

Señor

JUZGADO CIVIL DEL CIRCUITO DE TURBO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: FERNANDO AUGUSTO PERDOMO PERDOMO
RADICADO: 2011-00057
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 14/05/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO DE BOGOTA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 201100057 LIQUIDACION DEL CREDITO

CAPITAL \$34.709.073,00
OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda maxima legal
Tasa mensual pactada o pedida en la demanda 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,33%	0,00%	22-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	9	34.709.073,00	223.286,60		223.286,60	34.932.359,60
19,33%	0,00%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	34.709.073,00	744.288,68		967.575,29	35.676.648,29
19,33%	0,00%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	34.709.073,00	744.288,68		1.711.863,97	36.420.936,97
19,68%	0,00%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	34.709.073,00	756.290,69		2.468.154,66	37.177.227,66
19,68%	0,00%	01-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	34.709.073,00	756.290,69		3.224.445,35	37.933.518,35
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	34.709.073,00	756.290,69		3.980.736,04	38.689.809,04
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	34.709.073,00	785.592,98		4.766.329,02	39.475.402,02
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	34.709.073,00	785.592,98		5.551.922,00	40.260.995,00
20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	34.709.073,00	785.592,98		6.337.514,97	41.046.587,97
21,34%	0,00%	01-jul-16	30-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	34.709.073,00	812.614,07		7.150.129,05	41.859.202,05
21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	34.709.073,00	812.614,07		7.962.743,12	42.671.816,12
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	34.709.073,00	812.614,07		8.775.357,20	43.484.430,20
21,99%	0,00%	01-oct-16	30-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	34.709.073,00	834.403,43		9.609.760,63	44.318.833,63
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	34.709.073,00	834.403,43		10.444.164,06	45.153.237,06
21,99%	0,00%	01-dic-16	30-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	34.709.073,00	834.403,43		11.278.567,49	45.987.640,49
22,34%	0,00%	01-ene-17	30-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	34.709.073,00	846.075,58		12.124.643,07	46.833.716,07

22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	34.709.073,00	846.075,58		12.970.718,64	47.679.791,64
22,34%	0,00%	01-mar-17	30-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	34.709.073,00	846.075,58		13.816.794,22	48.525.867,22
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	34.709.073,00	845.742,67		14.662.536,89	49.371.609,89
22,33%	0,00%	01-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	34.709.073,00	845.742,67		15.508.279,56	50.217.352,56
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	34.709.073,00	845.742,67		16.354.022,24	51.063.095,24
21,98%	0,00%	01-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	34.709.073,00	834.069,32		17.188.091,56	51.897.164,56
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	34.709.073,00	834.069,32		18.022.160,88	52.731.233,88
21,48%	0,00%	01-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	34.709.073,00	817.319,60		18.839.480,48	53.548.553,48
21,15%	0,00%	01-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	34.709.073,00	806.217,01		19.645.697,49	54.354.770,49
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	34.709.073,00	799.807,25		20.445.504,75	55.154.577,75
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	34.709.073,00	793.384,74		21.238.889,48	55.947.962,48
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	34.709.073,00	790.676,69		22.029.566,18	56.738.639,18
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	34.709.073,00	801.495,27		22.831.061,45	57.540.134,45
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	34.709.073,00	790.338,03		21.235.842,77	55.944.915,77
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	34.709.073,00	783.557,25		22.019.400,02	56.728.473,02
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	34.709.073,00	782.199,38		22.801.599,40	57.510.672,40
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	34.709.073,00	776.762,19		23.607.823,63	58.316.896,63
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	34.709.073,00	768.248,18		24.376.071,81	59.085.144,81
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	34.709.073,00	765.177,63		24.373.001,26	59.082.074,26
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	34.709.073,00	760.737,22		24.368.560,85	59.077.633,85
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	34.709.073,00	754.578,85		24.362.402,48	59.071.475,48
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	34.709.073,00	749.780,86		22.769.180,88	57.478.253,88
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	34.709.073,00	746.692,66		23.548.292,06	58.257.365,06
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	34.709.073,00	738.442,97		24.346.266,60	59.055.339,60
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	34.709.073,00	756.975,17		24.364.798,80	59.073.871,80
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	34.709.073,00	745.662,60		25.110.461,41	59.819.534,41
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	34.709.073,00	743.945,11		25.854.406,52	60.563.479,52
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	34.709.073,00	744.632,22		26.599.038,74	61.308.111,74
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	34.709.073,00	743.257,86		27.342.296,59	62.051.369,59
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	34.709.073,00	742.570,46		28.084.867,05	62.793.940,05
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	34.709.073,00	743.945,11		28.828.812,16	63.537.885,16
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	34.709.073,00	743.945,11		29.572.757,27	64.281.830,27
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	34.709.073,00	736.377,25		30.309.134,52	65.018.207,52
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	34.709.073,00	733.965,56		31.043.100,08	65.752.173,08
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	34.709.073,00	729.827,03		31.772.927,11	66.482.000,11
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	34.709.073,00	724.992,02		32.497.919,12	67.206.992,12
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	34.709.073,00	710.499,38		33.208.418,51	67.917.491,51
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	34.709.073,00	731.207,13		33.939.625,64	68.648.698,64
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	34.709.073,00	722.225,89		34.661.851,53	69.370.924,53
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	34.709.073,00	704.883,57		35.366.735,10	70.075.808,10
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	34.709.073,00	702.448,18		36.069.183,28	70.778.256,28
18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	34.709.073,00	702.448,18		36.771.631,46	71.480.704,46
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	34.709.073,00	708.359,52		37.479.990,97	72.189.063,97
18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	34.709.073,00	710.443,28		38.190.434,26	72.899.507,26
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	34.709.073,00	710.443,28		38.900.877,54	73.609.950,54
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	34.709.073,00	701.403,87		39.602.281,41	74.311.354,41
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	34.709.073,00	692.688,13		40.294.969,54	75.004.042,54
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	34.709.073,00	674.483,41		40.969.452,95	75.678.525,95
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	34.709.073,00	682.197,98		41.651.650,93	76.360.723,93
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	34.709.073,00	677.641,61		42.329.292,54	77.038.365,54
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	34.709.073,00	674.132,31		43.003.424,84	77.712.497,84
17,22%	0,00%	01-may-21	14-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	14	34.709.073,00	313.119,64		43.316.544,49	78.025.617,49
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		34.709.073,00	0,00		43.316.544,49	78.025.617,49
										SUBTOTAL			50.956.297,52	0,00	43.316.544,49	78.025.617,49

TOTAL INTERESES	→	\$	\$ 43.316.544,49
CAPITAL	→	\$	\$ 34.709.073,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 78.025.617,49

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.

Señor

JUZGADO CIVIL DEL CIRCUITO DE TURBO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: FERNANDO AUGUSTO PERDOMO PERDOMO
RADICADO: 2011-00057
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 14/05/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO DE BOGOTA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 201100057 LIQUIDACION DEL CREDITO

CAPITAL \$10.259.569,00
OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda → maxima legal
Tasa mensual pactada o pedida en la demanda → 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,33%	0,00%	22-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	9	10.259.569,00	66.000,74		66.000,74	10.325.569,74
19,33%	0,00%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	10.259.569,00	220.002,45		286.003,19	10.545.572,19
19,33%	0,00%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	10.259.569,00	220.002,45		506.005,64	10.765.574,64
19,68%	0,00%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	10.259.569,00	223.550,09		729.555,73	10.989.124,73
19,68%	0,00%	01-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	10.259.569,00	223.550,09		953.105,82	11.212.674,82
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	10.259.569,00	223.550,09		1.176.655,91	11.436.224,91
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	10.259.569,00	232.211,48		1.408.867,40	11.668.436,40
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	10.259.569,00	232.211,48		1.641.078,88	11.900.647,88
20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	10.259.569,00	232.211,48		1.873.290,37	12.132.859,37
21,34%	0,00%	01-jul-16	30-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	10.259.569,00	240.198,58		2.113.488,95	12.373.057,95
21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	10.259.569,00	240.198,58		2.353.687,54	12.613.256,54
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	10.259.569,00	240.198,58		2.593.886,12	12.853.455,12
21,99%	0,00%	01-oct-16	30-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	10.259.569,00	246.639,25		2.840.525,36	13.100.094,36
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	10.259.569,00	246.639,25		3.087.164,61	13.346.733,61
21,99%	0,00%	01-dic-16	30-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	10.259.569,00	246.639,25		3.333.803,85	13.593.372,85
22,34%	0,00%	01-ene-17	30-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	10.259.569,00	250.089,39		3.583.893,24	13.843.462,24

22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	10.259.569,00	250.089,39		3.833.982,63	14.093.551,63
22,34%	0,00%	01-mar-17	30-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	10.259.569,00	250.089,39		4.084.072,01	14.343.641,01
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	10.259.569,00	249.990,98		4.334.063,00	14.593.632,00
22,33%	0,00%	01-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	10.259.569,00	249.990,98		4.584.053,98	14.843.622,98
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	10.259.569,00	249.990,98		4.834.044,96	15.093.613,96
21,98%	0,00%	01-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	10.259.569,00	246.540,49		5.080.585,45	15.340.154,45
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	10.259.569,00	246.540,49		5.327.125,94	15.586.694,94
21,48%	0,00%	01-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	10.259.569,00	241.589,48		5.568.715,42	15.828.284,42
21,15%	0,00%	01-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	10.259.569,00	238.307,69		5.807.023,11	16.066.592,11
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	10.259.569,00	236.413,05		6.043.436,15	16.303.005,15
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	10.259.569,00	234.514,63		6.277.950,79	16.537.519,79
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	10.259.569,00	233.714,17		6.511.664,95	16.771.233,95
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	10.259.569,00	236.912,00		6.748.576,96	17.008.145,96
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	10.259.569,00	233.614,06		6.277.050,22	16.536.619,22
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	10.259.569,00	231.609,75		6.508.659,97	16.768.228,97
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	10.259.569,00	231.208,38		6.739.868,34	16.999.437,34
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	10.259.569,00	229.601,21		6.978.178,17	17.237.747,17
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	10.259.569,00	227.084,58		7.205.262,75	17.464.831,75
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	10.259.569,00	226.176,96		7.204.355,13	17.463.924,13
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	10.259.569,00	224.864,43		7.203.042,60	17.462.611,60
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	10.259.569,00	223.044,10		7.201.222,26	17.460.791,26
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	10.259.569,00	221.625,87		6.730.285,83	16.989.854,83
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	10.259.569,00	220.713,04		6.960.581,38	17.220.150,38
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	10.259.569,00	218.274,53		7.196.452,70	17.456.021,70
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	10.259.569,00	223.752,42		7.201.930,59	17.461.499,59
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	10.259.569,00	220.408,56		7.422.339,15	17.681.908,15
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	10.259.569,00	219.900,89		7.642.240,05	17.901.809,05
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	10.259.569,00	220.103,99		7.862.344,04	18.121.913,04
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	10.259.569,00	219.697,75		8.082.041,79	18.341.610,79
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	10.259.569,00	219.494,56		8.301.536,35	18.561.105,35
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	10.259.569,00	219.900,89		8.521.437,25	18.781.006,25
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	10.259.569,00	219.900,89		8.741.338,14	19.000.907,14
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	10.259.569,00	217.663,93		8.959.002,07	19.218.571,07
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	10.259.569,00	216.951,06		9.175.953,14	19.435.522,14
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	10.259.569,00	215.727,77		9.391.680,90	19.651.249,90
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	10.259.569,00	214.298,60		9.605.979,50	19.865.548,50
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	10.259.569,00	210.014,75		9.815.994,25	20.075.563,25
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	10.259.569,00	216.135,71		10.032.129,96	20.291.698,96
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	10.259.569,00	213.480,96		10.245.610,92	20.505.179,92
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	10.259.569,00	208.354,79		10.453.965,71	20.713.534,71
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	10.259.569,00	207.634,92		10.661.600,63	20.921.169,63
18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	10.259.569,00	207.634,92		10.869.235,55	21.128.804,55
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	10.259.569,00	209.382,24		11.078.617,79	21.338.186,79
18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	10.259.569,00	209.998,17		11.288.615,96	21.548.184,96
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	10.259.569,00	209.998,17		11.498.614,13	21.758.183,13
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	10.259.569,00	207.326,23		11.705.940,37	21.965.509,37
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	10.259.569,00	204.749,97		11.910.690,34	22.170.259,34
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	10.259.569,00	199.368,88		12.110.059,22	22.369.628,22
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	10.259.569,00	201.649,21		12.311.708,43	22.571.277,43
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	10.259.569,00	200.302,41		12.512.010,84	22.771.579,84
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	10.259.569,00	199.265,10		12.711.275,94	22.970.844,94
17,22%	0,00%	01-may-21	14-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	14	10.259.569,00	92.554,26		12.803.830,20	23.063.399,20
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		10.259.569,00	0,00		12.803.830,20	23.063.399,20
										SUBTOTAL			15.062.045,89	0,00	12.803.830,20	23.063.399,20

TOTAL INTERESES	→	\$	\$ 12.803.830,20
CAPITAL	→	\$	\$ 10.259.569,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 23.063.399,20

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.

Señor

JUZGADO CIVIL DEL CIRCUITO DE TURBO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: FERNANDO AUGUSTO PERDOMO PERDOMO
RADICADO: 2011-00057
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 14/05/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO DE BOGOTA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 201100057 LIQUIDACION DEL CREDITO

CAPITAL \$13.332.568,00
OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda → maxima legal
Tasa mensual pactada o pedida en la demanda → 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,33%	0,00%	22-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	9	13.332.568,00	85.769,62		85.769,62	13.418.337,62
19,33%	0,00%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	13.332.568,00	285.898,72		371.668,33	13.704.236,33
19,33%	0,00%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	13.332.568,00	285.898,72		657.567,05	13.990.135,05
19,68%	0,00%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	13.332.568,00	290.508,97		948.076,02	14.280.644,02
19,68%	0,00%	01-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	13.332.568,00	290.508,97		1.238.584,99	14.571.152,99
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	13.332.568,00	290.508,97		1.529.093,96	14.861.661,96
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	13.332.568,00	301.764,67		1.830.858,63	15.163.426,63
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	13.332.568,00	301.764,67		2.132.623,29	15.465.191,29
20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	13.332.568,00	301.764,67		2.434.387,96	15.766.955,96
21,34%	0,00%	01-jul-16	30-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	13.332.568,00	312.144,10		2.746.532,06	16.079.100,06
21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	13.332.568,00	312.144,10		3.058.676,16	16.391.244,16
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	13.332.568,00	312.144,10		3.370.820,26	16.703.388,26
21,99%	0,00%	01-oct-16	30-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	13.332.568,00	320.513,90		3.691.334,17	17.023.902,17
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	13.332.568,00	320.513,90		4.011.848,07	17.344.416,07
21,99%	0,00%	01-dic-16	30-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	13.332.568,00	320.513,90		4.332.361,97	17.664.929,97
22,34%	0,00%	01-ene-17	30-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	13.332.568,00	324.997,45		4.657.359,42	17.989.927,42

22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	13.332.568,00	324.997,45		4.982.356,87	18.314.924,87
22,34%	0,00%	01-mar-17	30-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	13.332.568,00	324.997,45		5.307.354,32	18.639.922,32
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	13.332.568,00	324.869,57		5.632.223,89	18.964.791,89
22,33%	0,00%	01-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	13.332.568,00	324.869,57		5.957.093,46	19.289.661,46
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	13.332.568,00	324.869,57		6.281.963,03	19.614.531,03
21,98%	0,00%	01-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	13.332.568,00	320.385,56		6.602.348,60	19.934.916,60
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	13.332.568,00	320.385,56		6.922.734,16	20.255.302,16
21,48%	0,00%	01-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	13.332.568,00	313.951,60		7.236.685,77	20.569.253,77
21,15%	0,00%	01-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	13.332.568,00	309.686,84		7.546.372,61	20.878.940,61
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	13.332.568,00	307.224,70		7.853.597,31	21.186.165,31
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	13.332.568,00	304.757,66		8.158.354,97	21.490.922,97
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	13.332.568,00	303.717,44		8.462.072,41	21.794.640,41
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	13.332.568,00	307.873,11		8.769.945,52	22.102.513,52
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	13.332.568,00	303.587,35		8.157.184,66	21.489.752,66
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	13.332.568,00	300.982,69		8.458.167,35	21.790.735,35
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	13.332.568,00	300.461,10		8.758.628,46	22.091.196,46
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	13.332.568,00	298.372,55		9.068.318,07	22.400.886,07
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	13.332.568,00	295.102,12		9.363.420,19	22.695.988,19
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	13.332.568,00	293.922,65		9.362.240,72	22.694.808,72
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	13.332.568,00	292.216,99		9.360.535,06	22.693.103,06
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	13.332.568,00	289.851,41		9.358.169,48	22.690.737,48
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	13.332.568,00	288.008,39		8.746.175,75	22.078.743,75
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	13.332.568,00	286.822,14		9.045.450,60	22.378.018,60
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	13.332.568,00	283.653,24		9.351.971,31	22.684.539,31
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	13.332.568,00	290.771,89		9.359.089,97	22.691.657,97
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	13.332.568,00	286.426,47		9.645.516,44	22.978.084,44
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	13.332.568,00	285.766,74		9.931.283,18	23.263.851,18
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	13.332.568,00	286.030,68		10.217.313,86	23.549.881,86
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	13.332.568,00	285.502,75		10.502.816,62	23.835.384,62
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	13.332.568,00	285.238,71		10.788.055,32	24.120.623,32
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	13.332.568,00	285.766,74		11.073.822,07	24.406.390,07
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	13.332.568,00	285.766,74		11.359.588,81	24.692.156,81
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	13.332.568,00	282.859,75		11.642.448,56	24.975.016,56
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	13.332.568,00	281.933,36		11.924.381,92	25.256.949,92
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	13.332.568,00	280.343,66		12.204.725,58	25.537.293,58
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	13.332.568,00	278.486,42		12.483.212,00	25.815.780,00
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	13.332.568,00	272.919,46		12.756.131,46	26.088.699,46
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	13.332.568,00	280.873,79		13.037.005,24	26.369.573,24
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	13.332.568,00	277.423,88		13.314.429,13	26.646.997,13
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	13.332.568,00	270.762,29		13.585.191,42	26.917.759,42
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	13.332.568,00	269.826,80		13.855.018,22	27.187.586,22
18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	13.332.568,00	269.826,80		14.124.845,02	27.457.413,02
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	13.332.568,00	272.097,48		14.396.942,50	27.729.510,50
18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	13.332.568,00	272.897,91		14.669.840,41	28.002.408,41
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	13.332.568,00	272.897,91		14.942.738,32	28.275.306,32
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	13.332.568,00	269.425,66		15.212.163,97	28.544.731,97
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	13.332.568,00	266.077,74		15.478.241,71	28.810.809,71
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	13.332.568,00	259.084,88		15.737.326,59	29.069.894,59
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	13.332.568,00	262.048,22		15.999.374,81	29.331.942,81
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	13.332.568,00	260.298,01		16.259.672,83	29.592.240,83
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	13.332.568,00	258.950,01		16.518.622,84	29.851.190,84
17,22%	0,00%	01-may-21	14-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	14	13.332.568,00	120.276,59		16.638.899,43	29.971.467,43
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		13.332.568,00	0,00		16.638.899,43	29.971.467,43
										SUBTOTAL		19.573.507,53	0,00		16.638.899,43	29.971.467,43

TOTAL INTERESES	→	\$	\$ 16.638.899,43
CAPITAL	→	\$	\$ 13.332.568,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 29.971.467,43

Respetuosamente,



ANGELA MARIA MESA ANGEL
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