

Señor

JUZGADO CIVIL DEL CIRCUITO DE TURBO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: ALBA INES OCHOA MESA
RADICADO: 2012-00015
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 12/05/2021

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. 201200015 LIQUIDACION DEL CREDITO

CAPITAL \$12.916.664,00
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	12.916.664,00	83.094,07		83.094,07	12.999.758,07
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	12.916.664,00	276.980,22		360.074,29	13.276.738,29
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	12.916.664,00	276.980,22		637.054,52	13.553.718,52
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	12.916.664,00	281.446,66		918.501,18	13.835.165,18
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	12.916.664,00	281.446,66		1.199.947,84	14.116.611,84
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	12.916.664,00	281.446,66		1.481.394,50	14.398.058,50
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	12.916.664,00	292.351,24		1.773.745,74	14.690.409,74
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	12.916.664,00	292.351,24		2.066.096,98	14.982.760,98
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	12.916.664,00	292.351,24		2.358.448,22	15.275.112,22
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	12.916.664,00	302.406,89		2.660.855,12	15.577.519,12
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	12.916.664,00	302.406,89		2.963.262,01	15.879.926,01
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	12.916.664,00	302.406,89		3.265.668,90	16.182.332,90
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	12.916.664,00	310.515,60		3.576.184,51	16.492.848,51
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	12.916.664,00	310.515,60		3.886.700,11	16.803.364,11
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	12.916.664,00	310.515,60		4.197.215,71	17.113.879,71
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	12.916.664,00	314.859,29		4.512.075,00	17.428.739,00

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	12.916.664,00	314.859,29		4.826.934,29	17.743.598,29
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	12.916.664,00	314.859,29		5.141.793,57	18.058.457,57
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	12.916.664,00	314.735,40		5.456.528,97	18.373.192,97
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	12.916.664,00	314.735,40		5.771.264,37	18.687.928,37
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	12.916.664,00	314.735,40		6.085.999,77	19.002.663,77
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	12.916.664,00	310.391,27		6.396.391,04	19.313.055,04
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	12.916.664,00	310.391,27		6.706.782,30	19.623.446,30
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	12.916.664,00	304.158,01		7.010.940,32	19.927.604,32
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	12.916.664,00	300.026,29		7.310.966,60	20.227.630,60
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	12.916.664,00	297.640,95		7.608.607,56	20.525.271,56
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	12.916.664,00	295.250,87		7.903.858,43	20.820.522,43
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	12.916.664,00	294.243,10		8.198.101,53	21.114.765,53
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	12.916.664,00	298.269,13		8.496.370,66	21.413.034,66
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	12.916.664,00	294.117,07		7.902.724,62	20.819.388,62
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	12.916.664,00	291.593,66		8.194.318,29	21.110.982,29
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	12.916.664,00	291.088,34		8.485.406,63	21.402.070,63
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	12.916.664,00	289.064,94		8.785.435,60	21.702.099,60
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	12.916.664,00	285.896,53		9.071.332,13	21.987.996,13
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	12.916.664,00	284.753,86		9.070.189,46	21.986.853,46
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	12.916.664,00	283.101,40		9.068.537,00	21.985.201,00
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	12.916.664,00	280.809,62		9.066.245,22	21.982.909,22
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	12.916.664,00	279.024,09		8.473.342,37	21.390.006,37
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	12.916.664,00	277.874,84		8.763.281,47	21.679.945,47
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	12.916.664,00	274.804,80		9.060.240,40	21.976.904,40
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	12.916.664,00	281.701,38		9.067.136,99	21.983.800,99
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	12.916.664,00	277.491,52		9.344.628,50	22.261.292,50
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	12.916.664,00	276.852,37		9.621.480,87	22.538.144,87
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	12.916.664,00	277.108,07		9.898.588,94	22.815.252,94
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	12.916.664,00	276.596,61		10.175.185,55	23.091.849,55
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	12.916.664,00	276.340,80		10.451.526,35	23.368.190,35
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	12.916.664,00	276.852,37		10.728.378,72	23.645.042,72
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	12.916.664,00	276.852,37		11.005.231,09	23.921.895,09
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	12.916.664,00	274.036,06		11.279.267,14	24.195.931,14
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	12.916.664,00	273.138,57		11.552.405,71	24.469.069,71
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	12.916.664,00	271.598,45		11.824.004,17	24.740.668,17
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	12.916.664,00	269.799,15		12.093.803,31	25.010.467,31
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	12.916.664,00	264.405,85		12.358.209,16	25.274.873,16
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	12.916.664,00	272.112,04		12.630.321,20	25.546.985,20
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	12.916.664,00	268.769,76		12.899.090,96	25.815.754,96
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	12.916.664,00	262.315,97		13.161.406,93	26.078.070,93
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	12.916.664,00	261.409,66		13.422.816,60	26.339.480,60
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	12.916.664,00	261.409,66		13.684.226,26	26.600.890,26
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	12.916.664,00	263.609,51		13.947.835,78	26.864.499,78
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	12.916.664,00	264.384,97		14.212.220,74	27.128.884,74
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	12.916.664,00	264.384,97		14.476.605,71	27.393.269,71
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	12.916.664,00	261.021,03		14.737.626,75	27.654.290,75
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	12.916.664,00	257.777,55		14.995.404,30	27.912.068,30
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	12.916.664,00	251.002,83		15.246.407,13	28.163.071,13
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	12.916.664,00	253.873,74		15.500.280,87	28.416.944,87
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	12.916.664,00	252.178,12		15.752.458,99	28.669.122,99
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	12.916.664,00	250.872,17		16.003.331,16	28.919.995,16
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	12.916.664,00	116.524,61		16.119.855,77	29.036.519,77
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		12.916.664,00	0,00		16.119.855,77	29.036.519,77
										SUBTOTAL		18.962.919,98	0,00		16.119.855,77	29.036.519,77

TOTAL INTERESES	→	\$	\$ 16.119.855,77
CAPITAL	→	\$	\$ 12.916.664,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 29.036.519,77

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: ALBA INES OCHOA MESA
RADICADO: 2012-00015
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 12/05/2021

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. 201200015 LIQUIDACION DEL CREDITO

CAPITAL \$15.527.251,00
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	Días	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		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	15.527.251,00	99.888,21		99.888,21	15.627.139,21
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	15.527.251,00	332.960,70		432.848,91	15.960.099,91
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	15.527.251,00	332.960,70		765.809,61	16.293.060,61
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	15.527.251,00	338.329,85		1.104.139,45	16.631.390,45
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	15.527.251,00	338.329,85		1.442.469,30	16.969.720,30
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	15.527.251,00	338.329,85		1.780.799,15	17.308.050,15
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	15.527.251,00	351.438,35		2.132.237,50	17.659.488,50
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	15.527.251,00	351.438,35		2.483.675,85	18.010.926,85
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	15.527.251,00	351.438,35		2.835.114,20	18.362.365,20
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	15.527.251,00	363.526,35		3.198.640,55	18.725.891,55
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	15.527.251,00	363.526,35		3.562.166,90	19.089.417,90
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	15.527.251,00	363.526,35		3.925.693,26	19.452.944,26
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	15.527.251,00	373.273,91		4.298.967,17	19.826.218,17
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	15.527.251,00	373.273,91		4.672.241,08	20.199.492,08
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	15.527.251,00	373.273,91		5.045.515,00	20.572.766,00
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	15.527.251,00	378.495,50		5.424.010,49	20.951.261,49

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	15.527.251,00	378.495,50		5.802.505,99	21.329.756,99
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	15.527.251,00	378.495,50		6.181.001,49	21.708.252,49
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	15.527.251,00	378.346,57		6.559.348,06	22.086.599,06
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	15.527.251,00	378.346,57		6.937.694,63	22.464.945,63
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	15.527.251,00	378.346,57		7.316.041,20	22.843.292,20
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	15.527.251,00	373.124,45		7.689.165,65	23.216.416,65
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	15.527.251,00	373.124,45		8.062.290,10	23.589.541,10
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	15.527.251,00	365.631,39		8.427.921,49	23.955.172,49
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	15.527.251,00	360.664,60		8.788.586,09	24.315.837,09
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	15.527.251,00	357.797,17		9.146.383,25	24.673.634,25
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	15.527.251,00	354.924,03		9.501.307,28	25.028.558,28
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	15.527.251,00	353.712,57		9.855.019,85	25.382.270,85
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	15.527.251,00	358.552,31		10.213.572,16	25.740.823,16
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	15.527.251,00	353.561,07		9.499.944,32	25.027.195,32
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	15.527.251,00	350.527,66		9.850.471,98	25.377.722,98
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	15.527.251,00	349.920,21		10.200.392,19	25.727.643,19
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	15.527.251,00	347.487,86		10.561.060,02	26.088.311,02
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	15.527.251,00	343.679,08		10.904.739,10	26.431.990,10
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	15.527.251,00	342.305,46		10.903.365,47	26.430.616,47
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	15.527.251,00	340.319,02		10.901.379,04	26.428.630,04
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	15.527.251,00	337.564,05		10.898.624,07	26.425.875,07
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	15.527.251,00	335.417,65		10.185.889,63	25.713.140,63
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	15.527.251,00	334.036,13		10.534.428,32	26.061.679,32
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	15.527.251,00	330.345,60		10.891.405,61	26.418.656,61
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	15.527.251,00	338.636,05		10.899.696,07	26.426.947,07
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	15.527.251,00	333.575,33		11.233.271,40	26.760.522,40
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	15.527.251,00	332.807,00		11.566.078,40	27.093.329,40
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	15.527.251,00	333.114,38		11.899.192,78	27.426.443,78
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	15.527.251,00	332.499,55		12.231.692,33	27.758.943,33
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	15.527.251,00	332.192,04		12.563.884,38	28.091.135,38
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	15.527.251,00	332.807,00		12.896.691,38	28.423.942,38
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	15.527.251,00	332.807,00		13.229.498,38	28.756.749,38
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	15.527.251,00	329.421,48		13.558.919,86	29.086.170,86
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	15.527.251,00	328.342,60		13.887.262,47	29.414.513,47
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	15.527.251,00	326.491,22		14.213.753,68	29.741.004,68
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	15.527.251,00	324.328,25		14.538.081,94	30.065.332,94
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	15.527.251,00	317.844,91		14.855.926,85	30.383.177,85
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	15.527.251,00	327.108,61		15.183.035,46	30.710.286,46
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	15.527.251,00	323.090,82		15.506.126,27	31.033.377,27
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	15.527.251,00	315.332,66		15.821.458,93	31.348.709,93
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	15.527.251,00	314.243,17		16.135.702,10	31.662.953,10
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	15.527.251,00	314.243,17		16.449.945,27	31.977.196,27
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	15.527.251,00	316.887,63		16.766.832,91	32.294.083,91
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	15.527.251,00	317.819,82		17.084.652,72	32.611.903,72
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	15.527.251,00	317.819,82		17.402.472,54	32.929.723,54
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	15.527.251,00	313.776,00		17.716.248,53	33.243.499,53
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	15.527.251,00	309.876,97		18.026.125,50	33.553.376,50
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	15.527.251,00	301.733,01		18.327.858,52	33.855.109,52
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	15.527.251,00	305.184,16		18.633.042,68	34.160.293,68
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	15.527.251,00	303.145,85		18.936.188,52	34.463.439,52
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	15.527.251,00	301.575,95		19.237.764,47	34.765.015,47
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	15.527.251,00	140.075,40		19.377.839,87	34.905.090,87
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		15.527.251,00	0,00		19.377.839,87	34.905.090,87
										SUBTOTAL			22.795.515,79	0,00	19.377.839,87	34.905.090,87

TOTAL INTERESES	→	\$	\$ 19.377.839,87
CAPITAL	→	\$	\$ 15.527.251,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 34.905.090,87

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: ALBA INES OCHOA MESA
RADICADO: 2012-00015
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 12/05/2021

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. 201200015 LIQUIDACION DEL CREDITO

CAPITAL \$9.928.550,00
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	Días	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		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	9.928.550,00	63.871,26		63.871,26	9.992.421,26
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	9.928.550,00	212.904,20		276.775,46	10.205.325,46
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	9.928.550,00	212.904,20		489.679,66	10.418.229,66
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	9.928.550,00	216.337,38		706.017,04	10.634.567,04
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	9.928.550,00	216.337,38		922.354,42	10.850.904,42
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	9.928.550,00	216.337,38		1.138.691,80	11.067.241,80
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	9.928.550,00	224.719,32		1.363.411,12	11.291.961,12
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	9.928.550,00	224.719,32		1.588.130,43	11.516.680,43
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	9.928.550,00	224.719,32		1.812.849,75	11.741.399,75
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	9.928.550,00	232.448,72		2.045.298,47	11.973.848,47
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	9.928.550,00	232.448,72		2.277.747,18	12.206.297,18
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	9.928.550,00	232.448,72		2.510.195,90	12.438.745,90
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	9.928.550,00	238.681,57		2.748.877,47	12.677.427,47
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	9.928.550,00	238.681,57		2.987.559,05	12.916.109,05
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	9.928.550,00	238.681,57		3.226.240,62	13.154.790,62
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	9.928.550,00	242.020,40		3.468.261,02	13.396.811,02

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	9.928.550,00	242.020,40		3.710.281,42	13.638.831,42
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	9.928.550,00	242.020,40		3.952.301,82	13.880.851,82
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	9.928.550,00	241.925,17		4.194.226,99	14.122.776,99
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	9.928.550,00	241.925,17		4.436.152,16	14.364.702,16
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	9.928.550,00	241.925,17		4.678.077,33	14.606.627,33
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	9.928.550,00	238.586,00		4.916.663,33	14.845.213,33
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	9.928.550,00	238.586,00		5.155.249,33	15.083.799,33
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	9.928.550,00	233.794,74		5.389.044,07	15.317.594,07
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	9.928.550,00	230.618,83		5.619.662,90	15.548.212,90
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	9.928.550,00	228.785,32		5.848.448,22	15.776.998,22
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	9.928.550,00	226.948,15		6.075.396,37	16.003.946,37
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	9.928.550,00	226.173,52		6.301.569,89	16.230.119,89
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	9.928.550,00	229.268,18		6.530.838,06	16.459.388,06
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	9.928.550,00	226.076,64		6.074.524,86	16.003.074,86
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	9.928.550,00	224.136,99		6.298.661,85	16.127.211,85
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	9.928.550,00	223.748,58		6.522.410,43	16.450.960,43
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	9.928.550,00	222.193,26		6.753.031,33	16.681.581,33
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	9.928.550,00	219.757,83		6.972.789,16	16.901.339,16
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	9.928.550,00	218.879,49		6.971.910,82	16.900.460,82
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	9.928.550,00	217.609,31		6.970.640,64	16.899.190,64
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	9.928.550,00	215.847,71		6.968.879,04	16.897.429,04
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	9.928.550,00	214.475,24		6.513.137,09	16.441.687,09
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	9.928.550,00	213.591,86		6.736.002,29	16.664.552,29
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	9.928.550,00	211.232,03		6.964.263,36	16.892.813,36
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	9.928.550,00	216.533,18		6.969.564,50	16.898.114,50
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	9.928.550,00	213.297,21		7.182.861,71	17.111.411,71
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	9.928.550,00	212.805,92		7.395.667,64	17.324.217,64
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	9.928.550,00	213.002,47		7.608.670,10	17.537.220,10
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	9.928.550,00	212.609,33		7.821.279,43	17.749.829,43
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	9.928.550,00	212.412,70		8.033.692,13	17.962.242,13
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	9.928.550,00	212.805,92		8.246.498,05	18.175.048,05
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	9.928.550,00	212.805,92		8.459.303,98	18.387.853,98
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	9.928.550,00	210.641,13		8.669.945,10	18.598.495,10
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	9.928.550,00	209.951,26		8.879.896,37	18.808.446,37
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	9.928.550,00	208.767,44		9.088.663,80	19.017.213,80
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	9.928.550,00	207.384,38		9.296.048,18	19.224.598,18
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	9.928.550,00	203.238,75		9.499.286,93	19.427.836,93
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	9.928.550,00	209.162,21		9.708.449,15	19.636.999,15
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	9.928.550,00	206.593,13		9.915.042,27	19.843.592,27
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	9.928.550,00	201.632,35		10.116.674,62	20.045.224,62
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	9.928.550,00	200.935,70		10.317.610,32	20.246.160,32
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	9.928.550,00	200.935,70		10.518.546,02	20.447.096,02
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	9.928.550,00	202.626,64		10.721.172,66	20.649.722,66
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	9.928.550,00	203.222,70		10.924.395,36	20.852.945,36
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	9.928.550,00	203.222,70		11.127.618,06	21.056.168,06
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	9.928.550,00	200.636,97		11.328.255,04	21.256.805,04
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	9.928.550,00	198.143,83		11.526.398,87	21.454.948,87
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	9.928.550,00	192.936,36		11.719.335,23	21.647.885,23
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	9.928.550,00	195.143,12		11.914.478,35	21.843.028,35
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	9.928.550,00	193.839,77		12.108.318,12	22.036.868,12
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	9.928.550,00	192.835,93		12.301.154,04	22.229.704,04
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	9.928.550,00	89.568,05		12.390.722,10	22.319.272,10
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		9.928.550,00	0,00		12.390.722,10	22.319.272,10
										SUBTOTAL			14.576.077,78	0,00	12.390.722,10	22.319.272,10

TOTAL INTERESES	→	\$	\$ 12.390.722,10
CAPITAL	→	\$	\$ 9.928.550,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 22.319.272,10

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: ALBA INES OCHOA MESA
RADICADO: 2012-00015
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 12/05/2021

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. 201200015 LIQUIDACION DEL CREDITO

CAPITAL \$9.713.002,00
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	9.713.002,00	62.484,62		62.484,62	9.775.486,62
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	9.713.002,00	208.282,07		270.766,69	9.983.768,69
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	9.713.002,00	208.282,07		479.048,75	10.192.050,75
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	9.713.002,00	211.640,71		690.689,47	10.403.691,47
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	9.713.002,00	211.640,71		902.330,18	10.615.332,18
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	9.713.002,00	211.640,71		1.113.970,89	10.826.972,89
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	9.713.002,00	219.840,68		1.333.811,57	11.046.813,57
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	9.713.002,00	219.840,68		1.553.652,25	11.266.654,25
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	9.713.002,00	219.840,68		1.773.492,93	11.486.494,93
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	9.713.002,00	227.402,27		2.000.895,21	11.713.897,21
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	9.713.002,00	227.402,27		2.228.297,48	11.941.299,48
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	9.713.002,00	227.402,27		2.455.699,75	12.168.701,75
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	9.713.002,00	233.499,82		2.689.199,57	12.402.201,57
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	9.713.002,00	233.499,82		2.922.699,39	12.635.701,39
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	9.713.002,00	233.499,82		3.156.199,20	12.869.201,20
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	9.713.002,00	236.766,16		3.392.965,36	13.105.967,36

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	9.713.002,00	236.766,16		3.629.731,51	13.342.733,51
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	9.713.002,00	236.766,16		3.866.497,67	13.579.499,67
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	9.713.002,00	236.673,00		4.103.170,67	13.816.172,67
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	9.713.002,00	236.673,00		4.339.843,66	14.052.845,66
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	9.713.002,00	236.673,00		4.576.516,66	14.289.518,66
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	9.713.002,00	233.406,32		4.809.922,98	14.522.924,98
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	9.713.002,00	233.406,32		5.043.329,29	14.756.331,29
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	9.713.002,00	228.719,07		5.272.048,37	14.985.050,37
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	9.713.002,00	225.612,12		5.497.660,48	15.210.662,48
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	9.713.002,00	223.818,41		5.721.478,89	15.434.480,89
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	9.713.002,00	222.021,13		5.943.500,02	15.656.502,02
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	9.713.002,00	221.263,31		6.164.763,33	15.877.765,33
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	9.713.002,00	224.290,78		6.389.054,11	16.102.056,11
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	9.713.002,00	221.168,54		5.942.647,43	15.655.649,43
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	9.713.002,00	219.271,00		6.161.918,43	15.874.920,43
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	9.713.002,00	218.891,01		6.380.809,44	16.093.811,44
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	9.713.002,00	217.369,47		6.606.423,58	16.319.425,58
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	9.713.002,00	214.986,90		6.821.410,48	16.534.412,48
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	9.713.002,00	214.127,64		6.820.551,21	16.533.553,21
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	9.713.002,00	212.885,03		6.819.308,61	16.532.310,61
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	9.713.002,00	211.161,67		6.817.585,25	16.530.587,25
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	9.713.002,00	209.819,00		6.371.737,43	16.084.739,43
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	9.713.002,00	208.954,80		6.589.764,24	16.302.766,24
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	9.713.002,00	206.646,20		6.813.069,78	16.526.071,78
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	9.713.002,00	211.832,26		6.818.255,83	16.531.257,83
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	9.713.002,00	208.666,55		7.026.922,38	16.739.924,38
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	9.713.002,00	208.185,92		7.235.108,30	16.948.110,30
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	9.713.002,00	208.378,20		7.443.486,50	17.156.488,50
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	9.713.002,00	207.993,60		7.651.480,10	17.364.482,10
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	9.713.002,00	207.801,24		7.859.281,34	17.572.283,34
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	9.713.002,00	208.185,92		8.067.467,26	17.780.469,26
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	9.713.002,00	208.185,92		8.275.653,19	17.988.655,19
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	9.713.002,00	206.068,13		8.481.721,31	18.194.723,31
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	9.713.002,00	205.393,24		8.687.114,55	18.400.116,55
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	9.713.002,00	204.235,11		8.891.349,66	18.604.351,66
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	9.713.002,00	202.882,08		9.094.231,74	18.807.233,74
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	9.713.002,00	198.826,45		9.293.058,20	19.006.060,20
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	9.713.002,00	204.621,32		9.497.679,52	19.210.681,52
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	9.713.002,00	202.108,01		9.699.787,52	19.412.789,52
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	9.713.002,00	197.254,92		9.897.042,45	19.610.044,45
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	9.713.002,00	196.573,40		10.093.615,85	19.806.617,85
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	9.713.002,00	196.573,40		10.290.189,25	20.003.191,25
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	9.713.002,00	198.227,63		10.488.416,88	20.201.418,88
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	9.713.002,00	198.810,76		10.687.227,64	20.400.229,64
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	9.713.002,00	198.810,76		10.886.038,40	20.599.040,40
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	9.713.002,00	196.281,16		11.082.319,56	20.795.321,56
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	9.713.002,00	193.842,15		11.276.161,70	20.989.163,70
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	9.713.002,00	188.747,73		11.464.909,43	21.177.911,43
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	9.713.002,00	190.906,58		11.655.816,01	21.368.818,01
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	9.713.002,00	189.631,52		11.845.447,53	21.558.449,53
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	9.713.002,00	188.649,48		12.034.097,01	21.747.099,01
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	9.713.002,00	87.623,54		12.121.720,54	21.834.722,54
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		9.713.002,00	0,00		12.121.720,54	21.834.722,54
										SUBTOTAL			14.259.632,34	0,00	12.121.720,54	21.834.722,54

TOTAL INTERESES	→	\$	\$ 12.121.720,54
CAPITAL	→	\$	\$ 9.713.002,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 21.834.722,54

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: ALBA INES OCHOA MESA
RADICADO: 2012-00015
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 12/05/2021

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. 201200015 LIQUIDACION DEL CREDITO

CAPITAL \$5.642.710,00
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	Días	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		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	5.642.710,00	36.300,06		36.300,06	5.679.010,06
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	5.642.710,00	121.000,21		157.300,28	5.800.010,28
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	5.642.710,00	121.000,21		278.300,49	5.921.010,49
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	5.642.710,00	122.951,40		401.251,89	6.043.961,89
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	5.642.710,00	122.951,40		524.203,28	6.166.913,28
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	5.642.710,00	122.951,40		647.154,68	6.289.864,68
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	5.642.710,00	127.715,12		774.869,80	6.417.579,80
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	5.642.710,00	127.715,12		902.584,92	6.545.294,92
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	5.642.710,00	127.715,12		1.030.300,03	6.673.010,03
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	5.642.710,00	132.107,98		1.162.408,02	6.805.118,02
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	5.642.710,00	132.107,98		1.294.516,00	6.937.226,00
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	5.642.710,00	132.107,98		1.426.623,98	7.069.333,98
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	5.642.710,00	135.650,31		1.562.274,29	7.204.984,29
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	5.642.710,00	135.650,31		1.697.924,60	7.340.634,60
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	5.642.710,00	135.650,31		1.833.574,91	7.476.284,91
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	5.642.710,00	137.547,87		1.971.122,79	7.613.832,79

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	5.642.710,00	137.547,87		2.108.670,66	7.751.380,66
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	5.642.710,00	137.547,87		2.246.218,53	7.888.928,53
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	5.642.710,00	137.493,75		2.383.712,28	8.026.422,28
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	5.642.710,00	137.493,75		2.521.206,03	8.163.916,03
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	5.642.710,00	137.493,75		2.658.699,78	8.301.409,78
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	5.642.710,00	135.596,00		2.794.295,78	8.437.005,78
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	5.642.710,00	135.596,00		2.929.891,77	8.572.601,77
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	5.642.710,00	132.872,97		3.062.764,74	8.705.474,74
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	5.642.710,00	131.068,00		3.193.832,74	8.836.542,74
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	5.642.710,00	130.025,96		3.323.858,69	8.966.568,69
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	5.642.710,00	128.981,84		3.452.840,53	9.095.550,53
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	5.642.710,00	128.541,59		3.581.382,12	9.224.092,12
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	5.642.710,00	130.300,38		3.711.682,50	9.354.392,50
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	5.642.710,00	128.486,53		3.452.345,22	9.095.055,22
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	5.642.710,00	127.384,17		3.579.729,39	9.222.439,39
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	5.642.710,00	127.163,42		3.706.892,80	9.349.602,80
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	5.642.710,00	126.279,48		3.837.961,98	9.480.671,98
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	5.642.710,00	124.895,35		3.962.857,32	9.605.567,32
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	5.642.710,00	124.396,16		3.962.358,14	9.605.068,14
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	5.642.710,00	123.674,28		3.961.636,26	9.604.346,26
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	5.642.710,00	122.673,10		3.960.635,08	9.603.345,08
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	5.642.710,00	121.893,08		3.701.622,47	9.344.332,47
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	5.642.710,00	121.391,03		3.828.283,84	9.470.993,84
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	5.642.710,00	120.049,87		3.958.011,84	9.600.721,84
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	5.642.710,00	123.062,67		3.961.024,65	9.603.734,65
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	5.642.710,00	121.223,57		4.082.248,23	9.724.958,23
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	5.642.710,00	120.944,36		4.203.192,58	9.845.902,58
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	5.642.710,00	121.056,06		4.324.248,64	9.966.958,64
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	5.642.710,00	120.832,63		4.445.081,27	10.087.791,27
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	5.642.710,00	120.720,88		4.565.802,15	10.208.512,15
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	5.642.710,00	120.944,36		4.686.746,51	10.329.456,51
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	5.642.710,00	120.944,36		4.807.690,86	10.450.400,86
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	5.642.710,00	119.714,04		4.927.404,90	10.570.114,90
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	5.642.710,00	119.321,96		5.046.726,87	10.689.436,87
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	5.642.710,00	118.649,16		5.165.376,02	10.808.086,02
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	5.642.710,00	117.863,12		5.283.239,15	10.925.949,15
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	5.642.710,00	115.507,03		5.398.746,18	11.041.456,18
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	5.642.710,00	118.873,52		5.517.619,70	11.160.329,70
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	5.642.710,00	117.413,43		5.635.033,13	11.277.743,13
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	5.642.710,00	114.594,06		5.749.627,19	11.392.337,19
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	5.642.710,00	114.198,13		5.863.825,32	11.506.535,32
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	5.642.710,00	114.198,13		5.978.023,46	11.620.733,46
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	5.642.710,00	115.159,15		6.093.182,61	11.735.892,61
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	5.642.710,00	115.497,91		6.208.680,52	11.851.390,52
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	5.642.710,00	115.497,91		6.324.178,43	11.966.888,43
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	5.642.710,00	114.028,36		6.438.206,79	12.080.916,79
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	5.642.710,00	112.611,43		6.550.818,21	12.193.528,21
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	5.642.710,00	109.651,86		6.660.470,07	12.303.180,07
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	5.642.710,00	110.906,03		6.771.376,10	12.414.086,10
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	5.642.710,00	110.165,29		6.881.541,38	12.524.251,38
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	5.642.710,00	109.594,78		6.991.136,16	12.633.846,16
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	5.642.710,00	50.904,37		7.042.040,53	12.684.750,53
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		5.642.710,00	0,00		7.042.040,53	12.684.750,53
										SUBTOTAL			8.284.047,50	0,00	7.042.040,53	12.684.750,53

TOTAL INTERESES	→	\$	\$ 7.042.040,53
CAPITAL	→	\$	\$ 5.642.710,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 12.684.750,53

Respetuosamente,



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