

RV: MEMORIAL PROCESO 2021-427

Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Mié 15/06/2022 15:56

Para: Juzgado 02 Civil Municipal - Antioquia - Itagui <j02cmpalitagui@cendoj.ramajudicial.gov.co>

Buenas tardes reenvío memorial radicado 2021-00427, para su conocimiento y fines pertinentes.

Cordialmente;



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMÍREZ GONZALES
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

✉ csadjitagui@cendoj.ramajudicial.gov.co
☎ +57-4 377-23-11
📍 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

De: Sara Agudelo Lopera <juridica2@abogaciasas.com>

Enviado: miércoles, 15 de junio de 2022 15:48

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

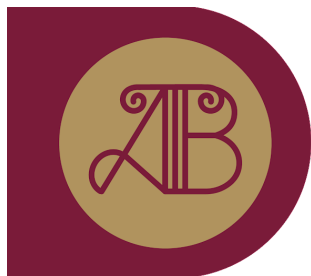
Asunto: MEMORIAL PROCESO 2021-427

Cordial saludo,

Adjunto memorial al proceso 2021-427, adelantado en el juzgado 02 civil municipal de Itagüí.

Muchas gracias, feliz tarde.

--



Sara Agudelo Lopera
Coordinadora Jurídica

☎ 301 737 3494 - 317 640 4809

🌐 www.laabogacia.com

📍 Medellín

📷 La_abogacia 📘 Laabogacia

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Señor
JUEZ 02 CIVIL MUNICIPAL DE ORALIDAD DE ITAGUÍ
E. S. D.

DEMANDANTE : SINERGIATEX S.A.S
DEMANDADO : INDUSTRIAS LAUDANIS G
S.A.S
RADICADO : 2021-00427
PROCESO : EJECUTIVO SINGULAR

ASUNTO : LIQUIDACIÓN DEL CRÉDITO

SARA LUCÍA AGUDELO LOPERA, mayor y vecina de la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando como apoderada judicial de la parte demandante, me permito aportar al Despacho liquidación del crédito actualizada.

Adjunto liquidación.

Cordialmente,

Squiggle

SARA LUCÍA AGUDELO LOPERA
CC 1.017.195.070 de Medellín
T.P. 238.707 del C.S. de la J.

LIQUIDACION DEL CREDITO

CAPITAL \$5.897.812,00

FACTURA N°S00002227

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,32%	0,00%	17-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	14	5.897.812,00	58.992,33		58.992,33	5.956.804,33
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	5.897.812,00	126.528,90		185.521,24	6.083.333,24
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	5.897.812,00	126.295,37		311.816,60	6.209.628,60
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	5.897.812,00	126.178,56		437.995,16	6.335.807,16
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	5.897.812,00	126.412,15		564.407,31	6.462.219,31
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	5.897.812,00	126.412,15		690.819,46	6.588.631,46
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	5.897.812,00	125.126,20		815.945,66	6.713.757,66
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	5.897.812,00	124.735,93		940.681,59	6.838.493,59
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	5.897.812,00	124.032,73		1.064.714,32	6.962.526,32
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	5.897.812,00	123.211,19		1.187.925,51	7.085.737,51
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	5.897.812,00	124.892,07		1.312.817,58	7.210.629,58
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	5.897.812,00	124.267,23		1.437.084,81	7.334.896,81
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	5.897.812,00	122.741,18		1.559.825,99	7.457.637,99
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	5.897.812,00	119.794,46		1.679.620,44	7.577.432,44
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	5.897.812,00	119.360,93		1.798.981,37	7.696.793,37
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	5.897.812,00	119.360,93		1.918.342,30	7.816.154,30
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	5.897.812,00	120.385,07		2.038.727,38	7.936.539,38
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	5.897.812,00	120.739,13		2.159.466,51	8.057.278,51
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	5.897.812,00	119.203,20		2.278.669,71	8.176.481,71
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	5.897.812,00	117.702,49		2.396.372,20	8.294.184,20
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	5.897.812,00	115.443,67		2.511.815,88	8.409.627,88
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	5.897.812,00	114.609,12		2.626.425,00	8.524.237,00
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	5.897.812,00	115.919,99		2.742.344,99	8.640.156,99
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	5.897.812,00	115.165,63		2.857.510,62	8.755.322,62
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	5.897.812,00	114.569,35		2.972.079,97	8.869.891,97
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	5.897.812,00	114.012,23		3.086.092,20	8.983.904,20
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	5.897.812,00	113.972,41		3.200.064,61	9.097.876,61
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	5.897.812,00	113.773,29		3.313.837,91	9.211.649,91
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	5.897.812,00	114.131,66		3.427.969,57	9.325.781,57
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	5.897.812,00	113.852,95		3.541.822,52	9.439.634,52
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	30	5.897.812,00	113.175,49		3.654.998,00	9.552.810,00
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9385%	25,91%	1,9385%	0,00%	maxima	1,9385%	30	5.897.812,00	114.330,65		3.769.328,66	9.667.140,66
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	5.897.812,00	115.443,67		3.884.772,33	9.782.584,33
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	maxima	1,9776%	30	5.897.812,00	116.633,69		4.001.406,02	9.899.218,02
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	maxima	2,0418%	30	5.897.812,00	120.424,42		4.121.830,44	10.019.642,44
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0592%	27,71%	2,0592%	0,00%	maxima	2,0592%	30	5.897.812,00	121.446,58		4.243.277,02	10.141.089,02
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1169%	28,58%	2,1169%	0,00%	maxima	2,1169%	30	5.897.812,00	124.853,04		4.368.130,06	10.265.942,06
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1822%	29,57%	2,1822%	0,00%	maxima	2,1822%	30	5.897.812,00	128.703,76		4.496.833,81	10.394.645,81
20,40%	0,00%	1-jun-22	13-jun-22	30,60%	2,2497%	30,60%	2,2497%	0,00%	maxima	2,2497%	13	5.897.812,00	57.495,33		4.554.329,14	10.452.141,14
S U B T O T A L													4.554.329,14	0,00	4.554.329,14	10.452.141,14

TOTAL INTERESES → \$ 4.554.329,14
CAPITAL → \$ 5.897.812,00
TOTAL INTERESES Y CAPITAL → \$ 10.452.141,14

LIQUIDACION DEL CREDITO

CAPITAL \$373.477,00

FACTURA N°S00002137

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,37%	0,00%	7-mar-19	31-mar-19	29,06%	2,1487%	29,06%	2,1487%	0,00%	maxima	2,1487%	24	373.477,00	6.419,78		6.419,78	379.896,78
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	373.477,00	8.005,01		14.424,78	387.901,78
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	373.477,00	8.012,40		22.437,18	395.914,18
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	373.477,00	7.997,61		30.434,80	403.911,80
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	373.477,00	7.990,22		38.425,01	411.902,01
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	373.477,00	8.005,01		46.430,02	419.907,02
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	373.477,00	8.005,01		54.435,03	427.912,03
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	373.477,00	7.923,58		62.358,60	435.835,60
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	373.477,00	7.898,86		70.257,46	443.734,46
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	373.477,00	7.854,33		78.111,80	451.588,80
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	373.477,00	7.802,31		85.914,10	459.391,10
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	373.477,00	7.908,75		93.822,85	467.299,85
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	373.477,00	7.869,18		101.692,03	475.169,03
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	373.477,00	7.772,54		109.464,58	482.941,58
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	373.477,00	7.585,94		117.050,52	490.527,52
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	373.477,00	7.558,49		124.609,02	498.086,02
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	373.477,00	7.558,49		132.167,51	505.644,51
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	373.477,00	7.623,34		139.790,85	513.267,85
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	373.477,00	7.645,77		147.436,62	520.913,62
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	373.477,00	7.548,50		154.985,12	528.462,12
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	373.477,00	7.453,47		162.438,59	535.915,59
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	373.477,00	7.310,43		169.749,03	543.226,03
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	373.477,00	7.257,58		177.006,61	550.483,61
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	373.477,00	7.340,60		184.347,21	557.824,21
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	373.477,00	7.292,83		191.640,03	565.117,03
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	373.477,00	7.255,07		198.895,10	572.372,10
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	373.477,00	7.219,79		206.114,88	579.591,88
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	373.477,00	7.217,27		213.332,15	586.809,15
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	373.477,00	7.204,66		220.536,81	594.013,81
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	373.477,00	7.227,35		227.764,16	601.241,16
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	373.477,00	7.209,70		234.973,86	608.450,86
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	30	373.477,00	7.166,80		242.140,66	615.617,66
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9385%	25,91%	1,9385%	0,00%	maxima	1,9385%	30	373.477,00	7.239,95		249.380,61	622.857,61
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	373.477,00	7.310,43		256.691,04	630.168,04
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	maxima	1,9776%	30	373.477,00	7.385,79		264.076,83	637.553,83
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	maxima	2,0418%	30	373.477,00	7.625,84		271.702,67	645.179,67
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0592%	27,71%	2,0592%	0,00%	maxima	2,0592%	30	373.477,00	7.690,56		279.393,23	652.870,23
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1169%	28,58%	2,1169%	0,00%	maxima	2,1169%	30	373.477,00	7.906,28		287.299,51	660.776,51
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1822%	29,57%	2,1822%	0,00%	maxima	2,1822%	30	373.477,00	8.150,12		295.449,63	668.926,63
20,40%	0,00%	1-jun-22	13-jun-22	30,60%	2,2497%	30,60%	2,2497%	0,00%	maxima	2,2497%	13	373.477,00	3.640,87		299.090,50	672.567,50
SUBTOTAL													299.090,50	0,00	299.090,50	672.567,50

TOTAL INTERESES	→	\$	299.090,50
CAPITAL	→	\$	373.477,00
TOTAL INTERESES Y CAPITAL	→	\$	672.567,50

LIQUIDACION DEL CREDITO

CAPITAL \$2.527.584,00

FACTURA N° S00002213

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,32%	0,00%	12-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	19	2.527.584,00	34.311,19		34.311,19	2.561.895,19
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	2.527.584,00	54.225,60		88.536,80	2.616.120,80
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	2.527.584,00	54.125,52		142.662,32	2.670.246,32
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	2.527.584,00	54.075,46		196.737,78	2.724.321,78
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	2.527.584,00	54.175,57		250.913,35	2.778.497,35
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	2.527.584,00	54.175,57		305.088,92	2.832.672,92
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	2.527.584,00	53.624,46		358.713,38	2.886.297,38
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	2.527.584,00	53.457,20		412.170,58	2.939.754,58
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	2.527.584,00	53.155,84		465.326,42	2.992.910,42
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	2.527.584,00	52.803,76		518.130,18	3.045.714,18
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	2.527.584,00	53.524,12		571.654,30	3.099.238,30
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	2.527.584,00	53.256,34		624.910,64	3.152.494,64
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	2.527.584,00	52.602,33		677.512,96	3.205.096,96
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	2.527.584,00	51.339,47		728.852,44	3.256.436,44
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	2.527.584,00	51.153,68		780.006,11	3.307.590,11
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	2.527.584,00	51.153,68		831.159,79	3.358.743,79
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	2.527.584,00	51.592,59		882.752,38	3.410.336,38
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	2.527.584,00	51.744,33		934.496,71	3.462.080,71
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	2.527.584,00	51.086,08		985.582,79	3.513.166,79
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	2.527.584,00	50.442,93		1.036.025,72	3.563.609,72
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	2.527.584,00	49.474,89		1.085.500,61	3.613.084,61
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	2.527.584,00	49.117,23		1.134.617,84	3.662.201,84
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	2.527.584,00	49.679,02		1.184.296,86	3.711.880,86
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	2.527.584,00	49.355,73		1.233.652,58	3.761.236,58
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	2.527.584,00	49.100,18		1.282.752,77	3.810.336,77
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	2.527.584,00	48.861,42		1.331.614,19	3.859.198,19
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	2.527.584,00	48.844,36		1.380.458,55	3.908.042,55
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	2.527.584,00	48.759,02		1.429.217,57	3.956.801,57
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	2.527.584,00	48.912,61		1.478.130,18	4.005.714,18
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	2.527.584,00	48.793,16		1.526.923,34	4.054.507,34
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	30	2.527.584,00	48.502,83		1.575.426,17	4.103.010,17
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9385%	25,91%	1,9385%	0,00%	maxima	1,9385%	30	2.527.584,00	48.997,89		1.624.424,06	4.152.008,06
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	2.527.584,00	49.474,89		1.673.898,94	4.201.482,94
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	maxima	1,9776%	30	2.527.584,00	49.984,88		1.723.883,83	4.251.467,83
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	maxima	2,0418%	30	2.527.584,00	51.609,45		1.775.493,28	4.303.077,28
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0592%	27,71%	2,0592%	0,00%	maxima	2,0592%	30	2.527.584,00	52.047,51		1.827.540,79	4.355.124,79
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1169%	28,58%	2,1169%	0,00%	maxima	2,1169%	30	2.527.584,00	53.507,39		1.881.048,18	4.408.632,18
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1822%	29,57%	2,1822%	0,00%	maxima	2,1822%	30	2.527.584,00	55.157,67		1.936.205,85	4.463.789,85
20,40%	0,00%	1-jun-22	13-jun-22	30,60%	2,2497%	30,60%	2,2497%	0,00%	maxima	2,2497%	13	2.527.584,00	24.640,37		1.960.846,22	4.488.430,22
S U B T O T A L													1.960.846,22	0,00	1.960.846,22	4.488.430,22

TOTAL INTERESES → \$ 1.960.846,22

CAPITAL → \$ 2.527.584,00

TOTAL INTERESES Y CAPITAL → \$ 4.488.430,22

LIQUIDACION DEL CREDITO

CAPITAL \$3.138.044,00

FACTURA N° S00002222

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,32%	0,00%	15-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	16	3.138.044,00	35.872,00		35.872,00	3.173.916,00
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	3.138.044,00	67.322,13		103.194,13	3.241.238,13
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	3.138.044,00	67.197,87		170.392,00	3.308.436,00
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	3.138.044,00	67.135,72		237.527,73	3.375.571,73
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	3.138.044,00	67.260,01		304.787,74	3.442.831,74
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	3.138.044,00	67.260,01		372.047,74	3.510.091,74
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	3.138.044,00	66.575,80		438.623,54	3.576.667,54
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	3.138.044,00	66.368,14		504.991,68	3.643.035,68
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	3.138.044,00	65.993,99		570.985,68	3.709.029,68
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	3.138.044,00	65.556,88		636.542,55	3.774.586,55
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	3.138.044,00	66.451,22		702.993,77	3.841.037,77
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	3.138.044,00	66.118,76		769.112,54	3.907.156,54
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	3.138.044,00	65.306,80		834.419,34	3.972.463,34
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	3.138.044,00	63.738,94		898.158,27	4.036.202,27
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	3.138.044,00	63.508,27		961.666,55	4.099.710,55
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	3.138.044,00	63.508,27		1.025.174,82	4.163.218,82
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	3.138.044,00	64.053,19		1.089.228,01	4.227.272,01
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	3.138.044,00	64.241,57		1.153.469,58	4.291.513,58
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	3.138.044,00	63.424,35		1.216.893,93	4.354.937,93
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	3.138.044,00	62.625,87		1.279.519,80	4.417.563,80
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	3.138.044,00	61.424,02		1.340.943,82	4.478.987,82
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	3.138.044,00	60.979,98		1.401.923,80	4.539.967,80
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	3.138.044,00	61.677,45		1.463.601,25	4.601.645,25
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	3.138.044,00	61.276,08		1.524.877,34	4.662.921,34
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	3.138.044,00	60.958,82		1.585.836,16	4.723.880,16
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	3.138.044,00	60.662,39		1.646.498,55	4.784.542,55
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	3.138.044,00	60.641,21		1.707.139,76	4.845.183,76
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	3.138.044,00	60.535,26		1.767.675,02	4.905.719,02
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	3.138.044,00	60.725,94		1.828.400,96	4.966.444,96
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	3.138.044,00	60.577,65		1.888.978,61	5.027.022,61
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	30	3.138.044,00	60.217,19		1.949.195,79	5.087.239,79
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9385%	25,91%	1,9385%	0,00%	maxima	1,9385%	30	3.138.044,00	60.831,82		2.010.027,61	5.148.071,61
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	3.138.044,00	61.424,02		2.071.451,63	5.209.495,63
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	maxima	1,9776%	30	3.138.044,00	62.057,19		2.133.508,82	5.271.552,82
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	maxima	2,0418%	30	3.138.044,00	64.074,12		2.197.582,95	5.335.626,95
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0592%	27,71%	2,0592%	0,00%	maxima	2,0592%	30	3.138.044,00	64.617,98		2.262.200,93	5.400.244,93
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1169%	28,58%	2,1169%	0,00%	maxima	2,1169%	30	3.138.044,00	66.430,45		2.328.631,38	5.466.675,38
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1822%	29,57%	2,1822%	0,00%	maxima	2,1822%	30	3.138.044,00	68.479,30		2.397.110,68	5.535.154,68
20,40%	0,00%	1-jun-22	13-jun-22	30,60%	2,2497%	30,60%	2,2497%	0,00%	maxima	2,2497%	13	3.138.044,00	30.591,49		2.427.702,18	5.565.746,18
										S U B T O T A L			2.427.702,18	0,00	2.427.702,18	5.565.746,18

TOTAL INTERESES → \$ 2.427.702,18
CAPITAL → \$ 3.138.044,00
TOTAL INTERESES Y CAPITAL → \$ 5.565.746,18

LIQUIDACION DEL CREDITO

CAPITAL \$5.897.812,00

FACTURA N°S00002251

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,32%	0,00%	25-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	6	5.897.812,00	25.282,43		25.282,43	5.923.094,43
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	5.897.812,00	126.528,90		151.811,33	6.049.623,33
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	5.897.812,00	126.295,37		278.106,70	6.175.918,70
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	5.897.812,00	126.178,56		404.285,26	6.302.097,26
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	5.897.812,00	126.412,15		530.697,41	6.428.509,41
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	5.897.812,00	126.412,15		657.109,55	6.554.921,55
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	5.897.812,00	125.126,20		782.235,76	6.680.047,76
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	5.897.812,00	124.735,93		906.971,68	6.804.783,68
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	5.897.812,00	124.032,73		1.031.004,41	6.928.816,41
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	5.897.812,00	123.211,19		1.154.215,60	7.052.027,60
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	5.897.812,00	124.892,07		1.279.107,67	7.176.919,67
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	5.897.812,00	124.267,23		1.403.374,90	7.301.186,90
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	5.897.812,00	122.741,18		1.526.116,08	7.423.928,08
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	5.897.812,00	119.794,46		1.645.910,54	7.543.722,54
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	5.897.812,00	119.360,93		1.765.271,47	7.663.083,47
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	5.897.812,00	119.360,93		1.884.632,40	7.782.444,40
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	5.897.812,00	120.385,07		2.005.017,47	7.902.829,47
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	5.897.812,00	120.739,13		2.125.756,61	8.023.568,61
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	5.897.812,00	119.203,20		2.244.959,81	8.142.771,81
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	5.897.812,00	117.702,49		2.362.662,30	8.260.474,30
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	5.897.812,00	115.443,67		2.478.105,97	8.375.917,97
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	5.897.812,00	114.609,12		2.592.715,09	8.490.527,09
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	5.897.812,00	115.919,99		2.708.635,08	8.606.447,08
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	5.897.812,00	115.165,63		2.823.800,72	8.721.612,72
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	5.897.812,00	114.569,35		2.938.370,06	8.836.182,06
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	5.897.812,00	114.012,23		3.052.382,29	8.950.194,29
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	5.897.812,00	113.972,41		3.166.354,71	9.064.166,71
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	5.897.812,00	113.773,29		3.280.128,00	9.177.940,00
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	5.897.812,00	114.131,66		3.394.259,66	9.292.071,66
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	5.897.812,00	113.852,95		3.508.112,61	9.405.924,61
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	30	5.897.812,00	113.175,49		3.621.288,10	9.519.100,10
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9385%	25,91%	1,9385%	0,00%	maxima	1,9385%	30	5.897.812,00	114.330,65		3.735.618,75	9.633.430,75
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	5.897.812,00	115.443,67		3.851.062,42	9.748.874,42
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	maxima	1,9776%	30	5.897.812,00	116.633,69		3.967.696,11	9.865.508,11
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	maxima	2,0418%	30	5.897.812,00	120.424,42		4.088.120,54	9.985.932,54
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0592%	27,71%	2,0592%	0,00%	maxima	2,0592%	30	5.897.812,00	121.446,58		4.209.567,11	10.107.379,11
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1169%	28,58%	2,1169%	0,00%	maxima	2,1169%	30	5.897.812,00	124.853,04		4.334.420,15	10.232.232,15
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1822%	29,57%	2,1822%	0,00%	maxima	2,1822%	30	5.897.812,00	128.703,76		4.463.123,91	10.360.935,91
20,40%	0,00%	1-jun-22	13-jun-22	30,60%	2,2497%	30,60%	2,2497%	0,00%	maxima	2,2497%	13	5.897.812,00	57.495,33		4.520.619,24	10.418.431,24
S U B T O T A L													4.520.619,24	0,00	4.520.619,24	10.418.431,24

TOTAL INTERESES → \$ 4.520.619,24
CAPITAL → \$ 5.897.812,00
TOTAL INTERESES Y CAPITAL → \$ 10.418.431,24

LIQUIDACION DEL CREDITO

CAPITAL \$2.948.907,00

FACTURA N°S00002289

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,34%	0,00%	6-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	25	2.948.907,00	52.720,39		52.720,39	3.001.627,39
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	2.948.907,00	63.147,70		115.868,10	3.064.775,10
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	2.948.907,00	63.089,30		178.957,40	3.127.864,40
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	2.948.907,00	63.206,09		242.163,50	3.191.070,50
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	2.948.907,00	63.206,09		305.369,59	3.254.276,59
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	2.948.907,00	62.563,12		367.932,71	3.316.839,71
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	2.948.907,00	62.367,99		430.300,70	3.379.207,70
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	2.948.907,00	62.016,39		492.317,08	3.441.224,08
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	2.948.907,00	61.605,61		553.922,70	3.502.829,70
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	2.948.907,00	62.446,06		616.368,76	3.565.275,76
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	2.948.907,00	62.133,64		678.502,39	3.627.409,39
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	2.948.907,00	61.370,61		739.873,00	3.688.780,00
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	2.948.907,00	59.897,25		799.770,25	3.748.677,25
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	2.948.907,00	59.680,49		859.450,74	3.808.357,74
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	2.948.907,00	59.680,49		919.131,22	3.868.038,22
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	2.948.907,00	60.192,56		979.323,78	3.928.230,78
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	2.948.907,00	60.369,59		1.039.693,37	3.988.600,37
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	2.948.907,00	59.601,62		1.099.294,99	4.048.201,99
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	2.948.907,00	58.851,27		1.158.146,25	4.107.053,25
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	2.948.907,00	57.721,86		1.215.868,11	4.164.775,11
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	2.948.907,00	57.304,58		1.273.172,69	4.222.079,69
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	2.948.907,00	57.960,02		1.331.132,70	4.280.039,70
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	2.948.907,00	57.582,84		1.388.715,54	4.337.622,54
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	2.948.907,00	57.284,69		1.446.000,23	4.394.907,23
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	2.948.907,00	57.006,13		1.503.006,37	4.451.913,37
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	2.948.907,00	56.986,23		1.559.992,59	4.508.899,59
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	2.948.907,00	56.886,66		1.616.879,26	4.565.786,26
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	2.948.907,00	57.065,85		1.673.945,11	4.622.852,11
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	2.948.907,00	56.926,49		1.730.871,60	4.679.778,60
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	30	2.948.907,00	56.587,76		1.787.459,36	4.736.366,36
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9385%	25,91%	1,9385%	0,00%	maxima	1,9385%	30	2.948.907,00	57.165,35		1.844.624,71	4.793.531,71
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	2.948.907,00	57.721,86		1.902.346,57	4.851.253,57
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	maxima	1,9776%	30	2.948.907,00	58.316,86		1.960.663,43	4.909.570,43
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	maxima	2,0418%	30	2.948.907,00	60.212,23		2.020.875,66	4.969.782,66
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0592%	27,71%	2,0592%	0,00%	maxima	2,0592%	30	2.948.907,00	60.723,31		2.081.598,97	5.030.505,97
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1169%	28,58%	2,1169%	0,00%	maxima	2,1169%	30	2.948.907,00	62.426,54		2.144.025,51	5.092.932,51
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1822%	29,57%	2,1822%	0,00%	maxima	2,1822%	30	2.948.907,00	64.351,90		2.208.377,41	5.157.284,41
20,40%	0,00%	1-jun-22	13-jun-22	30,60%	2,2497%	30,60%	2,2497%	0,00%	maxima	2,2497%	13	2.948.907,00	28.747,68		2.237.125,09	5.186.032,09
SUB TOTAL													2.237.125,09	0,00	2.237.125,09	5.186.032,09

TOTAL INTERESES	→	\$	2.237.125,09
CAPITAL	→	\$	2.948.907,00
TOTAL INTERESES Y CAPITAL	→	\$	5.186.032,09

LIQUIDACION DEL CREDITO

CAPITAL		\$7.077.375,00		FACTURA N°S00002292											
INT.DE PLAZO O SANC. 20%															
Tasa <u>anual</u> pactada o pedida en la demanda		→		0,00%											
Tasa <u>mensual</u> pactada o pedida en la demanda		→		maxima											
TASA EF. ANUAL	VIGENCIA	INT.MORATORIO	LIMITE USURA	T. PACTADA ó PEDIDA	TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO				
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM.MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES	INTERESES	ADEUDADO
19,34%	0,00%	7-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	24	7.077.375,00	121.467,75	121.467,75	7.198.842,75
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	7.077.375,00	151.554,45	273.022,21	7.350.397,21
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	7.077.375,00	151.414,29	424.436,50	7.501.811,50
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	7.077.375,00	151.694,59	576.131,08	7.653.506,08
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	7.077.375,00	151.694,59	727.825,67	7.805.200,67
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	7.077.375,00	150.151,46	877.977,13	7.955.352,13
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	7.077.375,00	149.683,13	1.027.660,26	8.105.035,26
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	7.077.375,00	148.839,29	1.176.499,54	8.253.874,54
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	7.077.375,00	147.853,44	1.324.352,98	8.401.727,98
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	7.077.375,00	149.870,50	1.474.223,48	8.551.598,48
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	7.077.375,00	149.120,69	1.623.344,17	8.700.719,17
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	7.077.375,00	147.289,43	1.770.633,60	8.848.008,60
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	7.077.375,00	143.753,36	1.914.386,95	8.991.761,95
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	7.077.375,00	143.233,13	2.057.620,08	9.134.995,08
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	7.077.375,00	143.233,13	2.200.853,21	9.278.228,21
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	7.077.375,00	144.462,10	2.345.315,31	9.422.690,31
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	7.077.375,00	144.886,97	2.490.202,29	9.567.577,29
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	7.077.375,00	143.043,85	2.633.246,14	9.710.621,14
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	7.077.375,00	141.243,00	2.774.489,14	9.851.864,14
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	7.077.375,00	138.532,42	2.913.021,56	9.990.396,56
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	7.077.375,00	137.530,96	3.050.552,52	10.127.927,52
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	7.077.375,00	139.104,00	3.189.656,52	10.267.031,52
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	7.077.375,00	138.198,77	3.327.855,29	10.405.230,29
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	7.077.375,00	137.483,23	3.465.338,52	10.542.713,52
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	7.077.375,00	136.814,69	3.602.153,21	10.679.528,21
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	7.077.375,00	136.766,91	3.738.920,12	10.816.295,12
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	7.077.375,00	136.527,96	3.875.448,08	10.952.823,08
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	7.077.375,00	136.958,00	4.012.406,08	11.089.781,08
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	7.077.375,00	136.623,55	4.149.029,63	11.226.404,63
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	30	7.077.375,00	135.810,60	4.284.840,23	11.362.215,23
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9385%	25,91%	1,9385%	0,00%	maxima	1,9385%	30	7.077.375,00	137.196,80	4.422.037,02	11.499.412,02
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	7.077.375,00	138.532,42	4.560.569,44	11.637.944,44
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	maxima	1,9776%	30	7.077.375,00	139.960,44	4.700.529,88	11.777.904,88
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	maxima	2,0418%	30	7.077.375,00	144.509,32	4.845.039,20	11.922.414,20
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0592%	27,71%	2,0592%	0,00%	maxima	2,0592%	30	7.077.375,00	145.735,90	4.990.775,11	12.068.150,11
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1169%	28,58%	2,1169%	0,00%	maxima	2,1169%	30	7.077.375,00	149.823,66	5.140.598,77	12.217.973,77
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1822%	29,57%	2,1822%	0,00%	maxima	2,1822%	30	7.077.375,00	154.444,52	5.295.043,29	12.372.418,29
20,40%	0,00%	1-jun-22	13-jun-22	30,60%	2,2497%	30,60%	2,2497%	0,00%	maxima	2,2497%	13	7.077.375,00	68.994,40	5.364.037,69	12.441.412,69
SUB TOTAL												5.364.037,69	0,00	5.364.037,69	12.441.412,69
TOTAL INTERESES											→	\$	5.364.037,69		
CAPITAL											→	\$	7.077.375,00		
TOTAL INTERESES Y CAPITAL											→	\$	12.441.412,69		

LIQUIDACION DEL CREDITO

CAPITAL \$10.458.205,00

FACTURA N°S00002379

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIQ.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,30%	0,00%	6-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	25	10.458.205,00	186.626,11		186.626,11	10.644.831,11
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	10.458.205,00	223.744,21		410.370,32	10.868.575,32
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	10.458.205,00	224.158,41		634.528,72	11.092.733,72
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	10.458.205,00	224.158,41		858.687,13	11.316.892,13
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	10.458.205,00	221.878,13		1.080.565,26	11.538.770,26
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	10.458.205,00	221.186,08		1.301.751,34	11.759.956,34
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	10.458.205,00	219.939,14		1.521.690,48	11.979.895,48
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	10.458.205,00	218.482,35		1.740.172,83	12.198.377,83
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	10.458.205,00	221.462,96		1.961.635,79	12.419.840,79
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	10.458.205,00	220.354,96		2.181.990,75	12.640.195,75
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	10.458.205,00	217.648,92		2.399.639,68	12.857.844,68
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	10.458.205,00	212.423,69		2.612.063,36	13.070.268,36
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	10.458.205,00	211.654,95		2.823.718,31	13.281.923,31
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	10.458.205,00	211.654,95		3.035.373,26	13.493.578,26
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	10.458.205,00	213.470,99		3.248.844,25	13.707.049,25
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	10.458.205,00	214.098,83		3.462.943,07	13.921.148,07
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	10.458.205,00	211.375,26		3.674.318,33	14.132.523,33
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	10.458.205,00	208.714,14		3.883.032,47	14.341.237,47
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	10.458.205,00	204.708,73		4.087.741,20	14.545.946,20
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	10.458.205,00	203.228,87		4.290.970,08	14.749.175,08
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	10.458.205,00	205.553,35		4.496.523,43	14.954.728,43
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	10.458.205,00	204.215,70		4.700.739,13	15.158.944,13
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	10.458.205,00	203.158,35		4.903.897,47	15.362.102,47
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	10.458.205,00	202.170,44		5.106.067,92	15.564.272,92
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	10.458.205,00	202.099,84		5.308.167,76	15.766.372,76
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	10.458.205,00	201.746,75		5.509.914,51	15.968.119,51
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	10.458.205,00	202.382,22		5.712.296,73	16.170.501,73
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	10.458.205,00	201.888,00		5.914.184,73	16.372.389,73
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	30	10.458.205,00	200.686,70		6.114.871,44	16.573.076,44
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9385%	25,91%	1,9385%	0,00%	maxima	1,9385%	30	10.458.205,00	202.735,08		6.317.606,52	16.775.811,52
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	10.458.205,00	204.708,73		6.522.315,25	16.980.520,25
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	maxima	1,9776%	30	10.458.205,00	206.818,91		6.729.134,16	17.187.339,16
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	maxima	2,0418%	30	10.458.205,00	213.540,77		6.942.674,93	17.400.879,93
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0592%	27,71%	2,0592%	0,00%	maxima	2,0592%	30	10.458.205,00	215.353,28		7.158.028,21	17.616.233,21
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1169%	28,58%	2,1169%	0,00%	maxima	2,1169%	30	10.458.205,00	221.393,75		7.379.421,95	17.837.626,95
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1822%	29,57%	2,1822%	0,00%	maxima	2,1822%	30	10.458.205,00	228.221,97		7.607.643,92	18.065.848,92
20,40%	0,00%	1-jun-22	13-jun-22	30,60%	2,2497%	30,60%	2,2497%	0,00%	maxima	2,2497%	13	10.458.205,00	101.952,72		7.709.596,64	18.167.801,64
SUBTOTAL													7.709.596,64	0,00	7.709.596,64	18.167.801,64

TOTAL INTERESES	→	\$	7.709.596,64
CAPITAL	→	\$	10.458.205,00
TOTAL INTERESES Y CAPITAL	→	\$	18.167.801,64

LIQUIDACION DEL CREDITO

CAPITAL \$4.400.031,00

FACTURA N°S00002440

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIQ.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,30%	0,00%	28-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	3	4.400.031,00	9.422,20		9.422,20	4.409.453,20
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	4.400.031,00	94.134,84		103.557,04	4.503.588,04
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	4.400.031,00	94.309,10		197.866,14	4.597.897,14
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	4.400.031,00	94.309,10		292.175,24	4.692.206,24
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	4.400.031,00	93.349,73		385.524,98	4.785.555,98
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	4.400.031,00	93.058,57		478.583,55	4.878.614,55
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	4.400.031,00	92.533,95		571.117,50	4.971.148,50
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	4.400.031,00	91.921,04		663.038,54	5.063.069,54
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	4.400.031,00	93.175,06		756.213,61	5.156.244,61
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	4.400.031,00	92.708,90		848.922,50	5.248.953,50
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	4.400.031,00	91.570,40		940.492,90	5.340.523,90
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	4.400.031,00	89.372,01		1.029.864,91	5.429.895,91
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	4.400.031,00	89.048,58		1.118.913,50	5.518.944,50
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	4.400.031,00	89.048,58		1.207.962,08	5.607.993,08
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	4.400.031,00	89.812,64		1.297.774,72	5.697.805,72
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	4.400.031,00	90.076,78		1.387.851,50	5.787.882,50
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	4.400.031,00	88.930,91		1.476.782,41	5.876.813,41
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	4.400.031,00	87.811,31		1.564.593,72	5.964.624,72
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	4.400.031,00	86.126,13		1.650.719,85	6.050.750,85
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	4.400.031,00	85.503,52		1.736.223,37	6.136.254,37
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	4.400.031,00	86.481,49		1.822.704,86	6.222.735,86
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	4.400.031,00	85.918,70		1.908.623,56	6.308.654,56
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	4.400.031,00	85.473,85		1.994.097,41	6.394.128,41
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	4.400.031,00	85.058,21		2.079.155,62	6.479.186,62
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	4.400.031,00	85.028,51		2.164.184,13	6.564.215,13
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	4.400.031,00	84.879,95		2.249.064,09	6.649.095,09
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	4.400.031,00	85.147,31		2.334.211,40	6.734.242,40
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	4.400.031,00	84.939,38		2.419.150,78	6.819.181,78
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	30	4.400.031,00	84.433,96		2.503.584,75	6.903.615,75
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9385%	25,91%	1,9385%	0,00%	maxima	1,9385%	30	4.400.031,00	85.295,77		2.588.880,52	6.988.911,52
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	4.400.031,00	86.126,13		2.675.006,65	7.075.037,65
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	maxima	1,9776%	30	4.400.031,00	87.013,94		2.762.020,59	7.162.051,59
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	maxima	2,0418%	30	4.400.031,00	89.841,99		2.851.862,58	7.251.893,58
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0592%	27,71%	2,0592%	0,00%	maxima	2,0592%	30	4.400.031,00	90.604,57		2.942.467,15	7.342.498,15
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1169%	28,58%	2,1169%	0,00%	maxima	2,1169%	30	4.400.031,00	93.145,94		3.035.613,09	7.435.644,09
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1822%	29,57%	2,1822%	0,00%	maxima	2,1822%	30	4.400.031,00	96.018,75		3.131.631,84	7.531.662,84
20,40%	0,00%	1-jun-22	13-jun-22	30,60%	2,2497%	30,60%	2,2497%	0,00%	maxima	2,2497%	13	4.400.031,00	42.894,08		3.174.525,92	7.574.556,92
SUBTOTAL													3.174.525,92	0,00	3.174.525,92	7.574.556,92

TOTAL INTERESES	→	\$	3.174.525,92
CAPITAL	→	\$	4.400.031,00
TOTAL INTERESES Y CAPITAL	→	\$	7.574.556,92