Actualizacion Liquidacion del Credito

MES	U	N	DIAS	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
Jul-20	360	12	13	18.12	27.18	1.51	2.27	$ 70,650,000.00	$ 693,429.75
Aug-20	360	12	30	18.29	27.44	1.52	2.29	$ 70,650,000.00	$ 1,615,235.63
Sep-20	360	12	30	18.35	27.53	1.53	2.29	$ 70,650,000.00	$ 1,620,534.38
Oct-20	360	12	30	18.09	27.14	1.51	2.26	$ 70,650,000.00	$ 1,597,573.13
Nov-20	360	12	30	17.84	26.76	1.49	2.23	$ 70,650,000.00	$ 1,575,495.00
Dec-20	360	12	30	17.46	26.19	1.46	2.18	$ 70,650,000.00	$ 1,541,936.25
Jan-21	360	12	30	17.32	25.98	1.44	2.17	$ 70,650,000.00	$ 1,529,572.50
Feb-21	360	12	30	17.54	26.31	1.46	2.19	$ 70,650,000.00	$ 1,549,001.25
Mar-21	360	12	30	17.41	26.12	1.45	2.18	$ 70,650,000.00	$ 1,537,520.63
Apr-21	360	12	30	17.31	25.97	1.44	2.16	$ 70,650,000.00	$ 1,528,689.38
May-21	360	12	28	17.22	25.83	1.44	2.15	$ 70,650,000.00	$ 1,419,358.50
									$ 16,208,346.38

Liquidacion a 17/07/2020 $ 316,433,411.13

Intereses a 28/05/2021 $ 16,208,346.38

Total Liquidacion a 28/05/2021 **$ 332.641.757.51**

Del Señor Juez

Atentamente,

DIANA PATRICIA ROJAS TORRES
C.C. N° 46.379.948
T.P N° 140.407 C.S.J.