

REPUBLICA DE COLOMBIA



**RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO PRIMERO PROMISCO MUNICIPAL
JAMUNDI - VALLE**

SECRETARIA: Jamundí, 10 de mayo de 2021

En la fecha se agrega al presente proceso **EJECUTIVO**, instaurado a través de apoderado judicial por **BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A.** contra **HEREDEROS INDETERMINADOS de la titular LUZ ANGELICA PERAFAN MUÑOZ** la liquidación de crédito presentada por el apoderado de la parte actora, de la cual se dará traslado a la parte demandada, en la forma dispuesta por el artículo 110 en concordancia con el artículo 446 del Código General del Proceso, por el término de tres (3) días, dentro del cual podrán objetarla.

FIJACION EN LISTA: 11 de mayo de 2021

CORRE TRASLADO: 12, 13 y 14 de mayo de 2021

NO CORREN TERMINOS:

Una firma manuscrita en tinta azul, que parece ser "Laura", escrita con una caligrafía fluida y cursiva.

**LAURA CAROLINA PRIETO GUERRA
SECRETARIA**

Rad. 2017-00290

LUZ H. URREGO DE GONZALEZ
ABOGADA

Señor Doctor

JUEZ PRIMERO PROMISCOU MUNICIPAL DE JAMUNDI – Valle

E.

S.

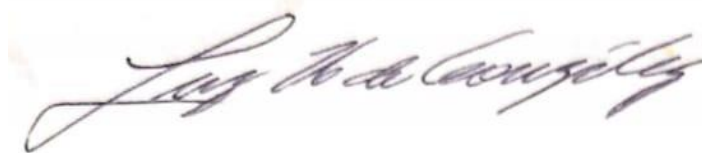
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REFERENCIA: PROCESO EJECUTIVO DE MENOR CUANTIA
DEMANDANTE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A.
DEMANDADOS: HEREDEROS INDETERMINADOS de la titular LUZ ANGELICA PERAFAN MUÑOZ

Rad: 2017 – 00290

LUZ HORTENSIA URREGO DE GONZALEZ, obrando como apoderada de la parte demandante, con todo respeto me dirijo al señor Juez con el fin de allegar la liquidación de los créditos que se ejecutan en el presente proceso.

Del señor Juez, atentamente,



LUZ HORTENSIA URREGO DE GONZÁLEZ

C.C. No. 41.652.895 de Bogotá

T.P. No. 21.542 del C. S. J.

LIQUIDACION DE CREDITO							
Deudor:	Herederos de la sra Luz Angelica Perafan						
Obligacion:	M026300000000108619600003226						
CAPITAL:	\$	7,020,925					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
18-Apr-17	30-Apr-17	22.33%	33.50%	2.44%	2.44%	12	68,430.48
1-May-17	31-May-17	22.33%	33.50%	2.44%	2.44%	30	171,076.19
1-Jun-17	30-Jun-17	22.33%	33.50%	2.44%	2.44%	29	165,373.65
1-Jul-17	31-Jul-17	21.98%	32.97%	2.40%	2.40%	30	168,714.92
1-Aug-17	31-Aug-17	21.98%	32.97%	2.40%	2.40%	30	168,714.92
1-Sep-17	30-Sep-17	21.48%	32.22%	2.35%	2.35%	29	159,815.90
1-Oct-17	31-Oct-17	21.15%	31.73%	2.32%	2.32%	30	163,080.97
1-Nov-17	30-Nov-17	20.96%	31.44%	2.30%	2.30%	29	156,391.60
1-Dec-17	31-Dec-17	20.77%	31.16%	2.29%	2.29%	30	160,485.27
1-Jan-18	31-Jan-18	20.69%	31.04%	2.28%	2.28%	30	159,937.49
1-Feb-18	28-Feb-18	21.01%	31.52%	2.31%	2.31%	27	145,913.28
1-Mar-18	31-Mar-18	20.68%	31.02%	2.28%	2.28%	30	159,868.98
1-Apr-18	30-Apr-18	20.48%	30.72%	2.26%	2.26%	29	153,214.13
1-May-18	31-May-18	20.44%	30.66%	2.25%	2.25%	30	158,222.70
1-Jun-18	30-Jun-18	20.28%	30.42%	2.24%	2.24%	29	151,885.44
1-Jul-18	31-Jul-18	20.03%	30.05%	2.21%	2.21%	30	155,400.67
1-Aug-18	31-Aug-18	19.94%	29.91%	2.20%	2.20%	30	154,779.56
1-Sep-18	30-Sep-18	19.81%	29.72%	2.19%	2.19%	29	148,751.98
1-Oct-18	31-Oct-18	19.63%	29.45%	2.17%	2.17%	30	152,635.64
1-Nov-18	30-Nov-18	19.49%	29.24%	2.16%	2.16%	29	151,665.11
1-Dec-18	31-Dec-18	19.40%	29.10%	2.15%	2.15%	30	151,040.43
1-Jan-19	31-Jan-19	19.16%	28.74%	2.13%	2.13%	30	149,371.69
1-Feb-19	28-Feb-19	19.70%	29.55%	2.18%	2.18%	27	137,808.33
1-Mar-19	31-Mar-19	19.37%	29.06%	2.15%	2.15%	30	150,832.07
1-Apr-19	30-Apr-19	19.32%	28.98%	2.14%	2.14%	29	145,468.50
1-May-19	31-May-19	19.34%	29.01%	2.15%	2.15%	30	150,623.65
1-Jun-19	30-Jun-19	19.30%	28.95%	2.14%	2.14%	29	145,334.12
1-Jul-19	31-Jul-19	19.28%	28.92%	2.14%	2.14%	30	150,206.60
1-Aug-19	31-Aug-19	19.32%	28.98%	2.14%	2.14%	30	150,484.66
1-Sep-19	30-Sep-19	19.32%	28.98%	2.14%	2.14%	29	145,468.50
1-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	2.12%	30	148,953.84
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	2.11%	29	143,517.14
1-Dec-19	31-Dec-19	18.91%	28.37%	2.10%	2.10%	30	147,628.87
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	30	146,650.84
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	28	138,763.45
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	147,908.03
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	29	141,221.60
1-May-20	30-May-20	18.19%	27.29%	2.03%	2.03%	29	137,830.54
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	29	137,354.33
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	142,090.69
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	143,286.43
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	29	138,917.67
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	141,879.45
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	29	135,445.89
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	137,427.48
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	136,434.00
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	27	124,195.05
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	137,072.84

1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	29	131,817.55
			Total intereses			1424	7,209,393.14
			Capital				7,020,925.30
			Intereses Moratorios desde 26 marzo 2016 hasta 21 marzo 2017				1,180,741.80
			Intereses Moratorios				7,209,393.14
			TOTAL: CAPITAL+INTERESES:				\$15,411,060.24

LIQUIDACION DE CREDITO							
Deudor:	Herederos de la sra Luz Angelica Perafan						
Obligacion:	M026300000000108615000010759						
CAPITAL:	\$	3,202,883					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
18-Apr-17	30-Apr-17	22.33%	33.50%	2.44%	2.44%	12	31,217.37
1-May-17	31-May-17	22.33%	33.50%	2.44%	2.44%	30	78,043.43
1-Jun-17	30-Jun-17	22.33%	33.50%	2.44%	2.44%	29	75,441.98
1-Jul-17	31-Jul-17	21.98%	32.97%	2.40%	2.40%	30	76,966.23
1-Aug-17	31-Aug-17	21.98%	32.97%	2.40%	2.40%	30	76,966.23
1-Sep-17	30-Sep-17	21.48%	32.22%	2.35%	2.35%	29	72,906.58
1-Oct-17	31-Oct-17	21.15%	31.73%	2.32%	2.32%	30	74,396.08
1-Nov-17	30-Nov-17	20.96%	31.44%	2.30%	2.30%	29	71,344.44
1-Dec-17	31-Dec-17	20.77%	31.16%	2.29%	2.29%	30	73,211.94
1-Jan-18	31-Jan-18	20.69%	31.04%	2.28%	2.28%	30	72,962.05
1-Feb-18	28-Feb-18	21.01%	31.52%	2.31%	2.31%	27	66,564.33
1-Mar-18	31-Mar-18	20.68%	31.02%	2.28%	2.28%	30	72,930.80
1-Apr-18	30-Apr-18	20.48%	30.72%	2.26%	2.26%	29	69,894.91
1-May-18	31-May-18	20.44%	30.66%	2.25%	2.25%	30	72,179.78
1-Jun-18	30-Jun-18	20.28%	30.42%	2.24%	2.24%	29	69,288.78
1-Jul-18	31-Jul-18	20.03%	30.05%	2.21%	2.21%	30	70,892.39
1-Aug-18	31-Aug-18	19.94%	29.91%	2.20%	2.20%	30	70,609.05
1-Sep-18	30-Sep-18	19.81%	29.72%	2.19%	2.19%	29	67,859.32
1-Oct-18	31-Oct-18	19.63%	29.45%	2.17%	2.17%	30	69,631.01
1-Nov-18	30-Nov-18	19.49%	29.24%	2.16%	2.16%	29	69,188.26
1-Dec-18	31-Dec-18	19.40%	29.10%	2.15%	2.15%	30	68,903.29
1-Jan-19	31-Jan-19	19.16%	28.74%	2.13%	2.13%	30	68,142.03
1-Feb-19	28-Feb-19	19.70%	29.55%	2.18%	2.18%	27	62,866.93
1-Mar-19	31-Mar-19	19.37%	29.06%	2.15%	2.15%	30	68,808.24
1-Apr-19	30-Apr-19	19.32%	28.98%	2.14%	2.14%	29	66,361.43
1-May-19	31-May-19	19.34%	29.01%	2.15%	2.15%	30	68,713.16
1-Jun-19	30-Jun-19	19.30%	28.95%	2.14%	2.14%	29	66,300.12
1-Jul-19	31-Jul-19	19.28%	28.92%	2.14%	2.14%	30	68,522.90
1-Aug-19	31-Aug-19	19.32%	28.98%	2.14%	2.14%	30	68,649.75
1-Sep-19	30-Sep-19	19.32%	28.98%	2.14%	2.14%	29	66,361.43
1-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	2.12%	30	67,951.41
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	2.11%	29	65,471.23
1-Dec-19	31-Dec-19	18.91%	28.37%	2.10%	2.10%	30	67,346.96
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	30	66,900.80
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	28	63,302.64
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	67,474.32
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	29	64,424.03
1-May-20	30-May-20	18.19%	27.29%	2.03%	2.03%	29	62,877.06
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	29	62,659.82
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	64,820.50
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	65,365.99
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	29	63,373.00
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	64,724.13
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	29	61,789.20
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	62,693.18
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	62,239.97
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	27	56,656.67
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	62,531.40

1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	29	60,133.98
			Total intereses			1424	3,288,860.51
			Capital				3,202,883.17
			Intereses Moratorios				3,288,860.51
TOTAL: CAPITAL+INTERESES:							\$6,491,743.68

LIQUIDACION DE CREDITO							
Deudor:	Herederos de la sra Luz Angelica Perafan						
Obligacion:	M026300100000108619604269189						
CAPITAL:	\$	14,262,989					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
18-Apr-17	30-Apr-17	22.33%	33.50%	2.44%	2.44%	12	139,016.31
1-May-17	31-May-17	22.33%	33.50%	2.44%	2.44%	30	347,540.79
1-Jun-17	30-Jun-17	22.33%	33.50%	2.44%	2.44%	29	335,956.09
1-Jul-17	31-Jul-17	21.98%	32.97%	2.40%	2.40%	30	342,743.86
1-Aug-17	31-Aug-17	21.98%	32.97%	2.40%	2.40%	30	342,743.86
1-Sep-17	30-Sep-17	21.48%	32.22%	2.35%	2.35%	29	324,665.54
1-Oct-17	31-Oct-17	21.15%	31.73%	2.32%	2.32%	30	331,298.52
1-Nov-17	30-Nov-17	20.96%	31.44%	2.30%	2.30%	29	317,709.07
1-Dec-17	31-Dec-17	20.77%	31.16%	2.29%	2.29%	30	326,025.36
1-Jan-18	31-Jan-18	20.69%	31.04%	2.28%	2.28%	30	324,912.54
1-Feb-18	28-Feb-18	21.01%	31.52%	2.31%	2.31%	27	296,422.39
1-Mar-18	31-Mar-18	20.68%	31.02%	2.28%	2.28%	30	324,773.37
1-Apr-18	30-Apr-18	20.48%	30.72%	2.26%	2.26%	29	311,254.05
1-May-18	31-May-18	20.44%	30.66%	2.25%	2.25%	30	321,428.96
1-Jun-18	30-Jun-18	20.28%	30.42%	2.24%	2.24%	29	308,554.83
1-Jul-18	31-Jul-18	20.03%	30.05%	2.21%	2.21%	30	315,696.00
1-Aug-18	31-Aug-18	19.94%	29.91%	2.20%	2.20%	30	314,434.22
1-Sep-18	30-Sep-18	19.81%	29.72%	2.19%	2.19%	29	302,189.20
1-Oct-18	31-Oct-18	19.63%	29.45%	2.17%	2.17%	30	310,078.86
1-Nov-18	30-Nov-18	19.49%	29.24%	2.16%	2.16%	29	308,107.23
1-Dec-18	31-Dec-18	19.40%	29.10%	2.15%	2.15%	30	306,838.19
1-Jan-19	31-Jan-19	19.16%	28.74%	2.13%	2.13%	30	303,448.15
1-Feb-19	28-Feb-19	19.70%	29.55%	2.18%	2.18%	27	279,957.22
1-Mar-19	31-Mar-19	19.37%	29.06%	2.15%	2.15%	30	306,414.91
1-Apr-19	30-Apr-19	19.32%	28.98%	2.14%	2.14%	29	295,518.84
1-May-19	31-May-19	19.34%	29.01%	2.15%	2.15%	30	305,991.50
1-Jun-19	30-Jun-19	19.30%	28.95%	2.14%	2.14%	29	295,245.84
1-Jul-19	31-Jul-19	19.28%	28.92%	2.14%	2.14%	30	305,144.26
1-Aug-19	31-Aug-19	19.32%	28.98%	2.14%	2.14%	30	305,709.14
1-Sep-19	30-Sep-19	19.32%	28.98%	2.14%	2.14%	29	295,518.84
1-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	2.12%	30	302,599.28
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	2.11%	29	291,554.64
1-Dec-19	31-Dec-19	18.91%	28.37%	2.10%	2.10%	30	299,907.61
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	30	297,920.76
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	28	281,897.53
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	300,474.73
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	29	286,891.27
1-May-20	30-May-20	18.19%	27.29%	2.03%	2.03%	29	280,002.34
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	29	279,034.93
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	288,656.82
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	291,085.97
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	29	282,210.84
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	288,227.69
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	29	275,157.92
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	279,183.51
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	277,165.27
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	27	252,301.87
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	278,463.07

1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	29	267,786.96
			Total intereses			1424	14,645,860.97
			Capital				14,262,989.11
			Intereses Corrientes				
			Intereses Moratorios				14,645,860.97
			TOTAL: CAPITAL+INTERESES:				\$28,908,850.08

LIQUIDACION DE CREDITO							
Deudor:	Herederos de la sra Luz Angelica Perafan						
Obligacion:	026300110234001589606283741						
CAPITAL:	\$	50,570,886					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
18-Apr-17	30-Apr-17	22.33%	33.50%	2.44%	2.44%	12	492,896.55
1-May-17	31-May-17	22.33%	33.50%	2.44%	2.44%	30	1,232,241.39
1-Jun-17	30-Jun-17	22.33%	33.50%	2.44%	2.44%	29	1,191,166.67
1-Jul-17	31-Jul-17	21.98%	32.97%	2.40%	2.40%	30	1,215,233.39
1-Aug-17	31-Aug-17	21.98%	32.97%	2.40%	2.40%	30	1,215,233.39
1-Sep-17	30-Sep-17	21.48%	32.22%	2.35%	2.35%	29	1,151,134.86
1-Oct-17	31-Oct-17	21.15%	31.73%	2.32%	2.32%	30	1,174,652.77
1-Nov-17	30-Nov-17	20.96%	31.44%	2.30%	2.30%	29	1,126,470.00
1-Dec-17	31-Dec-17	20.77%	31.16%	2.29%	2.29%	30	1,155,956.23
1-Jan-18	31-Jan-18	20.69%	31.04%	2.28%	2.28%	30	1,152,010.63
1-Feb-18	28-Feb-18	21.01%	31.52%	2.31%	2.31%	27	1,050,995.89
1-Mar-18	31-Mar-18	20.68%	31.02%	2.28%	2.28%	30	1,151,517.20
1-Apr-18	30-Apr-18	20.48%	30.72%	2.26%	2.26%	29	1,103,583.05
1-May-18	31-May-18	20.44%	30.66%	2.25%	2.25%	30	1,139,659.24
1-Jun-18	30-Jun-18	20.28%	30.42%	2.24%	2.24%	29	1,094,012.71
1-Jul-18	31-Jul-18	20.03%	30.05%	2.21%	2.21%	30	1,119,332.44
1-Aug-18	31-Aug-18	19.94%	29.91%	2.20%	2.20%	30	1,114,858.66
1-Sep-18	30-Sep-18	19.81%	29.72%	2.19%	2.19%	29	1,071,442.72
1-Oct-18	31-Oct-18	19.63%	29.45%	2.17%	2.17%	30	1,099,416.31
1-Nov-18	30-Nov-18	19.49%	29.24%	2.16%	2.16%	29	1,092,425.67
1-Dec-18	31-Dec-18	19.40%	29.10%	2.15%	2.15%	30	1,087,926.19
1-Jan-19	31-Jan-19	19.16%	28.74%	2.13%	2.13%	30	1,075,906.45
1-Feb-19	28-Feb-19	19.70%	29.55%	2.18%	2.18%	27	992,616.96
1-Mar-19	31-Mar-19	19.37%	29.06%	2.15%	2.15%	30	1,086,425.40
1-Apr-19	30-Apr-19	19.32%	28.98%	2.14%	2.14%	29	1,047,792.26
1-May-19	31-May-19	19.34%	29.01%	2.15%	2.15%	30	1,084,924.14
1-Jun-19	30-Jun-19	19.30%	28.95%	2.14%	2.14%	29	1,046,824.31
1-Jul-19	31-Jul-19	19.28%	28.92%	2.14%	2.14%	30	1,081,920.16
1-Aug-19	31-Aug-19	19.32%	28.98%	2.14%	2.14%	30	1,083,923.03
1-Sep-19	30-Sep-19	19.32%	28.98%	2.14%	2.14%	29	1,047,792.26
1-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	2.12%	30	1,072,896.70
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	2.11%	29	1,033,736.79
1-Dec-19	31-Dec-19	18.91%	28.37%	2.10%	2.10%	30	1,063,353.08
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	30	1,056,308.50
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	28	999,496.52
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	1,065,363.87
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	29	1,017,202.33
1-May-20	30-May-20	18.19%	27.29%	2.03%	2.03%	29	992,776.94
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	29	989,346.86
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	1,023,462.27
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	1,032,075.05
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	29	1,000,607.38
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	1,021,940.73
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	29	975,600.55
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	989,873.69
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	982,717.79
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	27	894,562.08
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	987,319.27

1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	29	949,466.03
			Total intereses			1424	51,928,397.33
			Capital				50,570,886.00
			Intereses Corrientes				
			Intereses Moratorios				51,928,397.33
			TOTAL: CAPITAL+INTERESES:				\$102,499,283.33

LIQUIDACION DE CREDITO							
Deudor:	Herederos de la sra Luz Angelica Perafan						
Obligacion:	M026300100000108615001619394						
CAPITAL:	\$	8,200,390					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
18-Apr-17	30-Apr-17	22.33%	33.50%	2.44%	2.44%	12	79,926.30
1-May-17	31-May-17	22.33%	33.50%	2.44%	2.44%	30	199,815.76
1-Jun-17	30-Jun-17	22.33%	33.50%	2.44%	2.44%	29	193,155.23
1-Jul-17	31-Jul-17	21.98%	32.97%	2.40%	2.40%	30	197,057.80
1-Aug-17	31-Aug-17	21.98%	32.97%	2.40%	2.40%	30	197,057.80
1-Sep-17	30-Sep-17	21.48%	32.22%	2.35%	2.35%	29	186,663.82
1-Oct-17	31-Oct-17	21.15%	31.73%	2.32%	2.32%	30	190,477.40
1-Nov-17	30-Nov-17	20.96%	31.44%	2.30%	2.30%	29	182,664.25
1-Dec-17	31-Dec-17	20.77%	31.16%	2.29%	2.29%	30	187,445.63
1-Jan-18	31-Jan-18	20.69%	31.04%	2.28%	2.28%	30	186,805.83
1-Feb-18	28-Feb-18	21.01%	31.52%	2.31%	2.31%	27	170,425.65
1-Mar-18	31-Mar-18	20.68%	31.02%	2.28%	2.28%	30	186,725.82
1-Apr-18	30-Apr-18	20.48%	30.72%	2.26%	2.26%	29	178,952.99
1-May-18	31-May-18	20.44%	30.66%	2.25%	2.25%	30	184,802.97
1-Jun-18	30-Jun-18	20.28%	30.42%	2.24%	2.24%	29	177,401.10
1-Jul-18	31-Jul-18	20.03%	30.05%	2.21%	2.21%	30	181,506.85
1-Aug-18	31-Aug-18	19.94%	29.91%	2.20%	2.20%	30	180,781.40
1-Sep-18	30-Sep-18	19.81%	29.72%	2.19%	2.19%	29	173,741.23
1-Oct-18	31-Oct-18	19.63%	29.45%	2.17%	2.17%	30	178,277.33
1-Nov-18	30-Nov-18	19.49%	29.24%	2.16%	2.16%	29	177,143.75
1-Dec-18	31-Dec-18	19.40%	29.10%	2.15%	2.15%	30	176,414.13
1-Jan-19	31-Jan-19	19.16%	28.74%	2.13%	2.13%	30	174,465.05
1-Feb-19	28-Feb-19	19.70%	29.55%	2.18%	2.18%	27	160,959.14
1-Mar-19	31-Mar-19	19.37%	29.06%	2.15%	2.15%	30	176,170.77
1-Apr-19	30-Apr-19	19.32%	28.98%	2.14%	2.14%	29	169,906.16
1-May-19	31-May-19	19.34%	29.01%	2.15%	2.15%	30	175,927.33
1-Jun-19	30-Jun-19	19.30%	28.95%	2.14%	2.14%	29	169,749.20
1-Jul-19	31-Jul-19	19.28%	28.92%	2.14%	2.14%	30	175,440.22
1-Aug-19	31-Aug-19	19.32%	28.98%	2.14%	2.14%	30	175,764.99
1-Sep-19	30-Sep-19	19.32%	28.98%	2.14%	2.14%	29	169,906.16
1-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	2.12%	30	173,977.00
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	2.11%	29	167,626.98
1-Dec-19	31-Dec-19	18.91%	28.37%	2.10%	2.10%	30	172,429.45
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	30	171,287.12
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	28	162,074.70
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	172,755.51
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	29	164,945.81
1-May-20	30-May-20	18.19%	27.29%	2.03%	2.03%	29	160,985.08
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	29	160,428.87
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	165,960.90
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	167,357.52
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	29	162,254.83
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	165,714.17
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	29	158,199.82
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	160,514.30
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	159,353.92
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	27	145,058.92
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	160,100.08

1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	29	153,961.94
			Total intereses			1424	8,420,518.96
			Capital				8,200,389.89
			Intereses Moratorios				8,420,518.96
			TOTAL: CAPITAL+INTERESES:				\$16,620,908.85