MEMEORIAL RAD.- 2023-00167

Elsa Yolanda Mena Holguin <menaey@hotmail.com>

Jue 1/02/2024 10:13 AM

Para:Juzgado 03 Civil Municipal - Valle del Cauca - Guadalajara De Buga <j03cmbuga@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (789 KB)

MEMORIAL CIVIL 2023-0167.pdf;

Cordial saludo.

Me permito acompañar memorial para el Proceso Ejecutivo promovido por el LABORATORIO CLÍNICO ESPECIALIZADO NCG S.A.S. contra SERVI LABS S.A.S., radicado bajo el número 2023-00167.

Atentamente,

ELSA YOLANDA MENA HOLGUIN
ABOGADA

ELSA YOLANDA MENA HOLGUÍN
ABOGADA
UNIVERSIDAD LIBRE DE COLOMBIA
menaey@hotmail.com
Calle 5 No. 14-61. Of. 09. Tel. 3155673365
Guadalajara de Buga.

Guadalajara de Buga, 1º de febrero de 2024.

Doctora
JANETH DOMÍNGUEZ OLIVEROS
Juez Tercero Civil Municipal
Ciudad.

REF: Proceso Ejecutivo promovido por el LABORATORIO CLÍNICO ESPECIALIZADO NCG S.A.S. contra SERVI LABS S.A.S. RAD.- 2023-0167.

En mi condición de apoderada de la parte demandante en el proceso de la referencia, con este escrito me permito acompañar la liquidación de las facturas materia del mismo la cual se resume así:

Factura LCE802	$ 566.701,99
Factura LCE946	$ 5.876.672,84
Factura LCE1089	$ 5.235.690,01
Factura LCE1270	$ 3.421.846,63
Factura LCE1361	$ 2.119.463,43
Factura LCE1484	$ 4.524.946,95
Factura LCE1608	$ 4.225.687,23
Factura LCE1737	$ 5.523.168,20
Factura LCE1865	$ 8.853.343,70
Factura LCE1971	$ 4.871.715,81
Factura LCE1994	$ 1.447.639,19

Gran total de la liquidación: $46.666.875,98

Señora Juez,

ELSA YOLANDA MENA HOLGUÍN
C.C. No. 38.858.291 expedida en Buga
T.P. No. 40.733 del C.S.J.

MATRIZ PARA LIQUIDACION DE CREDITOS

De acuerdo con lo prescrito en el Artículo 884., del Código de Comercio

Factura LCE802

Demandado:

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
161	26/02/2021	1/03/2021	31/03/2021	17.41	26.12	1.95	27	1.70	315,948.00	5,372.48
305	31/03/2021	1/04/2021	30/04/2021	17.31	25.97	1.94	30	1.94	315,948.00	6,136.46
407	30/04/2021	1/05/2021	31/05/2021	17.22	25.83	1.93	31	1.93	315,948.00	6,107.68
509	28/05/2021	1/06/2021	30/06/2021	17.21	25.82	1.93	30	1.93	315,948.00	6,104.48
622	30/06/2021	1/07/2021	31/07/2021	17.18	25.77	1.93	31	1.93	315,948.00	6,094.88
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	31	1.94	315,948.00	6,114.08
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	315,948.00	6,098.08
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	315,948.00	6,062.85
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	315,948.00	6,123.67
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	315,948.00	6,184.36
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	315,948.00	6,248.11
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	315,948.00	6,451.18
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	315,948.00	6,504.89
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	315,948.00	6,687.38
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	315,948.00	6,893.67
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	315,948.00	7,107.80
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	315,948.00	7,378.65
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	315,948.00	7,662.20
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	315,948.00	8,051.04
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	315,948.00	8,381.56
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.76	315,948.00	8,720.16
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	2.93	315,948.00	9,257.28
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	315,948.00	9,604.82
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	315,948.00	9,986.45
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	315,948.00	10,173.53
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	315,948.00	7,266.80
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	315,948.00	7,045.64
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	315,948.00	7,835.51
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	315,948.00	7,709.13
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	315,948.00	7,582.75
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	315,948.00	7,393.18
1520	27/09/2023	1/10/2023	31/10/2023	26.53	39.80	2.21	31	2.21	315,948.00	6,982.45
1801	30/10/2023	1/11/2023	30/11/2023	25.52	38.28	2.13	30	2.13	315,948.00	6,729.69
2074	30/11/2023	1/12/2023	31/12/2023	25.04	37.56	2.08	31	2.08	315,948.00	6,571.72
2331	29/12/2023	1/01/2024	31/01/2024	23.32	32.98	1.94	31	1.94	315,948.00	6,129.39

Total Intereses Plazo	
Total Intereses Mora	250,753.99
Capital	315,948.00
Total Crédito	566,701.99
Costas	
Abonos	0.00
TOTAL	**566,701.99**

CONVENCIONES:

T.I.E.A. de Interés Efectivo Anual

MATRIZ PARA LIQUIDACION DE CREDITOS

De acuerdo con lo prescrito en el Artículo 884., del Código de Comercio

Factura LCE946

Demandado:

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
305	31/03/2021	1/04/2021	30/04/2021	17.31	25.97	1.94	28	1.81	3,362,300.00	60,950.23
407	30/04/2021	1/05/2021	31/05/2021	17.22	25.83	1.93	31	1.93	3,362,300.00	64,997.55
509	28/05/2021	1/06/2021	30/06/2021	17.21	25.82	1.93	30	1.93	3,362,300.00	64,963.50
622	30/06/2021	1/07/2021	31/07/2021	17.18	25.77	1.93	31	1.93	3,362,300.00	64,861.33
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	31	1.94	3,362,300.00	65,065.63
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	3,362,300.00	64,895.39
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	3,362,300.00	64,520.53
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	3,362,300.00	65,167.74
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	3,362,300.00	65,813.60
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	3,362,300.00	66,492.02
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	3,362,300.00	68,653.09
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	3,362,300.00	69,224.62
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	3,362,300.00	71,166.69
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	3,362,300.00	73,362.03
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	3,362,300.00	75,640.78
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	3,362,300.00	78,523.12
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	3,362,300.00	81,540.63
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	3,362,300.00	85,678.64
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	3,362,300.00	89,196.04
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.76	3,362,300.00	92,799.48
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	2.93	3,362,300.00	98,515.39
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	3,362,300.00	9,604.82
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	3,362,300.00	106,275.26
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	3,362,300.00	108,266.06
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	3,362,300.00	77,332.90
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	3,362,300.00	74,979.29
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	3,362,300.00	83,385.04
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	3,362,300.00	82,040.12
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	3,362,300.00	80,695.20
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	3,362,300.00	78,677.82
1520	27/09/2023	1/10/2023	31/10/2023	26.53	39.80	2.21	31	2.21	3,362,300.00	74,306.83
1801	30/10/2023	1/11/2023	30/11/2023	25.52	38.28	2.13	30	2.13	3,362,300.00	71,616.99
2074	30/11/2023	1/12/2023	31/12/2023	25.04	37.56	2.08	31	2.08	3,362,300.00	69,935.84
2331	29/12/2023	1/01/2024	31/01/2024	23.32	32.98	1.94	31	1.94	3,362,300.00	65,228.62

Total Intereses Plazo	
Total Intereses Mora	2,514,372.84
Capital	3,362,300.00
Total Crédito	5,876,672.84
Costas	
Abonos	0.00
TOTAL	**5,876,672.84**

CONVENCIONES:

T.I.E.A. . de Interés Efectivo Anual

MATRIZ PARA LIQUIDACION DE CREDITOS

De acuerdo con lo prescrito en el Artículo 884., del Código de Comercio

Factura LCE1089

Demandado:

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
407	30/04/2021	1/05/2021	31/05/2021	17.22	25.83	1.93	26	1.62	3,036,100.00	49,225.29
509	28/05/2021	1/06/2021	30/06/2021	17.21	25.82	1.93	30	1.93	3,036,100.00	58,660.94
622	30/06/2021	1/07/2021	31/07/2021	17.18	25.77	1.93	31	1.93	3,036,100.00	58,568.68
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	31	1.94	3,036,100.00	58,753.17
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	3,036,100.00	58,599.44
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	3,036,100.00	58,260.94
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	3,036,100.00	58,845.36
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	3,036,100.00	59,428.57
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	3,036,100.00	60,041.17
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	3,036,100.00	61,992.58
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	3,036,100.00	62,508.66
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	3,036,100.00	64,262.32
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	3,036,100.00	66,244.67
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	3,036,100.00	68,302.35
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	3,036,100.00	70,905.05
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	3,036,100.00	73,629.81
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	3,036,100.00	77,366.36
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	3,036,100.00	80,542.52
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.76	3,036,100.00	83,796.36
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	2.93	3,036,100.00	88,957.73
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	3,036,100.00	92,330.30
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	3,036,100.00	95,964.76
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	3,036,100.00	97,762.42
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	3,036,100.00	69,830.30
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	3,036,100.00	67,705.03
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	3,036,100.00	75,295.28
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	3,036,100.00	74,080.84
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	3,036,100.00	72,866.40
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	3,036,100.00	71,044.74
1520	27/09/2023	1/10/2023	31/10/2023	26.53	39.80	2.21	31	2.21	3,036,100.00	67,097.81
1801	30/10/2023	1/11/2023	30/11/2023	25.52	38.28	2.13	30	2.13	3,036,100.00	64,668.93
2074	30/11/2023	1/12/2023	31/12/2023	25.04	37.56	2.08	31	2.08	3,036,100.00	63,150.88
2331	29/12/2023	1/01/2024	31/01/2024	23.32	32.98	1.94	31	1.94	3,036,100.00	58,900.34

Total Intereses Plazo	
Total Intereses Mora	2,289,590.01
Capital	3,036,100.00
Total Crédito	5,325,690.01
Costas	
Abonos	0.00
TOTAL	**5,325,690.01**

CONVENCIONES:

T.I.E.A. ι de Interés Efectivo Anual

Factura LCE1270

MATRIZ PARA LIQUIDACION DE CREDITOS

De acuerdo con lo prescrito en el Artículo 884., del Código de Comercio

Demandado:

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
509	28/05/2021	1/06/2021	30/06/2021	17.21	25.82	1.93	25	1.61	1,972,600.00	31,760.75
622	30/06/2021	1/07/2021	31/07/2021	17.18	25.77	1.93	31	1.93	1,972,600.00	38,052.96
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	31	1.94	1,972,600.00	38,172.82
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	1,972,600.00	38,072.94
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	1,972,600.00	37,853.01
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	1,972,600.00	38,232.72
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	1,972,600.00	38,611.64
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	1,972,600.00	39,009.66
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	1,972,600.00	40,277.52
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	1,972,600.00	40,612.82
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	1,972,600.00	41,752.20
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	1,972,600.00	43,040.16
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	1,972,600.00	44,377.07
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	1,972,600.00	46,068.08
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	1,972,600.00	47,838.40
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	1,972,600.00	50,266.09
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	1,972,600.00	52,329.69
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.76	1,972,600.00	54,443.76
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	2.93	1,972,600.00	57,797.18
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	1,972,600.00	59,988.39
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	1,972,600.00	62,349.75
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	1,972,600.00	63,517.72
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	1,972,600.00	45,369.80
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	1,972,600.00	43,988.98
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	1,972,600.00	48,920.48
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	1,972,600.00	48,131.44
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	1,972,600.00	47,342.40
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	1,972,600.00	46,158.84
1520	27/09/2023	1/10/2023	31/10/2023	26.53	39.80	2.21	31	2.21	1,972,600.00	43,594.46
1801	30/10/2023	1/11/2023	30/11/2023	25.52	38.28	2.13	30	2.13	1,972,600.00	42,016.38
2074	30/11/2023	1/12/2023	31/12/2023	25.04	37.56	2.08	31	2.08	1,972,600.00	41,030.08
2331	29/12/2023	1/01/2024	31/01/2024	23.32	32.98	1.94	31	1.94	1,972,600.00	38,268.44

Total Intereses Plazo	
Total Intereses Mora	1,449,246.63
Capital	1,972,600.00
Total Crédito	3,421,846.63
Costas	
Abonos	0.00
TOTAL	**3,421,846.63**

CONVENCIONES:

T.I.E.A. de Interés Efectivo Anual

MATRIZ PARA LIQUIDACION DE CREDITOS

De acuerdo con lo prescrito en el Artículo 884., del Código de Comercio

Factura LCE1361

Demandado:

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
622	30/06/2021	1/07/2021	31/07/2021	17.18	25.77	1.93	28	1.74	1,234,600.00	21,511.56
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	31	1.94	1,234,600.00	23,891.39
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	1,234,600.00	23,828.88
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	1,234,600.00	23,691.24
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	1,234,600.00	23,928.88
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	1,234,600.00	24,166.04
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	1,234,600.00	24,415.15
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	1,234,600.00	25,208.67
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	1,234,600.00	25,418.53
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	1,234,600.00	26,131.63
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	1,234,600.00	26,937.74
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	1,234,600.00	27,774.47
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	1,234,600.00	28,832.84
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	1,234,600.00	29,940.83
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	1,234,600.00	31,460.27
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	1,234,600.00	32,751.82
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.76	1,234,600.00	34,074.96
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	2.93	1,234,600.00	36,173.78
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	1,234,600.00	37,545.20
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	1,234,600.00	39,023.12
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	1,234,600.00	39,754.12
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	1,234,600.00	28,395.80
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	1,234,600.00	27,531.58
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	1,234,600.00	30,618.08
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	1,234,600.00	30,124.24
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	1,234,600.00	29,630.40
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	1,234,600.00	28,889.64
1520	27/09/2023	1/10/2023	31/10/2023	26.53	39.80	2.21	31	2.21	1,234,600.00	27,284.66
1801	30/10/2023	1/11/2023	30/11/2023	25.52	38.28	2.13	30	2.13	1,234,600.00	26,296.98
2074	30/11/2023	1/12/2023	31/12/2023	25.04	37.56	2.08	31	2.08	1,234,600.00	25,679.68
2331	29/12/2023	1/01/2024	31/01/2024	23.32	32.98	1.94	31	1.94	1,234,600.00	23,951.24

Total Intereses Plazo	
Total Intereses Mora	884,863.43
Capital	1,234,600.00
Total Crédito	2,119,463.43
Costas	
Abonos	0.00
TOTAL	**2,119,463.43**

CONVENCIONES:

T.I.E.A. de Interés Efectivo Anual

MATRIZ PARA LIQUIDACION DE CREDITOS

De acuerdo con lo prescrito en el Artículo 884., del Código de Comercio

Factura LCE1484

Demandado:

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	24	1.50	2,669,700.00	39,996.98
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	2,669,700.00	51,527.59
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	2,669,700.00	51,229.95
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	2,669,700.00	51,743.84
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	2,669,700.00	52,256.66
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	2,669,700.00	52,795.33
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	2,669,700.00	54,511.25
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	2,669,700.00	54,965.04
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	2,669,700.00	56,507.07
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	2,669,700.00	58,250.19
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	2,669,700.00	60,059.54
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	2,669,700.00	62,348.15
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	2,669,700.00	64,744.08
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	2,669,700.00	68,029.70
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	2,669,700.00	70,822.55
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.76	2,669,700.00	73,683.72
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	2.93	2,669,700.00	78,222.21
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	2,669,700.00	81,187.78
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	2,669,700.00	84,383.62
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	2,669,700.00	85,964.34
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	2,669,700.00	61,403.10
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	2,669,700.00	59,534.31
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	2,669,700.00	66,208.56
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	2,669,700.00	65,140.68
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	2,669,700.00	64,072.80
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	2,669,700.00	62,470.98
1520	27/09/2023	1/10/2023	31/10/2023	26.53	39.80	2.21	31	2.21	2,669,700.00	59,000.37
1801	30/10/2023	1/11/2023	30/11/2023	25.52	38.28	2.13	30	2.13	2,669,700.00	56,864.61
2074	30/11/2023	1/12/2023	31/12/2023	25.04	37.56	2.08	31	2.08	2,669,700.00	55,529.76
2331	29/12/2023	1/01/2024	31/01/2024	23.32	32.98	1.94	31	1.94	2,669,700.00	51,792.18

Total Intereses Plazo	
Total Intereses Mora	1,855,246.95
Capital	2,669,700.00
Total Crédito	4,524,946.95
Costas	
Abonos	0.00
TOTAL	**4,524,946.95**

CONVENCIONES:

T.I.E.A. de Interés Efectivo Anual

MATRIZ PARA LIQUIDACION DE CREDITOS

De acuerdo con lo prescrito en el Artículo 884., del Código de Comercio

Factura LCE1608

Demandado:

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	28	1.80	2,517,300.00	45,347.06
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	2,517,300.00	48,305.48
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	2,517,300.00	48,790.04
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	2,517,300.00	49,273.59
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	2,517,300.00	49,781.51
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	2,517,300.00	51,399.47
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	2,517,300.00	51,827.36
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	2,517,300.00	53,281.36
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	2,517,300.00	54,924.98
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	2,517,300.00	56,631.04
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	2,517,300.00	58,789.00
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	2,517,300.00	61,048.16
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	2,517,300.00	64,146.22
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	2,517,300.00	66,779.64
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.76	2,517,300.00	69,477.48
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	2.93	2,517,300.00	73,756.89
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	2,517,300.00	76,553.17
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	2,517,300.00	79,566.58
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	2,517,300.00	81,057.06
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	2,517,300.00	57,897.90
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	2,517,300.00	56,135.79
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	2,517,300.00	62,429.04
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	2,517,300.00	61,422.12
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	2,517,300.00	60,415.20
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	2,517,300.00	58,904.82
1520	27/09/2023	1/10/2023	31/10/2023	26.53	39.80	2.21	31	2.21	2,517,300.00	55,632.33
1801	30/10/2023	1/11/2023	30/11/2023	25.52	38.28	2.13	30	2.13	2,517,300.00	53,618.49
2074	30/11/2023	1/12/2023	31/12/2023	25.04	37.56	2.08	31	2.08	2,517,300.00	52,359.84
2331	29/12/2023	1/01/2024	31/01/2024	23.32	32.98	1.94	31	1.94	2,517,300.00	48,835.62

Total Intereses Plazo	
Total Intereses Mora	1,708,387.23
Capital	2,517,300.00
Total Crédito	4,225,687.23
Costas	
Abonos	0.00
TOTAL	**4,225,687.23**

CONVENCIONES:

T.I.E.A. de Interés Efectivo Anual

MATRIZ PARA LIQUIDACION DE CREDITOS

De acuerdo con lo prescrito en el Artículo 884., del Código de Comercio

Factura LCE1737

Demandado:

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	29	1.80	3,328,400.00	59,749.36
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	3,328,400.00	64,510.69
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	3,328,400.00	65,150.05
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	3,328,400.00	65,821.62
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	3,328,400.00	67,960.91
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	3,328,400.00	68,526.67
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	3,328,400.00	70,449.16
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	3,328,400.00	72,622.37
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	3,328,400.00	74,878.14
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	3,328,400.00	77,731.42
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	3,328,400.00	80,718.51
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	3,328,400.00	84,814.80
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	3,328,400.00	88,296.73
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.76	3,328,400.00	91,863.84
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	2.93	3,328,400.00	97,522.12
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	3,328,400.00	101,219.39
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	3,328,400.00	105,203.75
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	3,328,400.00	107,174.48
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	3,328,400.00	76,553.20
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	3,328,400.00	74,223.32
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	3,328,400.00	82,544.32
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	3,328,400.00	81,212.96
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	3,328,400.00	79,881.60
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	3,328,400.00	77,884.56
1520	27/09/2023	1/10/2023	31/10/2023	26.53	39.80	2.21	31	2.21	3,328,400.00	73,557.64
1801	30/10/2023	1/11/2023	30/11/2023	25.52	38.28	2.13	30	2.13	3,328,400.00	70,894.92
2074	30/11/2023	1/12/2023	31/12/2023	25.04	37.56	2.08	31	2.08	3,328,400.00	69,230.72
2331	29/12/2023	1/01/2024	31/01/2024	23.32	32.98	1.94	31	1.94	3,328,400.00	64,570.96

Total Intereses Plazo	
Total Intereses Mora	2,194,768.20
Capital	3,328,400.00
Total Crédito	5,523,168.20
Costas	
Abonos	0.00
TOTAL	**5,523,168.20**

CONVENCIONES:

T.I.E.A. . de Interés Efectivo Anual

Factura LCE1865

MATRIZ PARA LIQUIDACION DE CREDITOS

De acuerdo con lo prescrito en el Artículo 884., del Código de Comercio

Demandado:

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	26	1.68	5,402,100.00	90,742.53
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	5,402,100.00	105,740.62
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	5,402,100.00	106,830.61
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	5,402,100.00	110,302.73
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	5,402,100.00	111,220.98
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	5,402,100.00	114,341.25
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	5,402,100.00	117,868.43
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	5,402,100.00	121,529.63
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	5,402,100.00	126,160.59
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	5,402,100.00	131,008.72
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	5,402,100.00	137,657.13
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	5,402,100.00	143,308.43
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.76	5,402,100.00	149,097.96
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	2.93	5,402,100.00	158,281.53
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	5,402,100.00	164,282.31
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	5,402,100.00	170,749.06
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	5,402,100.00	173,947.62
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	5,402,100.00	124,248.30
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	5,402,100.00	120,466.83
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	5,402,100.00	133,972.08
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	5,402,100.00	131,811.24
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	5,402,100.00	129,650.40
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	5,402,100.00	126,409.14
1520	27/09/2023	1/10/2023	31/10/2023	26.53	39.80	2.21	31	2.21	5,402,100.00	119,386.41
1801	30/10/2023	1/11/2023	30/11/2023	25.52	38.28	2.13	30	2.13	5,402,100.00	115,064.73
2074	30/11/2023	1/12/2023	31/12/2023	25.04	37.56	2.08	31	2.08	5,402,100.00	112,363.68
2331	29/12/2023	1/01/2024	31/01/2024	23.32	32.98	1.94	31	1.94	5,402,100.00	104,800.74

Total Intereses Plazo	
Total Intereses Mora	3,451,243.70
Capital	5,402,100.00
Total Crédito	8,853,343.70
Costas	
Abonos	0.00
TOTAL	**8,853,343.70**

CONVENCIONES:

T.I.E.A. de Interés Efectivo Anual

Factura LCE1971

MATRIZ PARA LIQUIDACION DE CREDITOS

De acuerdo con lo prescrito en el Artículo 884., del Código de Comercio

Demandado:

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	28	1.77	3,006,900.00	53,161.17
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	3,006,900.00	59,463.72
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	3,006,900.00	61,396.36
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	3,006,900.00	61,907.48
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	3,006,900.00	63,644.27
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	3,006,900.00	65,607.56
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	3,006,900.00	67,645.44
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	3,006,900.00	70,223.11
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	3,006,900.00	72,921.67
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	3,006,900.00	76,622.28
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	3,006,900.00	79,767.89
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.76	3,006,900.00	82,990.44
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	2.93	3,006,900.00	88,102.17
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	3,006,900.00	91,442.31
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	3,006,900.00	95,041.81
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	3,006,900.00	96,822.18
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	3,006,900.00	69,158.70
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	3,006,900.00	67,053.87
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	3,006,900.00	74,571.12
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	3,006,900.00	73,368.36
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	3,006,900.00	72,165.60
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	3,006,900.00	70,361.46
1520	27/09/2023	1/10/2023	31/10/2023	26.53	39.80	2.21	31	2.21	3,006,900.00	66,452.49
1801	30/10/2023	1/11/2023	30/11/2023	25.52	38.28	2.13	30	2.13	3,006,900.00	64,046.97
2074	30/11/2023	1/12/2023	31/12/2023	25.04	37.56	2.08	31	2.08	3,006,900.00	62,543.52
2331	29/12/2023	1/01/2024	31/01/2024	23.32	32.98	1.94	31	1.94	3,006,900.00	58,333.86

Total Intereses Plazo	
Total Intereses Mora	1,864,815.81
Capital	3,006,900.00
Total Crédito	4,871,715.81
Costas	
Abonos	0.00
TOTAL	**4,871,715.81**

CONVENCIONES:

T.I.E.A. de Interés Efectivo Anual

Factura LCE1994

MATRIZ PARA LIQUIDACION DE CREDITOS

De acuerdo con lo prescrito en el Artículo 884., del Código de Comercio

Demandado:

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	22	1.39	895,600.00	12,440.97
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	895,600.00	17,711.17
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	895,600.00	18,286.80
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	895,600.00	18,439.04
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	895,600.00	18,956.34
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	895,600.00	19,541.10
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	895,600.00	20,148.08
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	895,600.00	20,915.83
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	895,600.00	21,719.59
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	895,600.00	22,821.82
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	895,600.00	23,758.73
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.76	895,600.00	24,718.56
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	2.93	895,600.00	26,241.08
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	895,600.00	27,235.93
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	895,600.00	28,308.04
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	895,600.00	28,838.32
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	895,600.00	20,598.80
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	895,600.00	19,971.88
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	895,600.00	22,210.88
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	895,600.00	21,852.64
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	895,600.00	21,494.40
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	895,600.00	20,957.04
1520	27/09/2023	1/10/2023	31/10/2023	26.53	39.80	2.21	31	2.21	895,600.00	19,792.76
1801	30/10/2023	1/11/2023	30/11/2023	25.52	38.28	2.13	30	2.13	895,600.00	19,076.28
2074	30/11/2023	1/12/2023	31/12/2023	25.04	37.56	2.08	31	2.08	895,600.00	18,628.48
2331	29/12/2023	1/01/2024	31/01/2024	23.32	32.98	1.94	31	1.94	895,600.00	17,374.64

CONVENCIONES:

T.I.E.A. . de Interés Efectivo Anual

Total Intereses Plazo	
Total Intereses Mora	552,039.19
Capital	895,600.00
Total Crédito	1,447,639.19
Costas	
Abonos	0.00
TOTAL	**1,447,639.19**