

SEÑOR:
JUEZ 1 CIVIL DEL CIRCUITO DE BOGOTA D.C
 E. S. D.

REF:	EJECUTIVO DE MAYOR CUANTIA
RADICADO:	2018-0171
DE:	BANCO ITAÚ CORPBANCA COLOMBIA S.A.
CONTRA:	JUAN CARLOS GARZON GUTIERREZ
ASUNTO:	LIQUIDACIÓN DEL CRÉDITO

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 91.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte actora, según poder especial que me confirió, de manera respetuosa a través de este escrito apor **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. **446 DEL C.G.P** de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

1. Capital insoluto + interés moratorio:
Pagare: 1A11569421

CAPITAL:		577.619.000,00					
VIGENCIA		Brio. Cte. xima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
20-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	11	5.160.694,25
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	31	14.343.034,44
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	31	14.343.034,44
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	13.601.611,64
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	31	13.864.073,54
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	13.310.175,86
1-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	31	13.817.689,62
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	31	13.596.835,17
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	28	12.449.049,50
1-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	13.152.591,61
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	13.039.747,67
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	31	13.451.055,42
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	12.926.666,10
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	31	13.211.144,28
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	31	13.158.341,68
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	12.659.982,96
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	31	12.976.080,25
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	12.477.650,16
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	31	12.840.465,79
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	31	12.698.600,39
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	28	11.757.550,86
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	12.409.115,28
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	12.380.533,22
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	31	12.805.033,47
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	12.369.096,12
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	31	12.769.578,48
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	31	12.793.217,66
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	12.380.533,22
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	31	12.663.077,22
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	12.214.456,19
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	12.550.436,72
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	12.467.291,67
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	11.823.938,43
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	12.574.169,55
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	12.019.087,86



1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	12.121.497,72
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	11.689.952,47
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	12.079.617,55
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	12.181.271,63
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	11.823.004,87
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	12.061.659,20
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	11.527.528,36
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	11.683.181,60
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	11.598.722,73
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	10.596.090,56
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	11.653.032,52
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	11.218.727,44
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	11.538.315,92
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	11.160.262,85
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	11.514.134,71
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	11.550.402,56
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	11.148.562,26
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	11.453.635,40
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	11.195.349,26
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	11.453.635,40
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	11.803.613,89
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	11.007.834,62
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	12.288.702,33
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	12.225.926,30
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	13.023.172,84
1-jun-22	22-jun-22	20,40%	30,60%	2,25%	2,25%	23	9.962.483,44
				Total Intereses		1593	744.615.959,15
				Capital			577.619.000,00
				Intereses Moratorios			744.615.959,15
				TOTAL: CAPITAL+INTERESES:			\$1.322.234.959,15

LIQUIDACIÓN DEL CRÉDITO: MIL TRESCIENTOS VEINTIDOS MILLONES DOSCIENTOS TREINTA Y CUATRO MIL NOVECIENTOS CINCUENTA Y NUEVE PESOS (\$1.322.234.959)

Pagare: 653-80096956

CAPITAL:		4.240.735,00					
VIGENCIA		Brio. Cle.xima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
23-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	8	25.529,22
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	31	98.754,30
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	94.904,37
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	31	96.992,93
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	31	96.605,27
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	92.946,45
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	31	95.267,15
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	91.607,80
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	31	94.271,51
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	31	93.229,96
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	28	86.321,01
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	91.104,64
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	90.894,79
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	31	94.011,37
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	90.810,83
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	31	93.751,07
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	31	93.924,62
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	90.894,79
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	31	92.969,16
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	89.675,50
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	92.142,18
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	91.531,75
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	86.808,41
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	92.316,42
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	88.241,15
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	88.993,02
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	85.824,72
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	88.685,55
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	89.431,87
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	86.801,56
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	88.553,70
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	84.632,25
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	85.775,01
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	85.154,94
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	77.793,86
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	85.553,67
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	82.365,11
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	84.711,45
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	81.935,87
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	84.533,91
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	84.800,18
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	81.849,97
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	84.089,74
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	82.193,47
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	84.089,74
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	86.659,20
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	80.816,78
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	90.220,60
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	89.759,71
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	95.612,90
1-jun-22	22-jun-22	20,40%	30,60%	2,25%	2,25%	23	73.142,07
				Total Intereses		1287	4.459.487,52
				Capital			4.240.735,00
				intereses corrientes			16.364.316,00
				Intereses Moratorios			4.459.487,52
				TOTAL: CAPITAL+INTERESES:			\$25.064.538,52

CAPITAL:		4.287.410,00						
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
23-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	8	25.810,21	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	31	99.841,23	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	95.948,92	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	31	98.060,47	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	31	97.668,54	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	93.969,45	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	31	96.315,70	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	92.616,07	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	31	95.309,09	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	31	94.256,09	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	28	87.271,09	
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	92.107,37	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	91.895,21	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	31	95.046,09	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	91.810,32	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	31	94.782,93	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	31	94.958,39	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	91.895,21	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	31	93.992,41	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	90.662,50	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	93.156,33	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	92.539,18	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	87.763,86	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	93.332,49	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	89.212,37	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	89.972,51	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	86.769,34	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	89.661,65	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	90.416,18	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	87.756,93	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	89.528,35	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	85.563,74	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	86.719,08	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	86.092,18	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	78.650,09	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	86.495,30	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	83.271,64	
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	85.643,81	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	82.837,69	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	85.464,32	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	85.733,52	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	82.750,84	
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	85.015,26	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	83.098,12	
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	85.015,26	
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	87.613,00	
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	81.706,28	
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	91.213,59	
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	90.747,64	
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	96.665,24	
1-jun-22	22-jun-22	20,40%	30,60%	2,25%	2,25%	23	73.947,10	
				Total Intereses		1287	4.508.570,19	
				Capital			4.287.410,00	
				intereses corrientes			16.317.640,00	
				Intereses Moratorios			4.508.570,19	
				TOTAL: CAPITAL+INTERESES:			\$25.113.620,19	



CAPITAL:		4.287.410,00					
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
23-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	8	25.810,21
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	31	99.841,23
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	95.948,92
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	31	98.060,47
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	31	97.668,54
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	93.969,45
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	31	96.315,70
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	92.616,07
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	31	95.309,09
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	31	94.256,09
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	28	87.271,09
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	92.107,37
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	91.895,21
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	31	95.046,09
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	91.810,32
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	31	94.782,93
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	31	94.958,39
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	91.895,21
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	31	93.992,41
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	90.662,50
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	93.156,33
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	92.539,18
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	87.763,86
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	93.332,49
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	89.212,37
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	89.972,51
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	86.769,34
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	89.661,65
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	90.416,18
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	87.756,93
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	89.528,35
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	85.563,74
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	86.719,08
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	86.092,18
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	78.650,09
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	86.495,30
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	83.271,64
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	85.643,81
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	82.837,69
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	85.464,32
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	85.733,52
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	82.750,84
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	85.015,26
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	83.098,12
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	85.015,26
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	87.613,00
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	81.706,28
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	91.213,59
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	90.747,64
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	96.665,24
1-jun-22	22-jun-22	20,40%	30,60%	2,25%	2,25%	23	73.947,10
					Total Intereses	1287	4.508.570,19
					Capital		4.287.410,00
					intereses corrientes		16.300.876,00
					Intereses Moratorios		4.508.570,19
					TOTAL: CAPITAL+INTERESES:		\$25.096.856,19



CAPITAL:		4.336.189,00					
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
23-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	8	26.103,86
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	31	100.977,15
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	97.040,55
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	31	99.176,13
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	31	98.779,74
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	95.038,56
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	31	97.411,51
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	93.669,79
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	31	96.393,45
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	31	95.328,46
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	28	88.264,00
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	93.155,30
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	92.940,73
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	31	96.127,46
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	92.854,87
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	31	95.861,30
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	31	96.038,76
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	92.940,73
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	31	95.061,79
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	91.693,99
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	94.216,20
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	93.592,03
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	88.762,37
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	94.394,36
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	90.227,36
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	90.996,15
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	87.756,54
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	90.681,76
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	91.444,87
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	88.755,36
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	90.546,94
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	86.537,22
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	87.705,71
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	87.071,68
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	79.544,91
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	87.479,38
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	84.219,05
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	86.618,20
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	83.780,15
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	86.436,67
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	86.708,94
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	83.692,32
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	85.982,50
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	84.043,55
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	85.982,50
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	88.609,79
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	82.635,87
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	92.251,36
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	91.780,10
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	97.765,03
1-jun-22	22-jun-22	20,40%	30,60%	2,25%	2,25%	23	74.788,42
						Total Intereses	1287 4.559.865,39
						Capital	4.336.189,00
						intereses corrientes	16.268.861,00
						Intereses Moratorios	4.559.865,39
TOTAL: CAPITAL+INTERESES:							\$25.164.915,39

CAPITAL:		4.368.442,00					
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
23-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	8	26.298,02
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	31	101.728,22
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	97.762,35
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	31	99.913,81
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	31	99.514,48
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	95.745,47
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	31	98.136,06
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	94.366,51
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	31	97.110,43
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	31	96.037,53
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	28	88.920,52
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	93.848,19
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	93.632,03
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	31	96.842,46
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	93.545,54
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	31	96.574,32
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	31	96.753,10
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	93.632,03
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	31	95.768,87
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	92.376,02
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	94.916,99
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	94.288,17
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	89.422,59
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	95.096,47
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	90.898,48
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	91.672,99
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	88.409,28
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	91.356,25
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	92.125,05
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	89.415,53
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	91.220,44
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	87.180,89
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	88.358,07
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	87.719,32
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	80.136,57
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	88.130,06
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	84.845,48
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	87.262,48
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	84.403,32
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	87.079,60
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	87.353,88
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	84.314,83
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	86.622,05
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	84.668,67
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	86.622,05
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	89.268,88
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	83.250,53
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	92.937,53
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	92.462,77
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	98.492,22
1-jun-22	22-jun-22	20,40%	30,60%	2,25%	2,25%	23	75.344,70
				Total Intereses		1287	4.593.782,12
				Capital			4.368.442,00
				intereses corrientes			16.236.608,00
				Intereses Moratorios			4.593.782,12
				TOTAL: CAPITAL+INTERESES:			\$25.198.832,12

CAPITAL:		4.400.934,00					
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
23-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	8	26.493,62
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	31	102.484,87
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	98.489,50
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	31	100.656,96
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	31	100.254,65
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	96.457,61
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	31	98.865,99
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	95.068,40
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	31	97.832,73
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	31	96.751,84
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	28	89.581,90
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	94.546,23
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	94.328,46
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	31	97.562,77
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	94.241,32
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	31	97.292,63
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	31	97.472,74
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	94.328,46
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	31	96.481,19
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	93.063,10
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	95.622,97
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	94.989,48
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	90.087,71
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	95.803,79
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	91.574,57
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	92.354,84
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	89.066,86
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	92.035,75
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	92.810,27
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	90.080,60
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	91.898,93
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	87.829,33
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	89.015,27
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	88.371,77
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	80.732,62
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	88.785,56
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	85.476,55
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	87.911,52
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	85.031,10
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	87.727,29
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	88.003,61
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	84.941,95
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	87.266,34
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	85.298,43
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	87.266,34
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	89.932,85
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	83.869,74
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	93.628,79
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	93.150,49
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	99.224,79
1-jun-22	22-jun-22	20,40%	30,60%	2,25%	2,25%	23	75.905,11
				Total Intereses		1287	4.627.950,17
				Capital			4.400.934,00
				intereses corrientes			16.204.116,00
				Intereses Moratorios			4.627.950,17
TOTAL: CAPITAL+INTERESES:							\$25.233.000,17

CAPITAL:		4.433.699,00					
VIGENCIA		Brioxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
23-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	8	26.690,87
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	31	103.247,87
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	99.222,75
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	31	101.406,35
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	31	101.001,05
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	97.175,74
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	31	99.602,05
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	95.776,19
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	31	98.561,09
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	31	97.472,16
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	28	90.248,83
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	95.250,13
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	95.030,73
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	31	98.289,12
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	94.942,95
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	31	98.016,98
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	31	98.198,43
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	95.030,73
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	31	97.199,49
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	93.755,96
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	96.334,88
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	95.696,68
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	90.758,41
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	96.517,05
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	92.256,35
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	93.042,42
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	89.729,96
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	92.720,96
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	93.501,24
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	90.751,25
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	92.583,12
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	88.483,22
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	89.677,99
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	89.029,70
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	81.333,68
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	89.446,57
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	86.112,92
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	88.566,03
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	85.664,16
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	88.380,42
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	88.658,80
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	85.574,35
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	87.916,03
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	85.933,48
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	87.916,03
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	90.602,41
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	84.494,15
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	94.325,86
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	93.844,00
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	99.963,52
1-jun-22	22-jun-22	20,40%	30,60%	2,25%	2,25%	23	76.470,22
Total Intereses						1287	4.662.405,31
Capital							4.433.699,00
intereses corrientes							16.171.381,00
Intereses Moratorios							4.662.405,31
TOTAL: CAPITAL+INTERESES:							\$25.267.485,31

**LIQUIDACIÓN DEL CRÉDITO: TRESCIENTOS CINCUENTA Y DOS MILLONES
DOCIENTOS SETENTA Y OCHO MIL CUATROCIENTOS NOVENTA Y DOS PESOS
(\$352.278.492)**

CAPITAL ACCELERADO

CAPITAL:		2.169.711.911,00					
VIGENCIA		Briio. Cle. xima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
23-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	8	13.061.664,45
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	31	50.526.238,15
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	48.556.473,04
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	31	49.625.059,27
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	31	49.426.716,71
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	47.554.730,42
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	31	48.742.087,57
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	46.869.833,19
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	31	48.232.678,56
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	31	47.699.789,17
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	28	44.164.922,13
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	46.612.395,42
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	46.505.032,53
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	31	48.099.584,04
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	46.462.071,35
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	31	47.966.404,37
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	31	48.055.200,28
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	46.505.032,53
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	31	47.566.353,40
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	45.881.196,92
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	47.143.241,56
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	46.830.923,56
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	44.414.293,92
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	47.232.389,25
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	45.147.334,29
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	45.532.016,75
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	43.911.002,08
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	45.374.702,15
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	45.756.545,66
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	44.410.787,18
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	45.307.245,16
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	43.300.887,92
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	43.885.568,63
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	43.568.315,55
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	39.802.125,44
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	43.772.319,55
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	42.140.938,13
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	43.341.409,28
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	41.921.327,43
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	43.250.577,33
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	43.386.810,36
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	41.877.376,49
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	43.023.323,58
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	42.053.122,63
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	43.023.323,58
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	44.337.948,81
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	41.348.760,85
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	46.160.087,90
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	45.924.282,14
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	48.918.981,61
1-jun-22	22-jun-22	20,40%	30,60%	2,25%	2,25%	23	37.422.105,20
Total Intereses						1287	2.281.633.537,47
Capital							2.169.711.911,00
Intereses Moratorios							2.281.633.537,47
TOTAL: CAPITAL+INTERESES:							\$4.451.345.448,47

LIQUIDACIÓN DEL CRÉDITO: CUATRO MIL OCHOCIENTOS TRES MILLONES SEISCIENTOS VEINTITRES MIL NOVECIENTOS CUARENTA PESOS (\$4.803.623.940)



TOTAL, LIQUIDACIÓN DEL CRÉDITO: SEIS MIL CIENTO VEINTICINCO MILLONES OCHOCIENTOS CINCUENTA Y OCHO MIL OCHOCIENTOS NOVENTA Y NUEVE PESOS (\$6.125.858.899)

Sírvase Señor Juez proceder de conformidad

JOSE IVAN SUAREZ ESCAMILLA
C.C. 91.012.860 de Barbosa Santander
T.P. 74502 del C.S.J.
3186

**APORTA LIQUIDACION DE CREDITO EXP.: 2018-171 BANCO ITAU CORPBANCA VS
JUAN CARLOS GARZON GUTIERREZ**

joseivan.suarez@gesticobranzas.com <joseivan.suarez@gesticobranzas.com>

Miércoles 22/06/2022 15:07

Para: Juzgado 01 Civil Circuito - Bogota - Bogota D.C. <ccto01bt@cendoj.ramajudicial.gov.co>

CC: DEPENDENCIA <dependencia.joseivansuarez@gesti.com.co>; joseluis.avila@gesti.com.co
<joseluis.avila@gesti.com.co>

Señor

JUEZ 1 CIVIL CIRCUITO DE BOGOTA D.C.

E. S. D.

REF: PROCESO No. 2018-171

DEMANDANTE: BANCO ITAU-CORPBANCA

DEMANDADO: JUAN CARLOS GARZON GUTIERREZ

Respetado señor juez:

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad, residente y domiciliado en la ciudad de Bogotá D.C. identificado como aparece al pie de mi firma, obrando en mi condición de apoderado judicial de la parte Actora, dentro del proceso de la referencia, me permito acreditar memorial adjunto con liquidación de crédito.

Agradezco la atención prestada y solicito acuse de recibido.

Cordialmente,

JOSE IVAN SUAREZ ESCAMILLA

C. C. No. 91.012.860 de Barbosa Santander

T. P. No. 74502 del C. S. J.

CORREO: joseivan.suarez@gesticobranzas.com

Apoderado parte Demandante

CTA 3186 AHP