

HERNAN FRANCO ARCILA

AV. JIMENEZ No.4-49 OF.412 TEL.3001372 – 301 7702289



BOGOTÀ D.C.

Señor
JUEZ 37 CIVIL DEL CIRCUITO
Ciudad

REFERENCIA: EJECUTIVO No. 2020 – 125
DEMANDANTE: ITAÚ CORPBANCA COLOMBIA S.A.
DEMANDADO: RODRIGUEZ CASTILLO JAIRO MAURICIO

HERNAN FRANCO ARCILA, apoderado del demandante en el proceso de la referencia, estando en el momento procesal oportuno, anexo liquidación del crédito conforme el Artículo 446 del C.G. del P.

Solicito se corra traslado de la misma.

Cordialmente,

HERNAN FRANCO ARCILA
C.C. No. 5'861.522 de Casabianca (Tolima)
T.P. No. 52.129 del C. S. de la J.
francoarcilaabogados@gmail.com

sa

LIQUIDACIÓN CRÉDITO ITAU CORPBANCA COLOMBIA S.A. VS. RODRIGUEZ CASTILLO JAIRO MAURICIO C.C. 79'881.770				
CUOTA OCT 2019		VALOR CAPITAL		\$ 322.125,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
oct-19	25	28,65%	\$ 7.690,73	\$ 6.408,95
nov-19	30	28,55%	\$ 7.663,89	\$ 7.663,89
dic-19	30	28,37%	\$ 7.615,57	\$ 7.615,57
ene-20	30	28,16%	\$ 7.559,20	\$ 7.559,20
feb-20	30	28,59%	\$ 7.674,63	\$ 7.674,63
mar-20	30	28,43%	\$ 7.631,68	\$ 7.631,68
abr-20	30	28,04%	\$ 7.526,99	\$ 7.526,99
may-20	30	27,29%	\$ 7.325,66	\$ 7.325,66
jun-20	30	27,18%	\$ 7.296,13	\$ 7.296,13
jul-20	30	27,18%	\$ 7.296,13	\$ 7.296,13
ago-20	30	27,44%	\$ 7.390,08	\$ 7.390,08
sep-20	30	27,53%	\$ 7.365,93	\$ 7.365,93
oct-20	30	27,14%	\$ 7.285,39	\$ 7.285,39
nov-20	30	26,76%	\$ 7.183,39	\$ 7.183,39
dic-20	30	26,19%	\$ 7.030,38	\$ 7.030,38
ene-21	30	25,98%	\$ 6.974,01	\$ 6.974,01
feb-21	30	26,31%	\$ 7.062,59	\$ 7.062,59
mar-21	30	26,12%	\$ 7.011,59	\$ 7.011,59
abr-21	30	25,97%	\$ 6.971,32	\$ 6.971,32
may-21	30	25,83%	\$ 6.933,74	\$ 6.933,74
jun-21	22	25,82%	\$ 6.931,06	\$ 5.082,77
TOTAL INTERESES MORATORIOS				\$ 150.290,01
INT. CORRIENTES				\$ 2.181.796,00
TOTAL LIQUIDACIÓN				\$ 2.654.211,01
CUOTA NOV 2019		VALOR CAPITAL		\$ 325.302,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
nov-19	25	28,55%	\$ 7.739,48	\$ 6.449,56
dic-19	30	28,37%	\$ 7.690,68	\$ 7.690,68
ene-20	30	28,16%	\$ 7.633,75	\$ 7.633,75
feb-20	30	28,59%	\$ 7.750,32	\$ 7.750,32
mar-20	30	28,43%	\$ 7.706,95	\$ 7.706,95
abr-20	30	28,04%	\$ 7.601,22	\$ 7.601,22
may-20	30	27,29%	\$ 7.397,91	\$ 7.397,91
jun-20	30	27,18%	\$ 7.368,09	\$ 7.368,09
jul-20	30	27,18%	\$ 7.368,09	\$ 7.368,09
ago-20	30	27,44%	\$ 7.438,57	\$ 7.438,57
sep-20	30	27,53%	\$ 7.462,97	\$ 7.462,97
oct-20	30	27,14%	\$ 7.357,25	\$ 7.357,25
nov-20	30	26,76%	\$ 7.254,23	\$ 7.254,23
dic-20	30	26,19%	\$ 7.099,72	\$ 7.099,72
ene-21	30	25,98%	\$ 7.042,79	\$ 7.042,79
feb-21	30	26,31%	\$ 7.132,25	\$ 7.132,25
mar-21	30	26,12%	\$ 7.080,74	\$ 7.080,74
abr-21	30	25,97%	\$ 7.040,08	\$ 7.040,08
may-21	30	25,83%	\$ 7.002,13	\$ 7.002,13
jun-21	22	25,82%	\$ 6.999,41	\$ 5.132,90
TOTAL INTERESES MORATORIOS				\$ 144.010,20
INT. CORRIENTES				\$ 2.178.619,00
TOTAL LIQUIDACIÓN				\$ 2.647.931,20

CUOTA DIC 2019		VALOR CAPITAL		\$ 328.511,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
dic-19	25	28,37%	\$ 7.766,55	\$ 6.472,12
ene-20	30	28,16%	\$ 7.709,06	\$ 7.709,06
feb-20	30	28,59%	\$ 7.826,77	\$ 7.826,77
mar-20	30	28,43%	\$ 7.782,97	\$ 7.782,97
abr-20	30	28,04%	\$ 7.676,21	\$ 7.676,21
may-20	30	27,29%	\$ 7.470,89	\$ 7.470,89
jun-20	30	27,18%	\$ 7.440,77	\$ 7.440,77
jul-20	30	27,18%	\$ 7.440,77	\$ 7.440,77
ago-20	30	27,44%	\$ 7.511,95	\$ 7.511,95
sep-20	30	27,53%	\$ 7.536,59	\$ 7.536,59
oct-20	30	27,14%	\$ 7.429,82	\$ 7.429,82
nov-20	30	26,76%	\$ 7.325,80	\$ 7.325,80
dic-20	30	26,19%	\$ 7.169,75	\$ 7.169,75
ene-21	30	25,98%	\$ 7.112,26	\$ 7.112,26
feb-21	30	26,31%	\$ 7.202,60	\$ 7.202,60
mar-21	30	26,12%	\$ 7.150,59	\$ 7.150,59
abr-21	30	25,97%	\$ 7.109,53	\$ 7.109,53
may-21	30	25,83%	\$ 7.071,20	\$ 7.071,20
jun-21	22	25,82%	\$ 7.068,46	\$ 5.183,54
TOTAL INTERESES MORATORIOS				\$ 137.623,20
INT. CORRIENTES				\$ 2.175.410,00
TOTAL LIQUIDACIÓN				\$ 2.641.544,20
CUOTA ENE 2020		VALOR CAPITAL		\$ 331.751,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
ene-20	25	28,16%	\$ 7.785,09	\$ 6.487,58
feb-20	30	28,59%	\$ 7.903,97	\$ 7.903,97
mar-20	30	28,43%	\$ 7.859,73	\$ 7.859,73
abr-20	30	28,04%	\$ 7.751,92	\$ 7.751,92
may-20	30	27,29%	\$ 7.544,57	\$ 7.544,57
jun-20	30	27,18%	\$ 7.514,16	\$ 7.514,16
jul-20	30	27,18%	\$ 7.514,16	\$ 7.514,16
ago-20	30	27,44%	\$ 7.586,04	\$ 7.586,04
sep-20	30	27,53%	\$ 7.610,92	\$ 7.610,92
oct-20	30	27,14%	\$ 7.503,10	\$ 7.503,10
nov-20	30	26,76%	\$ 7.398,05	\$ 7.398,05
dic-20	30	26,19%	\$ 7.240,47	\$ 7.240,47
ene-21	30	25,98%	\$ 7.182,41	\$ 7.182,41
feb-21	30	26,31%	\$ 7.273,64	\$ 7.273,64
mar-21	30	26,12%	\$ 7.221,11	\$ 7.221,11
abr-21	30	25,97%	\$ 7.179,64	\$ 7.179,64
may-21	30	25,83%	\$ 7.140,94	\$ 7.140,94
jun-21	22	25,82%	\$ 7.138,18	\$ 5.234,66
TOTAL INTERESES MORATORIOS				\$ 131.147,07
INT. CORRIENTES				\$ 2.172.170,00
TOTAL LIQUIDACIÓN				\$ 2.635.068,07

CUOTA FEB 2020		VALOR CAPITAL		\$ 335.023,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
feb-20	25	28,59%	\$ 7.981,92	\$ 6.651,60
mar-20	30	28,43%	\$ 7.937,25	\$ 7.937,25
abr-20	30	28,04%	\$ 7.828,37	\$ 7.828,37
may-20	30	27,29%	\$ 7.618,98	\$ 7.618,98
jun-20	30	27,18%	\$ 7.588,27	\$ 7.588,27
jul-20	30	27,18%	\$ 7.588,27	\$ 7.588,27
ago-20	30	27,44%	\$ 7.660,86	\$ 7.660,86
sep-20	30	27,53%	\$ 7.685,99	\$ 7.685,99
oct-20	30	27,14%	\$ 7.577,10	\$ 7.577,10
nov-20	30	26,76%	\$ 7.471,01	\$ 7.471,01
dic-20	30	26,19%	\$ 7.311,88	\$ 7.311,88
ene-21	30	25,98%	\$ 7.253,25	\$ 7.253,25
feb-21	30	26,31%	\$ 7.345,38	\$ 7.345,38
mar-21	30	26,12%	\$ 7.292,33	\$ 7.292,33
abr-21	30	25,97%	\$ 7.250,46	\$ 7.250,46
may-21	30	25,83%	\$ 7.211,37	\$ 7.211,37
jun-21	22	25,82%	\$ 7.208,58	\$ 5.286,29
TOTAL INTERESES MORATORIOS				\$ 124.558,67
INT. CORRIENTES				\$ 2.168.898,00
TOTAL LIQUIDACIÓN				\$ 2.628.479,67
CUOTA MAR 2020		VALOR CAPITAL		\$ 338.328,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
mar-20	25	28,43%	\$ 8.015,55	\$ 6.679,63
abr-20	30	28,04%	\$ 7.905,60	\$ 7.905,60
may-20	30	27,29%	\$ 7.694,14	\$ 7.694,14
jun-20	30	27,18%	\$ 7.663,13	\$ 7.663,13
jul-20	30	27,18%	\$ 7.663,13	\$ 7.663,13
ago-20	30	27,44%	\$ 7.736,43	\$ 7.736,43
sep-20	30	27,53%	\$ 7.761,81	\$ 7.761,81
oct-20	30	27,14%	\$ 7.651,85	\$ 7.651,85
nov-20	30	26,76%	\$ 7.544,71	\$ 7.544,71
dic-20	30	26,19%	\$ 7.384,01	\$ 7.384,01
ene-21	30	25,98%	\$ 7.324,80	\$ 7.324,80
feb-21	30	26,31%	\$ 7.417,84	\$ 7.417,84
mar-21	30	26,12%	\$ 7.364,27	\$ 7.364,27
abr-21	30	25,97%	\$ 7.321,98	\$ 7.321,98
may-21	30	25,83%	\$ 7.282,51	\$ 7.282,51
jun-21	22	25,82%	\$ 7.279,69	\$ 5.338,44
TOTAL INTERESES MORATORIOS				\$ 117.734,29
INT. CORRIENTES				\$ 2.165.593,00
TOTAL LIQUIDACIÓN				\$ 2.621.655,29

CUOTA ABR 2020		VALOR CAPITAL		\$ 341.665,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
abr-20	25	28,04%	\$ 7.983,57	\$ 6.652,98
may-20	30	27,29%	\$ 7.770,03	\$ 7.770,03
jun-20	30	27,18%	\$ 7.738,71	\$ 7.738,71
jul-20	30	27,18%	\$ 7.738,71	\$ 7.738,71
ago-20	30	27,44%	\$ 7.812,74	\$ 7.812,74
sep-20	30	27,53%	\$ 7.838,36	\$ 7.838,36
oct-20	30	27,14%	\$ 7.727,32	\$ 7.727,32
nov-20	30	26,76%	\$ 7.619,13	\$ 7.619,13
dic-20	30	26,19%	\$ 7.456,84	\$ 7.456,84
ene-21	30	25,98%	\$ 7.397,05	\$ 7.397,05
feb-21	30	26,31%	\$ 7.491,01	\$ 7.491,01
mar-21	30	26,12%	\$ 7.436,91	\$ 7.436,91
abr-21	30	25,97%	\$ 7.394,20	\$ 7.394,20
may-21	30	25,83%	\$ 7.354,34	\$ 7.354,34
jun-21	22	25,82%	\$ 7.351,49	\$ 5.391,09
TOTAL INTERESES MORATORIOS				\$ 110.819,42
INT. CORRIENTES				\$ 2.162.256,00
TOTAL LIQUIDACIÓN				\$ 2.614.740,42
CUOTA MAY 2020		VALOR CAPITAL		\$ 345.035,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
may-20	25	27,29%	\$ 7.846,67	\$ 6.538,89
jun-20	30	27,18%	\$ 7.815,04	\$ 7.815,04
jul-20	30	27,18%	\$ 7.815,04	\$ 7.815,04
ago-20	30	27,44%	\$ 7.889,80	\$ 7.889,80
sep-20	30	27,53%	\$ 7.915,68	\$ 7.915,68
oct-20	30	27,14%	\$ 7.803,54	\$ 7.803,54
nov-20	30	26,76%	\$ 7.694,28	\$ 7.694,28
dic-20	30	26,19%	\$ 7.530,39	\$ 7.530,39
ene-21	30	25,98%	\$ 7.470,01	\$ 7.470,01
feb-21	30	26,31%	\$ 7.564,89	\$ 7.564,89
mar-21	30	26,12%	\$ 7.510,26	\$ 7.510,26
abr-21	30	25,97%	\$ 7.467,13	\$ 7.467,13
may-21	30	25,83%	\$ 7.426,88	\$ 7.426,88
jun-21	22	25,82%	\$ 7.424,00	\$ 5.444,27
TOTAL INTERESES MORATORIOS				\$ 103.886,11
INT. CORRIENTES				\$ 2.158.886,00
TOTAL LIQUIDACIÓN				\$ 2.607.807,11

CUOTA JUN 2020		VALOR CAPITAL		\$ 348.438,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
jun-20	25	27,18%	\$ 7.892,12	\$ 6.576,77
jul-20	30	27,18%	\$ 7.892,12	\$ 7.892,12
ago-20	30	27,44%	\$ 7.967,62	\$ 7.967,62
sep-20	30	27,53%	\$ 7.993,75	\$ 7.993,75
oct-20	30	27,14%	\$ 7.880,51	\$ 7.880,51
nov-20	30	26,76%	\$ 7.770,17	\$ 7.770,17
dic-20	30	26,19%	\$ 7.604,66	\$ 7.604,66
ene-21	30	25,98%	\$ 7.543,68	\$ 7.543,68
feb-21	30	26,31%	\$ 7.639,50	\$ 7.639,50
mar-21	30	26,12%	\$ 7.584,33	\$ 7.584,33
abr-21	30	25,97%	\$ 7.540,78	\$ 7.540,78
may-21	30	25,83%	\$ 7.500,13	\$ 7.500,13
jun-21	22	25,82%	\$ 7.497,22	\$ 5.497,96
TOTAL INTERESES MORATORIOS				\$ 96.991,98
INT. CORRIENTES				\$ 2.155.483,00
TOTAL LIQUIDACIÓN				\$ 2.600.912,98
CUOTA JUL 2020		VALOR CAPITAL		\$ 351.875,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
jul-20	25	27,18%	\$ 7.969,97	\$ 6.641,64
ago-20	30	27,44%	\$ 8.046,21	\$ 8.046,21
sep-20	30	27,53%	\$ 8.072,60	\$ 8.072,60
oct-20	30	27,14%	\$ 7.958,24	\$ 7.958,24
nov-20	30	26,76%	\$ 7.846,81	\$ 7.846,81
dic-20	30	26,19%	\$ 7.679,67	\$ 7.679,67
ene-21	30	25,98%	\$ 7.618,09	\$ 7.618,09
feb-21	30	26,31%	\$ 7.714,86	\$ 7.714,86
mar-21	30	26,12%	\$ 7.659,15	\$ 7.659,15
abr-21	30	25,97%	\$ 7.615,16	\$ 7.615,16
may-21	30	25,83%	\$ 7.574,11	\$ 7.574,11
jun-21	22	25,82%	\$ 7.571,18	\$ 5.552,20
TOTAL INTERESES MORATORIOS				\$ 89.978,74
INT. CORRIENTES				\$ 2.152.046,00
TOTAL LIQUIDACIÓN				\$ 2.593.899,74
CUOTA AGO 2020		VALOR CAPITAL		\$ 355.346,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
ago-20	25	27,44%	\$ 8.125,58	\$ 6.771,32
sep-20	30	27,53%	\$ 8.152,23	\$ 8.152,23
oct-20	30	27,14%	\$ 8.036,74	\$ 8.036,74
nov-20	30	26,76%	\$ 7.924,22	\$ 7.924,22
dic-20	30	26,19%	\$ 7.755,43	\$ 7.755,43
ene-21	30	25,98%	\$ 7.693,24	\$ 7.693,24
feb-21	30	26,31%	\$ 7.790,96	\$ 7.790,96
mar-21	30	26,12%	\$ 7.734,70	\$ 7.734,70
abr-21	30	25,97%	\$ 7.690,28	\$ 7.690,28
may-21	30	25,83%	\$ 7.648,82	\$ 7.648,82
jun-21	22	25,82%	\$ 7.645,86	\$ 5.606,97
TOTAL INTERESES MORATORIOS				\$ 82.804,90
INT. CORRIENTES				\$ 2.148.575,00
TOTAL LIQUIDACIÓN				\$ 2.586.725,90

CUOTA SEP 2020		VALOR CAPITAL		\$ 358.851,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
sep-20	25	27,53%	\$ 8.232,64	\$ 6.860,53
oct-20	30	27,14%	\$ 8.116,01	\$ 8.116,01
nov-20	30	26,76%	\$ 8.002,38	\$ 8.002,38
dic-20	30	26,19%	\$ 7.831,92	\$ 7.831,92
ene-21	30	25,98%	\$ 7.769,12	\$ 7.769,12
feb-21	30	26,31%	\$ 7.867,81	\$ 7.867,81
mar-21	30	26,12%	\$ 7.810,99	\$ 7.810,99
abr-21	30	25,97%	\$ 7.766,13	\$ 7.766,13
may-21	30	25,83%	\$ 7.724,27	\$ 7.724,27
jun-21	22	25,82%	\$ 7.721,28	\$ 5.662,27
TOTAL INTERESES MORATORIOS				\$ 75.411,44
INT. CORRIENTES				\$ 2.145.070,00
TOTAL LIQUIDACIÓN				\$ 2.579.332,44
CUOTA OCT 2020		VALOR CAPITAL		\$ 362.390,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
oct-20	25	27,14%	\$ 8.196,05	\$ 6.830,04
nov-20	30	26,76%	\$ 8.081,30	\$ 8.081,30
dic-20	30	26,19%	\$ 7.909,16	\$ 7.909,16
ene-21	30	25,98%	\$ 7.845,74	\$ 7.845,74
feb-21	30	26,31%	\$ 7.945,40	\$ 7.945,40
mar-21	30	26,12%	\$ 7.888,02	\$ 7.888,02
abr-21	30	25,97%	\$ 7.842,72	\$ 7.842,72
may-21	30	25,83%	\$ 7.800,44	\$ 7.800,44
jun-21	22	25,82%	\$ 7.797,42	\$ 5.718,11
TOTAL INTERESES MORATORIOS				\$ 67.860,95
INT. CORRIENTES				\$ 2.141.531,00
TOTAL LIQUIDACIÓN				\$ 2.571.781,95
CUOTA NOV 2020		VALOR CAPITAL		\$ 365.965,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
nov-20	25	26,76%	\$ 8.161,02	\$ 6.800,85
dic-20	30	26,19%	\$ 7.987,19	\$ 7.987,19
ene-21	30	25,98%	\$ 7.923,14	\$ 7.923,14
feb-21	30	26,31%	\$ 8.023,78	\$ 8.023,78
mar-21	30	26,12%	\$ 7.965,84	\$ 7.965,84
abr-21	30	25,97%	\$ 7.920,09	\$ 7.920,09
may-21	30	25,83%	\$ 7.877,40	\$ 7.877,40
jun-21	22	25,82%	\$ 7.874,35	\$ 5.774,52
TOTAL INTERESES MORATORIOS				\$ 60.272,81
INT. CORRIENTES				\$ 2.137.956,00
TOTAL LIQUIDACIÓN				\$ 2.564.193,81

CUOTA DIC 2020		VALOR CAPITAL		\$ 369.575,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
dic-20	25	26,19%	\$ 8.065,97	\$ 6.721,65
ene-21	30	25,98%	\$ 8.001,30	\$ 8.001,30
feb-21	30	26,31%	\$ 8.102,93	\$ 8.102,93
mar-21	30	26,12%	\$ 8.044,42	\$ 8.044,42
abr-21	30	25,97%	\$ 7.998,22	\$ 7.998,22
may-21	30	25,83%	\$ 7.955,10	\$ 7.955,10
jun-21	22	25,82%	\$ 7.952,02	\$ 5.831,48
TOTAL INTERESES MORATORIOS				\$ 52.655,10
INT. CORRIENTES				\$ 2.134.347,00
TOTAL LIQUIDACIÓN				\$ 2.556.577,10
CUOTA ENE 2021		VALOR CAPITAL		\$ 373.220,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
ene-21	25	25,98%	\$ 8.080,21	\$ 6.733,51
feb-21	30	26,31%	\$ 8.182,85	\$ 8.182,85
mar-21	30	26,12%	\$ 8.123,76	\$ 8.123,76
abr-21	30	25,97%	\$ 8.077,10	\$ 8.077,10
may-21	30	25,83%	\$ 8.033,56	\$ 8.033,56
jun-21	22	25,82%	\$ 8.030,45	\$ 5.889,00
TOTAL INTERESES MORATORIOS				\$ 45.039,77
INT. CORRIENTES				\$ 2.130.701,00
TOTAL LIQUIDACIÓN				\$ 2.548.960,77
CUOTA FEB 2021		VALOR CAPITAL		\$ 376.901,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
feb-21	25	26,31%	\$ 8.263,55	\$ 6.886,30
mar-21	30	26,12%	\$ 8.203,88	\$ 8.203,88
abr-21	30	25,97%	\$ 8.156,77	\$ 8.156,77
may-21	30	25,83%	\$ 8.112,79	\$ 8.112,79
jun-21	22	25,82%	\$ 8.109,65	\$ 5.947,08
TOTAL INTERESES MORATORIOS				\$ 37.306,81
INT. CORRIENTES				\$ 2.127.020,00
TOTAL LIQUIDACIÓN				\$ 2.541.227,81
CUOTA MAR 2021		VALOR CAPITAL		\$ 380.619,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
mar-21	25	26,12%	\$ 8.284,81	\$ 6.904,01
abr-21	30	25,97%	\$ 8.237,23	\$ 8.237,23
may-21	30	25,83%	\$ 8.192,82	\$ 8.192,82
jun-21	22	25,82%	\$ 8.189,65	\$ 6.005,74
TOTAL INTERESES MORATORIOS				\$ 29.339,80
INT. CORRIENTES				\$ 2.123.302,00
TOTAL LIQUIDACIÓN				\$ 2.533.260,80

CUOTA ABR 2021		VALOR CAPITAL		\$ 384.373,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
abr-21	25	25,97%	\$ 8.318,47	\$ 6.932,06
may-21	30	25,83%	\$ 8.273,63	\$ 8.273,63
jun-21	22	25,82%	\$ 8.270,43	\$ 6.064,98
TOTAL INTERESES MORATORIOS				\$ 21.270,67
INT. CORRIENTES				\$ 2.119.548,00
TOTAL LIQUIDACIÓN				\$ 2.525.191,67
CUOTA MAY 2021		VALOR CAPITAL		\$ 384.373,00
PERIODO	No. DÍAS	TASA	VALOR MES	VALOR DÍAS
may-21	25	25,83%	\$ 8.273,63	\$ 6.894,69
jun-21	22	25,82%	\$ 8.270,43	\$ 6.064,98
TOTAL INTERESES MORATORIOS				\$ 12.959,67
INT. CORRIENTES				\$ 2.115.757,00
TOTAL LIQUIDACIÓN				\$ 2.513.089,67
TOTAL GENERAL LIQUIDACIÓN				\$ 51.766.591,61