

Constancia secretarial: señor juez dejo constancia que, la liquidación del crédito aportada por la parte demandante, se encuentra mal elaborada, toda vez que, líquida obligaciones por las cuales no se libró mandamiento de pago; así como también, se visualiza que algunas obligaciones las liquida por un valor de capital diferente al que efectivamente se ordenó en el citado auto. **A despacho para decidir.**

Camilo Gómez Salazar
Escribiente

JUZGADO DIECISÉIS CIVIL DEL CIRCUITO DE ORALIDAD

Medellín, veintidós de junio de dos mil veintidós

Radicado: 2021-58

En atención a la constancia secretarial que antecede, y con base al artículo 446 numeral tercero, el despacho modifica la liquidación del crédito aportada por el accionante.

- Liquidación que se realiza hasta el día 13 de mayo de 2022.

Notifíquese,


Jorge Iván Hoyos gaviria
Juez

JUZGADO DIECISEIS CIVIL DEL
CIRCUITO DE ORALIDAD

Medellín, 05 de julio de 2022 en la
fecha, se notifica el Auto
precedente por ESTADOS N° 080,
fijados a las 8:00a.m.


Verónica Tamayo Arias
Secretaria

Rdo.

CAPITAL

\$6.364.236,00

INT.DE PLAZO O SANC. 20%

\$0,00

Obligacion literal A del Mandamiento de pago

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0,00%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,37%	0,00%	7-mar-19	31-mar-19	29,06%	2,1483%	2,1483%	29,06%	2,1483%	2,1483%	24	6.364.236,00	109.379,42		109.379,42	6.473.615,42
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	6.364.236,00	136.409,35		245.788,77	6.610.024,77
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	2,1454%	29,01%	2,1454%	2,1454%	30	6.364.236,00	136.535,34		382.324,12	6.746.560,12
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	2,1414%	28,95%	2,1414%	2,1414%	30	6.364.236,00	136.283,34		518.607,46	6.882.843,46
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	2,1394%	28,92%	2,1394%	2,1394%	30	6.364.236,00	136.157,30		654.764,76	7.019.000,76
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	6.364.236,00	136.409,35		791.174,11	7.155.410,11
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	6.364.236,00	136.409,35		927.583,47	7.291.819,47
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	2,1216%	28,65%	2,1216%	2,1216%	30	6.364.236,00	135.021,72		1.062.605,18	7.426.841,18
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	2,1146%	28,55%	2,1146%	2,1146%	30	6.364.236,00	134.579,51		1.197.184,69	7.561.420,69
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	30	6.364.236,00	133.820,67		1.331.005,36	7.695.241,36
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	6.364.236,00	132.934,13		1.463.939,49	7.828.175,49
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	6.364.236,00	134.769,07		1.598.708,56	7.962.944,56
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	6.364.236,00	134.073,73		1.732.782,28	8.097.018,28
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	6.364.236,00	132.426,93		1.865.209,21	8.229.445,21
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	6.364.236,00	129.247,05		1.994.456,27	8.358.692,27
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	6.364.236,00	128.800,50		2.123.256,77	8.487.492,77
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	6.364.236,00	128.800,50		2.252.057,27	8.616.293,27
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	6.364.236,00	129.884,40		2.381.941,67	8.746.177,67
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	6.364.236,00	130.266,48		2.512.208,15	8.876.444,15
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	6.364.236,00	128.609,02		2.640.817,16	9.005.053,16
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	6.364.236,00	127.010,90		2.767.828,07	9.132.064,07
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	6.364.236,00	124.573,45		2.892.401,52	9.256.637,52
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	6.364.236,00	123.672,90		3.016.074,41	9.380.310,41
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	6.364.236,00	125.087,44		3.141.161,85	9.505.397,85
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	6.364.236,00	124.251,98		3.265.413,83	9.629.649,83
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	6.364.236,00	123.608,52		3.389.022,35	9.753.258,35
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	6.364.236,00	123.028,80		3.512.051,15	9.876.287,15
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	30	6.364.236,00	122.964,35		3.635.015,51	9.999.251,51
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	30	6.364.236,00	122.770,97		3.757.786,47	10.122.022,47
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	30	6.364.236,00	123.157,68		3.880.944,15	10.245.180,15
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	1,9301%	25,79%	1,9301%	1,9301%	30	6.364.236,00	122.835,44		4.003.779,58	10.368.015,58
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	30	6.364.236,00	122.125,88		4.125.905,47	10.490.141,47
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	30	6.364.236,00	123.350,94		4.249.256,40	10.613.492,40
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	6.364.236,00	124.573,45		4.373.829,85	10.738.065,85
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	1,9776%	26,49%	1,9776%	1,9776%	30	6.364.236,00	125.857,58		4.499.687,43	10.863.923,43
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	2,0418%	27,45%	2,0418%	2,0418%	30	6.364.236,00	129.948,10		4.629.635,53	10.993.871,53
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	2,0588%	27,71%	2,0588%	2,0588%	30	6.364.236,00	131.029,89		4.760.665,42	11.124.901,42
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	2,1166%	28,58%	2,1166%	2,1166%	30	6.364.236,00	134.705,89		4.895.371,31	11.259.607,31
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	2,1819%	29,57%	2,1819%	2,1819%	13	6.364.236,00	60.173,22		4.955.544,53	11.319.780,53
									SUBTOTAL		4.955.544,53		0,00	4.955.544,53	11.319.780,53

TOTAL INTERESES	→	\$	4.955.544,53
CAPITAL	→	\$	6.364.236,00
TOTAL: INTERESES+CAPITAL	→	\$	11.319.780,53

Rdo.

CAPITAL

INT.DE PLAZO O SANC. 20%

\$14.516.480,00

\$0,00

Obligacion literal C del Mandamiento de pago

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0,00%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		MITE USU		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTÉ CRED. ORD		DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES			INTERESES	ADEUDADO
19,32%	0,00%	7-abr-19	30-abr-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	24	14.516.480,00		248.913,92		248.913,92	14.765.393,92
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	2,1454%	29,01%	2,1454%	2,1454%	30	14.516.480,00		311.429,77		560.343,69	15.076.823,69
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	2,1414%	28,95%	2,1414%	2,1414%	30	14.516.480,00		310.854,97		871.198,66	15.387.678,66
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	2,1394%	28,92%	2,1394%	2,1394%	30	14.516.480,00		310.567,48		1.181.766,14	15.698.246,14
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	14.516.480,00		311.142,40		1.492.908,54	16.009.388,54
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	14.516.480,00		311.142,40		1.804.050,94	16.320.530,94
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	2,1216%	28,65%	2,1216%	2,1216%	30	14.516.480,00		307.977,27		2.112.028,21	16.628.508,21
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	2,1146%	28,55%	2,1146%	2,1146%	30	14.516.480,00		306.968,62		2.418.996,84	16.935.476,84
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	30	14.516.480,00		305.237,75		2.724.234,59	17.240.714,59
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	14.516.480,00		303.215,59		3.027.450,18	17.543.930,18
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	14.516.480,00		307.400,99		3.334.851,17	17.851.331,17
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	14.516.480,00		305.814,96		3.640.666,13	18.157.146,13
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	14.516.480,00		302.058,71		3.942.724,84	18.459.204,84
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	14.516.480,00		294.805,58		4.237.530,42	18.754.010,42
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00		293.787,01		4.531.317,43	19.047.797,43
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00		293.787,01		4.825.104,44	19.341.584,44
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	14.516.480,00		296.259,33		5.121.363,78	19.637.843,78
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	14.516.480,00		297.130,83		5.418.494,61	19.934.974,61
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	14.516.480,00		293.350,25		5.711.844,86	20.228.324,86
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	14.516.480,00		289.705,04		6.001.549,90	20.518.029,90
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00		284.145,34		6.285.695,24	20.802.175,24
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	14.516.480,00		282.091,23		6.567.786,46	21.084.266,46
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	14.516.480,00		285.317,71		6.853.104,18	21.369.584,18
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	14.516.480,00		283.412,09		7.136.516,26	21.652.996,26
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	14.516.480,00		281.944,38		7.418.460,65	21.934.940,65
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	14.516.480,00		280.622,08		7.699.082,72	22.215.562,72
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	30	14.516.480,00		280.475,08		7.979.557,80	22.496.037,80
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	30	14.516.480,00		280.033,97		8.259.591,77	22.776.071,77
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	30	14.516.480,00		280.916,04		8.540.507,80	23.056.987,80
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	1,9301%	25,79%	1,9301%	1,9301%	30	14.516.480,00		280.181,02		8.820.688,83	23.337.168,83
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	30	14.516.480,00		278.562,57		9.099.251,40	23.615.731,40
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	30	14.516.480,00		281.356,85		9.380.608,25	23.897.088,25
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00		284.145,34		9.664.753,59	24.181.233,59
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	1,9776%	26,49%	1,9776%	1,9776%	30	14.516.480,00		287.074,36		9.951.827,95	24.468.307,95
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	2,0418%	27,45%	2,0418%	2,0418%	30	14.516.480,00		296.404,62		10.248.232,57	24.764.712,57
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	2,0588%	27,71%	2,0588%	2,0588%	30	14.516.480,00		298.872,14		10.547.104,71	25.063.584,71
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	2,1166%	28,58%	2,1166%	2,1166%	30	14.516.480,00		307.256,89		10.854.361,60	25.370.841,60
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	2,1819%	29,57%	2,1819%	2,1819%	13	14.516.480,00		137.251,88		10.991.613,48	25.508.093,48
									SUBTOTAL				10.991.613,48	0,00	10.991.613,48	25.508.093,48

TOTAL INTERESES	→	\$	10.991.613,48
CAPITAL	→	\$	14.516.480,00
TOTAL: INTERESES+CAPITAL	→	\$	25.508.093,48

Rdo.

CAPITAL

INT.DE PLAZO O SANC. 20%

\$14.516.480,00

\$0,00

Obligacion literal E del Mandamiento de pago

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0,00%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL	VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTÉ CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,34%	0,00%	7-may-19	31-may-19	29,01%	2,1454%	2,1454%	29,01%	2,1454%	2,1454%	24	14.516.480,00	249.143,82	249.143,82	14.765.623,82
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	2,1414%	28,95%	2,1414%	2,1414%	30	14.516.480,00	310.854,97	559.998,79	15.076.478,79
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	2,1394%	28,92%	2,1394%	2,1394%	30	14.516.480,00	310.567,48	870.566,26	15.387.046,26
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	14.516.480,00	311.142,40	1.181.708,66	15.698.188,66
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	14.516.480,00	311.142,40	1.492.851,07	16.009.331,07
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	2,1216%	28,65%	2,1216%	2,1216%	30	14.516.480,00	307.977,27	1.800.828,34	16.317.308,34
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	2,1146%	28,55%	2,1146%	2,1146%	30	14.516.480,00	306.968,62	2.107.796,96	16.624.276,96
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	30	14.516.480,00	305.237,75	2.413.034,71	16.929.514,71
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	14.516.480,00	303.215,59	2.716.250,31	17.232.730,31
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	14.516.480,00	307.400,99	3.023.651,30	17.540.131,30
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	14.516.480,00	305.814,96	3.329.466,26	17.845.946,26
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	14.516.480,00	302.058,71	3.631.524,96	18.148.004,96
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	14.516.480,00	294.805,58	3.926.330,54	18.442.810,54
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01	4.220.117,55	18.736.597,55
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01	4.513.904,57	19.030.384,57
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	14.516.480,00	296.259,33	4.810.163,90	19.326.643,90
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	14.516.480,00	297.130,83	5.107.294,73	19.623.774,73
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	14.516.480,00	293.350,25	5.400.644,98	19.917.124,98
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	14.516.480,00	289.705,04	5.690.350,02	20.206.830,02
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34	5.974.495,36	20.490.975,36
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	14.516.480,00	282.091,23	6.256.586,59	20.773.066,59
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	14.516.480,00	285.317,71	6.541.904,30	21.058.384,30
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	14.516.480,00	283.412,09	6.825.316,39	21.341.796,39
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	14.516.480,00	281.944,38	7.107.260,77	21.623.740,77
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	14.516.480,00	280.622,08	7.387.882,85	21.904.362,85
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	30	14.516.480,00	280.475,08	7.668.357,92	22.184.837,92
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	30	14.516.480,00	280.033,97	7.948.391,89	22.464.871,89
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	30	14.516.480,00	280.916,04	8.229.307,93	22.745.787,93
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	1,9301%	25,79%	1,9301%	1,9301%	30	14.516.480,00	280.181,02	8.509.488,95	23.025.968,95
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	30	14.516.480,00	278.562,57	8.788.051,52	23.304.531,52
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	30	14.516.480,00	281.356,85	9.069.408,37	23.585.888,37
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34	9.353.553,71	23.870.033,71
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	1,9776%	26,49%	1,9776%	1,9776%	30	14.516.480,00	287.074,36	9.640.628,07	24.157.108,07
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	2,0418%	27,45%	2,0418%	2,0418%	30	14.516.480,00	296.404,62	9.937.032,69	24.453.512,69
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	2,0588%	27,71%	2,0588%	2,0588%	30	14.516.480,00	298.872,14	10.235.904,84	24.752.384,84
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	2,1166%	28,58%	2,1166%	2,1166%	30	14.516.480,00	307.256,89	10.543.161,72	25.059.641,72
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	2,1819%	29,57%	2,1819%	2,1819%	13	14.516.480,00	137.251,88	10.680.413,60	25.196.893,60
										S U B T O T A L		0,00	10.680.413,60	25.196.893,60

TOTAL INTERESES	→	\$	10.680.413,60
CAPITAL	→	\$	14.516.480,00
TOTAL: INTERESES+CAPITAL	→	\$	25.196.893,60

Rdo.

CAPITAL

\$14.516.480,00

INT.DE PLAZO O SANC. 20%

\$0,00

Obligacion literal G del Mandamiento de pago

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0,00%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTÉ	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,30%	0,00%	7-jun-19	30-jun-19	28,95%	2,1414%	2,1414%	28,95%	2,1414%	2,1414%	24	14.516.480,00	248.683,98		248.683,98	14.765.163,98
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	2,1394%	28,92%	2,1394%	2,1394%	30	14.516.480,00	310.567,48		559.251,45	15.075.731,45
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	14.516.480,00	311.142,40		870.393,85	15.386.873,85
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	14.516.480,00	311.142,40		1.181.536,25	15.698.016,25
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	2,1216%	28,65%	2,1216%	2,1216%	30	14.516.480,00	307.977,27		1.489.513,53	16.005.993,53
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	2,1146%	28,55%	2,1146%	2,1146%	30	14.516.480,00	306.968,62		1.796.482,15	16.312.962,15
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	30	14.516.480,00	305.237,75		2.101.719,90	16.618.199,90
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	14.516.480,00	303.215,59		2.404.935,49	16.921.415,49
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	14.516.480,00	307.400,99		2.712.336,49	17.228.816,49
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	14.516.480,00	305.814,96		3.018.151,44	17.534.631,44
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	14.516.480,00	302.058,71		3.320.210,15	17.836.690,15
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	14.516.480,00	294.805,58		3.615.015,73	18.131.495,73
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01		3.908.802,74	18.425.282,74
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01		4.202.589,76	18.719.069,76
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	14.516.480,00	296.259,33		4.498.849,09	19.015.329,09
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	14.516.480,00	297.130,83		4.795.979,92	19.312.459,92
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	14.516.480,00	293.350,25		5.089.330,17	19.605.810,17
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	14.516.480,00	289.705,04		5.379.035,21	19.895.515,21
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34		5.663.180,55	20.179.660,55
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	14.516.480,00	282.091,23		5.945.271,77	20.461.751,77
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	14.516.480,00	285.317,71		6.230.589,49	20.747.069,49
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	14.516.480,00	283.412,09		6.514.001,58	21.030.481,58
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	14.516.480,00	281.944,38		6.795.945,96	21.312.425,96
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	14.516.480,00	280.622,08		7.076.568,04	21.593.048,04
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	30	14.516.480,00	280.475,08		7.357.043,11	21.873.523,11
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	30	14.516.480,00	280.033,97		7.637.077,08	22.153.557,08
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	30	14.516.480,00	280.916,04		7.917.993,12	22.434.473,12
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	1,9301%	25,79%	1,9301%	1,9301%	30	14.516.480,00	280.181,02		8.198.174,14	22.714.654,14
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	30	14.516.480,00	278.562,57		8.476.736,71	22.993.216,71
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	30	14.516.480,00	281.356,85		8.758.093,56	23.274.573,56
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34		9.042.238,90	23.558.718,90
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	1,9776%	26,49%	1,9776%	1,9776%	30	14.516.480,00	287.074,36		9.329.313,26	23.845.793,26
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	2,0418%	27,45%	2,0418%	2,0418%	30	14.516.480,00	296.404,62		9.625.717,88	24.142.197,88
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	2,0588%	27,71%	2,0588%	2,0588%	30	14.516.480,00	298.872,14		9.924.590,02	24.441.070,02
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	2,1166%	28,58%	2,1166%	2,1166%	30	14.516.480,00	307.256,89		10.231.846,91	24.748.326,91
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	2,1819%	29,57%	2,1819%	2,1819%	13	14.516.480,00	137.251,88		10.369.098,79	24.885.578,79
									SUBTOTAL			10.369.098,79	0,00	10.369.098,79	24.885.578,79

TOTAL INTERESES	→	\$	10.369.098,79
CAPITAL	→	\$	14.516.480,00
TOTAL: INTERESES+CAPITAL	→	\$	24.885.578,79

Rdo.

CAPITAL

\$14.516.480,00

INT.DE PLAZO O SANC. 20%

\$0,00

Obligacion literal I del Mandamiento de pago

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTÉ	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,28%	0,00%	7-jul-19	31-jul-19	28,92%	2,1394%	2,1394%	28,92%	2,1394%	2,1394%	24	14.516.480,00	248.453,98		248.453,98	14.764.933,98
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	14.516.480,00	311.142,40		559.596,38	15.076.076,38
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	14.516.480,00	311.142,40		870.738,78	15.387.218,78
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	2,1216%	28,65%	2,1216%	2,1216%	30	14.516.480,00	307.977,27		1.178.716,05	15.695.196,05
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	2,1146%	28,55%	2,1146%	2,1146%	30	14.516.480,00	306.968,62		1.485.684,68	16.002.164,68
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	30	14.516.480,00	305.237,75		1.790.922,43	16.307.402,43
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	14.516.480,00	303.215,59		2.094.138,02	16.610.618,02
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	14.516.480,00	307.400,99		2.401.539,02	16.918.019,02
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	14.516.480,00	305.814,96		2.707.353,97	17.223.833,97
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	14.516.480,00	302.058,71		3.009.412,68	17.525.892,68
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	14.516.480,00	294.805,58		3.304.218,26	17.820.698,26
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01		3.598.005,27	18.114.485,27
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01		3.891.792,29	18.408.272,29
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	14.516.480,00	296.259,33		4.188.051,62	18.704.531,62
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	14.516.480,00	297.130,83		4.485.182,45	19.001.662,45
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	14.516.480,00	293.350,25		4.778.532,70	19.295.012,70
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	14.516.480,00	289.705,04		5.068.237,74	19.584.717,74
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34		5.352.383,08	19.868.863,08
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	14.516.480,00	282.091,23		5.634.474,30	20.150.954,30
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	14.516.480,00	285.317,71		5.919.792,02	20.436.272,02
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	14.516.480,00	283.412,09		6.203.204,10	20.719.684,10
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	14.516.480,00	281.944,38		6.485.148,49	21.001.628,49
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	14.516.480,00	280.622,08		6.765.770,57	21.282.250,57
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	30	14.516.480,00	280.475,08		7.046.245,64	21.562.725,64
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	30	14.516.480,00	280.033,97		7.326.279,61	21.842.759,61
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	30	14.516.480,00	280.916,04		7.607.195,65	22.123.675,65
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	1,9301%	25,79%	1,9301%	1,9301%	30	14.516.480,00	280.181,02		7.887.376,67	22.403.856,67
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	30	14.516.480,00	278.562,57		8.165.939,24	22.682.419,24
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	30	14.516.480,00	281.356,85		8.447.296,09	22.963.776,09
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34		8.731.441,43	23.247.921,43
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	1,9776%	26,49%	1,9776%	1,9776%	30	14.516.480,00	287.074,36		9.018.515,79	23.534.995,79
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	2,0418%	27,45%	2,0418%	2,0418%	30	14.516.480,00	296.404,62		9.314.920,41	23.831.400,41
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	2,0588%	27,71%	2,0588%	2,0588%	30	14.516.480,00	298.872,14		9.613.792,55	24.130.272,55
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	2,1166%	28,58%	2,1166%	2,1166%	30	14.516.480,00	307.256,89		9.921.049,44	24.437.529,44
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	2,1819%	29,57%	2,1819%	2,1819%	13	14.516.480,00	137.251,88		10.058.301,32	24.574.781,32
									SUBTOTAL			10.058.301,32	0,00	10.058.301,32	24.574.781,32

TOTAL INTERESES	→	\$	10.058.301,32
CAPITAL	→	\$	14.516.480,00
TOTAL: INTERESES+CAPITAL	→	\$	24.574.781,32

Rdo.

CAPITAL

\$14.516.480,00

INT.DE PLAZO O SANC. 20%

\$0,00

Obligacion literal K del Mandamiento de pago

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTÉ	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,32%	0,00%	7-ago-19	31-ago-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	24	14.516.480,00	248.913,92		248.913,92	14.765.393,92
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	30	14.516.480,00	311.142,40		560.056,32	15.076.536,32
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	2,1216%	28,65%	2,1216%	2,1216%	30	14.516.480,00	307.977,27		868.033,59	15.384.513,59
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	2,1146%	28,55%	2,1146%	2,1146%	30	14.516.480,00	306.968,62		1.175.002,22	15.691.482,22
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	30	14.516.480,00	305.237,75		1.480.239,97	15.996.719,97
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	14.516.480,00	303.215,59		1.783.455,56	16.299.935,56
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	14.516.480,00	307.400,99		2.090.856,56	16.607.336,56
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	14.516.480,00	305.814,96		2.396.671,51	16.913.151,51
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	14.516.480,00	302.058,71		2.698.730,22	17.215.210,22
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	14.516.480,00	294.805,58		2.993.535,80	17.510.015,80
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01		3.287.322,81	17.803.802,81
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01		3.581.109,83	18.097.589,83
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	14.516.480,00	296.259,33		3.877.369,16	18.393.849,16
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	14.516.480,00	297.130,83		4.174.499,99	18.690.979,99
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	14.516.480,00	293.350,25		4.467.850,24	18.984.330,24
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	14.516.480,00	289.705,04		4.757.555,28	19.274.035,28
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34		5.041.700,62	19.558.180,62
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	14.516.480,00	282.091,23		5.323.791,84	19.840.271,84
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	14.516.480,00	285.317,71		5.609.109,56	20.125.589,56
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	14.516.480,00	283.412,09		5.892.521,64	20.409.001,64
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	14.516.480,00	281.944,38		6.174.466,03	20.690.946,03
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	14.516.480,00	280.622,08		6.455.088,10	20.971.568,10
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	30	14.516.480,00	280.475,08		6.735.563,18	21.252.043,18
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	30	14.516.480,00	280.033,97		7.015.597,15	21.532.077,15
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	30	14.516.480,00	280.916,04		7.296.513,19	21.812.993,19
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	1,9301%	25,79%	1,9301%	1,9301%	30	14.516.480,00	280.181,02		7.576.694,21	22.093.174,21
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	30	14.516.480,00	278.562,57		7.855.256,78	22.371.736,78
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	30	14.516.480,00	281.356,85		8.136.613,63	22.653.093,63
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34		8.420.758,97	22.937.238,97
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	1,9776%	26,49%	1,9776%	1,9776%	30	14.516.480,00	287.074,36		8.707.833,33	23.224.313,33
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	2,0418%	27,45%	2,0418%	2,0418%	30	14.516.480,00	296.404,62		9.004.237,95	23.520.717,95
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	2,0588%	27,71%	2,0588%	2,0588%	30	14.516.480,00	298.872,14		9.303.110,09	23.819.590,09
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	2,1166%	28,58%	2,1166%	2,1166%	30	14.516.480,00	307.256,89		9.610.366,98	24.126.846,98
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	2,1819%	29,57%	2,1819%	2,1819%	13	14.516.480,00	137.251,88		9.747.618,86	24.264.098,86
											SUBTOTAL	9.747.618,86	0,00	9.747.618,86	24.264.098,86

TOTAL INTERESES	→	\$	9.747.618,86
CAPITAL	→	\$	14.516.480,00
TOTAL: INTERESES+CAPITAL	→	\$	24.264.098,86

Rdo.

CAPITAL

\$14.516.480,00

INT.DE PLAZO O SANC. 20%

\$0,00

Obligacion literal M del Mandamiento de pago

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0,00%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL	VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTÉ CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,32%	0,00%	7-sep-19	30-sep-19	28,98%	2,1434%	2,1434%	28,98%	2,1434%	2,1434%	24	14.516.480,00		248.913,92	14.765.393,92
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	2,1216%	28,65%	2,1216%	2,1216%	30	14.516.480,00		556.891,19	15.073.371,19
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	2,1146%	28,55%	2,1146%	2,1146%	30	14.516.480,00		863.859,81	15.380.339,81
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	30	14.516.480,00		1.169.097,57	15.685.577,57
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	14.516.480,00		1.472.313,16	15.988.793,16
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	14.516.480,00		1.779.714,15	16.296.194,15
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	14.516.480,00		2.085.529,11	16.602.009,11
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	14.516.480,00		2.387.587,82	16.904.067,82
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	14.516.480,00		2.682.393,40	17.198.873,40
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00		2.976.180,41	17.492.660,41
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00		3.269.967,42	17.786.447,42
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	14.516.480,00		3.566.226,75	18.082.706,75
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	14.516.480,00		3.863.357,59	18.379.837,59
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	14.516.480,00		4.156.707,84	18.673.187,84
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	14.516.480,00		4.446.412,88	18.962.892,88
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00		4.730.558,22	19.247.038,22
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	14.516.480,00		5.012.649,44	19.529.129,44
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	14.516.480,00		5.297.967,15	19.814.447,15
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	14.516.480,00		5.581.379,24	20.097.859,24
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	14.516.480,00		5.863.323,62	20.379.803,62
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	14.516.480,00		6.143.945,70	20.660.425,70
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	30	14.516.480,00		6.424.420,78	20.940.900,78
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	30	14.516.480,00		6.704.454,75	21.220.934,75
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	30	14.516.480,00		6.985.370,78	21.501.850,78
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	1,9301%	25,79%	1,9301%	1,9301%	30	14.516.480,00		7.265.551,80	21.782.031,80
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	30	14.516.480,00		7.544.114,38	22.060.594,38
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	30	14.516.480,00		7.825.471,23	22.341.951,23
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00		8.109.616,57	22.626.096,57
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	1,9776%	26,49%	1,9776%	1,9776%	30	14.516.480,00		8.396.690,93	22.913.170,93
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	2,0418%	27,45%	2,0418%	2,0418%	30	14.516.480,00		8.693.095,55	23.209.575,55
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	2,0588%	27,71%	2,0588%	2,0588%	30	14.516.480,00		8.991.967,69	23.508.447,69
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	2,1166%	28,58%	2,1166%	2,1166%	30	14.516.480,00		9.299.224,58	23.815.704,58
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	2,1819%	29,57%	2,1819%	2,1819%	13	14.516.480,00		9.436.476,46	23.952.956,46
										S U B T O T A L		0,00	9.436.476,46	23.952.956,46

TOTAL INTERESES	→	\$	9.436.476,46
CAPITAL	→	\$	14.516.480,00
TOTAL: INTERESES+CAPITAL	→	\$	23.952.956,46

Rdo.

CAPITAL

\$14.516.480,00

INT.DE PLAZO O SANC. 20%

\$0,00

Obligacion literal O del Mandamiento de pago

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0,00%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL	VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTÉ CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,10%	0,00%	7-oct-19	31-oct-19	28,65%	2,1216%	2,1216%	28,65%	2,1216%	2,1216%	24	14.516.480,00	246.381,82	246.381,82	14.762.861,82
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	2,1146%	28,55%	2,1146%	2,1146%	30	14.516.480,00	306.968,62	553.350,44	15.069.830,44
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	30	14.516.480,00	305.237,75	858.588,19	15.375.068,19
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	14.516.480,00	303.215,59	1.161.803,79	15.678.283,79
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	14.516.480,00	307.400,99	1.469.204,78	15.985.684,78
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	14.516.480,00	305.814,96	1.775.019,74	16.291.499,74
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	14.516.480,00	302.058,71	2.077.078,44	16.593.558,44
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	14.516.480,00	294.805,58	2.371.884,02	16.888.364,02
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01	2.665.671,03	17.182.151,03
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01	2.959.458,05	17.475.938,05
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	14.516.480,00	296.259,33	3.255.717,38	17.772.197,38
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	14.516.480,00	297.130,83	3.552.848,21	18.069.328,21
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	14.516.480,00	293.350,25	3.846.198,46	18.362.678,46
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	14.516.480,00	289.705,04	4.135.903,50	18.652.383,50
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34	4.420.048,84	18.936.528,84
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	14.516.480,00	282.091,23	4.702.140,07	19.218.620,07
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	14.516.480,00	285.317,71	4.987.457,78	19.503.937,78
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	14.516.480,00	283.412,09	5.270.869,87	19.787.349,87
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	14.516.480,00	281.944,38	5.552.814,25	20.069.294,25
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	14.516.480,00	280.622,08	5.833.436,33	20.349.916,33
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	30	14.516.480,00	280.475,08	6.113.911,40	20.630.391,40
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	30	14.516.480,00	280.033,97	6.393.945,37	20.910.425,37
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	30	14.516.480,00	280.916,04	6.674.861,41	21.191.341,41
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	1,9301%	25,79%	1,9301%	1,9301%	30	14.516.480,00	280.181,02	6.955.042,43	21.471.522,43
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	30	14.516.480,00	278.562,57	7.233.605,00	21.750.085,00
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	30	14.516.480,00	281.356,85	7.514.961,85	22.031.441,85
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34	7.799.107,19	22.315.587,19
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	1,9776%	26,49%	1,9776%	1,9776%	30	14.516.480,00	287.074,36	8.086.181,55	22.602.661,55
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	2,0418%	27,45%	2,0418%	2,0418%	30	14.516.480,00	296.404,62	8.382.586,17	22.899.066,17
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	2,0588%	27,71%	2,0588%	2,0588%	30	14.516.480,00	298.872,14	8.681.458,32	23.197.938,32
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	2,1166%	28,58%	2,1166%	2,1166%	30	14.516.480,00	307.256,89	8.988.715,20	23.505.195,20
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	2,1819%	29,57%	2,1819%	2,1819%	13	14.516.480,00	137.251,88	9.125.967,08	23.642.447,08
										S U B T O T A L		0,00	9.125.967,08	23.642.447,08

TOTAL INTERESES	→	\$	9.125.967,08
CAPITAL	→	\$	14.516.480,00
TOTAL: INTERESES+CAPITAL	→	\$	23.642.447,08

Rdo.

CAPITAL

\$14.516.480,00

INT.DE PLAZO O SANC. 20%

\$0,00

Obligacion literal Q del Mandamiento de pago

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0,00%

TASA EF. ANUAL	VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTÉ CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,03%	0,00%	7-nov-19	30-nov-19	28,55%	2,1146%	2,1146%	28,55%	2,1146%	2,1146%	24	14.516.480,00		245.574,90	14.762.054,90
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	30	14.516.480,00		305.237,75	15.067.292,65
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	14.516.480,00		303.215,59	15.370.508,24
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	14.516.480,00		307.400,99	15.677.909,24
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	14.516.480,00		305.814,96	15.983.724,19
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	14.516.480,00		302.058,71	16.285.782,90
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	14.516.480,00		294.805,58	16.580.588,48
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00		293.787,01	16.874.375,49
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00		293.787,01	17.168.162,51
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	14.516.480,00		296.259,33	17.464.421,84
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	14.516.480,00		297.130,83	17.761.552,67
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	14.516.480,00		293.350,25	18.054.902,92
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	14.516.480,00		289.705,04	18.344.607,96
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00		284.145,34	18.628.753,30
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	14.516.480,00		282.091,23	18.910.844,52
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	14.516.480,00		285.317,71	19.196.162,24
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	14.516.480,00		283.412,09	19.479.574,33
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	14.516.480,00		281.944,38	19.761.518,71
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	14.516.480,00		280.622,08	20.042.140,79
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	30	14.516.480,00		280.475,08	20.322.615,86
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	30	14.516.480,00		280.033,97	20.602.649,83
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	30	14.516.480,00		280.916,04	20.883.565,87
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	1,9301%	25,79%	1,9301%	1,9301%	30	14.516.480,00		280.181,02	21.163.746,89
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	30	14.516.480,00		278.562,57	21.442.309,46
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	30	14.516.480,00		281.356,85	21.723.666,31
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00		284.145,34	22.007.811,65
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	1,9776%	26,49%	1,9776%	1,9776%	30	14.516.480,00		287.074,36	22.294.886,01
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	2,0418%	27,45%	2,0418%	2,0418%	30	14.516.480,00		296.404,62	22.591.290,63
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	2,0588%	27,71%	2,0588%	2,0588%	30	14.516.480,00		298.872,14	22.890.162,77
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	2,1166%	28,58%	2,1166%	2,1166%	30	14.516.480,00		307.256,89	23.197.419,66
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	2,1819%	29,57%	2,1819%	2,1819%	13	14.516.480,00		137.251,88	23.334.671,54
										S U B T O T A L		0,00	8.818.191,54	23.334.671,54

TOTAL INTERESES	→	\$	8.818.191,54
CAPITAL	→	\$	14.516.480,00
TOTAL: INTERESES+CAPITAL	→	\$	23.334.671,54

Rdo.

CAPITAL

\$14.516.480,00

INT.DE PLAZO O SANC. 20%

\$0,00

Obligacion literal S del Mandamiento de pago

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0,00%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL	VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTÉ CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
18,91%	0,00%	7-dic-19	31-dic-19	28,37%	2,1027%	2,1027%	28,37%	2,1027%	2,1027%	24	14.516.480,00	244.190,20	244.190,20	14.760.670,20
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	30	14.516.480,00	303.215,59	547.405,80	15.063.885,80
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	14.516.480,00	307.400,99	854.806,79	15.371.286,79
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	14.516.480,00	305.814,96	1.160.621,75	15.677.101,75
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	14.516.480,00	302.058,71	1.462.680,45	15.979.160,45
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	14.516.480,00	294.805,58	1.757.486,03	16.273.966,03
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01	2.051.273,04	16.567.753,04
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01	2.345.060,06	16.861.540,06
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	14.516.480,00	296.259,33	2.641.319,39	17.157.799,39
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	14.516.480,00	297.130,83	2.938.450,22	17.454.930,22
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	14.516.480,00	293.350,25	3.231.800,47	17.748.280,47
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	14.516.480,00	289.705,04	3.521.505,51	18.037.985,51
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34	3.805.650,85	18.322.130,85
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	14.516.480,00	282.091,23	4.087.742,08	18.604.222,08
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	14.516.480,00	285.317,71	4.373.059,79	18.889.539,79
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	14.516.480,00	283.412,09	4.656.471,88	19.172.951,88
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	14.516.480,00	281.944,38	4.938.416,26	19.454.896,26
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	14.516.480,00	280.622,08	5.219.038,34	19.735.518,34
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	30	14.516.480,00	280.475,08	5.499.513,41	20.015.993,41
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	30	14.516.480,00	280.033,97	5.779.547,38	20.296.027,38
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	30	14.516.480,00	280.916,04	6.060.463,42	20.576.943,42
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	1,9301%	25,79%	1,9301%	1,9301%	30	14.516.480,00	280.181,02	6.340.644,44	20.857.124,44
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	30	14.516.480,00	278.562,57	6.619.207,01	21.135.687,01
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	30	14.516.480,00	281.356,85	6.900.563,86	21.417.043,86
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34	7.184.709,20	21.701.189,20
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	1,9776%	26,49%	1,9776%	1,9776%	30	14.516.480,00	287.074,36	7.471.783,56	21.988.263,56
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	2,0418%	27,45%	2,0418%	2,0418%	30	14.516.480,00	296.404,62	7.768.188,18	22.284.668,18
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	2,0588%	27,71%	2,0588%	2,0588%	30	14.516.480,00	298.872,14	8.067.060,33	22.583.540,33
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	2,1166%	28,58%	2,1166%	2,1166%	30	14.516.480,00	307.256,89	8.374.317,21	22.890.797,21
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	2,1819%	29,57%	2,1819%	2,1819%	13	14.516.480,00	137.251,88	8.511.569,09	23.028.049,09
										S U B T O T A L		0,00	8.511.569,09	23.028.049,09

TOTAL INTERESES	→	\$	8.511.569,09
CAPITAL	→	\$	14.516.480,00
TOTAL: INTERESES+CAPITAL	→	\$	23.028.049,09

Rdo.

CAPITAL

\$14.516.480,00

INT.DE PLAZO O SANC. 20%

\$0,00

Obligacion literal U del Mandamiento de pago

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0,00%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL	VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTÉ CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
18,77%	0,00%	7-ene-20	31-ene-20	28,16%	2,0888%	2,0888%	28,16%	2,0888%	2,0888%	24	14.516.480,00	242.572,47	242.572,47	14.759.052,47
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	30	14.516.480,00	307.400,99	549.973,47	15.066.453,47
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	14.516.480,00	305.814,96	855.788,42	15.372.268,42
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	14.516.480,00	302.058,71	1.157.847,13	15.674.327,13
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	14.516.480,00	294.805,58	1.452.652,71	15.969.132,71
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01	1.746.439,72	16.262.919,72
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01	2.040.226,74	16.556.706,74
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	14.516.480,00	296.259,33	2.336.486,07	16.852.966,07
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	14.516.480,00	297.130,83	2.633.616,90	17.150.096,90
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	14.516.480,00	293.350,25	2.926.967,15	17.443.447,15
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	14.516.480,00	289.705,04	3.216.672,19	17.733.152,19
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34	3.500.817,53	18.017.297,53
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	14.516.480,00	282.091,23	3.782.908,75	18.299.388,75
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	14.516.480,00	285.317,71	4.068.226,47	18.584.706,47
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	14.516.480,00	283.412,09	4.351.638,55	18.868.118,55
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	14.516.480,00	281.944,38	4.633.582,94	19.150.062,94
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	14.516.480,00	280.622,08	4.914.205,02	19.430.685,02
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	30	14.516.480,00	280.475,08	5.194.680,09	19.711.160,09
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	30	14.516.480,00	280.033,97	5.474.714,06	19.991.194,06
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	30	14.516.480,00	280.916,04	5.755.630,10	20.272.110,10
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	1,9301%	25,79%	1,9301%	1,9301%	30	14.516.480,00	280.181,02	6.035.811,12	20.552.291,12
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	30	14.516.480,00	278.562,57	6.314.373,69	20.830.853,69
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	30	14.516.480,00	281.356,85	6.595.730,54	21.112.210,54
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34	6.879.875,88	21.396.355,88
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	1,9776%	26,49%	1,9776%	1,9776%	30	14.516.480,00	287.074,36	7.166.950,24	21.683.430,24
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	2,0418%	27,45%	2,0418%	2,0418%	30	14.516.480,00	296.404,62	7.463.354,86	21.979.834,86
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	2,0588%	27,71%	2,0588%	2,0588%	30	14.516.480,00	298.872,14	7.762.227,00	22.278.707,00
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	2,1166%	28,58%	2,1166%	2,1166%	30	14.516.480,00	307.256,89	8.069.483,89	22.585.963,89
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	2,1819%	29,57%	2,1819%	2,1819%	13	14.516.480,00	137.251,88	8.206.735,77	22.723.215,77
										S U B T O T A L		8.206.735,77	0,00	22.723.215,77

TOTAL INTERESES	→	\$	8.206.735,77
CAPITAL	→	\$	14.516.480,00
TOTAL: INTERESES+CAPITAL	→	\$	22.723.215,77

Rdo.

CAPITAL

\$14.516.480,00

INT.DE PLAZO O SANC. 20%

\$0,00

Obligacion literal W del Mandamiento de pago

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0,00%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL	VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTÉ CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,06%	0,00%	7-feb-20	29-feb-20	28,59%	2,1176%	2,1176%	28,59%	2,1176%	2,1176%	24	14.516.480,00	245.920,79	245.920,79	14.762.400,79
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	30	14.516.480,00	305.814,96	551.735,75	15.068.215,75
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	14.516.480,00	302.058,71	853.794,46	15.370.274,46
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	14.516.480,00	294.805,58	1.148.600,04	15.665.080,04
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01	1.442.387,05	15.958.867,05
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01	1.736.174,06	16.252.654,06
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	14.516.480,00	296.259,33	2.032.433,40	16.548.913,40
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	14.516.480,00	297.130,83	2.329.564,23	16.846.044,23
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	14.516.480,00	293.350,25	2.622.914,48	17.139.394,48
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	14.516.480,00	289.705,04	2.912.619,52	17.429.099,52
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34	3.196.764,86	17.713.244,86
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	14.516.480,00	282.091,23	3.478.856,08	17.995.336,08
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	14.516.480,00	285.317,71	3.764.173,79	18.280.653,79
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	14.516.480,00	283.412,09	4.047.585,88	18.564.065,88
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	14.516.480,00	281.944,38	4.329.530,27	18.846.010,27
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	14.516.480,00	280.622,08	4.610.152,34	19.126.632,34
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	30	14.516.480,00	280.475,08	4.890.627,42	19.407.107,42
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	30	14.516.480,00	280.033,97	5.170.661,39	19.687.141,39
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	30	14.516.480,00	280.916,04	5.451.577,42	19.968.057,42
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	1,9301%	25,79%	1,9301%	1,9301%	30	14.516.480,00	280.181,02	5.731.758,44	20.248.238,44
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	30	14.516.480,00	278.562,57	6.010.321,02	20.526.801,02
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	30	14.516.480,00	281.356,85	6.291.677,87	20.808.157,87
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34	6.575.823,21	21.092.303,21
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	1,9776%	26,49%	1,9776%	1,9776%	30	14.516.480,00	287.074,36	6.862.897,57	21.379.377,57
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	2,0418%	27,45%	2,0418%	2,0418%	30	14.516.480,00	296.404,62	7.159.302,19	21.675.782,19
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	2,0588%	27,71%	2,0588%	2,0588%	30	14.516.480,00	298.872,14	7.458.174,33	21.974.654,33
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	2,1166%	28,58%	2,1166%	2,1166%	30	14.516.480,00	307.256,89	7.765.431,22	22.281.911,22
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	2,1819%	29,57%	2,1819%	2,1819%	13	14.516.480,00	137.251,88	7.902.683,10	22.419.163,10
										S U B T O T A L		0,00	7.902.683,10	22.419.163,10

TOTAL INTERESES	→	\$	7.902.683,10
CAPITAL	→	\$	14.516.480,00
TOTAL: INTERESES+CAPITAL	→	\$	22.419.163,10

Rdo.

CAPITAL

\$14.516.480,00

INT.DE PLAZO O SANC. 20%

\$0,00

Obligacion literal Y del Mandamiento de pago

Tasa anual pactada o pedida en la demanda

maxima legal

Tasa mensual pactada o pedida en la demanda

0,00%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		MITE USU	T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTÉ	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
18,95%	0,00%	7-mar-20	31-mar-20	28,43%	2,1067%	2,1067%	28,43%	2,1067%	2,1067%	24	14.516.480,00	244.651,97		244.651,97	14.761.131,97
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	2,0808%	28,04%	2,0808%	2,0808%	30	14.516.480,00	302.058,71		546.710,67	15.063.190,67
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	2,0308%	27,29%	2,0308%	2,0308%	30	14.516.480,00	294.805,58		841.516,25	15.357.996,25
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01		1.135.303,26	15.651.783,26
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	2,0238%	27,18%	2,0238%	2,0238%	30	14.516.480,00	293.787,01		1.429.090,28	15.945.570,28
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	2,0408%	27,44%	2,0408%	2,0408%	30	14.516.480,00	296.259,33		1.725.349,61	16.241.829,61
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	2,0469%	27,53%	2,0469%	2,0469%	30	14.516.480,00	297.130,83		2.022.480,44	16.538.960,44
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	2,0208%	27,14%	2,0208%	2,0208%	30	14.516.480,00	293.350,25		2.315.830,69	16.832.310,69
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	1,9957%	26,76%	1,9957%	1,9957%	30	14.516.480,00	289.705,04		2.605.535,73	17.122.015,73
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34		2.889.681,07	17.406.161,07
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	1,9432%	25,98%	1,9432%	1,9432%	30	14.516.480,00	282.091,23		3.171.772,30	17.688.252,30
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	1,9655%	26,31%	1,9655%	1,9655%	30	14.516.480,00	285.317,71		3.457.090,01	17.973.570,01
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	1,9523%	26,12%	1,9523%	1,9523%	30	14.516.480,00	283.412,09		3.740.502,10	18.256.982,10
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	1,9422%	25,97%	1,9422%	1,9422%	30	14.516.480,00	281.944,38		4.022.446,48	18.538.926,48
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	1,9331%	25,83%	1,9331%	1,9331%	30	14.516.480,00	280.622,08		4.303.068,56	18.819.548,56
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	1,9321%	25,82%	1,9321%	1,9321%	30	14.516.480,00	280.475,08		4.583.543,63	19.100.023,63
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	1,9291%	25,77%	1,9291%	1,9291%	30	14.516.480,00	280.033,97		4.863.577,60	19.380.057,60
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	1,9352%	25,86%	1,9352%	1,9352%	30	14.516.480,00	280.916,04		5.144.493,64	19.660.973,64
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	1,9301%	25,79%	1,9301%	1,9301%	30	14.516.480,00	280.181,02		5.424.674,66	19.941.154,66
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	1,9189%	25,62%	1,9189%	1,9189%	30	14.516.480,00	278.562,57		5.703.237,23	20.219.717,23
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	1,9382%	25,91%	1,9382%	1,9382%	30	14.516.480,00	281.356,85		5.984.594,08	20.501.074,08
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	1,9574%	26,19%	1,9574%	1,9574%	30	14.516.480,00	284.145,34		6.268.739,42	20.785.219,42
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	1,9776%	26,49%	1,9776%	1,9776%	30	14.516.480,00	287.074,36		6.555.813,78	21.072.293,78
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	2,0418%	27,45%	2,0418%	2,0418%	30	14.516.480,00	296.404,62		6.852.218,40	21.368.698,40
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	2,0588%	27,71%	2,0588%	2,0588%	30	14.516.480,00	298.872,14		7.151.090,55	21.667.570,55
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	2,1166%	28,58%	2,1166%	2,1166%	30	14.516.480,00	307.256,89		7.458.347,43	21.974.827,43
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	2,1819%	29,57%	2,1819%	2,1819%	13	14.516.480,00	137.251,88		7.595.599,31	22.112.079,31
									S U B T O T A L			7.595.599,31	0,00	7.595.599,31	22.112.079,31

TOTAL INTERESES	→	\$	7.595.599,31
CAPITAL	→	\$	14.516.480,00
TOTAL: INTERESES+CAPITAL	→	\$	22.112.079,31

