SUPERINTENDENCIA FINANCIERA DE COLOMBIA

DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA
01-Jul-97	31-Aug-97	36.50%	54.75%
01-Sep-97	30-Sep-97	31.84%	47.76%
01-Oct-97	31-Oct-97	31.33%	46.99%
01-Nov-97	30-Nov-97	31.47%	47.21%
01-Dic-97	31-Dec-97	31.74%	47.61%
01-Ene-98	31-Jan-98	31.69%	47.54%
01-Feb-98	28-Feb-98	32.56%	48.84%
01-Mar-98	31-Mar-98	32.15%	48.23%
01-Abr-98	30-Apr-98	36.28%	54.42%
01-May-98	31-May-98	38.39%	57.59%
01-Jun-98	30-Jun-98	39.51%	59.27%
01-Jul-98	31-Jul-98	47.83%	71.75%
01-Ago-98	31-Aug-98	48.41%	72.62%
01-Sep-98	30-Sep-98	43.20%	64.80%
1-Oct-98	31-Oct-98	46.00%	69.00%
1-Nov-98	30-Nov-98	49.99%	74.99%
1-Dec-98	31-Dec-98	47.71%	71.57%
1-Jan-99	31-Jan-99	45.49%	68.24%
1-Feb-99	28-Feb-99	42.39%	63.59%
1-Mar-99	14-Mar-99	40.99%	61.49%
15-Mar-99	31-Mar-99	39.76%	59.64%
1-Apr-99	30-Apr-99	33.57%	50.36%
1-May-99	31-May-99	31.14%	46.71%
1-Jun-99	30-Jun-99	27.46%	41.19%
1-Jul-99	31-Jul-99	24.22%	36.33%
1-Aug-99	31-Aug-99	26.25%	39.38%
1-Sep-99	30-Sep-99	26.01%	39.02%
1-Oct-99	31-Oct-99	26.96%	40.44%
1-Nov-99	30-Nov-99	25.70%	38.55%
1-Dec-99	31-Dec-99	24.22%	36.33%
1-Jan-00	31-Jan-00	22.40%	33.60%
1-Feb-00	29-Feb-00	19.46%	29.19%
1-Mar-00	31-Mar-00	17.45%	26.18%
1-Apr-00	30-Apr-00	17.87%	26.81%
1-May-00	31-May-00	17.90%	26.85%
1-Jun-00	30-Jun-00	19.77%	29.66%
1-Jul-00	31-Jul-00	19.44%	29.16%
1-Aug-00	31-Aug-00	19.92%	29.88%
1-Sep-00	30-Sep-00	22.93%	34.40%
1-Oct-00	31-Oct-00	23.08%	34.62%
1-Nov-00	30-Nov-00	23.80%	35.70%
1-Dec-00	31-Dec-00	23.69%	35.54%
1-Jan-01	31-Jan-01	24.16%	36.24%
1-Feb-01	28-Feb-01	26.03%	39.05%
1-Mar-01	31-Mar-01	25.11%	37.67%
1-Apr-01	30-Apr-01	24.83%	37.25%
1-May-01	31-May-01	24.24%	36.36%
1-Jun-01	30-Jun-01	25.17%	37.76%
1-Jul-01	31-Jul-01	26.08%	39.12%
1-Aug-01	31-Aug-01	24.25%	36.38%
1-Sep-01	30-Sep-01	23.06%	34.59%
1-Oct-01	31-Oct-01	23.22%	34.83%
1-Nov-01	30-Nov-01	22.98%	34.47%
1-Dec-01	31-Dec-01	22.48%	33.72%
1-Jan-02	31-Jan-02	22.81%	34.22%
1-Feb-02	28-Feb-02	22.35%	33.53%
1-Mar-02	31-Mar-02	20.97%	31.46%
1-Apr-02	30-Apr-02	21.03%	31.55%
1-May-02	31-May-02	20.00%	30.00%
1-Jun-02	30-Jun-02	19.96%	29.94%
1-Jul-02	31-Jul-02	19.77%	29.66%
1-Aug-02	31-Aug-02	20.01%	30.02%
1-Sep-02	30-Sep-02	20.18%	30.27%
1-Oct-02	31-Oct-02	20.30%	30.45%
1-Nov-02	30-Nov-02	19.76%	29.64%
1-Dec-02	31-Dec-02	19.69%	29.54%
1-Jan-03	31-Jan-03	19.64%	29.46%
1-Feb-03	28-Feb-03	19.78%	29.67%
1-Mar-03	31-Mar-03	19.49%	29.24%
1-Apr-03	30-Apr-03	19.81%	29.72%
1-May-03	31-May-03	19.89%	29.84%
1-Jun-03	30-Jun-03	19.20%	28.80%
1-Jul-03	31-Jul-03	19.44%	29.16%
1-Aug-03	31-Aug-03	19.88%	29.82%
1-Sep-03	30-Sep-03	20.12%	30.18%
1-Oct-03	31-Oct-03	20.04%	30.06%
1-Nov-03	30-Nov-03	19.87%	29.80%
1-Dec-03	31-Dec-03	19.81%	29.72%
1-Jan-04	31-Jan-04	19.67%	29.50%
1-Feb-04	29-Feb-04	19.74%	29.61%
1-Mar-04	31-Mar-04	19.80%	29.70%
1-Apr-04	30-Apr-04	19.78%	29.67%
1-May-04	31-May-04	19.71%	29.56%
1-Jun-04	30-Jun-04	19.67%	29.50%
1-Jul-04	31-Jul-04	19.44%	29.16%
1-Aug-04	31-Aug-04	19.28%	28.92%
1-Sep-04	30-Sep-04	19.50%	29.25%
1-Oct-04	31-Oct-04	19.09%	28.63%
1-Nov-04	30-Nov-04	19.59%	29.39%
1-Dec-04	31-Dec-04	19.49%	29.23%
1-Jan-05	31-Jan-05	19.45%	29.18%
1-Feb-05	28-Feb-05	19.40%	29.10%
1-Mar-05	31-Mar-05	19.15%	28.73%
1-Apr-05	30-Apr-05	19.19%	28.79%
1-May-05	31-May-05	19.02%	28.53%
1-Jun-05	30-Jun-05	18.85%	28.28%
1-Jul-05	31-Jul-05	18.50%	27.75%

1-Aug-05	31-Aug-05	18.24%	27.36%
1-Sep-05	30-Sep-05	18.22%	27.33%
1-Oct-05	31-Oct-05	17.93%	26.90%
1-Nov-05	30-Nov-05	17.81%	26.72%
1-Dec-05	31-Dec-05	17.49%	26.24%
1-Jan-06	31-Jan-06	17.35%	26.03%
1-Feb-06	28-Feb-06	17.51%	26.27%
1-Mar-06	31-Mar-06	17.25%	25.88%
1-Apr-06	30-Apr-06	16.75%	25.13%
1-May-06	31-May-06	16.07%	24.11%
1-Jun-06	30-Jun-06	15.61%	23.42%
1-Jul-06	31-Jul-06	15.08%	22.62%
1-Aug-06	31-Aug-06	15.02%	22.53%
1-Sep-06	30-Sep-06	15.05%	22.58%
1-Oct-06	31-Dec-06	15.07%	22.61%

Notas:

Con la Ley 510 de agosto de 1999, se estipula el Interés de Mora equivalente a 1.5 el Interés Bancario Corrien
Con la Ley 599 del 24 de julio de 2000, se estipula el Interés de Usura equivalente a 1.5 el Interés Bancario Corriente, cálculo que entra en vigencia a partir del 24 de julio de 2001.

VIGENCIA		INTERÉS ANUAL EFECTIVO			
		COMERCIAL		CONSUMO	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
1-Jan-07	4-Jan-07	11.07%	16.61%	20.68%	31.02%

VIGENCIA		INTERÉS ANUAL EFECTIVO			
		CRÉDITO COMERCIAL Y DE CONSUMO		MICROCRÉDITO	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
5-Jan-07	31-Mar-07	13.83%	20.75%	21.39%	32.09%

Con el decreto 4090 de 2006, se certifica el interés bancario corriente correspondiente a las modalidades de c
Con el decreto 519 de 2007, se certifica el interés bancario corriente correspondiente a las modalidades de cré

VIGENCIA		INTERÉS ANUAL EFECTIVO			
		CRÉDITO DE CONSUMO Y ORDINARIO		MICROCRÉDITO	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
1-Apr-07	30-Jun-07	16.75%	25.12%		
1-Apr-07	31-Mar-08			22.62%	33.93%
1-Jul-07	30-Sep-07	19.01%	28.51%		
1-Oct-07	31-Dec-07	21.26%	31.89%		
1-Jan-08	31-Mar-08	21.83%	32.75%		
1-Apr-08	30-Jun-08	21.92%	32.88%		
1-Jul-08	30-Sep-08	21.51%	32.27%		
1-Oct-08	31-Dec-08	21.02%	31.53%		
1-Jan-09	31-Mar-09	20.47%	30.71%		
1-Apr-09	30-Jun-09	20.28%	30.42%		
1-Jul-09	30-Sep-09	18.65%	27.98%		
1-Oct-09	31-Dec-09	17.28%	25.92%		
1-Jan-10	31-Mar-10	16.14%	24.21%		
1-Apr-10	30-Jun-10	15.31%	22.97%		
1-Jul-10	30-Sep-10	14.94%	22.41%		
1-Oct-10	31-Dec-10	14.21%	21.32%	24.59%	36.89%
1-Jan-11	31-Mar-11	15.61%	23.42%	26.59%	39.89%
1-Apr-11	30-Jun-11	17.69%	26.54%	29.33%	44.00%
1-Jul-11	30-Sep-11	18.63%	27.95%	32.33%	48.50%
1-Oct-11	31-Dec-11	19.39%	29.09%		
1-Oct-11	30-Sep-12			33.45%	50.18%
1-Jan-12	31-Mar-12	19.92%	29.88%		
1-Apr-12	30-Jun-12	20.52%	30.78%		
1-Jul-12	30-Sep-12	20.86%	31.29%		
1-Oct-12	31-Dec-12	20.89%	31.34%		
1-Oct-12	30-Sep-13			35.63%	53.45%
1-Jan-13	31-Mar-13	20.75%	31.13%		
1-Apr-13	30-Jun-13	20.83%	31.25%		
1-Jul-13	30-Sep-13	20.34%	30.51%		
1-Oct-13	31-Dec-13	19.85%	29.78%		
1-Oct-13	30-Sep-14			34.12%	51.18%
1-Jan-14	31-Mar-14	19.65%	29.48%		
1-Apr-14	30-Jun-14	19.63%	29.45%		
1-Jul-14	30-Sep-14	19.33%	29.00%		
1-Oct-14	31-Dec-14	19.17%	28.76%		
1-Oct-14	30-Sep-15			34.81%	52.22%
22-Dec-14	30-Sep-15				
1-Jan-15	31-Mar-15	19.21%	28.82%		
1-Apr-15	30-Jun-15	19.37%	29.06%		
1-Jul-15	30-Sep-15	19.26%	28.89%		
1-Oct-15	31-Dec-15	19.33%	29.00%		
1-Oct-15	30-Sep-16			35.42%	53.13%
1-Oct-15	30-Sep-16				
1-Jan-16	31-Mar-16	19.68%	29.52%		
1-Apr-16	30-Jun-16	20.54%	30.81%		
1-Jul-16	30-Sep-16	21.34%	32.01%		
1-Oct-16	31-Dec-16	21.99%	32.99%		
1-Oct-16	30-Sep-17			36.73%	55.10%
1-Oct-16	30-Sep-17				
1-Jan-17	31-Mar-17	22.34%	33.51%		
1-Apr-17	30-Jun-17	22.33%	33.50%		
1-Jul-17	30-Sep-17	21.98%	32.97%		
1-Sep-17	30-Sep-17	21.48%	32.22%		

1-Oct-17	31-Oct-17	21.15%	31.73%		
1-Oct-17	31-Dec-17			36.76%	55.14%
1-Oct-17	30-Sep-18				
1-Nov-17	30-Nov-17	20.96%	31.44%		
1-Dec-17	31-Dec-17	20.77%	31.16%		
1-Jan-18	31-Jan-18	20.69%	31.04%		
1-Jan-18	31-Mar-18			36.78%	55.17%
1-Feb-18	28-Feb-18	21.01%	31.52%		
1-Mar-18	31-Mar-18	20.68%	31.02%		
1-Apr-18	30-Apr-18	20.48%	30.72%		
1-Apr-18	30-Jun-18			36.85%	55.28%
1-May-18	31-May-18	20.44%	30.66%		
1-Jun-18	30-Jun-18	20.28%	30.42%		
1-Jul-18	31-Jul-18	20.03%	30.05%		
1-Jul-18	30-Sep-18			36.81%	55.22%
1-Aug-18	31-Aug-18	19.94%	29.91%		
1-Sep-18	30-Sep-18	19.81%	29.72%		
1-Oct-18	31-Oct-18	19.63%	29.45%		
1-Oct-18	31-Dec-18			36.72%	55.08%
1-Oct-18	30-Sep-19				
1-Nov-18	30-Nov-18	19.49%	29.24%		
1-Dec-18	31-Dec-18	19.40%	29.10%		
1-Jan-19	31-Jan-19	19.16%	28.74%		
1-Jan-19	31-Mar-19			36.65%	54.98%
1-Feb-19	28-Feb-19	19.70%	29.55%		
1-Mar-19	31-Mar-19	19.37%	29.06%		
1-Apr-19	30-Apr-19	19.32%	28.98%		
1-Apr-19	30-Jun-19			36.89%	55.34%
1-May-19	31-May-19	19.34%	29.01%		
1-Jun-19	30-Jun-19	19.30%	28.95%		
1-Jul-19	31-Jul-19	19.28%	28.92%		
1-Jul-19	30-Sep-19			36.76%	55.14%
1-Aug-19	31-Aug-19	19.32%	28.98%		
1-Sep-19	30-Sep-19	19.32%	28.98%		
1-Oct-19	31-Oct-19	19.10%	28.65%		
1-Oct-19	31-Dec-19			36.56%	54.84%
1-Oct-19	30-Sep-20				
1-Nov-19	30-Nov-19	19.03%	28.55%		
1-Dec-19	31-Dec-19	18.91%	28.37%		
1-Jan-20	31-Jan-20	18.77%	28.16%		
1-Jan-20	31-Mar-20			36.53%	54.80%
1-Feb-20	29-Feb-20	19.06%	28.59%		
1-Mar-20	31-Mar-20	18.95%	28.43%		
1-Apr-20	30-Apr-20	18.69%	28.04%		
1-Apr-20	30-Jun-20			37.05%	55.58%
1-May-20	31-May-20	18.19%	27.29%		
1-Jun-20	30-Jun-20	18.12%	27.18%		
1-Jul-20	31-Jul-20	18.12%	27.18%		
1-Jul-20	30-Sep-20			34.16%	51.24%
1-Aug-20	31-Aug-20	18.29%	27.44%		
1-Sep-20	30-Sep-20	18.35%	27.53%		
1-Oct-20	31-Oct-20	18.09%	27.14%		
1-Oct-20	31-Dec-20			37.72%	56.58%
1-Oct-20	30-Sep-21				
1-Nov-20	30-Nov-20	17.84%	26.76%		
1-Dec-20	31-Dec-20	17.46%	26.19%		
1-Jan-21	31-Jan-21	17.32%	25.98%		
1-Jan-21	31-Mar-21			37.72%	56.58%
1-Feb-21	28-Feb-21	17.54%	26.31%		
1-Mar-21	31-Mar-21	17.41%	26.12%		
1-Apr-21	30-Apr-21	17.31%	25.97%		
1-Apr-21	30-Jun-21			38.42%	57.63%
1-May-21	31-May-21	17.22%	25.83%		
1-Jun-21	30-Jun-21	17.21%	25.82%		
1-Jul-21	31-Jul-21	17.18%	25.77%		
1-Jul-21	30-Sep-21			38.14%	57.21%
1-Aug-21	31-Aug-21	17.24%	25.86%		
1-Sep-21	30-Sep-21	17.19%	25.79%		
1-Oct-21	31-Oct-21	17.08%	25.62%		
1-Oct-21	31-Dec-21			37.36%	56.04%
1-Oct-21	30-Sep-22				
1-Nov-21	30-Nov-21	17.27%	25.91%		
1-Dec-21	31-Dec-21	17.46%	26.19%		
1-Jan-22	31-Jan-22	17.66%	26.49%		
1-Jan-22	31-Mar-22			37.47%	56.21%
1-Feb-22	28-Feb-22	18.30%	27.45%		
1-Mar-22	31-Mar-22	18.47%	27.71%		
1-Apr-22	30-Apr-22	19.05%	28.58%		
1-Apr-22	30-Jun-22			37.97%	56.96%
1-May-22	31-May-22	19.71%	29.57%		
1-Jun-22	30-Jun-22	20.40%	30.60%		
1-Jul-22	31-Jul-22	21.28%	31.92%		
1-Jul-22	30-Sep-22			39.47%	59.21%
1-Aug-22	31-Aug-22	22.21%	33.32%		
1-Sep-22	30-Sep-22	23.50%	35.25%		
1-Oct-22	31-Oct-22	24.61%	36.92%		
1-Oct-22	31-Dec-22			36.95%	55.43%
1-Oct-22	30-Sep-23				
1-Nov-22	30-Nov-22	25.78%	38.67%		
1-Dec-22	31-Dec-22	27.64%	41.46%		
1-Jan-23	31-Jan-23	28.84%	43.26%		
1-Jan-23	31-Mar-23			39.20%	58.80%
1-Feb-23	28-Feb-23	30.18%	45.27%		
1-Mar-23	31-Mar-23	30.84%	46.26%		

1-Apr-23	30-Apr-23	31.39%	47.09%		

VIGENCIA		CRÉDITO DE CONSUMO Y ORDINARIO		CRÉDITO POPULAR PRODUCTIVO RURAL	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
1-Apr-23	30-Sep-23			35.26%	52.89%
1-May-23	31-May-23	30.27%	45.41%		
1-Jun-23	30-Jun-23	29.76%	44.64%		
1-Jul-23	31-Jul-23	29.36%	44.04%		
1-Aug-23	31-Aug-23	28.75%	43.13%		
1-Sep-23	30-Sep-23	28.03%	42.05%		
1-Oct-23	31-Oct-23	26.53%	39.80%		
1-Oct-23	31-Dec-23			35.26%	52.89%
1-Oct-23	30-Sep-24				
1-Nov-23	30-Nov-23	25.52%	38.28%		
1-Dec-23	31-Dec-23	25.04%	37.56%		
1-Jan-24	31-Jan-24	23.32%	34.98%	41.86%	62.79%
1-Feb-24	29-Feb-24	23.31%	34.97%	43.45%	65.18%
1-Mar-24	31-Mar-24	22.20%	33.30%	45.87%	68.81%

Para consumo y odinario, crédito popular productivo rural, crédito popular productivo urbano, crédito product

Para microcrédito la información corresponde a las 12 semanas anteriores a la certificación.

Para consumo de bajo monto, la información corresponde a los últimos 12 meses.

Para crédito productivo, la información corresponde al último trimestre, hasta diciembre de 2023.

VIGENCIA		INTERÉS ANUAL EFECTIVO CRÉDITO DE CONSUMO Y ORDINARIO		
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	Intreses mensual
1-Oct-20	31-Oct-20	18.09%	27.14%	2.26%
1-Nov-20	30-Nov-20	17.84%	26.76%	2.23%
1-Dec-20	31-Dec-20	17.46%	26.19%	2.18%
1-Jan-21	31-Jan-21	17.32%	25.98%	2.17%
1-Feb-21	28-Feb-21	17.54%	26.31%	2.19%
1-Mar-21	31-Mar-21	17.41%	26.12%	2.18%
1-Apr-21	30-Apr-21	17.31%	25.97%	2.16%
1-May-21	31-May-21	17.22%	25.83%	2.15%
1-Jun-21	30-Jun-21	17.21%	25.82%	2.15%
1-Jul-21	31-Jul-21	17.18%	25.77%	2.15%
1-Aug-21	31-Aug-21	17.24%	25.86%	2.16%
1-Sep-21	30-Sep-21	17.19%	25.79%	2.15%
1-Oct-21	31-Oct-21	17.08%	25.62%	2.14%
1-Nov-21	30-Nov-21	17.27%	25.91%	2.16%
1-Dec-21	31-Dec-21	17.46%	26.19%	2.18%
1-Jan-22	31-Jan-22	17.66%	26.49%	2.21%
1-Feb-22	28-Feb-22	18.30%	27.45%	2.29%
1-Mar-22	31-Mar-22	18.47%	27.71%	2.31%
1-Apr-22	30-Apr-22	19.05%	28.58%	2.38%
1-May-22	31-May-22	19.71%	29.57%	2.46%
1-Jun-22	30-Jun-22	20.40%	30.60%	2.55%
1-Jul-22	31-Jul-22	21.28%	31.92%	2.66%
1-Aug-22	31-Aug-22	22.21%	33.32%	2.78%
1-Sep-22	30-Sep-22	23.50%	35.25%	2.94%
1-Oct-22	31-Oct-22	24.61%	36.92%	3.08%
1-Nov-22	30-Nov-22	25.78%	38.67%	3.22%
1-Dec-22	31-Dec-22	27.64%	41.46%	3.46%
1-Jan-23	31-Jan-23	28.84%	43.26%	3.61%
1-Feb-23	28-Feb-23	30.18%	45.27%	3.77%
1-Mar-23	31-Mar-23	30.84%	46.26%	3.86%
1-Apr-23	30-Apr-23	31.39%	47.09%	3.92%
1-May-23	31-May-23	30.27%	45.41%	3.78%
1-Jun-23	30-Jun-23	29.76%	44.64%	3.72%
1-Jul-23	31-Jul-23	29.36%	44.04%	3.67%
1-Aug-23	31-Aug-23	28.75%	43.13%	3.59%
1-Sep-23	30-Sep-23	28.03%	42.05%	3.50%
1-Oct-23	31-Oct-23	26.53%	39.80%	3.32%

1-Nov-23	30-Nov-23	25.52%	38.28%	3.19%
1-Dec-23	31-Dec-23	25.04%	37.56%	3.13%
1-Jan-24	31-Jan-24	23.32%	34.98%	2.92%
1-Feb-24	29-Feb-24	23.31%	34.97%	2.91%
1-Mar-24	31-Mar-24	22.20%	33.30%	2.78%
TOTALES				

Cuota Nro. 4	Cuota Nro. 5	Cuota Nro. 6	Cuota Nro. 7	Cuota Nro. 8
$ 50,474.63				
$ 49,767.91	$ 156,100.00			
$ 48,707.83	$ 152,775.00	$ 152,775.00		
$ 48,317.28	$ 151,550.00	$ 151,550.00	$ 151,550.00	
$ 48,931.01	$ 153,475.00	$ 153,475.00	$ 153,475.00	$ 153,475.00
$ 48,568.35	$ 152,337.50	$ 152,337.50	$ 152,337.50	$ 152,337.50
$ 48,289.38	$ 151,462.50	$ 151,462.50	$ 151,462.50	$ 151,462.50
$ 48,038.31	$ 150,675.00	$ 150,675.00	$ 150,675.00	$ 150,675.00
$ 48,010.41	$ 150,587.50	$ 150,587.50	$ 150,587.50	$ 150,587.50
$ 47,926.72	$ 150,325.00	$ 150,325.00	$ 150,325.00	$ 150,325.00
$ 48,094.10	$ 150,850.00	$ 150,850.00	$ 150,850.00	$ 150,850.00
$ 47,954.62	$ 150,412.50	$ 150,412.50	$ 150,412.50	$ 150,412.50
$ 47,647.76	$ 149,450.00	$ 149,450.00	$ 149,450.00	$ 149,450.00
$ 48,177.80	$ 151,112.50	$ 151,112.50	$ 151,112.50	$ 151,112.50
$ 48,707.83	$ 152,775.00	$ 152,775.00	$ 152,775.00	$ 152,775.00
$ 49,265.77	$ 154,525.00	$ 154,525.00	$ 154,525.00	$ 154,525.00
$ 51,051.17	$ 160,125.00	$ 160,125.00	$ 160,125.00	$ 160,125.00
$ 51,525.41	$ 161,612.50	$ 161,612.50	$ 161,612.50	$ 161,612.50
$ 53,143.43	$ 166,687.50	$ 166,687.50	$ 166,687.50	$ 166,687.50
$ 54,984.62	$ 172,462.50	$ 172,462.50	$ 172,462.50	$ 172,462.50
$ 56,909.50	$ 178,500.00	$ 178,500.00	$ 178,500.00	$ 178,500.00
$ 59,364.42	$ 186,200.00	$ 186,200.00	$ 186,200.00	$ 186,200.00
$ 61,958.82	$ 194,337.50	$ 194,337.50	$ 194,337.50	$ 194,337.50
$ 65,557.51	$ 205,625.00	$ 205,625.00	$ 205,625.00	$ 205,625.00
$ 68,654.06	$ 215,337.50	$ 215,337.50	$ 215,337.50	$ 215,337.50
$ 71,917.98	$ 225,575.00	$ 225,575.00	$ 225,575.00	$ 225,575.00
$ 77,106.79	$ 241,850.00	$ 241,850.00	$ 241,850.00	$ 241,850.00
$ 80,454.41	$ 252,350.00	$ 252,350.00	$ 252,350.00	$ 252,350.00
$ 84,192.58	$ 264,075.00	$ 264,075.00	$ 264,075.00	$ 264,075.00
$ 86,033.77	$ 269,850.00	$ 269,850.00	$ 269,850.00	$ 269,850.00
$ 87,568.09	$ 274,662.50	$ 274,662.50	$ 274,662.50	$ 274,662.50
$ 84,443.65	$ 264,862.50	$ 264,862.50	$ 264,862.50	$ 264,862.50
$ 83,020.91	$ 260,400.00	$ 260,400.00	$ 260,400.00	$ 260,400.00
$ 81,905.04	$ 256,900.00	$ 256,900.00	$ 256,900.00	$ 256,900.00
$ 80,203.34	$ 251,562.50	$ 251,562.50	$ 251,562.50	$ 251,562.50
$ 78,194.77	$ 245,262.50	$ 245,262.50	$ 245,262.50	$ 245,262.50
$ 74,010.24	$ 232,137.50	$ 232,137.50	$ 232,137.50	$ 232,137.50

$ 71,192.67	$ 223,300.00	$ 223,300.00	$ 223,300.00	$ 223,300.00
$ 69,853.62	$ 219,100.00	$ 219,100.00	$ 219,100.00	$ 219,100.00
$ 65,055.37	$ 204,050.00	$ 204,050.00	$ 204,050.00	$ 204,050.00
$ 65,036.77	$ 203,991.67	$ 203,991.67	$ 203,991.67	$ 203,991.67
$ 61,930.92	$ 194,250.00	$ 194,250.00	$ 194,250.00	$ 194,250.00
$ 2,602,149.58	$ 8,003,479.17	$ 7,847,379.17	$ 7,694,604.17	$ 7,543,054.17

Cuota Nro. 9	Cuota Nro. 10	Cuota Nro. 11
$ 152,337.50		
$ 151,462.50	$ 151,462.50	
$ 150,675.00	$ 150,675.00	$ 67,709.84
$ 150,587.50	$ 150,587.50	$ 67,670.52
$ 150,325.00	$ 150,325.00	$ 67,552.55
$ 150,850.00	$ 150,850.00	$ 67,788.48
$ 150,412.50	$ 150,412.50	$ 67,591.88
$ 149,450.00	$ 149,450.00	$ 67,159.35
$ 151,112.50	$ 151,112.50	$ 67,906.44
$ 152,775.00	$ 152,775.00	$ 68,653.53
$ 154,525.00	$ 154,525.00	$ 69,439.94
$ 160,125.00	$ 160,125.00	$ 71,956.45
$ 161,612.50	$ 161,612.50	$ 72,624.89
$ 166,687.50	$ 166,687.50	$ 74,905.48
$ 172,462.50	$ 172,462.50	$ 77,500.63
$ 178,500.00	$ 178,500.00	$ 80,213.74
$ 186,200.00	$ 186,200.00	$ 83,673.94
$ 194,337.50	$ 194,337.50	$ 87,330.75
$ 205,625.00	$ 205,625.00	$ 92,403.09
$ 215,337.50	$ 215,337.50	$ 96,767.66
$ 225,575.00	$ 225,575.00	$ 101,368.15
$ 241,850.00	$ 241,850.00	$ 108,681.76
$ 252,350.00	$ 252,350.00	$ 113,400.21
$ 264,075.00	$ 264,075.00	$ 118,669.16
$ 269,850.00	$ 269,850.00	$ 121,264.31
$ 274,662.50	$ 274,662.50	$ 123,426.93
$ 264,862.50	$ 264,862.50	$ 119,023.04
$ 260,400.00	$ 260,400.00	$ 117,017.70
$ 256,900.00	$ 256,900.00	$ 115,444.88
$ 251,562.50	$ 251,562.50	$ 113,046.33
$ 245,262.50	$ 245,262.50	$ 110,215.26
$ 232,137.50	$ 232,137.50	$ 104,317.19

$ 223,300.00	$ 223,300.00	$ 100,345.82	
$ 219,100.00	$ 219,100.00	$ 98,458.44	
$ 204,050.00	$ 204,050.00	$ 91,695.32	
$ 203,991.67	$ 203,991.67	$ 91,669.10	
$ 194,250.00	$ 194,250.00	$ 87,291.43	
$ 7,389,579.17	$ 7,237,241.67	$ 3,184,184.16	$ 51,501,671.24

Señores
JUZGADO (04) CUARTO CIVIL MUNICIPAL DE BOGOTA,
E. S. D.

REF: P. Ejecutivo de ARQUITECTOS E INGENIEROS ASOCIADOS S.A. O (A.IA. S.A.) VS. PIJAO GRUPO DE EMPRESAS CONSTRUCTORAS S.A.

RAD: 2022 00949

MARTÍN GIOVANI ORREGO M., abogado, actuando en mi calidad de apoderado especial de la parte ejecutante, presento la siguiente liquidación en Excel adjunto, liquidando los intereses del monto adeudado de CUARENTA Y SIETE MILLONES TRESCIENTOS SETENTA Y SIETE MIL TRESCIENTOS OCHENTA Y DOS ($47.377.382), causados a partir del 1 de octubre de 2020 y hasta el 31 de marzo del 2024; entendiendo que se seguirán liquidando los intereses moratorios hasta el momento en que se realice el pago total de la obligación:

Capital: $47.377.382
Intereses moratorios: $51.501.671,24
TOTAL: $98.878.053,24

Atentamente,

Giovani Orrego

MARTIN GIOVANI ORREGO M.
T.P. 63.122 del C. S de la Judicatura.

Liquidación de crédito 2022 00949

MARTIN GIOVANI ORREGO MOSCOSO
<giovaniorrego@gmail.com>

Lun 8/04/2024 9:34 AM

Para:Juzgado 04 Civil Municipal - Bogotá - Bogotá D.C. <cmpl04bt@cendoj.ramajudicial.gov.co>; pijao@grupopijao.com.co <pijao@grupopijao.com.co>

2 archivos adjuntos (331 KB)

Memorial liquidación de crédito 2022 00949.pdf; Tabla Liquidación Intereses Pijao 202200949.xls;

Cordial saludo,

En calidad de apoderado de la parte ejecutante me permito aportar memorial con la liquidación del crédito.

Atentamente,
MARTIN GIOVANI ORREGO M
ABOGADO