

Medellin, 5 de agosto de 2021

Señores:
Juez 03 Civil del Circuito Ejecución de Sentencias
Medellin

Asunto: Se anexa liquidación
DEMANDANTE: ITAU CORPBANCA
DEMANDADO: MUNDO CAMPO SAS
RADICADO: 05001310301320160078800

Respetados Señores:

Se presenta actualizacion de la 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
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LIQUIDACIÓN DE CRÉDITO
 DEMANDANTE: ITAU CORPBANCA
 DEMANDADO: MUNDO CAMPO SAS
 RADICADO: 05001310301320160078800

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

CAPITAL:

VIGENCIA		Brio. Cte. Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiv	Efectiva Anual 1.5	Nomin al Mensu al	FINAL	DÍAS	INTERESES
							119.143.083,00
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	\$2.323.865
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	\$2.323.865
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	\$2.322.951
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	\$2.322.951
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	\$2.322.951
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	\$2.290.888
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	\$2.290.888
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	\$2.244.883
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	\$2.214.388
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	\$2.196.783
1-dic-17	31-dic-17	20,18%	30,27%	2,23%	2,23%	30	\$2.123.859
1-ene-18	31-ene-18	21,01%	31,52%	2,31%	2,31%	30	\$2.201.419
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	\$2.201.419
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	\$2.170.774
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	\$2.152.150
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	\$2.148.420
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	\$2.133.486
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	\$2.110.101
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	\$2.101.668
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	\$2.089.471
1-oct-18	30-oct-18	19,63%	29,45%	2,17%	2,17%	30	\$2.072.557
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	\$2.059.378
1-dic-18	30-dic-18	19,40%	29,10%	2,15%	2,15%	30	\$2.050.896
1-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,13%	30	\$2.028.237
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	\$2.079.138
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	\$2.048.067
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	\$2.043.349
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	\$2.045.237
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	\$2.041.462
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	\$2.039.574
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	\$2.043.349
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	\$2.043.349
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	\$2.022.563
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	\$2.015.939
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	\$2.004.572
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	\$1.991.292
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	\$2.018.779
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	\$2.008.363
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	\$1.983.695
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	\$1.936.061
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	\$1.929.372
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	\$1.929.372
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	\$1.945.609
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	\$1.951.332
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	\$1.926.504
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	\$1.902.565
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	\$1.866.053
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	\$1.852.563

<i>1-feb-21</i>	<i>28-feb-21</i>	17,54%	26,31%	1,97%	1,97%	30	\$1.873.752
<i>1-mar-21</i>	<i>31-mar-21</i>	17,41%	26,12%	1,95%	1,95%	30	\$1.861.238
<i>1-abr-21</i>	<i>30-abr-21</i>	17,31%	25,97%	1,94%	1,94%	30	\$1.851.599
<i>1-may-21</i>	<i>31-may-21</i>	17,22%	25,83%	1,93%	1,93%	30	\$1.842.915
<i>1-jun-21</i>	<i>30-jun-21</i>	17,21%	25,82%	1,93%	1,93%	30	\$1.841.950
<i>1-jul-21</i>	<i>31-jul-21</i>	17,18%	25,77%	1,93%	1,93%	30	\$1.839.053
<i>1-ago-21</i>	<i>31-ago-21</i>	17,24%	25,86%	1,94%	1,94%	30	\$1.844.845
TOTAL DE INTERESES MORATORIOS							\$232.264.843