

RV: Liquidación de crédito, proceso 2020-562 de Banco Bogota contra Luis Carlos Barrero Perez

Jose Ivan Suarez <joseivan.suarez@gesticobranzas.com>

Vie 18/06/2021 14:28

Para: Juzgado 49 Civil Municipal - Bogotá - Bogotá D.C. <cmpl49bt@cendoj.ramajudicial.gov.co>; Dependencia Jose Ivan Suarez <dependencia.joseivansuarez@gesticobranzas.com>; 'Natalia Borbon' <yesica.borbon@gesticobranzas.com> 1 archivos adjuntos (713 KB)

DOC170621-036.pdf;

Señor**JUEZ 49 CIVIL MUNICIPAL DE BOGOTA D.C.****E. S. D.****REF:** PROCESO N° 2020-562**DEMANDANTE:** BANCO BOGOTA S.A**DEMANDADO:** LUIS CARLOS BARRERO PEREZ

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 allegar memorial aportando liquidación de crédito.

Agradezco la atención prestada y solicito por favor acuse de recibido del presente correo.

correo: cmpl49bt@cendoj.ramajudicial.gov.co

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 819 lg

Señor:
JUEZ 49 CIVIL MUNICIPAL DE BOGOTA
 E. S. D.

REF: EJECUTIVO
RADICADO: 2020-0562
DE: BANCO DE BOGOTÁ
CONTRA: LUIS CARLOS BARRERO PEREZ
ASUNTO: LIQUIDACION CREDITO

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 9 1.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte Actora, de manera respetuosa, aporto **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:

a. Por el pagare No 792029267041 :

CAPITAL:		1.784.314,00							
VIGENCIA		Brio. Cte.xima Autorizada			TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual I.S.	Nómina Mensual	FINAL	DÍAS	INTERESES		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	36.522,26		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	36.057,57		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	35.809,51		
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	34.926,13		
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	34.673,65		
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	35.070,24		
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	34.836,00		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	34.655,60		
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	34.493,07		
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	11.491,67		
Total Intereses						260	328.335,69		
Capital							1.784.314,00		
Intereses Moratorios							328.335,69		
TOTAL: CAPITAL+INTERESES:								\$2.112.649,69	

B. Por el Pagare Nro 455116481

-\$198.3990,64

CAPITAL:		198.990,64							
VIGENCIA		Brio. Cte.xima Autorizada			TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual I.S.	Nómina Mensual	FINAL	DÍAS	INTERESES		
12-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	19	2.698,74		
1-jul-19	31-jul-19	19,28%	28,82%	2,14%	2,14%	30	4.257,23		
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	4.265,11		
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	4.265,11		
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	4.221,73		
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	4.207,90		
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	4.184,17		
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	4.156,45		
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	4.213,83		
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	4.192,08		
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	4.140,59		
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	4.041,17		
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	4.027,21		
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	4.027,21		
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	4.061,10		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	4.073,04		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	4.021,22		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.971,25		
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.895,04		
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.866,88		
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.911,11		
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.864,99		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.864,87		
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	3.846,74		
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.281,58		
Total Intereses						719	97.576,36		
Capital							198.990,64		
Intereses Moratorios							97.576,36		
TOTAL: CAPITAL+INTERESES:								\$296.567,00	

- \$205.438,16

CAPITAL:		205.438,16								
VIGENCIA		Brio. Cte.xima Autorizada		TASA		LIQUIDACION				
DESDE	HASTA	T. Efectiva	Rechiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES			
12-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	19	2.783,61			
1-ago-19	31-ago-19	19,32%	28,95%	2,14%	2,14%	30	4.403,31			
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	4.403,31			
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	4.358,51			
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	4.344,24			
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	4.319,74			
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	4.291,13			
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	4.350,36			
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	4.327,91			
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	4.274,75			
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	4.172,11			
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	4.157,69			
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	4.157,69			
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	4.192,68			
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	4.205,01			
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	4.151,51			
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	4.099,92			
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	4.021,24			
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.992,17			
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	4.037,83			
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	4.010,87			
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.990,10			
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	3.971,38			
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.323,10			
Total Intereses							689	96.340,19		
Capital								205.438,16		
Intereses Moratorios								96.340,19		
TOTAL: CAPITAL+INTERESES:								\$301.778,35		

- \$209.550,34

CAPITAL:		209.550,34								
VIGENCIA		Brio. Cte.xima Autorizada		TASA		LIQUIDACION				
DESDE	HASTA	T. Efectiva	Rechiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES			
11-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	20	2.994,30			
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	4.491,45			
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	4.445,76			
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	4.431,20			
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	4.406,21			
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	4.377,02			
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	4.437,44			
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	4.414,54			
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	4.360,32			
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	4.255,62			
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	4.240,92			
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	4.240,92			
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	4.276,60			
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	4.289,18			
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	4.234,61			
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	4.181,99			
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	4.101,73			
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	4.072,08			
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	4.118,66			
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	4.091,15			
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	4.069,96			
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	4.050,88			
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.349,58			
Total Intereses							660	93.932,12		
Capital								209.550,34		
Intereses Moratorios								93.932,12		
TOTAL: CAPITAL+INTERESES:								\$303.482,46		

- \$213.744,84

CAPITAL:		213.744,84								
VIGENCIA		Brio. Cte.xima Autorizada		TASA		LIQUIDACION				
DESDE	HASTA	T. Efectiva	Rechiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES			
12-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	19	2.901,52			
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	4.534,75			
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	4.519,89			
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	4.494,41			
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	4.464,63			
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	4.526,26			
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	4.502,91			
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	4.447,60			
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	4.340,80			
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	4.325,80			
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	4.325,80			
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	4.362,21			
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	4.375,04			
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	4.319,37			
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	4.265,70			
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	4.183,84			
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	4.153,59			
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	4.201,10			
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	4.173,04			
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	4.151,43			
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	4.131,96			
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.376,60			
Total Intereses							629	91.078,27		
Capital								213.744,84		
Intereses Moratorios								91.078,27		
TOTAL: CAPITAL+INTERESES:								\$304.823,11		

-\$218.023,31

CAPITAL:		218.023,31								
VIGENCIA		Brio. Cte.		Límite Autorizada		TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1,5	Nominal Mensual	FINAL	DÍAS	INTERESES			
12-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	19	2.929,49			
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	4.610,37			
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	4.584,37			
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	4.554,00			
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	4.616,86			
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	4.593,04			
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	4.536,63			
1-may-20	31-may-20	18,19%	27,25%	2,03%	2,03%	30	4.427,69			
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	4.412,39			
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	4.412,39			
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	4.449,52			
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	4.462,61			
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	4.405,83			
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	4.351,09			
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	4.267,58			
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	4.236,73			
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	4.285,19			
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	4.256,57			
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	4.234,53			
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	4.214,67			
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.404,15			
Total Intereses							599	88.245,73		
Capital									218.023,31	
Intereses Moratorios									88.245,73	
TOTAL: CAPITAL+INTERESES:									\$306.269,04	

-\$222.387,40

CAPITAL:		222.387,40								
VIGENCIA		Brio. Cte.		Límite Autorizada		TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1,5	Nominal Mensual	FINAL	DÍAS	INTERESES			
12-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	19	2.978,35			
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	4.676,14			
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	4.645,16			
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	4.709,28			
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	4.684,98			
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	4.627,43			
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	4.516,32			
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	4.500,71			
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	4.500,71			
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	4.538,59			
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	4.551,94			
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	4.494,02			
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	4.438,18			
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	4.353,01			
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	4.321,54			
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	4.370,97			
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	4.341,77			
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	4.319,29			
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	4.299,03			
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.432,26			
Total Intereses							569	85.299,68		
Capital									222.387,40	
Intereses Moratorios									85.299,68	
TOTAL: CAPITAL+INTERESES:									\$307.687,08	

-\$226.838,86

CAPITAL:		226.838,86								
VIGENCIA		Brio. Cte.		Límite Autorizada		TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1,5	Nominal Mensual	FINAL	DÍAS	INTERESES			
12-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	19	3.020,83			
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	4.738,14			
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	4.803,54			
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	4.778,76			
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	4.720,06			
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	4.606,72			
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	4.590,80			
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	4.590,80			
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	4.629,44			
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	4.643,06			
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	4.583,98			
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	4.527,02			
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	4.440,14			
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	4.408,04			
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	4.458,46			
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	4.428,68			
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	4.405,75			
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	4.385,08			
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.460,93			
Total Intereses							539	82.220,23		
Capital									226.838,86	
Intereses Moratorios									82.220,23	
TOTAL: CAPITAL+INTERESES:									\$309.059,09	

- \$231.379,41

CAPITAL:		231.379,41							
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomnal Mensual	FINAL	DÍAS	INTERESES		
12-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	19	3.060,89		
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	4.899,69		
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	4.874,41		
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	4.814,54		
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	4.698,93		
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	4.682,70		
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	4.682,70		
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	4.722,10		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	4.735,99		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	4.675,73		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	4.617,63		
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	4.529,02		
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	4.496,28		
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	4.547,70		
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	4.517,33		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	4.493,94		
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	4.472,86		
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.490,17		
						Total Intereses	509	79.012,61	
						Capital		231.379,41	
						Intereses Moratorios		79.012,61	
						TOTAL: CAPITAL+INTERESES:		\$310.392,02	

- \$236.010,86

CAPITAL:		236.010,86							
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomnal Mensual	FINAL	DÍAS	INTERESES		
12-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	4.997,77		
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	4.971,98		
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	4.910,91		
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	4.792,99		
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	4.776,43		
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	4.776,43		
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	4.816,62		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	4.830,79		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	4.769,33		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	4.710,06		
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	4.619,67		
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	4.586,28		
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	4.638,73		
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	4.607,75		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	4.583,89		
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	4.562,39		
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.520,00		
						Total Intereses	490	77.472,02	
						Capital		236.010,86	
						Intereses Moratorios		77.472,02	
						TOTAL: CAPITAL+INTERESES:		\$313.482,88	

-240.735,01

CAPITAL:		240.735,01							
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomnal Mensual	FINAL	DÍAS	INTERESES		
12-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	19	3.211,96		
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	5.009,21		
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	4.888,93		
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	4.872,04		
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	4.872,04		
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	4.913,04		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	4.927,49		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	4.864,79		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	4.804,34		
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	4.712,14		
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	4.678,08		
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	4.731,59		
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	4.699,98		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	4.675,64		
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	4.653,71		
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.550,43		
						Total Intereses	449	72.065,40	
						Capital		240.735,01	
						Intereses Moratorios		72.065,40	
						TOTAL: CAPITAL+INTERESES:		\$312.800,41	

-**\$245.553,73**

CAPITAL:		245.553,73								
VIGENCIA		Brio. Cte. máxima Autorizada		TASA		LIQUIDACION				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES			
12-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	19	3.236,00			
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	4.986,79			
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	4.969,56			
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	4.969,56			
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	5.011,38			
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	5.026,12			
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	4.962,17			
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	4.900,51			
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	4.806,46			
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	4.771,72			
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	4.826,30			
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	4.794,06			
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	4.769,23			
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	4.746,87			
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.581,46			
						Total Intereses	419	68.358,19		
						Capital		245.553,73		
						Intereses Moratorios		68.358,19		
							TOTAL: CAPITAL+INTERESES:	\$313.911,92		

-**\$250.468,89**

CAPITAL:		250.468,89								
VIGENCIA		Brio. Cte. máxima Autorizada		TASA		LIQUIDACION				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES			
12-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	19	3.221,52			
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	5.069,03			
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	5.069,03			
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	5.111,69			
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	5.126,73			
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	5.061,50			
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	4.998,60			
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	4.902,67			
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	4.867,23			
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	4.922,90			
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	4.890,02			
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	4.864,70			
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	4.841,88			
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.613,12			
						Total Intereses	389	64.560,62		
						Capital		250.468,89		
						Intereses Moratorios		64.560,62		
							TOTAL: CAPITAL+INTERESES:	\$315.029,51		

-**\$255.482,44**

CAPITAL:		255.482,44								
VIGENCIA		Brio. Cte. máxima Autorizada		TASA		LIQUIDACION				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES			
12-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	19	3.274,65			
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	5.170,50			
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	5.214,01			
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	5.229,35			
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	5.162,81			
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	5.098,66			
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	5.000,81			
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	4.964,66			
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	5.021,44			
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	4.987,90			
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	4.962,07			
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	4.938,80			
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.645,40			
						Total Intereses	359	60.671,06		
						Capital		255.482,44		
						Intereses Moratorios		60.671,06		
							TOTAL: CAPITAL+INTERESES:	\$316.153,50		

- \$260.596,35

CAPITAL:		260.596,35							
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES		
12-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	19	3.340,20		
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	5.318,38		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	5.334,02		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	5.266,15		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	5.200,72		
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	5.100,91		
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	5.064,03		
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	5.121,95		
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	5.067,75		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	5.061,40		
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	5.037,66		
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.678,34		
						Total Intereses	329	56.611,50	
						Capital		260.596,35	
						Intereses Moratorios		56.611,50	
							TOTAL: CAPITAL+INTERESES:	\$317.207,85	

- \$265.812,62

CAPITAL:		265.812,62							
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES		
12-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	19	3.435,73		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	5.440,79		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	5.371,56		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	5.304,82		
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	5.203,01		
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	5.165,40		
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	5.224,48		
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	5.189,59		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	5.162,71		
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	5.138,50		
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.711,94		
						Total Intereses	299	52.348,51	
						Capital		265.812,62	
						Intereses Moratorios		52.348,51	
							TOTAL: CAPITAL+INTERESES:	\$318.161,13	

- \$271.133,30

CAPITAL:		271.133,30							
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES		
11-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	20	3.699,80		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	5.479,08		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	5.411,00		
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	5.307,16		
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	5.268,79		
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	5.329,06		
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	5.293,46		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	5.266,05		
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	5.241,35		
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	1.746,20		
						Total Intereses	270	48.041,96	
						Capital		271.133,30	
						Intereses Moratorios		48.041,96	
							TOTAL: CAPITAL+INTERESES:	\$319.175,26	

-POR CONCEPTO DE CPAITAL ACELERADO \$16.834.616,62

CAPITAL:		16.834.616,62					
VIGENCIA		Efic. Cl. Límite Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
28-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	3	34.457,97
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	340.195,35
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	335.968,04
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	329.520,51
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	327.138,37
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	330.880,10
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	328.670,16
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	326.968,08
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	325.434,62
1-jun-21	10-jun-21	17,21%	25,82%	1,93%	1,93%	10	108.421,38
Total Intereses						253	2.787.654,57
Capital							16.834.616,62
Intereses Moratorios							2.787.654,57
TOTAL: CAPITAL+INTERESES:							\$19.622.271,19

TOTAL LIQUIDACIÓN DEL CRÉDITO: VEINTISEIS MILLONES SETECIENTOS MIL NOVECIENTOS UN PESOS M/CTE (\$26.700.901,49)

Sírvase Señor Juez proceder de conformidad,



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 819