

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

De: GLORIA PIMIENTA PEREZ <gppjudicial@creditex.com.co>
Enviado el: miércoles, 9 de diciembre de 2020 11:56 a. m.
Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin
Asunto: RAD 1-2014-0307 - ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO
Datos adjuntos: JHON AJIME TOBON VELEZ-09-12-2020.pdf

Buenos días

Proceso: Ejecutivo
Demandante: Banco de Bogotá S.A.
Demandado: Jhon Jaime Tobon Velez

Adjunto 8 folios.

Así mismo, le informo que la parte demandante desconoce la dirección de correo electrónico del demandado.

Atentamente,

Gloria Pimienta Pérez
C.C. 36.543.775 de Santa Marta
T.P. 54.970 del C. S. de la J.
Transversal 32D 74B 21, Medellín
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(RS)

SEÑOR
 JUEZ SEGUNDO (2) DE EJECUCIÓN CIVIL CIRCUITO DE MEDELLIN
 E. S. D.

Jdo origen: 1 civil circuito
Radicado: 2014-0307
Proceso: Ejecutivo Singular
Demandante: Banco de Bogotá
Demandado: Jhon Jaime Tobon Velez
Asunto: Actualización liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, estando en la oportunidad señalada en el artículo 446 del Código General del Proceso, me permito presentar a continuación la liquidación especificada del capital y los intereses de la obligación demandada dentro de esta ejecución.

Liquidación del Crédito al día
 9 de diciembre de 2020

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
15-jun-17	30-jun-17		1,5			0,00		0,00	
15-jun-17	30-jun-17	22,33%	2,44%	2,437%	49.999.999,00	49.999.999,00	16	649.776,43	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		49.999.999,00	30	1.201.514,81	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		49.999.999,00	30	1.201.514,81	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		49.999.999,00	30	1.201.514,81	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		49.999.999,00	30	1.161.392,29	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		49.999.999,00	30	1.152.158,74	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		49.999.999,00	30	1.142.906,82	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		49.999.999,00	30	1.139.005,76	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		49.999.999,00	30	1.154.590,40	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		49.999.999,00	30	1.138.517,89	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		49.999.999,00	30	1.128.749,87	
1-may-18	31-may-18	20,44%	2,25%	2,254%		49.999.999,00	30	1.126.793,80	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		49.999.999,00	30	1.118.961,27	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		49.999.999,00	30	1.106.696,46	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		49.999.999,00	30	1.102.273,19	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		49.999.999,00	30	1.095.876,58	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		49.999.999,00	30	1.087.005,17	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		49.999.999,00	30	1.080.093,44	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		49.999.999,00	30	1.075.644,76	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		49.999.999,00	30	1.063.760,70	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		49.999.999,00	30	1.090.457,18	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		49.999.999,00	30	1.074.160,91	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		49.999.999,00	30	1.071.686,78	
1-may-19	31-may-19	19,34%	2,15%	2,145%		49.999.999,00	30	1.072.676,59	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		49.999.999,00	30	1.070.696,76	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		49.999.999,00	30	1.069.706,53	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		49.999.999,00	30	1.071.686,78	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		49.999.999,00	30	1.071.686,78	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		49.999.999,00	30	1.060.784,93	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		49.999.999,00	30	1.057.310,78	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		49.999.999,00	30	1.051.349,05	

1-ene-20	31-ene-20	18,77%	2,09%	2,089%			49.999.999,00	30	1.044.383,99	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			49.999.999,00	30	1.058.800,02	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			49.999.999,00	30	1.053.337,14	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			49.999.999,00	30	1.040.399,26	
1-may-20	31-may-20	18,19%	2,03%	2,031%			49.999.999,00	30	1.015.416,86	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			49.999.999,00	30	1.011.908,56	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			49.999.999,00	30	1.011.908,56	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			49.999.999,00	30	1.020.424,12	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			49.999.999,00	30	1.023.425,88	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			49.999.999,00	30	1.010.404,19	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			49.999.999,00	30	997.848,77	
1-dic-20	9-dic-20	17,46%	1,96%	1,957%			49.999.999,00	9	293.609,75	
TOTALES							49.999.999,00		49.999.999,00	45.472.818,19

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 14/06/2017	97.355.556,93
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 15/06/2017 AL DÍA 09/12/2020	45.472.818,19
TOTAL LIQUIDACIÓN ACTUALIZADA	\$142.828.375,12

Liquidación del Crédito al día
9 de diciembre de 2020

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
15-jun-17	30-jun-17		1,5			0,00		0,00	
15-jun-17	30-jun-17	22,33%	2,44%	2,437%	19.999.998,00	19.999.998,00	19.999.998,00	16	259.910,55
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			19.999.998,00	30	480.605,88
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			19.999.998,00	30	480.605,88
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			19.999.998,00	30	480.605,88
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			19.999.998,00	30	464.556,88
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			19.999.998,00	30	480.863,46
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			19.999.998,00	30	457.162,69
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			19.999.998,00	30	455.602,27
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			19.999.998,00	30	461.836,12
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			19.999.998,00	30	455.407,12
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			19.999.998,00	30	451.499,91
1-may-18	31-may-18	20,44%	2,25%	2,254%			19.999.998,00	30	450.717,48
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			19.999.998,00	30	447.584,47
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			19.999.998,00	30	442.678,55
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			19.999.998,00	30	440.909,24
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			19.999.998,00	30	438.350,60
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			19.999.998,00	30	434.802,03
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			19.999.998,00	30	432.037,34
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			19.999.998,00	30	430.257,87
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			19.999.998,00	30	425.504,25
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			19.999.998,00	30	436.182,84
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			19.999.998,00	30	429.664,33
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			19.999.998,00	30	428.674,68
1-may-19	31-may-19	19,34%	2,15%	2,145%			19.999.998,00	30	429.070,60
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			19.999.998,00	30	428.278,67
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			19.999.998,00	30	427.882,58
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			19.999.998,00	30	428.674,68
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			19.999.998,00	30	428.674,68
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			19.999.998,00	30	424.313,94
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			19.999.998,00	30	422.924,28
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			19.999.998,00	30	420.539,58
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			19.999.998,00	30	417.753,56
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			19.999.998,00	30	423.519,97
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			19.999.998,00	30	421.334,82
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			19.999.998,00	30	416.159,67
1-may-20	31-may-20	18,19%	2,03%	2,031%			19.999.998,00	30	406.166,71
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			19.999.998,00	30	404.763,39
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			19.999.998,00	30	404.763,39
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			19.999.998,00	30	408.169,61
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			19.999.998,00	30	409.370,32
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			19.999.998,00	30	404.161,64
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			19.999.998,00	30	399.139,47
1-dic-20	9-dic-20	17,46%	1,96%	1,957%			19.999.998,00	9	117.443,89
TOTALES					19.999.998,00		19.999.998,00		18.189.125,82

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 14/06/2017	97.355.556,93
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 15/06/2017 AL DÍA 09/12/2020	18.189.125,82
TOTAL LIQUIDACIÓN ACTUALIZADA	\$115.544.682,75

Liquidación del Crédito al día
9 de diciembre de 2020

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
15-jun-17	30-jun-17		1,5			0,00		0,00	
15-jun-17	30-jun-17	22,33%	2,44%	2,437%	15.032.901,00	15.032.901,00	15.032.901,00	16	195.360,50
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			15.032.901,00	30	361.245,07
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			15.032.901,00	30	361.245,07
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			15.032.901,00	30	361.245,07
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			15.032.901,00	30	349.181,91
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			15.032.901,00	30	346.405,77
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			15.032.901,00	30	343.624,11
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			15.032.901,00	30	342.451,22
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			15.032.901,00	30	347.136,87
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			15.032.901,00	30	342.304,54
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			15.032.901,00	30	339.367,71
1-may-18	31-may-18	20,44%	2,25%	2,254%			15.032.901,00	30	338.779,60
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			15.032.901,00	30	336.424,69
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			15.032.901,00	30	332.737,17
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			15.032.901,00	30	331.407,28
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			15.032.901,00	30	329.484,09
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			15.032.901,00	30	326.816,83
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			15.032.901,00	30	324.738,76
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			15.032.901,00	30	323.401,23
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			15.032.901,00	30	319.828,19
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			15.032.901,00	30	327.854,70
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			15.032.901,00	30	322.955,10
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			15.032.901,00	30	322.211,23
1-may-19	31-may-19	19,34%	2,15%	2,145%			15.032.901,00	30	322.508,83
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			15.032.901,00	30	321.913,58
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			15.032.901,00	30	321.615,85
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			15.032.901,00	30	322.211,23
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			15.032.901,00	30	322.211,23
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			15.032.901,00	30	318.933,50
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			15.032.901,00	30	317.888,97
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			15.032.901,00	30	316.096,53
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			15.032.901,00	30	314.002,43
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			15.032.901,00	30	318.336,72
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			15.032.901,00	30	316.694,27
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			15.032.901,00	30	312.804,39
1-may-20	31-may-20	18,19%	2,03%	2,031%			15.032.901,00	30	305.293,23
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			15.032.901,00	30	304.238,43
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			15.032.901,00	30	304.238,43
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			15.032.901,00	30	306.798,70
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			15.032.901,00	30	307.701,20
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			15.032.901,00	30	303.786,13
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			15.032.901,00	30	300.011,24
1-dic-20	9-dic-20	17,46%	1,96%	1,957%			15.032.901,00	9	88.276,13
TOTALES					15.032.901,00		15.032.901,00		13.671.767,75

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 14/06/2017	28.166.386,21
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 15/06/2017 AL DÍA 09/12/2020	13.671.767,75
TOTAL LIQUIDACIÓN ACTUALIZADA	\$41.838.153,96

Liquidación del Crédito al día
9 de diciembre de 2020

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
15-jun-17	30-jun-17		1,5			0,00		0,00	
15-jun-17	30-jun-17	22,33%	2,44%	2,437%	14.522.290,00	14.522.290,00	14.522.290,00	18.724,84	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			14.522.290,00	18.674,94	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			14.522.290,00	18.674,94	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			14.522.290,00	18.674,94	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			14.522.290,00	17.701,52	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			14.522.290,00	17.577,77	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			14.522.290,00	17.439,33	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			14.522.290,00	17.313,44	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			14.522.290,00	17.335.45,94	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			14.522.290,00	17.300.677,75	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			14.522.290,00	17.270.840,67	
1-may-18	31-may-18	20,44%	2,25%	2,254%			14.522.290,00	17.272.272,53	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			14.522.290,00	17.249.977,61	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			14.522.290,00	17.214.355,35	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			14.522.290,00	17.190.150,63	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			14.522.290,00	17.172.292,76	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			14.522.290,00	17.157.716,09	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			14.522.290,00	17.143.708,61	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			14.522.290,00	17.130.416,51	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			14.522.290,00	17.117.964,83	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			14.522.290,00	17.106.718,71	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			14.522.290,00	17.096.985,53	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			14.522.290,00	17.088.266,93	
1-may-19	31-may-19	19,34%	2,15%	2,145%			14.522.290,00	17.081.554,42	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			14.522.290,00	17.075.979,38	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			14.522.290,00	17.070.691,78	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			14.522.290,00	17.065.666,93	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			14.522.290,00	17.060.936,93	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			14.522.290,00	17.057.100,53	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			14.522.290,00	17.053.091,48	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			14.522.290,00	17.049.359,92	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			14.522.290,00	17.045.836,95	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			14.522.290,00	17.042.524,03	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			14.522.290,00	17.039.373,36	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			14.522.290,00	17.036.179,60	
1-may-20	31-may-20	18,19%	2,03%	2,031%			14.522.290,00	17.033.294,923,57	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			14.522.290,00	17.030.460,60	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			14.522.290,00	17.027.690,60	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			14.522.290,00	17.024.979,90	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			14.522.290,00	17.022.249,75	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			14.522.290,00	17.019.467,66	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			14.522.290,00	17.016.820,99	
1-dic-20	9-dic-20	17,46%	1,96%	1,957%			14.522.290,00	17.014.277,72	
TOTALES					14.522.290,00		14.522.290,00	13.207.389,32	

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 14/06/2017	27.209.680,21
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 15/06/2017 AL DÍA 09/12/2020	13.207.389,32
TOTAL LIQUIDACIÓN ACTUALIZADA	\$40.417.069,53

Liquidación del Crédito al día
9 de diciembre de 2020

Vigencia		Bancario Cte.	Maxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
15-jun-17	30-jun-17		1,5				0,00		0,00
15-jun-17	30-jun-17	22,33%	2,44%	2,437%	5.281.451,00	5.281.451,00	5.281.451,00	16	68.635,25
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			5.281.451,00	30	126.914,83
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			5.281.451,00	30	126.914,83
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			5.281.451,00	30	126.914,83
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			5.281.451,00	30	122.676,73
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			5.281.451,00	30	121.701,40
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			5.281.451,00	30	120.724,13
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			5.281.451,00	30	120.312,06
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			5.281.451,00	30	121.958,25
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			5.281.451,00	30	120.260,53
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			5.281.451,00	30	119.228,74
1-may-18	31-may-18	20,44%	2,25%	2,254%			5.281.451,00	30	119.022,13
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			5.281.451,00	30	118.194,79
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			5.281.451,00	30	116.899,27
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			5.281.451,00	30	116.432,04
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			5.281.451,00	30	115.756,37
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			5.281.451,00	30	114.819,29
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			5.281.451,00	30	114.089,21
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			5.281.451,00	30	113.619,30
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			5.281.451,00	30	112.364,00
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			5.281.451,00	30	115.183,93
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			5.281.451,00	30	113.462,57
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			5.281.451,00	30	113.201,23
1-may-19	31-may-19	19,34%	2,15%	2,145%			5.281.451,00	30	113.305,78
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			5.281.451,00	30	113.096,65
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			5.281.451,00	30	112.992,05
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			5.281.451,00	30	113.201,23
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			5.281.451,00	30	113.201,23
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			5.281.451,00	30	112.049,67
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			5.281.451,00	30	111.682,70
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			5.281.451,00	30	111.052,97
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			5.281.451,00	30	110.317,26
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			5.281.451,00	30	111.840,01
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			5.281.451,00	30	111.262,97
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			5.281.451,00	30	109.896,36
1-may-20	31-may-20	18,19%	2,03%	2,031%			5.281.451,00	30	107.257,49
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			5.281.451,00	30	106.886,91
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			5.281.451,00	30	106.886,91
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			5.281.451,00	30	107.786,40
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			5.281.451,00	30	108.103,47
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			5.281.451,00	30	106.728,01
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			5.281.451,00	30	105.401,79
1-dic-20	9-dic-20	17,46%	1,96%	1,957%			5.281.451,00	9	31.013,71
TOTALES					5.281.451,00		5.281.451,00		4.803.249,32

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 14/06/2017	9.895.587,59
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 15/06/2017 AL DÍA 09/12/2020	4.803.249,32
TOTAL LIQUIDACIÓN ACTUALIZADA	\$14.698.836,91

Liquidación del Crédito al día
9 de diciembre de 2020

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital Ilquidable	Días	Intereses
15-jun-17	30-jun-17		1,5						
15-jun-17	30-jun-17	22,33%	2,44%	2,437%	5.051.350,00	5.051.350,00	0,00	0,00	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			16	65.644,96	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		5.051.350,00	30	121.385,44	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		5.051.350,00	30	121.385,44	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		5.051.350,00	30	121.385,44	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		5.051.350,00	30	117.331,98	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		5.051.350,00	30	116.399,14	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		5.051.350,00	30	115.464,45	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.051.350,00	30	115.070,34	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		5.051.350,00	30	116.644,81	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.051.350,00	30	115.021,05	
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.051.350,00	30	114.034,22	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.051.350,00	30	113.836,60	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.051.350,00	30	113.045,30	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.051.350,00	30	111.806,23	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.051.350,00	30	111.359,36	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.051.350,00	30	110.713,13	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.051.350,00	30	109.816,87	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.051.350,00	30	109.118,60	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.051.350,00	30	108.669,16	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.051.350,00	30	107.468,55	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.051.350,00	30	110.165,62	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.051.350,00	30	108.519,26	
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.051.350,00	30	108.269,30	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.051.350,00	30	108.369,30	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.051.350,00	30	108.169,28	
1-ago-19	31-ago-19	19,28%	2,14%	2,139%		5.051.350,00	30	108.069,24	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.051.350,00	30	108.269,30	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.051.350,00	30	108.269,30	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.051.350,00	30	107.167,92	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.051.350,00	30	106.816,94	
1-ene-20	31-ene-20	18,91%	2,10%	2,103%		5.051.350,00	30	106.214,64	
1-feb-20	29-feb-20	18,77%	2,09%	2,089%		5.051.350,00	30	105.510,98	
1-mar-20	31-mar-20	19,06%	2,12%	2,118%		5.051.350,00	30	106.967,39	
1-abr-20	30-abr-20	18,95%	2,11%	2,107%		5.051.350,00	30	106.415,49	
1-may-20	31-may-20	18,69%	2,08%	2,081%		5.051.350,00	30	105.108,42	
1-jun-20	30-jun-20	18,19%	2,03%	2,031%		5.051.350,00	30	102.584,52	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.051.350,00	30	102.230,09	
1-ago-20	31-ago-20	18,12%	2,02%	2,024%		5.051.350,00	30	102.230,09	
1-sep-20	30-sep-20	18,29%	2,04%	2,041%		5.051.350,00	30	103.090,39	
1-oct-20	31-oct-20	18,35%	2,05%	2,047%		5.051.350,00	30	103.393,65	
1-nov-20	30-nov-20	18,09%	2,02%	2,021%		5.051.350,00	30	102.078,11	
1-dic-20	9-dic-20	17,84%	2,00%	1,996%		5.051.350,00	30	100.809,67	
		17,46%	1,96%	1,957%		5.051.350,00	9	29.662,51	
TOTALES					5.051.350,00		5.051.350,00		4.593.982,50

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 14/06/2017	9.464.458,99
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 15/06/2017 AL DÍA 09/12/2020	4.593.982,50
TOTAL LIQUIDACIÓN ACTUALIZADA	\$14.058.441,49