 01-feb-21 | 28-feb-21 | 17,54%      | 26,31%             | 1,97%           | 0,00%   | 1,97% | 50.000.000,00          | 30   | 982.737,25     |             |       | 69.605.348,49                  |
| 01-mar-21 | 31-mar-21 | 17,41%      | 26,12%             | 1,95%           | 0,00%   | 1,95% | 50.000.000,00          | 30   | 976.173,59     |             |       | 70.581.522,08                  |
| 01-abr-21 | 30-abr-21 | 17,31%      | 25,97%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 971.118,28     |             |       | 71.552.640,36                  |
| 01-may-21 | 31-may-21 | 17,22%      | 25,83%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 966.563,79     |             |       | 72.519.204,15                  |
| 01-jun-21 | 30-jun-21 | 17,21%      | 25,82%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 966.057,46     |             |       | 73.485.261,61                  |
| 01-jul-21 | 30-jul-21 | 17,18%      | 25,77%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 964.538,13     |             |       | 74.449.799,74                  |
| 01-ago-21 | 31-gos-21 | 17,24%      | 25,86%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 967.576,29     |             |       | 75.417.376,02                  |
| 01-sep-21 | 30-sep-21 | 17,19%      | 25,79%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 965.044,63     |             |       | 76.382.420,65                  |
| 01-oct-21 | 31-oct-21 | 17,08%      | 25,62%             | 1,92%           | 0,00%   | 1,92% | 50.000.000,00          | 30   | 959.470,11     |             |       | 77.341.890,76                  |
| 01-nov-21 | 30-nov-21 | 17,27%      | 25,91%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 969.094,62     |             |       | 78.310.985,38                  |

|                    |           |        |        |       |       |       |                         |                      |              |                      |                       |
|--------------------|-----------|--------|--------|-------|-------|-------|-------------------------|----------------------|--------------|----------------------|-----------------------|
| 01-dic-21          | 31-dic-21 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 50.000.000,00           | 30                   | 978.699,17   | 79.289.684,55        |                       |
| 01-ene-22          | 31-ene-22 | 17,66% | 26,49% | 1,98% | 0,00% | 1,98% | 50.000.000,00           | 30                   | 988.787,78   | 80.278.472,33        |                       |
| 01-feb-22          | 28-feb-22 | 18,30% | 27,45% | 2,04% | 0,00% | 2,04% | 50.000.000,00           | 30                   | 1.020.924,56 | 81.299.396,89        |                       |
| 01-mar-22          | 31-mar-22 | 18,47% | 27,71% | 2,06% | 0,00% | 2,06% | 50.000.000,00           | 30                   | 1.029.423,60 | 82.328.820,49        |                       |
| 01-abr-22          | 30-abr-22 | 19,05% | 28,58% | 2,12% | 0,00% | 2,12% | 50.000.000,00           | 30                   | 1.058.303,68 | 83.387.124,17        |                       |
| 01-may-22          | 31-may-22 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 50.000.000,00           | 30                   | 1.090.950,13 | 84.478.074,31        |                       |
| 01-jun-22          | 30-jun-22 | 20,40% | 30,60% | 2,25% | 0,00% | 2,25% | 50.000.000,00           | 30                   | 1.124.836,93 | 85.602.911,23        |                       |
| 01-jul-22          | 31-jul-22 | 21,28% | 31,92% | 2,34% | 0,00% | 2,34% | 50.000.000,00           | 30                   | 1.167.699,46 | 86.770.610,70        |                       |
| 01-ago-22          | 31-ago-22 | 22,21% | 33,32% | 2,43% | 0,00% | 2,43% | 50.000.000,00           | 30                   | 1.212.572,18 | 87.983.182,88        |                       |
| 01-sep-22          | 30-sep-22 | 23,50% | 35,25% | 2,55% | 0,00% | 2,55% | 50.000.000,00           | 30                   | 1.274.107,61 | 89.257.290,49        |                       |
| 01-oct-22          | 31-oct-22 | 24,61% | 36,92% | 2,65% | 0,00% | 2,65% | 50.000.000,00           | 30                   | 1.326.414,11 | 90.583.704,59        |                       |
| 01-nov-22          | 30-nov-22 | 25,78% | 38,67% | 2,76% | 0,00% | 2,76% | 50.000.000,00           | 30                   | 1.380.920,52 | 91.964.625,11        |                       |
| 01-dic-22          | 31-dic-22 | 27,64% | 41,46% | 2,93% | 0,00% | 2,93% | 50.000.000,00           | 30                   | 1.466.283,60 | 93.430.908,71        |                       |
| 01-ene-22          | 31-ene-23 | 28,84% | 43,26% | 3,04% | 0,00% | 3,04% | 50.000.000,00           | 30                   | 1.520.541,22 | 94.951.449,93        |                       |
| 01-feb-23          | 28-feb-23 | 30,18% | 45,27% | 3,16% | 0,00% | 3,16% | 50.000.000,00           | 30                   | 1.580.395,25 | 96.531.845,18        |                       |
| 01-mar-23          | 31-mar-23 | 30,84% | 46,26% | 3,22% | 0,00% | 3,22% | 50.000.000,00           | 30                   | 1.609.597,07 | 98.141.442,25        |                       |
| 01-abr-23          | 30-abr-23 | 31,39% | 47,09% | 3,27% | 0,00% | 3,27% | 50.000.000,00           | 30                   | 1.633.793,84 | 99.775.236,09        |                       |
| 01-may-23          | 19-may-23 | 30,27% | 45,41% | 3,17% | 0,00% | 3,17% | 50.000.000,00           | 19                   | 1.003.445,76 | 100.778.681,84       |                       |
| <b>SUBTOTALES:</b> |           |        |        |       |       |       | <b>&gt;&gt;&gt;&gt;</b> | <b>50.000.000,00</b> | <b>1315</b>  | <b>50.778.681,84</b> | <b>100.778.681,84</b> |

**TOTAL: CAPITAL+INTERESES** **\$100.778.681,84**

**RADICADO:** 2019-00306

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

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Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

**CAPITAL:** \$50.000.000,00

Int. de plazo y/o sanción del 20% >>>

|                |
|----------------|
| \$2.000.000,00 |
|----------------|

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA       |                 | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |                |             |       |                                |
|-----------|-----------|-------------|--------------------|-----------------|---------|-------|------------------------|------|----------------|-------------|-------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses  | A B O N O S |       | Saldo de Capital más Intereses |
|           |           |             |                    |                 |         |       | 50.000.000,00          |      | \$2.000.000,00 | Valor       | Folio | 52.000.000,00                  |
|           |           |             |                    |                 |         |       | 50.000.000,00          |      |                |             |       | 52.000.000,00                  |
|           |           |             |                    |                 |         |       | 50.000.000,00          |      |                |             |       | 52.000.000,00                  |
| 25-sep-19 | 30-sep-19 | 19,32%      | 28,98%             | 2,14%           | 0,00%   | 2,14% | 50.000.000,00          | 6    | 214.337,36     |             |       | 52.214.337,36                  |
| 01-oct-19 | 31-oct-19 | 19,10%      | 28,65%             | 2,12%           | 0,00%   | 2,12% | 50.000.000,00          | 30   | 1.060.784,95   |             |       | 53.275.122,31                  |
| 01-nov-19 | 30-nov-19 | 19,04%      | 28,55%             | 2,12%           | 0,00%   | 2,12% | 50.000.000,00          | 30   | 1.057.559,04   |             |       | 54.332.681,36                  |
| 01-dic-19 | 31-dic-19 | 18,91%      | 28,37%             | 2,10%           | 0,00%   | 2,10% | 50.000.000,00          | 30   | 1.051.349,07   |             |       | 55.384.030,42                  |
| 01-ene-20 | 31-ene-20 | 18,77%      | 28,16%             | 2,09%           | 0,00%   | 2,09% | 50.000.000,00          | 30   | 1.044.384,01   |             |       | 56.428.414,44                  |
| 01-feb-20 | 28-feb-20 | 19,06%      | 28,59%             | 2,12%           | 0,00%   | 2,12% | 50.000.000,00          | 30   | 1.058.800,04   |             |       | 57.487.214,48                  |
| 01-mar-20 | 31-mar-20 | 18,95%      | 28,43%             | 2,11%           | 0,00%   | 2,11% | 50.000.000,00          | 30   | 1.053.337,16   |             |       | 58.540.551,64                  |
| 01-abr-20 | 30-abr-20 | 18,69%      | 28,04%             | 2,08%           | 0,00%   | 2,08% | 50.000.000,00          | 30   | 1.040.399,28   |             |       | 59.580.950,92                  |
| 01-may-20 | 31-may-20 | 18,19%      | 27,29%             | 2,03%           | 0,00%   | 2,03% | 50.000.000,00          | 30   | 1.015.416,88   |             |       | 60.596.367,80                  |
| 01-jun-20 | 30-jun-20 | 18,12%      | 27,18%             | 2,02%           | 0,00%   | 2,02% | 50.000.000,00          | 30   | 1.011.908,58   |             |       | 61.608.276,39                  |
| 01-jul-20 | 31-jul-20 | 18,12%      | 27,18%             | 2,02%           | 0,00%   | 2,02% | 50.000.000,00          | 30   | 1.011.908,58   |             |       | 62.620.184,97                  |
| 01-ago-20 | 31-ag-20  | 18,29%      | 27,44%             | 2,04%           | 0,00%   | 2,04% | 50.000.000,00          | 30   | 1.020.424,14   |             |       | 63.640.609,11                  |
| 01-sep-20 | 30-sep-20 | 18,35%      | 27,53%             | 2,05%           | 0,00%   | 2,05% | 50.000.000,00          | 30   | 1.023.425,90   |             |       | 64.664.035,00                  |
| 01-oct-20 | 31-oct-20 | 18,09%      | 27,14%             | 2,02%           | 0,00%   | 2,02% | 50.000.000,00          | 30   | 1.010.404,21   |             |       | 65.674.439,22                  |
| 01-nov-20 | 30-nov-20 | 17,84%      | 26,76%             | 2,00%           | 0,00%   | 2,00% | 50.000.000,00          | 30   | 997.848,79     |             |       | 66.672.288,00                  |
| 01-dic-20 | 31-dic-20 | 17,46%      | 26,19%             | 1,96%           | 0,00%   | 1,96% | 50.000.000,00          | 30   | 978.699,17     |             |       | 67.650.987,18                  |
| 01-ene-21 | 31-ene-21 | 17,32%      | 25,98%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 971.624,06     |             |       | 68.622.611,24                  |
| 01-feb-21 | 28-feb-21 | 17,54%      | 26,31%             | 1,97%           | 0,00%   | 1,97% | 50.000.000,00          | 30   | 982.737,25     |             |       | 69.605.348,49                  |
| 01-mar-21 | 31-mar-21 | 17,41%      | 26,12%             | 1,95%           | 0,00%   | 1,95% | 50.000.000,00          | 30   | 976.173,59     |             |       | 70.581.522,08                  |
| 01-abr-21 | 30-abr-21 | 17,31%      | 25,97%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 971.118,28     |             |       | 71.552.640,36                  |
| 01-may-21 | 31-may-21 | 17,22%      | 25,83%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 966.563,79     |             |       | 72.519.204,15                  |
| 01-jun-21 | 30-jun-21 | 17,21%      | 25,82%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 966.057,46     |             |       | 73.485.261,61                  |
| 01-jul-21 | 30-jul-21 | 17,18%      | 25,77%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 964.538,13     |             |       | 74.449.799,74                  |
| 01-ago-21 | 31-gos-21 | 17,24%      | 25,86%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 967.576,29     |             |       | 75.417.376,02                  |
| 01-sep-21 | 30-sep-21 | 17,19%      | 25,79%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 965.044,63     |             |       | 76.382.420,65                  |
| 01-oct-21 | 31-oct-21 | 17,08%      | 25,62%             | 1,92%           | 0,00%   | 1,92% | 50.000.000,00          | 30   | 959.470,11     |             |       | 77.341.890,76                  |
| 01-nov-21 | 30-nov-21 | 17,27%      | 25,91%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 969.094,62     |             |       | 78.310.985,38                  |

|                    |           |        |        |       |       |       |                         |                      |              |                      |                       |
|--------------------|-----------|--------|--------|-------|-------|-------|-------------------------|----------------------|--------------|----------------------|-----------------------|
| 01-dic-21          | 31-dic-21 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 50.000.000,00           | 30                   | 978.699,17   | 79.289.684,55        |                       |
| 01-ene-22          | 31-ene-22 | 17,66% | 26,49% | 1,98% | 0,00% | 1,98% | 50.000.000,00           | 30                   | 988.787,78   | 80.278.472,33        |                       |
| 01-feb-22          | 28-feb-22 | 18,30% | 27,45% | 2,04% | 0,00% | 2,04% | 50.000.000,00           | 30                   | 1.020.924,56 | 81.299.396,89        |                       |
| 01-mar-22          | 31-mar-22 | 18,47% | 27,71% | 2,06% | 0,00% | 2,06% | 50.000.000,00           | 30                   | 1.029.423,60 | 82.328.820,49        |                       |
| 01-abr-22          | 30-abr-22 | 19,05% | 28,58% | 2,12% | 0,00% | 2,12% | 50.000.000,00           | 30                   | 1.058.303,68 | 83.387.124,17        |                       |
| 01-may-22          | 31-may-22 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 50.000.000,00           | 30                   | 1.090.950,13 | 84.478.074,31        |                       |
| 01-jun-22          | 30-jun-22 | 20,40% | 30,60% | 2,25% | 0,00% | 2,25% | 50.000.000,00           | 30                   | 1.124.836,93 | 85.602.911,23        |                       |
| 01-jul-22          | 31-jul-22 | 21,28% | 31,92% | 2,34% | 0,00% | 2,34% | 50.000.000,00           | 30                   | 1.167.699,46 | 86.770.610,70        |                       |
| 01-ago-22          | 31-ago-22 | 22,21% | 33,32% | 2,43% | 0,00% | 2,43% | 50.000.000,00           | 30                   | 1.212.572,18 | 87.983.182,88        |                       |
| 01-sep-22          | 30-sep-22 | 23,50% | 35,25% | 2,55% | 0,00% | 2,55% | 50.000.000,00           | 30                   | 1.274.107,61 | 89.257.290,49        |                       |
| 01-oct-22          | 31-oct-22 | 24,61% | 36,92% | 2,65% | 0,00% | 2,65% | 50.000.000,00           | 30                   | 1.326.414,11 | 90.583.704,59        |                       |
| 01-nov-22          | 30-nov-22 | 25,78% | 38,67% | 2,76% | 0,00% | 2,76% | 50.000.000,00           | 30                   | 1.380.920,52 | 91.964.625,11        |                       |
| 01-dic-22          | 31-dic-22 | 27,64% | 41,46% | 2,93% | 0,00% | 2,93% | 50.000.000,00           | 30                   | 1.466.283,60 | 93.430.908,71        |                       |
| 01-ene-22          | 31-ene-23 | 28,84% | 43,26% | 3,04% | 0,00% | 3,04% | 50.000.000,00           | 30                   | 1.520.541,22 | 94.951.449,93        |                       |
| 01-feb-23          | 28-feb-23 | 30,18% | 45,27% | 3,16% | 0,00% | 3,16% | 50.000.000,00           | 30                   | 1.580.395,25 | 96.531.845,18        |                       |
| 01-mar-23          | 31-mar-23 | 30,84% | 46,26% | 3,22% | 0,00% | 3,22% | 50.000.000,00           | 30                   | 1.609.597,07 | 98.141.442,25        |                       |
| 01-abr-23          | 30-abr-23 | 31,39% | 47,09% | 3,27% | 0,00% | 3,27% | 50.000.000,00           | 30                   | 1.633.793,84 | 99.775.236,09        |                       |
| 01-may-23          | 19-may-23 | 30,27% | 45,41% | 3,17% | 0,00% | 3,17% | 50.000.000,00           | 19                   | 1.003.445,76 | 100.778.681,84       |                       |
| <b>SUBTOTALES:</b> |           |        |        |       |       |       | <b>&gt;&gt;&gt;&gt;</b> | <b>50.000.000,00</b> | <b>1315</b>  | <b>50.778.681,84</b> | <b>100.778.681,84</b> |

**TOTAL: CAPITAL+INTERESES** **\$100.778.681,84**

**RADICADO:** 2019-00306

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

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Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

**CAPITAL:** \$50.000.000,00

Int. de plazo y/o sanción del 20% >>>

|                |
|----------------|
| \$2.000.000,00 |
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| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA       |                 | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |                |             |       |                                |
|-----------|-----------|-------------|--------------------|-----------------|---------|-------|------------------------|------|----------------|-------------|-------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses  | A B O N O S |       | Saldo de Capital más Intereses |
|           |           |             |                    |                 |         |       | 50.000.000,00          |      | \$2.000.000,00 | Valor       | Folio | 52.000.000,00                  |
|           |           |             |                    |                 |         |       | 50.000.000,00          |      |                |             |       | 52.000.000,00                  |
|           |           |             |                    |                 |         |       | 50.000.000,00          |      |                |             |       | 52.000.000,00                  |
| 25-sep-19 | 30-sep-19 | 19,32%      | 28,98%             | 2,14%           | 0,00%   | 2,14% | 50.000.000,00          | 6    | 214.337,36     |             |       | 52.214.337,36                  |
| 01-oct-19 | 31-oct-19 | 19,10%      | 28,65%             | 2,12%           | 0,00%   | 2,12% | 50.000.000,00          | 30   | 1.060.784,95   |             |       | 53.275.122,31                  |
| 01-nov-19 | 30-nov-19 | 19,04%      | 28,55%             | 2,12%           | 0,00%   | 2,12% | 50.000.000,00          | 30   | 1.057.559,04   |             |       | 54.332.681,36                  |
| 01-dic-19 | 31-dic-19 | 18,91%      | 28,37%             | 2,10%           | 0,00%   | 2,10% | 50.000.000,00          | 30   | 1.051.349,07   |             |       | 55.384.030,42                  |
| 01-ene-20 | 31-ene-20 | 18,77%      | 28,16%             | 2,09%           | 0,00%   | 2,09% | 50.000.000,00          | 30   | 1.044.384,01   |             |       | 56.428.414,44                  |
| 01-feb-20 | 28-feb-20 | 19,06%      | 28,59%             | 2,12%           | 0,00%   | 2,12% | 50.000.000,00          | 30   | 1.058.800,04   |             |       | 57.487.214,48                  |
| 01-mar-20 | 31-mar-20 | 18,95%      | 28,43%             | 2,11%           | 0,00%   | 2,11% | 50.000.000,00          | 30   | 1.053.337,16   |             |       | 58.540.551,64                  |
| 01-abr-20 | 30-abr-20 | 18,69%      | 28,04%             | 2,08%           | 0,00%   | 2,08% | 50.000.000,00          | 30   | 1.040.399,28   |             |       | 59.580.950,92                  |
| 01-may-20 | 31-may-20 | 18,19%      | 27,29%             | 2,03%           | 0,00%   | 2,03% | 50.000.000,00          | 30   | 1.015.416,88   |             |       | 60.596.367,80                  |
| 01-jun-20 | 30-jun-20 | 18,12%      | 27,18%             | 2,02%           | 0,00%   | 2,02% | 50.000.000,00          | 30   | 1.011.908,58   |             |       | 61.608.276,39                  |
| 01-jul-20 | 31-jul-20 | 18,12%      | 27,18%             | 2,02%           | 0,00%   | 2,02% | 50.000.000,00          | 30   | 1.011.908,58   |             |       | 62.620.184,97                  |
| 01-ago-20 | 31-ag-20  | 18,29%      | 27,44%             | 2,04%           | 0,00%   | 2,04% | 50.000.000,00          | 30   | 1.020.424,14   |             |       | 63.640.609,11                  |
| 01-sep-20 | 30-sep-20 | 18,35%      | 27,53%             | 2,05%           | 0,00%   | 2,05% | 50.000.000,00          | 30   | 1.023.425,90   |             |       | 64.664.035,00                  |
| 01-oct-20 | 31-oct-20 | 18,09%      | 27,14%             | 2,02%           | 0,00%   | 2,02% | 50.000.000,00          | 30   | 1.010.404,21   |             |       | 65.674.439,22                  |
| 01-nov-20 | 30-nov-20 | 17,84%      | 26,76%             | 2,00%           | 0,00%   | 2,00% | 50.000.000,00          | 30   | 997.848,79     |             |       | 66.672.288,00                  |
| 01-dic-20 | 31-dic-20 | 17,46%      | 26,19%             | 1,96%           | 0,00%   | 1,96% | 50.000.000,00          | 30   | 978.699,17     |             |       | 67.650.987,18                  |
| 01-ene-21 | 31-ene-21 | 17,32%      | 25,98%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 971.624,06     |             |       | 68.622.611,24                  |
| 01-feb-21 | 28-feb-21 | 17,54%      | 26,31%             | 1,97%           | 0,00%   | 1,97% | 50.000.000,00          | 30   | 982.737,25     |             |       | 69.605.348,49                  |
| 01-mar-21 | 31-mar-21 | 17,41%      | 26,12%             | 1,95%           | 0,00%   | 1,95% | 50.000.000,00          | 30   | 976.173,59     |             |       | 70.581.522,08                  |
| 01-abr-21 | 30-abr-21 | 17,31%      | 25,97%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 971.118,28     |             |       | 71.552.640,36                  |
| 01-may-21 | 31-may-21 | 17,22%      | 25,83%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 966.563,79     |             |       | 72.519.204,15                  |
| 01-jun-21 | 30-jun-21 | 17,21%      | 25,82%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 966.057,46     |             |       | 73.485.261,61                  |
| 01-jul-21 | 30-jul-21 | 17,18%      | 25,77%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 964.538,13     |             |       | 74.449.799,74                  |
| 01-ago-21 | 31-gos-21 | 17,24%      | 25,86%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 967.576,29     |             |       | 75.417.376,02                  |
| 01-sep-21 | 30-sep-21 | 17,19%      | 25,79%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 965.044,63     |             |       | 76.382.420,65                  |
| 01-oct-21 | 31-oct-21 | 17,08%      | 25,62%             | 1,92%           | 0,00%   | 1,92% | 50.000.000,00          | 30   | 959.470,11     |             |       | 77.341.890,76                  |
| 01-nov-21 | 30-nov-21 | 17,27%      | 25,91%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 969.094,62     |             |       | 78.310.985,38                  |



|                    |           |        |        |       |       |       |                         |                      |              |                      |                       |
|--------------------|-----------|--------|--------|-------|-------|-------|-------------------------|----------------------|--------------|----------------------|-----------------------|
| 01-dic-21          | 31-dic-21 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 50.000.000,00           | 30                   | 978.699,17   | 79.289.684,55        |                       |
| 01-ene-22          | 31-ene-22 | 17,66% | 26,49% | 1,98% | 0,00% | 1,98% | 50.000.000,00           | 30                   | 988.787,78   | 80.278.472,33        |                       |
| 01-feb-22          | 28-feb-22 | 18,30% | 27,45% | 2,04% | 0,00% | 2,04% | 50.000.000,00           | 30                   | 1.020.924,56 | 81.299.396,89        |                       |
| 01-mar-22          | 31-mar-22 | 18,47% | 27,71% | 2,06% | 0,00% | 2,06% | 50.000.000,00           | 30                   | 1.029.423,60 | 82.328.820,49        |                       |
| 01-abr-22          | 30-abr-22 | 19,05% | 28,58% | 2,12% | 0,00% | 2,12% | 50.000.000,00           | 30                   | 1.058.303,68 | 83.387.124,17        |                       |
| 01-may-22          | 31-may-22 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 50.000.000,00           | 30                   | 1.090.950,13 | 84.478.074,31        |                       |
| 01-jun-22          | 30-jun-22 | 20,40% | 30,60% | 2,25% | 0,00% | 2,25% | 50.000.000,00           | 30                   | 1.124.836,93 | 85.602.911,23        |                       |
| 01-jul-22          | 31-jul-22 | 21,28% | 31,92% | 2,34% | 0,00% | 2,34% | 50.000.000,00           | 30                   | 1.167.699,46 | 86.770.610,70        |                       |
| 01-ago-22          | 31-ago-22 | 22,21% | 33,32% | 2,43% | 0,00% | 2,43% | 50.000.000,00           | 30                   | 1.212.572,18 | 87.983.182,88        |                       |
| 01-sep-22          | 30-sep-22 | 23,50% | 35,25% | 2,55% | 0,00% | 2,55% | 50.000.000,00           | 30                   | 1.274.107,61 | 89.257.290,49        |                       |
| 01-oct-22          | 31-oct-22 | 24,61% | 36,92% | 2,65% | 0,00% | 2,65% | 50.000.000,00           | 30                   | 1.326.414,11 | 90.583.704,59        |                       |
| 01-nov-22          | 30-nov-22 | 25,78% | 38,67% | 2,76% | 0,00% | 2,76% | 50.000.000,00           | 30                   | 1.380.920,52 | 91.964.625,11        |                       |
| 01-dic-22          | 31-dic-22 | 27,64% | 41,46% | 2,93% | 0,00% | 2,93% | 50.000.000,00           | 30                   | 1.466.283,60 | 93.430.908,71        |                       |
| 01-ene-22          | 31-ene-23 | 28,84% | 43,26% | 3,04% | 0,00% | 3,04% | 50.000.000,00           | 30                   | 1.520.541,22 | 94.951.449,93        |                       |
| 01-feb-23          | 28-feb-23 | 30,18% | 45,27% | 3,16% | 0,00% | 3,16% | 50.000.000,00           | 30                   | 1.580.395,25 | 96.531.845,18        |                       |
| 01-mar-23          | 31-mar-23 | 30,84% | 46,26% | 3,22% | 0,00% | 3,22% | 50.000.000,00           | 30                   | 1.609.597,07 | 98.141.442,25        |                       |
| 01-abr-23          | 30-abr-23 | 31,39% | 47,09% | 3,27% | 0,00% | 3,27% | 50.000.000,00           | 30                   | 1.633.793,84 | 99.775.236,09        |                       |
| 01-may-23          | 19-may-23 | 30,27% | 45,41% | 3,17% | 0,00% | 3,17% | 50.000.000,00           | 19                   | 1.003.445,76 | 100.778.681,84       |                       |
| <b>SUBTOTALES:</b> |           |        |        |       |       |       | <b>&gt;&gt;&gt;&gt;</b> | <b>50.000.000,00</b> | <b>1315</b>  | <b>50.778.681,84</b> | <b>100.778.681,84</b> |

**TOTAL: CAPITAL+INTERESES** **\$100.778.681,84**

**RADICADO:** 2019-00306

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

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Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

**CAPITAL:** \$50.000.000,00

Int. de plazo y/o sanción del 20% >>>

|                |
|----------------|
| \$2.000.000,00 |
|----------------|

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA       |                 | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |                |             |       |                                |
|-----------|-----------|-------------|--------------------|-----------------|---------|-------|------------------------|------|----------------|-------------|-------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses  | A B O N O S |       | Saldo de Capital más Intereses |
|           |           |             |                    |                 |         |       | 50.000.000,00          |      | \$2.000.000,00 | Valor       | Folio | 52.000.000,00                  |
|           |           |             |                    |                 |         |       | 50.000.000,00          |      |                |             |       | 52.000.000,00                  |
|           |           |             |                    |                 |         |       | 50.000.000,00          |      |                |             |       | 52.000.000,00                  |
| 25-sep-19 | 30-sep-19 | 19,32%      | 28,98%             | 2,14%           | 0,00%   | 2,14% | 50.000.000,00          | 6    | 214.337,36     |             |       | 52.214.337,36                  |
| 01-oct-19 | 31-oct-19 | 19,10%      | 28,65%             | 2,12%           | 0,00%   | 2,12% | 50.000.000,00          | 30   | 1.060.784,95   |             |       | 53.275.122,31                  |
| 01-nov-19 | 30-nov-19 | 19,04%      | 28,55%             | 2,12%           | 0,00%   | 2,12% | 50.000.000,00          | 30   | 1.057.559,04   |             |       | 54.332.681,36                  |
| 01-dic-19 | 31-dic-19 | 18,91%      | 28,37%             | 2,10%           | 0,00%   | 2,10% | 50.000.000,00          | 30   | 1.051.349,07   |             |       | 55.384.030,42                  |
| 01-ene-20 | 31-ene-20 | 18,77%      | 28,16%             | 2,09%           | 0,00%   | 2,09% | 50.000.000,00          | 30   | 1.044.384,01   |             |       | 56.428.414,44                  |
| 01-feb-20 | 28-feb-20 | 19,06%      | 28,59%             | 2,12%           | 0,00%   | 2,12% | 50.000.000,00          | 30   | 1.058.800,04   |             |       | 57.487.214,48                  |
| 01-mar-20 | 31-mar-20 | 18,95%      | 28,43%             | 2,11%           | 0,00%   | 2,11% | 50.000.000,00          | 30   | 1.053.337,16   |             |       | 58.540.551,64                  |
| 01-abr-20 | 30-abr-20 | 18,69%      | 28,04%             | 2,08%           | 0,00%   | 2,08% | 50.000.000,00          | 30   | 1.040.399,28   |             |       | 59.580.950,92                  |
| 01-may-20 | 31-may-20 | 18,19%      | 27,29%             | 2,03%           | 0,00%   | 2,03% | 50.000.000,00          | 30   | 1.015.416,88   |             |       | 60.596.367,80                  |
| 01-jun-20 | 30-jun-20 | 18,12%      | 27,18%             | 2,02%           | 0,00%   | 2,02% | 50.000.000,00          | 30   | 1.011.908,58   |             |       | 61.608.276,39                  |
| 01-jul-20 | 31-jul-20 | 18,12%      | 27,18%             | 2,02%           | 0,00%   | 2,02% | 50.000.000,00          | 30   | 1.011.908,58   |             |       | 62.620.184,97                  |
| 01-ago-20 | 31-ag-20  | 18,29%      | 27,44%             | 2,04%           | 0,00%   | 2,04% | 50.000.000,00          | 30   | 1.020.424,14   |             |       | 63.640.609,11                  |
| 01-sep-20 | 30-sep-20 | 18,35%      | 27,53%             | 2,05%           | 0,00%   | 2,05% | 50.000.000,00          | 30   | 1.023.425,90   |             |       | 64.664.035,00                  |
| 01-oct-20 | 31-oct-20 | 18,09%      | 27,14%             | 2,02%           | 0,00%   | 2,02% | 50.000.000,00          | 30   | 1.010.404,21   |             |       | 65.674.439,22                  |
| 01-nov-20 | 30-nov-20 | 17,84%      | 26,76%             | 2,00%           | 0,00%   | 2,00% | 50.000.000,00          | 30   | 997.848,79     |             |       | 66.672.288,00                  |
| 01-dic-20 | 31-dic-20 | 17,46%      | 26,19%             | 1,96%           | 0,00%   | 1,96% | 50.000.000,00          | 30   | 978.699,17     |             |       | 67.650.987,18                  |
| 01-ene-21 | 31-ene-21 | 17,32%      | 25,98%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 971.624,06     |             |       | 68.622.611,24                  |
| 01-feb-21 | 28-feb-21 | 17,54%      | 26,31%             | 1,97%           | 0,00%   | 1,97% | 50.000.000,00          | 30   | 982.737,25     |             |       | 69.605.348,49                  |
| 01-mar-21 | 31-mar-21 | 17,41%      | 26,12%             | 1,95%           | 0,00%   | 1,95% | 50.000.000,00          | 30   | 976.173,59     |             |       | 70.581.522,08                  |
| 01-abr-21 | 30-abr-21 | 17,31%      | 25,97%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 971.118,28     |             |       | 71.552.640,36                  |
| 01-may-21 | 31-may-21 | 17,22%      | 25,83%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 966.563,79     |             |       | 72.519.204,15                  |
| 01-jun-21 | 30-jun-21 | 17,21%      | 25,82%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 966.057,46     |             |       | 73.485.261,61                  |
| 01-jul-21 | 30-jul-21 | 17,18%      | 25,77%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 964.538,13     |             |       | 74.449.799,74                  |
| 01-ago-21 | 31-gos-21 | 17,24%      | 25,86%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 967.576,29     |             |       | 75.417.376,02                  |
| 01-sep-21 | 30-sep-21 | 17,19%      | 25,79%             | 1,93%           | 0,00%   | 1,93% | 50.000.000,00          | 30   | 965.044,63     |             |       | 76.382.420,65                  |
| 01-oct-21 | 31-oct-21 | 17,08%      | 25,62%             | 1,92%           | 0,00%   | 1,92% | 50.000.000,00          | 30   | 959.470,11     |             |       | 77.341.890,76                  |
| 01-nov-21 | 30-nov-21 | 17,27%      | 25,91%             | 1,94%           | 0,00%   | 1,94% | 50.000.000,00          | 30   | 969.094,62     |             |       | 78.310.985,38                  |

|                    |           |        |        |       |       |       |                         |                      |              |                      |                       |
|--------------------|-----------|--------|--------|-------|-------|-------|-------------------------|----------------------|--------------|----------------------|-----------------------|
| 01-dic-21          | 31-dic-21 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 50.000.000,00           | 30                   | 978.699,17   | 79.289.684,55        |                       |
| 01-ene-22          | 31-ene-22 | 17,66% | 26,49% | 1,98% | 0,00% | 1,98% | 50.000.000,00           | 30                   | 988.787,78   | 80.278.472,33        |                       |
| 01-feb-22          | 28-feb-22 | 18,30% | 27,45% | 2,04% | 0,00% | 2,04% | 50.000.000,00           | 30                   | 1.020.924,56 | 81.299.396,89        |                       |
| 01-mar-22          | 31-mar-22 | 18,47% | 27,71% | 2,06% | 0,00% | 2,06% | 50.000.000,00           | 30                   | 1.029.423,60 | 82.328.820,49        |                       |
| 01-abr-22          | 30-abr-22 | 19,05% | 28,58% | 2,12% | 0,00% | 2,12% | 50.000.000,00           | 30                   | 1.058.303,68 | 83.387.124,17        |                       |
| 01-may-22          | 31-may-22 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 50.000.000,00           | 30                   | 1.090.950,13 | 84.478.074,31        |                       |
| 01-jun-22          | 30-jun-22 | 20,40% | 30,60% | 2,25% | 0,00% | 2,25% | 50.000.000,00           | 30                   | 1.124.836,93 | 85.602.911,23        |                       |
| 01-jul-22          | 31-jul-22 | 21,28% | 31,92% | 2,34% | 0,00% | 2,34% | 50.000.000,00           | 30                   | 1.167.699,46 | 86.770.610,70        |                       |
| 01-ago-22          | 31-ago-22 | 22,21% | 33,32% | 2,43% | 0,00% | 2,43% | 50.000.000,00           | 30                   | 1.212.572,18 | 87.983.182,88        |                       |
| 01-sep-22          | 30-sep-22 | 23,50% | 35,25% | 2,55% | 0,00% | 2,55% | 50.000.000,00           | 30                   | 1.274.107,61 | 89.257.290,49        |                       |
| 01-oct-22          | 31-oct-22 | 24,61% | 36,92% | 2,65% | 0,00% | 2,65% | 50.000.000,00           | 30                   | 1.326.414,11 | 90.583.704,59        |                       |
| 01-nov-22          | 30-nov-22 | 25,78% | 38,67% | 2,76% | 0,00% | 2,76% | 50.000.000,00           | 30                   | 1.380.920,52 | 91.964.625,11        |                       |
| 01-dic-22          | 31-dic-22 | 27,64% | 41,46% | 2,93% | 0,00% | 2,93% | 50.000.000,00           | 30                   | 1.466.283,60 | 93.430.908,71        |                       |
| 01-ene-22          | 31-ene-23 | 28,84% | 43,26% | 3,04% | 0,00% | 3,04% | 50.000.000,00           | 30                   | 1.520.541,22 | 94.951.449,93        |                       |
| 01-feb-23          | 28-feb-23 | 30,18% | 45,27% | 3,16% | 0,00% | 3,16% | 50.000.000,00           | 30                   | 1.580.395,25 | 96.531.845,18        |                       |
| 01-mar-23          | 31-mar-23 | 30,84% | 46,26% | 3,22% | 0,00% | 3,22% | 50.000.000,00           | 30                   | 1.609.597,07 | 98.141.442,25        |                       |
| 01-abr-23          | 30-abr-23 | 31,39% | 47,09% | 3,27% | 0,00% | 3,27% | 50.000.000,00           | 30                   | 1.633.793,84 | 99.775.236,09        |                       |
| 01-may-23          | 19-may-23 | 30,27% | 45,41% | 3,17% | 0,00% | 3,17% | 50.000.000,00           | 19                   | 1.003.445,76 | 100.778.681,84       |                       |
| <b>SUBTOTALES:</b> |           |        |        |       |       |       | <b>&gt;&gt;&gt;&gt;</b> | <b>50.000.000,00</b> | <b>1315</b>  | <b>50.778.681,84</b> | <b>100.778.681,84</b> |

**TOTAL: CAPITAL+INTERESES** **\$100.778.681,84**

**RADICADO:** 2019-00306

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

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|  |
|  |

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

**CAPITAL:** \$70.000.000,00

Int. de plazo y/o sanción del 20% >>>

\$2.800.000,00

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA       |                 | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |                |             |       |                                |
|-----------|-----------|-------------|--------------------|-----------------|---------|-------|------------------------|------|----------------|-------------|-------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses  | A B O N O S |       | Saldo de Capital más Intereses |
|           |           |             |                    |                 |         |       | 70.000.000,00          |      | \$2.800.000,00 | Valor       | Folio | 72.800.000,00                  |
|           |           |             |                    |                 |         |       | 70.000.000,00          |      |                |             |       | 72.800.000,00                  |
|           |           |             |                    |                 |         |       | 70.000.000,00          |      |                |             |       | 72.800.000,00                  |
| 25-sep-19 | 30-sep-19 | 19,32%      | 28,98%             | 2,14%           | 0,00%   | 2,14% | 70.000.000,00          | 6    | 300.072,31     |             |       | 73.100.072,31                  |
| 01-oct-19 | 31-oct-19 | 19,10%      | 28,65%             | 2,12%           | 0,00%   | 2,12% | 70.000.000,00          | 30   | 1.485.098,93   |             |       | 74.585.171,24                  |
| 01-nov-19 | 30-nov-19 | 19,04%      | 28,55%             | 2,12%           | 0,00%   | 2,12% | 70.000.000,00          | 30   | 1.480.582,66   |             |       | 76.065.753,90                  |
| 01-dic-19 | 31-dic-19 | 18,91%      | 28,37%             | 2,10%           | 0,00%   | 2,10% | 70.000.000,00          | 30   | 1.471.888,69   |             |       | 77.537.642,59                  |
| 01-ene-20 | 31-ene-20 | 18,77%      | 28,16%             | 2,09%           | 0,00%   | 2,09% | 70.000.000,00          | 30   | 1.462.137,62   |             |       | 78.999.780,21                  |
| 01-feb-20 | 28-feb-20 | 19,06%      | 28,59%             | 2,12%           | 0,00%   | 2,12% | 70.000.000,00          | 30   | 1.482.320,06   |             |       | 80.482.100,27                  |
| 01-mar-20 | 31-mar-20 | 18,95%      | 28,43%             | 2,11%           | 0,00%   | 2,11% | 70.000.000,00          | 30   | 1.474.672,03   |             |       | 81.956.772,30                  |
| 01-abr-20 | 30-abr-20 | 18,69%      | 28,04%             | 2,08%           | 0,00%   | 2,08% | 70.000.000,00          | 30   | 1.456.559,00   |             |       | 83.413.331,29                  |
| 01-may-20 | 31-may-20 | 18,19%      | 27,29%             | 2,03%           | 0,00%   | 2,03% | 70.000.000,00          | 30   | 1.421.583,63   |             |       | 84.834.914,93                  |
| 01-jun-20 | 30-jun-20 | 18,12%      | 27,18%             | 2,02%           | 0,00%   | 2,02% | 70.000.000,00          | 30   | 1.416.672,02   |             |       | 86.251.586,94                  |
| 01-jul-20 | 31-jul-20 | 18,12%      | 27,18%             | 2,02%           | 0,00%   | 2,02% | 70.000.000,00          | 30   | 1.416.672,02   |             |       | 87.668.258,96                  |
| 01-ago-20 | 31-ag-20  | 18,29%      | 27,44%             | 2,04%           | 0,00%   | 2,04% | 70.000.000,00          | 30   | 1.428.593,79   |             |       | 89.096.852,75                  |
| 01-sep-20 | 30-sep-20 | 18,35%      | 27,53%             | 2,05%           | 0,00%   | 2,05% | 70.000.000,00          | 30   | 1.432.796,26   |             |       | 90.529.649,00                  |
| 01-oct-20 | 31-oct-20 | 18,09%      | 27,14%             | 2,02%           | 0,00%   | 2,02% | 70.000.000,00          | 30   | 1.414.565,90   |             |       | 91.944.214,90                  |
| 01-nov-20 | 30-nov-20 | 17,84%      | 26,76%             | 2,00%           | 0,00%   | 2,00% | 70.000.000,00          | 30   | 1.396.988,30   |             |       | 93.341.203,20                  |
| 01-dic-20 | 31-dic-20 | 17,46%      | 26,19%             | 1,96%           | 0,00%   | 1,96% | 70.000.000,00          | 30   | 1.370.178,84   |             |       | 94.711.382,05                  |
| 01-ene-21 | 31-ene-21 | 17,32%      | 25,98%             | 1,94%           | 0,00%   | 1,94% | 70.000.000,00          | 30   | 1.360.273,69   |             |       | 96.071.655,73                  |
| 01-feb-21 | 28-feb-21 | 17,54%      | 26,31%             | 1,97%           | 0,00%   | 1,97% | 70.000.000,00          | 30   | 1.375.832,15   |             |       | 97.447.487,89                  |
| 01-mar-21 | 31-mar-21 | 17,41%      | 26,12%             | 1,95%           | 0,00%   | 1,95% | 70.000.000,00          | 30   | 1.366.643,02   |             |       | 98.814.130,91                  |
| 01-abr-21 | 30-abr-21 | 17,31%      | 25,97%             | 1,94%           | 0,00%   | 1,94% | 70.000.000,00          | 30   | 1.359.565,60   |             |       | 100.173.696,51                 |
| 01-may-21 | 31-may-21 | 17,22%      | 25,83%             | 1,93%           | 0,00%   | 1,93% | 70.000.000,00          | 30   | 1.353.189,30   |             |       | 101.526.885,81                 |
| 01-jun-21 | 30-jun-21 | 17,21%      | 25,82%             | 1,93%           | 0,00%   | 1,93% | 70.000.000,00          | 30   | 1.352.480,44   |             |       | 102.879.366,25                 |
| 01-jul-21 | 30-jul-21 | 17,18%      | 25,77%             | 1,93%           | 0,00%   | 1,93% | 70.000.000,00          | 30   | 1.350.353,38   |             |       | 104.229.719,63                 |
| 01-ago-21 | 31-gos-21 | 17,24%      | 25,86%             | 1,94%           | 0,00%   | 1,94% | 70.000.000,00          | 30   | 1.354.606,80   |             |       | 105.584.326,43                 |
| 01-sep-21 | 30-sep-21 | 17,19%      | 25,79%             | 1,93%           | 0,00%   | 1,93% | 70.000.000,00          | 30   | 1.351.062,48   |             |       | 106.935.388,91                 |
| 01-oct-21 | 31-oct-21 | 17,08%      | 25,62%             | 1,92%           | 0,00%   | 1,92% | 70.000.000,00          | 30   | 1.343.258,15   |             |       | 108.278.647,06                 |
| 01-nov-21 | 30-nov-21 | 17,27%      | 25,91%             | 1,94%           | 0,00%   | 1,94% | 70.000.000,00          | 30   | 1.356.732,46   |             |       | 109.635.379,53                 |

|                    |           |        |        |       |       |       |                         |                      |              |                      |                       |
|--------------------|-----------|--------|--------|-------|-------|-------|-------------------------|----------------------|--------------|----------------------|-----------------------|
| 01-dic-21          | 31-dic-21 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 70.000.000,00           | 30                   | 1.370.178,84 | 111.005.558,37       |                       |
| 01-ene-22          | 31-ene-22 | 17,66% | 26,49% | 1,98% | 0,00% | 1,98% | 70.000.000,00           | 30                   | 1.384.302,89 | 112.389.861,26       |                       |
| 01-feb-22          | 28-feb-22 | 18,30% | 27,45% | 2,04% | 0,00% | 2,04% | 70.000.000,00           | 30                   | 1.429.294,39 | 113.819.155,65       |                       |
| 01-mar-22          | 31-mar-22 | 18,47% | 27,71% | 2,06% | 0,00% | 2,06% | 70.000.000,00           | 30                   | 1.441.193,04 | 115.260.348,69       |                       |
| 01-abr-22          | 30-abr-22 | 19,05% | 28,58% | 2,12% | 0,00% | 2,12% | 70.000.000,00           | 30                   | 1.481.625,16 | 116.741.973,84       |                       |
| 01-may-22          | 31-may-22 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 70.000.000,00           | 30                   | 1.527.330,19 | 118.269.304,03       |                       |
| 01-jun-22          | 30-jun-22 | 20,40% | 30,60% | 2,25% | 0,00% | 2,25% | 70.000.000,00           | 30                   | 1.574.771,70 | 119.844.075,73       |                       |
| 01-jul-22          | 31-jul-22 | 21,28% | 31,92% | 2,34% | 0,00% | 2,34% | 70.000.000,00           | 30                   | 1.634.779,25 | 121.478.854,98       |                       |
| 01-ago-22          | 31-ago-22 | 22,21% | 33,32% | 2,43% | 0,00% | 2,43% | 70.000.000,00           | 30                   | 1.697.601,06 | 123.176.456,03       |                       |
| 01-sep-22          | 30-sep-22 | 23,50% | 35,25% | 2,55% | 0,00% | 2,55% | 70.000.000,00           | 30                   | 1.783.750,65 | 124.960.206,68       |                       |
| 01-oct-22          | 31-oct-22 | 24,61% | 36,92% | 2,65% | 0,00% | 2,65% | 70.000.000,00           | 30                   | 1.856.979,75 | 126.817.186,43       |                       |
| 01-nov-22          | 30-nov-22 | 25,78% | 38,67% | 2,76% | 0,00% | 2,76% | 70.000.000,00           | 30                   | 1.933.288,73 | 128.750.475,16       |                       |
| 01-dic-22          | 31-dic-22 | 27,64% | 41,46% | 2,93% | 0,00% | 2,93% | 70.000.000,00           | 30                   | 2.052.797,04 | 130.803.272,20       |                       |
| 01-ene-23          | 31-ene-23 | 28,84% | 43,26% | 3,04% | 0,00% | 3,04% | 70.000.000,00           | 30                   | 2.128.757,70 | 132.932.029,90       |                       |
| 01-feb-23          | 28-feb-23 | 30,18% | 45,27% | 3,16% | 0,00% | 3,16% | 70.000.000,00           | 30                   | 2.212.553,35 | 135.144.583,25       |                       |
| 01-mar-23          | 31-mar-23 | 30,84% | 46,26% | 3,22% | 0,00% | 3,22% | 70.000.000,00           | 30                   | 2.253.435,90 | 137.398.019,15       |                       |
| 01-abr-23          | 30-abr-23 | 31,39% | 47,09% | 3,27% | 0,00% | 3,27% | 70.000.000,00           | 30                   | 2.287.311,38 | 139.685.330,52       |                       |
| 01-may-23          | 19-may-23 | 30,27% | 45,41% | 3,17% | 0,00% | 3,17% | 70.000.000,00           | 19                   | 1.404.824,06 | 141.090.154,58       |                       |
| <b>SUBTOTALES:</b> |           |        |        |       |       |       | <b>&gt;&gt;&gt;&gt;</b> | <b>70.000.000,00</b> | <b>1315</b>  | <b>71.090.154,58</b> | <b>141.090.154,58</b> |

**TOTAL: CAPITAL+INTERESES** **\$141.090.154,58**