

Señor:

JUEZ CUARENTA Y CUATRO CIVIL MUNICIPAL DE BOGOTÁ

E.

S.

D.

REF:	EJECUTIVO SINGULAR DE MENOR CUANTIA
RADICADO:	2019-01202-00
DE:	BANCO DE BOGOTÁ S.A.
CONTRA:	YULIETH LORENA HORTTA OSPINA
ASUNTO:	LIQUIDACION CREDITO

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 9 1.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte Actora, de manera respetuosa, aporto **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. 446 del C.G.P., de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

PAGARE 454773004

1. Por concepto de intereses moratorios:

Cuota 1 \$ 342.103

CAPITAL:	342.103,00						
VIGENCIA		Brío. Cte.	xima Autorizada	TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	20	4.973,98
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	7.349,47
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	7.332,55
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	7.339,32
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	7.325,77
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	7.319,00
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	7.332,55
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	7.332,55
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	7.257,95
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	7.234,18
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	7.193,39
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	7.145,74
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	6.761,42
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	7.207,00
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	7.118,47
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	6.947,54
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	6.923,54
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	6.923,54
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	6.981,80
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	7.002,34
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	6.913,25
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	6.827,34
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	6.696,32
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	6.647,91
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	6.723,95
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	6.679,04
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	6.644,45
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	6.613,29
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	6.609,82
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	6.599,43
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	6.620,22
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	6.602,89
01-oct-21	11-oct-21	17,08%	25,62%	1,92%	1,92%	11	2.407,08
				Total Intereses		959	223.587,07
				Capital			342.103,00
				Intereses Moratorios			223.587,07
				TOTAL CAPITAL INTERESES:			\$565.690,07

CAPITAL:	346.855,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	20	4.967,71
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	7.434,40
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	7.441,26
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	7.427,53
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	7.420,66
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	7.434,40
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	7.434,40
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	7.358,77
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	7.334,67
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	7.293,31
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	7.245,00
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	6.855,33
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	7.307,11
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	7.217,35
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	7.044,05
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	7.019,71
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	7.019,71
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	7.078,78
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	7.099,61
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	7.009,28
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	6.922,18
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	6.789,33
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	6.740,25
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	6.817,35
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	6.771,81
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	6.736,74
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	6.705,15
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	6.701,64
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	6.691,10
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	6.712,17
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	6.694,61
01-oct-21	11-oct-21	17,08%	25,62%	1,92%	1,92%	11	2.440,51
				Total Intereses		929	219.165,89
				Capital			346.855,00
				Intereses Moratorios			219.165,89
				TOTAL: CAPITAL+INTERESES:			\$566.020,89

Cuota 3 \$ 351.672

CAPITAL:	351.672,00						
VIGENCIA		Brío. Cte.	límite Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	20	5.025,10
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	7.544,61
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	7.530,68
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	7.523,72
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	7.537,64
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	7.537,64
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	7.460,97
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	7.436,53
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	7.394,60
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	7.345,61
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	6.950,54
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	7.408,58
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	7.317,59
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	7.141,87
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	7.117,20
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	7.117,20
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	7.177,09
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	7.198,20
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	7.106,62
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	7.018,31
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	6.883,62
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	6.833,86
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	6.912,02
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	6.865,86
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	6.830,30
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	6.798,27
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	6.794,71
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	6.784,02
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	6.805,39
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	6.787,58
01-oct-21	11-oct-21	17,08%	25,62%	1,92%	1,92%	11	2.474,40
Total Intereses						899	214.660,35
Capital							351.672,00
Intereses Moratorios							214.660,35
TOTAL: CAPITAL+INTERESES:							\$566.332,35

Cuota 4 \$ 361.508

CAPITAL:	361.508,00						
VIGENCIA		Brío. Cte.	límite Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	20	5.160,87
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	7.734,15
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	7.748,47
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	7.748,47
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	7.669,64
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	7.644,53
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	7.601,42
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	7.551,06
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	7.144,94
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	7.615,80
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	7.522,25
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	7.341,63
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	7.316,26
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	7.316,26
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	7.377,83
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	7.399,53
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	7.305,38
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	7.214,61
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	7.076,15
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	7.025,00
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	7.105,35
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	7.057,89
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	7.021,34
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	6.988,41
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	6.984,75
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	6.973,77
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	6.995,73
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	6.977,43

Cuota 5 \$ 366.529

CAPITAL:	366.529,00						
VIGENCIA		Brío. Cte. máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	20	5.227,71
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	7.856,09
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	7.856,09
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	7.776,17
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	7.750,70
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	7.707,00
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	7.655,94
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	7.244,18
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	7.721,57
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	7.626,73
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	7.443,59
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	7.417,88
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	7.417,88
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	7.480,30
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	7.502,31
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	7.406,85
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	7.314,81
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	7.174,43
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	7.122,57
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	7.204,03
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	7.155,92
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	7.118,86
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	7.085,47
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	7.081,76
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	7.070,62
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	7.092,90
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	7.074,34
01-oct-21	11-oct-21	17,08%	25,62%	1,92%	1,92%	11	2.578,94
Total Intereses						809	200.165,63
Capital							366.529,00
Intereses Moratorios							200.165,63
TOTAL: CAPITAL+INTERESES:							\$566.694,63

Cuota 6 \$ 371.619

CAPITAL:	371.619,00						
VIGENCIA		Brío. Cte. máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	20	5.310,12
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	7.965,18
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	7.884,16
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	7.858,34
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	7.814,03
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	7.762,26
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	7.344,78
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	7.828,80
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	7.732,64
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	7.546,96
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	7.520,89
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	7.520,89
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	7.584,18
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	7.606,49
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	7.509,71
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	7.416,39
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	7.274,06
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	7.221,48
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	7.304,08
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	7.255,29
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	7.217,72
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	7.183,87
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	7.180,11
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	7.168,81
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	7.191,39
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	7.172,58
01-oct-21	11-oct-21	17,08%	25,62%	1,92%	1,92%	11	2.614,75
Total Intereses						779	194.989,97

Cuota 7 \$ 376.781

CAPITAL:		376.781,00					
VIGENCIA		Brio. Cte. máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
11-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	20	5.383,88
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	7.993,67
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	7.967,49
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	7.922,57
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	7.870,08
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	7.446,80
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	7.937,55
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	7.840,05
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	7.651,80
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	7.625,36
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	7.625,36
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	7.689,53
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	7.712,15
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	7.614,02
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	7.519,41
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	7.375,11
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	7.321,79
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	7.405,53
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	7.356,07
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	7.317,98
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	7.283,66
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	7.279,84
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	7.268,39
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	7.291,29
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	7.272,21
01-oct-21	11-oct-21	17,08%	25,62%	1,92%	1,92%	11	2.651,07
				Total Intereses		749	189.622,66
				Capital			376.781,00
				Intereses Moratorios			189.622,66
TOTAL: CAPITAL+INTERESES:						\$566.403,66	

Cuota 8 \$ 382.014

CAPITAL:	382.014,00						
VIGENCIA		Brío. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
11-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	20	5.403,13
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	8.078,15
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	8.032,60
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	7.979,39
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	7.550,23
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	8.047,79
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	7.948,94
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	7.758,07
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	7.731,26
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	7.731,26
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	7.796,33
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	7.819,26
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	7.719,77
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	7.623,84
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	7.477,54
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	7.423,48
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	7.508,39
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	7.458,24
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	7.419,62
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	7.384,82
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	7.380,95
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	7.369,34
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	7.392,55
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	7.373,21
01-oct-21	11-oct-21	17,08%	25,62%	1,92%	1,92%	11	2.687,89
				Total Intereses		719	184.096,05
				Capital			382.014,00
				Intereses Moratorios			184.096,05
TOTAL: CAPITAL+INTERESES:						\$566.110,05	

TOTAL INTERESES DE MORA: CUATRO MILLONES QUINIENTOS TREINTA MIL QUINIENTOS VEINTISIETE PESOS M/CTE (\$4.530.527)

CAPITAL:	29.016.695,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
31-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	1	20.520,32
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	613.593,30
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	610.133,50
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	606.091,45
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	573.493,72
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	611.287,26
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	603.778,97
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	589.280,84
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	587.244,85
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	587.244,85
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	592.186,72
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	593.928,74
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	586.371,82
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	579.085,48
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	567.972,31
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	563.866,38
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	570.315,74
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	566.506,63
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	563.572,86
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	560.929,73
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	560.635,89
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	559.754,18
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	561.517,32
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	560.048,11
01-oct-21	11-oct-21	17,08%	25,62%	1,92%	1,92%	11	204.164,78
Total Intereses						700	13.593.525,76
Capital							29.016.695,00
Intereses Moratorios							13.593.525,76
TOTAL: CAPITAL+INTERESES:							\$42.610.220,76

TOTAL INTERESES DE ACELERADO: CUARENTA Y DOS MILLONES SEISCIENTOS DIEZ MIL DOSCIENTOS VEINTE PESOS M/CTE (\$42.610.220)

PAGARE 1073697657

1. Por concepto de intereses moratorios:

CAPITAL:	4.926.486,00						
VIGENCIA		Brio. Cte.	límite Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
12-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	19	66.195,27
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	104.176,54
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	103.589,13
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	102.902,86
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	97.368,39
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	103.785,02
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	102.510,25
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	100.048,74
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	99.703,07
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	99.703,07
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	100.542,10
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	100.837,87
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	99.554,84
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	98.317,76
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	96.430,96
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	95.733,85
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	96.828,83
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	96.182,11
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	95.684,01
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	95.235,26
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	95.185,37
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	95.035,67
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	95.335,02
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	95.085,58
01-oct-21	11-oct-21	17,08%	25,62%	1,92%	1,92%	11	34.663,32
Total Intereses						718	2.370.634,88
Capital							4.926.486,00
Intereses Moratorios							2.370.634,88
TOTAL: CAPITAL+INTERESES:							\$7.297.120,88

TOTAL INTERESES DE MORA: SIETE MILLONES DOSCIENTOS NOVENTA Y SIETE MIL CIENTO VEINTE PESOS M/CTE (\$7.297.120)

TOTAL LIQUIDACIÓN DEL CRÉDITO: CINCUENTA Y CUATRO MILLONES CUATROCIENTOS TREINTA Y SIETE MIL OCHOCIENTOS SESENTA Y SIETE PESOS MCTE (\$54.437.867)

Juez proceder de conformidad,



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