

Medellin, 6 de octubre de 2021

Señores:
Juez 16 Civil DEL Circuito de Oralidad
Medellin

Asunto: Se anexa liquidación
DEMANDANTE: BANCO ITAU CORPBANCA
DEMANDADO: NEGOCIOS E INVERSIONES ALZATE Y OTRO
RADICADO: 201900259

Cordial saludo

Se presenta liquidación de crédito del proceso de la referencia

Cordialmente,


LUZ MARINA MORENO RAMIREZ
TP. 49.725 DEL C.S.J
CC. 43.072.523 DE MEDELLIN
luzmoreno@une.net.co

Tasa efectiva anual pactada, a nominal >>>	
Tasa nominal mensual pactada >>>	
Resultado tasa pactada o pedida >>>	Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual Nominal Mensual	FINAL	DIAS	INTERESES
							10.734.093,00
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	\$4.224.209
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	\$4.228.110
1-jun-19	30-jun-19	19,28%	28,92%	2,14%	2,14%	30	\$4.216.403
1-jul-19	31-jul-19	19,30%	28,95%	2,14%	2,14%	30	\$4.220.306
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	\$4.224.209
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	\$4.224.209
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	\$4.181.237
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	\$4.167.544
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	\$4.144.045
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	\$4.116.591
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	\$4.173.414
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	\$4.151.881
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	\$4.100.884
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	\$4.002.413
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	\$3.988.584
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	\$3.988.584
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	\$4.022.149
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	\$4.033.981
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	\$3.982.655
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	\$3.933.165
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	\$3.857.685
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	\$3.829.797
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	\$3.873.601
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	\$3.847.730
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	\$3.827.803
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	\$3.809.851
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	\$3.807.855
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	\$3.801.867
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	\$3.813.842
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	\$3.803.863
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	\$3.781.890

TOTAL **\$332.196.691**