



SEÑORES

JUZGADO 03 CIVIL CIRCUITO DE EJECUCIÓN DE MEDELLÍN – ANT

E. S. D.

REFERENCIA: EJECUTIVO

DEMANDANTE: BANCO DE BOGOTÁ, NIT 860002964-4

DEMANDADO: MARKETING INTERNATIONAL Y OTRO

RADICADO: 02- 2017 – 00028

ASUNTO: LIQUIDACIÓN DE CREDITO

CLAUDIA ELENA SALDARRIAGA HENAO, mayor de edad, identificada con la C. C. No. 21'395.846 de Medellín, Abogada en ejercicio con T. P. No. 29.584 del C. S. J., en calidad de apoderada de la parte demandante, adjunto liquidación de crédito.

Cordialmente,

CLAUDIA ELENA SALDARRIAGA HENAO.

C. C. No. 21'395.846

T. P. N° 29.584 del C. S. J.

LIQUIDACIÓN DE CRÉDITO

Deudor: MARKETING INTERNATIONAL
pagare: 256984053

Deudor:
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 72.213.326,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							72.213.326,00				0,00	72.213.326,00
							72.213.326,00				0,00	72.213.326,00
13-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	72.213.326,00	18	1.014.401,60		1.014.401,60	73.227.727,60
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	72.213.326,00	30	1.690.669,33		2.705.070,92	74.918.396,92
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	72.213.326,00	30	1.690.669,33		4.395.740,25	76.609.066,25
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	72.213.326,00	30	1.736.002,77		6.131.743,02	78.345.069,02
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	72.213.326,00	30	1.736.002,77		7.867.745,79	80.081.071,79
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	72.213.326,00	30	1.736.002,77		9.603.748,56	81.817.074,56
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	72.213.326,00	30	1.760.287,04		11.364.035,61	83.577.361,61
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	72.213.326,00	30	1.760.287,04		13.124.322,65	85.337.648,65
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	72.213.326,00	30	1.760.287,04		14.884.609,69	87.097.935,69
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	72.213.326,00	30	1.759.594,42		16.644.204,12	88.857.530,12
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	72.213.326,00	30	1.759.594,42		18.403.798,54	90.617.124,54
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	72.213.326,00	30	1.759.594,42		20.163.392,96	92.376.718,96
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	72.213.326,00	30	1.735.307,64		21.898.700,61	94.112.026,61
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	72.213.326,00	30	1.735.307,64		23.634.008,25	95.847.334,25
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	72.213.326,00	30	1.735.307,64		25.369.315,90	97.582.641,90
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	72.213.326,00	30	1.677.593,76		27.046.909,66	99.260.235,66
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	72.213.326,00	30	1.664.024,33		28.710.933,99	100.924.259,99
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	72.213.326,00	30	1.671.514,30		30.382.448,29	102.595.774,29
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	72.213.326,00	30	1.645.262,76		32.027.711,06	104.241.037,06
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	72.213.326,00	30	1.667.536,29		33.695.247,35	105.908.573,35
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	72.213.326,00	30	1.644.323,31		35.339.570,66	107.552.896,66
1-abr-18	30-abr-18	20,68%	31,02%	2,28%	0,00%	2,28%	72.213.326,00	30	1.644.323,31		36.983.893,97	109.197.219,97
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	72.213.326,00	30	1.627.390,59		38.611.284,56	110.824.610,56
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	72.213.326,00	30	1.616.078,34		40.227.362,89	112.440.688,89
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	72.213.326,00	30	1.598.364,68		41.825.727,58	114.039.053,58
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	72.213.326,00	30	1.591.976,30		43.417.703,88	115.631.029,88
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	72.213.326,00	30	1.582.737,89		45.000.441,77	117.213.767,77
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	72.213.326,00	30	1.569.925,20		46.570.366,97	118.783.692,97
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	72.213.326,00	30	1.559.942,83		48.130.309,80	120.343.635,80
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	72.213.326,00	30	1.553.517,74		49.683.827,54	121.897.153,54
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	72.213.326,00	30	1.536.354,00		51.220.181,54	123.433.507,54
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	72.213.326,00	30	1.574.910,82		52.795.092,36	125.008.418,36
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	72.213.326,00	30	1.551.374,67		54.346.467,04	126.559.793,04
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	72.213.326,00	30	1.547.801,37		55.894.268,41	128.107.594,41
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	72.213.326,00	30	1.549.230,92		57.443.499,33	129.656.825,33
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	72.213.326,00	30	1.546.371,52		58.989.870,85	131.203.196,85
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	72.213.326,00	30	1.544.941,36		60.534.812,21	132.748.138,21
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	72.213.326,00	30	1.547.801,37		62.082.613,58	134.295.939,58
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	72.213.326,00	30	1.547.801,37		63.630.414,96	135.843.740,96
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	72.213.326,00	30	1.532.056,19		65.162.471,15	137.375.797,15
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	72.213.326,00	30	1.527.038,60		66.689.509,74	138.902.835,74
1-dic-19	31-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	72.213.326,00	30	1.527.038,60		68.216.548,34	140.429.874,34
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	72.213.326,00	30	1.508.368,86		69.724.917,20	141.938.243,20
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	72.213.326,00	30	1.529.189,45		71.254.106,66	143.467.432,66
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	72.213.326,00	30	1.521.299,60		72.775.406,25	144.988.732,25
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	72.213.326,00	30	1.502.613,85		74.278.020,11	146.491.346,11
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	72.213.326,00	30	1.466.532,60		75.744.552,71	147.957.878,71
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	72.213.326,00	30	1.461.465,69		77.206.018,40	149.419.344,40
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	72.213.326,00	30	1.461.465,69		78.667.484,08	150.880.810,08
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	72.213.326,00	30	1.473.764,42		80.141.248,50	152.354.574,50
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	72.213.326,00	30	1.478.099,76		81.619.348,26	153.832.674,26

1-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	72.213.326,00	30	1.459.292,98	83.078.641,24	155.291.967,24
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	72.213.326,00	30	1.441.159,59	84.519.800,83	156.733.126,83
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	72.213.326,00	30	1.413.502,45	85.933.303,28	158.146.629,28
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	72.213.326,00	30	1.403.284,10	87.336.587,38	159.549.913,38
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	72.213.326,00	30	1.419.334,51	88.755.921,89	160.969.247,89
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	72.213.326,00	30	1.409.854,83	90.165.776,73	162.379.102,73
SUBTOTALES: >>>>							72.213.326,00	1698	90.165.776,73	-	162.379.102,73
										CAPITAL	72.213.326,00
										INTERESES	90.165.776,73
										TOTAL: CAPITAL+INTERESES	162.379.102,73

LIQUIDACIÓN DE CRÉDITO

Deudor: **MARKETING INTERNATIONAL**
pagare: **258782776**

Deudor: **INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: **29.611.107,00**

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							29.611.107,00				0,00	29.611.107,00
							29.611.107,00				0,00	29.611.107,00
19-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	29.611.107,00	12	277.303,89		277.303,89	29.888.410,89
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	29.611.107,00	30	693.259,72		970.563,61	30.581.670,61
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	29.611.107,00	30	693.259,72		1.663.823,33	31.274.930,33
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	29.611.107,00	30	711.848,72		2.375.672,06	31.986.779,06
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	29.611.107,00	30	711.848,72		3.087.520,78	32.698.627,78
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	29.611.107,00	30	711.848,72		3.799.369,50	33.410.476,50
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	29.611.107,00	30	721.806,50		4.521.176,00	34.132.283,00
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	29.611.107,00	30	721.806,50		5.242.982,50	34.854.089,50
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	29.611.107,00	30	721.806,50		5.964.789,00	35.575.896,00
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	29.611.107,00	30	721.522,49		6.686.311,48	36.297.418,48
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	29.611.107,00	30	721.522,49		7.407.833,97	37.018.940,97
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	29.611.107,00	30	721.522,49		8.129.356,46	37.740.463,46
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	29.611.107,00	30	711.563,68		8.840.920,15	38.452.027,15
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	29.611.107,00	30	711.563,68		9.552.483,83	39.163.590,83
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	29.611.107,00	30	711.563,68		10.264.047,52	39.875.154,52
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	29.611.107,00	30	687.898,08		10.951.945,60	40.563.052,60
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	29.611.107,00	30	682.333,93		11.634.279,53	41.245.386,53
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	29.611.107,00	30	685.405,20		12.319.684,72	41.930.791,72
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	29.611.107,00	30	674.640,74		12.994.325,47	42.605.432,47
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	29.611.107,00	30	683.774,01		13.678.099,48	43.289.206,48
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	29.611.107,00	30	674.255,52		14.352.354,99	43.963.461,99
1-abr-18	30-abr-18	20,68%	31,02%	2,28%	0,00%	2,28%	29.611.107,00	30	674.255,52		15.026.610,51	44.637.717,51
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	29.611.107,00	30	667.312,25		15.693.922,76	45.305.029,76
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	29.611.107,00	30	662.673,65		16.356.596,41	45.967.703,41
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	29.611.107,00	30	655.410,16		17.012.006,57	46.623.113,57
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	29.611.107,00	30	652.790,60		17.664.797,18	47.275.904,18
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	29.611.107,00	30	649.002,39		18.313.799,56	47.924.906,56
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	29.611.107,00	30	643.748,54		18.957.548,10	48.568.655,10
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	29.611.107,00	30	639.655,26		19.597.203,37	49.208.310,37
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	29.611.107,00	30	637.020,65		20.234.224,02	49.845.331,02
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	29.611.107,00	30	629.982,65		20.864.206,67	50.475.313,67
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	29.611.107,00	30	645.792,90		21.509.999,57	51.121.106,57
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	29.611.107,00	30	636.141,89		22.146.141,45	51.757.248,45
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	29.611.107,00	30	634.676,65		22.780.818,11	52.391.925,11
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	29.611.107,00	30	635.262,84		23.416.080,95	53.027.187,95
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	29.611.107,00	30	634.090,34		24.050.171,29	53.661.278,29
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	29.611.107,00	30	633.503,90		24.683.675,19	54.294.782,19
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	29.611.107,00	30	634.676,65		25.318.351,85	54.929.458,85
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	29.611.107,00	30	634.676,65		25.953.028,50	55.564.135,50
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	29.611.107,00	30	628.220,33		26.581.248,83	56.192.355,83
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	29.611.107,00	30	626.162,87		27.207.411,70	56.818.518,70
1-dic-19	31-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	29.611.107,00	30	626.162,87		27.833.574,57	57.444.681,57
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	29.611.107,00	30	618.507,33		28.452.081,90	58.063.188,90
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	29.611.107,00	30	627.044,83		29.079.126,73	58.690.233,73
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	29.611.107,00	30	623.809,59		29.702.936,32	59.314.043,32
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	29.611.107,00	30	616.147,49		30.319.083,81	59.930.190,81
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	29.611.107,00	30	601.352,36		30.920.436,17	60.531.543,17
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	29.611.107,00	30	599.274,67		31.519.710,83	61.130.817,83
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	29.611.107,00	30	599.274,67		32.118.985,50	61.730.092,50
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	29.611.107,00	30	604.317,77		32.723.303,26	62.334.410,26
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	29.611.107,00	30	606.095,47		33.329.398,74	62.940.505,74

1-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	29.611.107,00	30	598.383,75	33.927.782,48	63.538.889,48
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	29.611.107,00	30	590.948,14	34.518.730,63	64.129.837,63
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	29.611.107,00	30	579.607,32	35.098.337,95	64.709.444,95
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	29.611.107,00	30	575.417,28	35.673.755,23	65.284.862,23
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	29.611.107,00	30	581.998,76	36.255.753,99	65.866.860,99
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	29.611.107,00	30	578.111,61	36.833.865,60	66.444.972,60
SUBTOTALES: >>>>							29.611.107,00	1692	36.833.865,60	-	66.444.972,60
										CAPITAL	29.611.107,00
										INTERESES	36.833.865,60
										TOTAL: CAPITAL+INTERESES	66.444.972,60

LIQUIDACIÓN DE CRÉDITO

Deudor: **MARKETING INTERNATIONAL**
pagare: **259841318**

Deudor: **INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >>> **0,00%** Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
Tasa nominal mensual pactada >>> **0,00%** mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: **7.449.998,00**

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							7.449.998,00				0,00	7.449.998,00
							7.449.998,00				0,00	7.449.998,00
19-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	7.449.998,00	12	69.768,19		69.768,19	7.519.766,19
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	7.449.998,00	30	174.420,48		244.188,67	7.694.186,67
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	7.449.998,00	30	174.420,48		418.609,16	7.868.607,16
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	7.449.998,00	30	179.097,38		597.706,53	8.047.704,53
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	7.449.998,00	30	179.097,38		776.803,91	8.226.801,91
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	7.449.998,00	30	179.097,38		955.901,28	8.405.899,28
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	7.449.998,00	30	181.602,70		1.137.503,98	8.587.501,98
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	7.449.998,00	30	181.602,70		1.319.106,68	8.769.104,68
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	7.449.998,00	30	181.602,70		1.500.709,38	8.950.707,38
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	7.449.998,00	30	181.531,24		1.682.240,63	9.132.238,63
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	7.449.998,00	30	181.531,24		1.863.771,87	9.313.769,87
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	7.449.998,00	30	181.531,24		2.045.303,12	9.495.301,12
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	7.449.998,00	30	179.025,66		2.224.328,78	9.674.326,78
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	7.449.998,00	30	179.025,66		2.403.354,44	9.853.352,44
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	7.449.998,00	30	179.025,66		2.582.380,10	10.032.378,10
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	7.449.998,00	30	173.071,52		2.755.451,62	10.205.449,62
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	7.449.998,00	30	171.671,61		2.927.123,23	10.377.121,23
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	7.449.998,00	30	172.444,32		3.099.567,56	10.549.565,56
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	7.449.998,00	30	169.736,04		3.269.303,60	10.719.301,60
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	7.449.998,00	30	172.033,93		3.441.337,53	10.891.335,53
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	7.449.998,00	30	169.639,12		3.610.976,65	11.060.974,65
1-abr-18	30-abr-18	20,68%	31,02%	2,28%	0,00%	2,28%	7.449.998,00	30	169.639,12		3.780.615,78	11.230.613,78
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	7.449.998,00	30	167.892,23		3.948.508,01	11.398.506,01
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	7.449.998,00	30	166.725,19		4.115.233,20	11.565.231,20
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	7.449.998,00	30	164.897,73		4.280.130,93	11.730.128,93
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	7.449.998,00	30	164.238,67		4.444.369,59	11.894.367,59
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	7.449.998,00	30	163.285,57		4.607.655,17	12.057.653,17
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	7.449.998,00	30	161.963,73		4.769.618,89	12.219.616,89
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	7.449.998,00	30	160.933,88		4.930.552,78	12.380.550,78
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	7.449.998,00	30	160.271,03		5.090.823,81	12.540.821,81
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	7.449.998,00	30	158.500,31		5.249.324,11	12.699.322,11
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	7.449.998,00	30	162.478,08		5.411.802,19	12.861.800,19
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	7.449.998,00	30	160.049,94		5.571.852,13	13.021.850,13
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	7.449.998,00	30	159.681,29		5.731.533,42	13.181.531,42
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	7.449.998,00	30	159.828,77		5.891.362,19	13.341.360,19
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	7.449.998,00	30	159.533,78		6.050.895,97	13.500.893,97
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	7.449.998,00	30	159.386,23		6.210.282,20	13.660.280,20
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	7.449.998,00	30	159.681,29		6.369.963,49	13.819.961,49
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	7.449.998,00	30	159.681,29		6.529.644,79	13.979.642,79
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	7.449.998,00	30	158.056,92		6.687.701,70	14.137.699,70
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	7.449.998,00	30	157.539,27		6.845.240,97	14.295.238,97
1-dic-19	31-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	7.449.998,00	30	157.539,27		7.002.780,24	14.452.778,24
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	7.449.998,00	30	155.613,18		7.158.393,41	14.608.391,41
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	7.449.998,00	30	157.761,16		7.316.154,58	14.766.152,58
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	7.449.998,00	30	156.947,20		7.473.101,77	14.923.099,77
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	7.449.998,00	30	155.019,45		7.628.121,22	15.078.119,22
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	7.449.998,00	30	151.297,07		7.779.418,30	15.229.416,30
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	7.449.998,00	30	150.774,34		7.930.192,64	15.380.190,64
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	7.449.998,00	30	150.774,34		8.080.966,97	15.530.964,97
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	7.449.998,00	30	152.043,16		8.233.010,13	15.683.008,13
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	7.449.998,00	30	152.490,42		8.385.500,55	15.835.498,55

1-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	7.449.998,00	30	150.550,19	8.536.050,73	15.986.048,73	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	7.449.998,00	30	148.679,43	8.684.730,16	16.134.728,16	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	7.449.998,00	30	145.826,14	8.830.556,30	16.280.554,30	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	7.449.998,00	30	144.771,95	8.975.328,25	16.425.326,25	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	7.449.998,00	30	146.427,81	9.121.756,06	16.571.754,06	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	7.449.998,00	30	145.449,83	9.267.205,88	16.717.203,88	
SUBTOTALES: >>>>							7.449.998,00	1692	9.267.205,88	-	9.267.205,88	16.717.203,88
										CAPITAL	7.449.998,00	
										INTERESES	9.267.205,88	
TOTAL: CAPITAL+INTERESES										16.717.203,88		

LIQUIDACIÓN DE CRÉDITO

Deudor: MARKETING INTERNATIONAL

pagare: 353829093

Deudor:

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 21.438.887,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							21.438.887,00				0,00	21.438.887,00
							21.438.887,00				0,00	21.438.887,00
4-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	21.438.887,00	27	451.737,42		451.737,42	21.890.624,42
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	21.438.887,00	30	501.930,47		953.667,89	22.392.554,89
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	21.438.887,00	30	501.930,47		1.455.598,36	22.894.485,36
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	21.438.887,00	30	515.389,19		1.970.987,55	23.409.874,55
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	21.438.887,00	30	515.389,19		2.486.376,73	23.925.263,73
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	21.438.887,00	30	515.389,19		3.001.765,92	24.440.652,92
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	21.438.887,00	30	522.598,77		3.524.364,68	24.963.251,68
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	21.438.887,00	30	522.598,77		4.046.963,45	25.485.850,45
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	21.438.887,00	30	522.598,77		4.569.562,21	26.008.449,21
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	21.438.887,00	30	522.393,14		5.091.955,35	26.530.842,35
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	21.438.887,00	30	522.393,14		5.614.348,49	27.053.235,49
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	21.438.887,00	30	522.393,14		6.136.741,63	27.575.628,63
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	21.438.887,00	30	515.182,81		6.651.924,44	28.090.811,44
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	21.438.887,00	30	515.182,81		7.167.107,26	28.605.994,26
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	21.438.887,00	30	515.182,81		7.682.290,07	29.121.177,07
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	21.438.887,00	30	498.048,56		8.180.338,63	29.619.225,63
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	21.438.887,00	30	494.020,03		8.674.358,66	30.113.245,66
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	21.438.887,00	30	496.243,67		9.170.602,34	30.609.489,34
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	21.438.887,00	30	488.450,05		9.659.052,39	31.097.939,39
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	21.438.887,00	30	495.062,67		10.154.115,06	31.593.002,06
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	21.438.887,00	30	488.171,14		10.642.286,20	32.081.173,20
1-abr-18	30-abr-18	20,68%	31,02%	2,28%	0,00%	2,28%	21.438.887,00	30	488.171,14		11.130.457,34	32.569.344,34
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	21.438.887,00	30	483.144,11		11.613.601,44	33.052.488,44
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	21.438.887,00	30	479.785,70		12.093.387,14	33.532.274,14
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	21.438.887,00	30	474.526,82		12.567.913,96	34.006.800,96
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	21.438.887,00	30	472.630,22		13.040.544,18	34.479.431,18
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	21.438.887,00	30	469.887,49		13.510.431,67	34.949.318,67
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	21.438.887,00	30	466.083,63		13.976.515,30	35.415.402,30
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	21.438.887,00	30	463.120,04		14.439.635,33	35.878.522,33
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	21.438.887,00	30	461.212,54		14.900.847,87	36.339.734,87
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	21.438.887,00	30	456.116,92		15.356.964,79	36.795.851,79
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	21.438.887,00	30	467.563,77		15.824.528,56	37.263.415,56
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	21.438.887,00	30	460.576,30		16.285.104,86	37.723.991,86
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	21.438.887,00	30	459.515,45		16.744.620,31	38.183.507,31
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	21.438.887,00	30	459.939,85		17.204.560,16	38.643.447,16
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	21.438.887,00	30	459.090,95		17.663.651,11	39.102.538,11
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	21.438.887,00	30	458.666,36		18.122.317,47	39.561.204,47
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	21.438.887,00	30	459.515,45		18.581.832,91	40.020.719,91
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	21.438.887,00	30	459.515,45		19.041.348,36	40.480.235,36
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	21.438.887,00	30	454.840,97		19.496.189,33	40.935.076,33
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	21.438.887,00	30	453.351,34		19.949.540,67	41.388.427,67
1-dic-19	31-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	21.438.887,00	30	453.351,34		20.402.892,01	41.841.779,01
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	21.438.887,00	30	447.808,62		20.850.700,63	42.289.587,63
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	21.438.887,00	30	453.989,89		21.304.690,51	42.743.577,51
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	21.438.887,00	30	451.647,53		21.756.338,04	43.195.225,04
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	21.438.887,00	30	446.100,05		22.202.438,10	43.641.325,10
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	21.438.887,00	30	435.388,16		22.637.826,25	44.076.713,25
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	21.438.887,00	30	433.883,88		23.071.710,13	44.510.597,13
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	21.438.887,00	30	433.883,88		23.505.594,00	44.944.481,00
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	21.438.887,00	30	437.535,16		23.943.129,16	45.382.016,16
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	21.438.887,00	30	438.822,24		24.381.951,40	45.820.838,40

1-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	21.438.887,00	30	433.238,83	24.815.190,23	46.254.077,23
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	21.438.887,00	30	427.855,35	25.243.045,58	46.681.932,58
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	21.438.887,00	30	419.644,42	25.662.690,00	47.101.577,00
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	21.438.887,00	30	416.610,77	26.079.300,77	47.518.187,77
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	21.438.887,00	30	421.375,86	26.500.676,63	47.939.563,63
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	21.438.887,00	30	418.561,51	26.919.238,13	48.358.125,13
SUBTOTALES: >>>>							21.438.887,00	1707	26.919.238,13	-	48.358.125,13
										CAPITAL	21.438.887,00
										INTERESES	26.919.238,13
										TOTAL: CAPITAL+INTERESES	48.358.125,13