

MEMORIAL LIQUIDACION CREDITO- RADICADO: 2019-00835-00

9674 GD 22062314

Jimmy Ospino <jimmyogo@yahoo.es>

Jue 23/06/2022 12:58 PM

Para: Memoriales 04 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj04ofejecmcali@cendoj.ramajudicial.gov.co>

Señor Juez 4 civil municipal de ejecuciones de Cali, por el presente correo les allego memorial de LIQUIDACION DEL CREDITO en el proceso ejecutivo de radicación 2019- 00835-00; se adjunta doce (12) hojas en formato PDF.- (memorial y 11 tablas de liquidación).

Atentamente

YIMMY OSPINO ECHEVERRY

NOTA: Por favor enviar ACUSO de recibido.

SEÑOR
JUEZ CUARTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
E.S.D.

ASUNTO : LIQUIDACION DEL CREDITO
PROCESO : EJECUTIVO CON MEDIDAS PREVIAS
DEMANDANTE : LUZ MARINA CORTES BELTRAN
DEMANDADO : ORLANDO VALENCIA CIFUENTES
RADICACION : (9) 2019 - 835-00

YIMMY OSPINO ECHEVERRY, mayor de edad y vecino de esta ciudad Cali, conocido de autos como apoderado de la parte actora, por medio del presente me permito presentar, la liquidación del crédito, según lo preceptuado por el numeral 1 del Art. 446 del C. G. P. en los siguientes términos:

A.- CAPITAL	* \$1.000.000.00	
(%) del 1/07/2019 hasta 1/06/2022	819.887.50	\$ 1.819.887.50
C. - CAPITAL	* \$1.400.000.00	
(%) del 1/07/2019 hasta 1/06/2022	1.147.842.50	\$ 2.147.842.50
E.- CAPITAL	* \$ 500.000.00	
(%) del 1/07/2019 hasta 1/06/2022	409.943.75	\$ 909.943.75
G.- CAPITAL	* \$ 800.000.00	
(%) del 1/07/2019 hasta 1/06/2022	655.910.00	\$ 1.455.910.00
I.- CAPITAL	* \$1.000.000.00	
(%) del 1/07/2019 hasta 1/06/2022	819.887.50	\$ 1.819.887.50
K.- CAPITAL	* \$ 500.000.00	
(%) del 1/07/2019 hasta 1/06/2022	409.943.75	\$ 909.943.75
M.- CAPITAL	* \$ 400.000.00	
(%) del 1/07/2019 hasta 1/06/2022	327.955.00	\$ 727.955.00
O.- CAPITAL	* \$ 500.000.00	
(%) del 1/07/2019 hasta 1/06/2022	409.943.75	\$ 909.943.75
Q.- CAPITAL	* \$ 300.000.00	
(%) del 1/07/2019 hasta 1/06/2022	245.966.25	\$ 545.966.25
S.- CAPITAL	* \$ 200.000.00	
(%) del 1/07/2019 hasta 1/06/2022	163.977.50	\$ 363.977.50
U.- CAPITAL	* \$ 200.000.00	
(%) del 1/07/2019 hasta 1/06/2022	163.977.50	\$ 363.977.50
TOTAL		\$ 11.975.235.00

De la anterior manera dejo reportada la actualización del crédito. Adjunto once (11) tablas en formato PDF de liquidación de intereses mes por mes de los capitales a pagar.

Del señor Juez

YIMMY OSPINO ECHEVERRY
T. P. No. 90.506 del C. S. J.

LIQUIDACION DE CREDITOS

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

[illegible]

LIQUIDACION DE CREDITOS

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

Demandado:												
Resolución		Vigencia (Periodo)		T.I.A.E. (1)	Factor	T.I.A.E. (2)	Divisor	Tasa de Interés			Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		Art.884.C.Co.	Máxima (2)	Meses/Año	Mensual	Días	Periodo		Periodo
0829	28/6/2019	01/7/2019	31/7/2019	19.28	1.5	28.92	12	2.41	30	2.41	500,000.00	12,050.00
1018	31/7/2019	01/8/2019	31/8/2019	19.32	1.5	28.98	12	2.415	30	2.415	500,000.00	12,075.00
1145	31/8/2019	01/9/2019	30/9/2019	19.32	1.5	28.98	12	2.415	30	2.415	500,000.00	12,075.00
1293	30/9/2019	01/10/2019	31/10/2019	19.10	1.5	28.65	12	2.3875	30	2.3875	500,000.00	11,937.50
1474	30/10/2019	01/12/2019	30/11/2019	19.03	1.5	28.545	12	2.37875	30	2.37875	500,000.00	11,893.75
1603	29/11/2019	02/11/2019	31/12/2019	18.91	1.5	28.365	12	2.36375	30	2.36375	500,000.00	11,818.75
1768	27/12/2019	01/1/2020	31/1/2020	18.77	1.5	28.155	12	2.34625	30	2.34625	500,000.00	11,731.25
0094	31/12/2019	01/2/2020	29/2/2020	19.06	1.5	28.59	12	2.3825	30	2.3825	500,000.00	11,912.50
0205	27/2/2020	01/3/2020	31/3/2020	18.95	1.5	28.425	12	2.36875	30	2.36875	500,000.00	11,843.75
0351	27/3/2020	01/4/2020	30/4/2020	18.69	1.5	28.035	12	2.33625	30	2.33625	500,000.00	11,681.25
0437	30/4/2020	01/5/2020	31/5/2020	18.19	1.5	27.285	12	2.27375	30	2.27375	500,000.00	11,368.75
0505	29/5/2020	01/6/2020	30/6/2020	18.12	1.5	27.18	12	2.265	30	2.265	500,000.00	11,325.00
0605	30/6/2020	01/7/2020	31/7/2020	18.12	1.5	27.18	12	2.265	30	2.265	500,000.00	11,325.00
0685	31/7/2020	01/8/2020	31/8/2020	18.29	1.5	27.435	12	2.28625	30	2.28625	500,000.00	11,431.25
0769	31/8/2020	01/9/2020	30/9/2020	18.35	1.5	27.525	12	2.29375	30	2.29375	500,000.00	11,468.75
0869	30/9/2020	01/10/2020	31/10/2020	18.09	1.5	27.135	12	2.26125	30	2.26125	500,000.00	11,306.25
0947	29/10/2020	01/11/2020	30/11/2020	17.84	1.5	26.76	12	2.23	30	2.23	500,000.00	11,150.00
1034	26/11/2020	01/12/2020	31/12/2020	17.46	1.5	26.19	12	2.1825	30	2.1825	500,000.00	10,912.50
1215	30/12/2020	01/1/2021	31/1/2021	17.32	1.5	25.98	12	2.165	30	2.165	500,000.00	10,825.00
0064	29/1/2021	01/2/2021	28/2/2021	17.54	1.5	26.31	12	2.1925	30	2.1925	500,000.00	10,962.50
0161	28/2/2021	01/3/2021	31/3/2021	17.41	1.5	26.115	12	2.17625	30	2.17625	500,000.00	10,881.25
0305	31/3/2021	01/4/2021	30/4/2021	17.31	1.5	25.965	12	2.16375	30	2.16375	500,000.00	10,818.75
0407	30/4/2021	01/5/2021	31/5/2021	17.22	1.5	25.83	12	2.1525	30	2.1525	500,000.00	10,762.50
0509	28/5/2021	01/6/2021	30/6/2021	17.21	1.5	25.815	12	2.15125	30	2.15125	500,000.00	10,756.25
0622	30/6/2021	01/7/2021	31/7/2021	17.18	1.5	25.77	12	2.1475	30	2.1475	500,000.00	10,737.50
0804	30/7/2021	01/8/2021	31/8/2021	17.24	1.5	25.86	12	2.155	30	2.155	500,000.00	10,775.00
0931	30/8/2021	01/9/2021	30/9/2021	17.19	1.5	25.785	12	2.14875	30	2.14875	500,000.00	10,743.75
1095	30/9/2021	01/10/2021	31/10/2021	17.08	1.5	25.62	12	2.135	30	2.135	500,000.00	10,675.00
1259	29/10/2021	01/11/2021	30/11/2021	17.27	1.5	25.905	12	2.15875	30	2.15875	500,000.00	10,793.75
1405	30/11/2021	01/12/2021	31/12/2021	17.46	1.5	26.19	12	2.1825	30	2.1825	500,000.00	10,912.50
1597	30/12/2021	01/1/2022	31/1/2022	17.66	1.5	26.49	12	2.2075	30	2.2075	500,000.00	11,037.50
0143	28/1/2022	01/2/2022	28/2/2022	18.30	1.5	27.45	12	2.2875	30	2.2875	500,000.00	11,437.50
0256	25/2/2022	01/3/2022	31/3/2022	18.47	1.5	27.705	12	2.30875	30	2.30875	500,000.00	11,543.75
0382	31/3/2022	01/4/2022	30/4/2022	19.05	1.5	28.575	12	2.38125	30	2.38125	500,000.00	11,906.25
0498	29/4/2022	01/5/2022	31/5/2022	19.71	1.5	29.565	12	2.46375	30	2.46375	500,000.00	12,318.75
0617	31/5/2022	01/6/2022	30/6/2022	20.40	1.5	30.6	12	2.55	30	2.55	500,000.00	12,750.00
CONVENIONES												
(1) Tasa de Interés Anual Efectivo												
(2) Tasa de Interés Anual Efectivo Máxima, cuando las Partes NO han estipulado el Interés Moratorio.												
CAPITAL											500,000.00	
INTERESES CORRIENTES											409,943.75	
INTERESES MORA											909,943.75	
TOTAL											909,943.75	

LIQUIDACION DE CREDITOS

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Demandado:													
Resolución		Vigencia (Período)		T.I.A.E.	Factor	T.I.A.E.	Divisor	Tasa de Interés			Capital	Total Intereses	
Nro.	Fecha	Desde	Hasta	(1)	Art.884.C.co.	Máxima (2)	Meses/Año	Mensual	Días	Período		Período	
0829	28/6/2019	01/7/2019	31/7/2019	19.28	1.5	28.92	12	2.41	30	2.41	1,000,000.00	24,100.00	
1018	31/7/2019	01/8/2019	31/8/2019	19.32	1.5	28.98	12	2.415	30	2.415	1,000,000.00	24,150.00	
1145	31/8/2019	01/9/2019	30/9/2019	19.32	1.5	28.98	12	2.415	30	2.415	1,000,000.00	24,150.00	
1293	30/9/2019	01/10/2019	31/10/2019	19.10	1.5	28.65	12	2.3875	30	2.3875	1,000,000.00	23,875.00	
1474	30/10/2019	01/12/2019	30/11/2019	19.03	1.5	28.545	12	2.37875	30	2.37875	1,000,000.00	23,787.50	
1603	29/11/2019	02/11/2019	31/12/2019	18.91	1.5	28.365	12	2.36375	30	2.36375	1,000,000.00	23,637.50	
1768	27/12/2019	01/1/2020	31/1/2020	18.77	1.5	28.155	12	2.34625	30	2.34625	1,000,000.00	23,462.50	
0094	31/12/2019	01/1/2020	29/2/2020	19.06	1.5	28.59	12	2.3825	30	2.3825	1,000,000.00	23,825.00	
0205	27/12/2020	01/3/2020	31/3/2020	18.95	1.5	28.425	12	2.36875	30	2.36875	1,000,000.00	23,687.50	
0351	27/3/2020	01/4/2020	30/4/2020	18.69	1.5	28.035	12	2.33625	30	2.33625	1,000,000.00	23,362.50	
0437	30/4/2020	01/5/2020	31/5/2020	18.19	1.5	27.285	12	2.27375	30	2.27375	1,000,000.00	22,737.50	
0505	29/5/2020	01/6/2020	30/6/2020	18.12	1.5	27.18	12	2.265	30	2.265	1,000,000.00	22,650.00	
0605	30/6/2020	01/7/2020	31/7/2020	18.12	1.5	27.18	12	2.265	30	2.265	1,000,000.00	22,650.00	
0685	31/7/2020	01/8/2020	31/8/2020	18.29	1.5	27.435	12	2.28625	30	2.28625	1,000,000.00	22,862.50	
0769	31/8/2020	01/9/2020	30/9/2020	18.35	1.5	27.525	12	2.29375	30	2.29375	1,000,000.00	22,937.50	
0869	30/9/2020	01/10/2020	31/10/2020	18.09	1.5	27.135	12	2.26125	30	2.26125	1,000,000.00	22,612.50	
0947	29/10/2020	01/11/2020	30/11/2020	17.84	1.5	26.76	12	2.23	30	2.23	1,000,000.00	22,300.00	
1034	26/11/2020	01/12/2020	31/12/2020	17.46	1.5	26.19	12	2.1825	30	2.1825	1,000,000.00	21,825.00	
1215	30/12/2020	01/1/2021	31/1/2021	17.32	1.5	25.98	12	2.165	30	2.165	1,000,000.00	21,650.00	
0064	29/1/2021	01/2/2021	28/2/2021	17.54	1.5	26.31	12	2.1925	30	2.1925	1,000,000.00	21,925.00	
0161	28/2/2021	01/3/2021	30/3/2021	17.41	1.5	26.115	12	2.17625	30	2.17625	1,000,000.00	21,762.50	
0305	31/3/2021	01/4/2021	30/4/2021	17.31	1.5	25.965	12	2.16375	30	2.16375	1,000,000.00	21,637.50	
0407	30/4/2021	01/5/2021	31/5/2021	17.22	1.5	25.83	12	2.1525	30	2.1525	1,000,000.00	21,525.00	
0509	28/5/2021	01/6/2021	30/6/2021	17.21	1.5	25.815	12	2.15125	30	2.15125	1,000,000.00	21,512.50	
0622	30/6/2021	01/7/2021	31/7/2021	17.18	1.5	25.77	12	2.1475	30	2.1475	1,000,000.00	21,475.00	
0804	30/7/2021	01/8/2021	31/8/2021	17.24	1.5	25.86	12	2.155	30	2.155	1,000,000.00	21,550.00	
0931	30/8/2021	01/9/2021	30/9/2021	17.19	1.5	25.785	12	2.14875	30	2.14875	1,000,000.00	21,487.50	
1095	30/9/2021	01/10/2021	31/10/2021	17.08	1.5	25.62	12	2.135	30	2.135	1,000,000.00	21,350.00	
1259	29/10/2021	01/11/2021	30/11/2021	17.27	1.5	25.905	12	2.15875	30	2.15875	1,000,000.00	21,587.50	
1405	30/11/2021	01/12/2021	31/12/2021	17.46	1.5	26.19	12	2.1825	30	2.1825	1,000,000.00	21,825.00	
1597	30/12/2021	01/1/2022	31/1/2022	17.66	1.5	26.49	12	2.2075	30	2.2075	1,000,000.00	22,075.00	
0143	28/1/2022	01/2/2022	28/2/2022	18.30	1.5	27.45	12	2.2875	30	2.2875	1,000,000.00	22,875.00	
0256	25/2/2022	01/3/2022	31/3/2022	18.47	1.5	27.705	12	2.30875	30	2.30875	1,000,000.00	23,087.50	
0382	31/3/2022	01/4/2022	30/4/2022	19.05	1.5	28.575	12	2.38125	30	2.38125	1,000,000.00	23,812.50	
0498	29/4/2022	01/5/2022	31/5/2022	19.71	1.5	29.565	12	2.46375	30	2.46375	1,000,000.00	24,637.50	
0617	31/5/2022	01/6/2022	30/6/2022	20.40	1.5	30.6	12	2.55	30	2.55	1,000,000.00	25,500.00	
CONVENIONES													
(1) Tasa de Interés Anual Efectivo												1,000,000.00	
(2) Tasa de Interés Anual Efectivo Máxima, cuando las Partes NO han estipulado el Interés Moratorio.												819,887.50	
TOTAL												1,819,887.50	

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

Demandado:												
Resolución		Vigencia (Periodo)		T.I.A.E.	Factor	T.I.A.E.	Divisor	Tasa de Interés		Capital	Total Intereses	
Nro.	Fecha	Desde	Hasta	(1)	Art.894,C.Co.	Máxima (2)	Meses/Año	Mensual	Días	Periodo	Periodo	
0829	28/6/2019	01/7/2019	31/7/2019	19.28	1.5	28.92	12	2.41	30	2.41	500,000.00	12,050.00
1018	31/7/2019	01/8/2019	31/8/2019	19.32	1.5	28.98	12	2.415	30	2.415	500,000.00	12,075.00
1145	31/8/2019	01/9/2019	30/9/2019	19.32	1.5	28.98	12	2.415	30	2.415	500,000.00	12,075.00
1293	30/9/2019	01/10/2019	31/10/2019	19.10	1.5	28.65	12	2.3875	30	2.3875	500,000.00	11,997.50
1474	30/10/2019	01/12/2019	30/11/2019	19.03	1.5	28.545	12	2.37875	30	2.37875	500,000.00	11,893.75
1603	29/11/2019	02/11/2019	31/12/2019	18.91	1.5	28.365	12	2.36375	30	2.36375	500,000.00	11,818.75
1768	27/12/2019	01/1/2020	31/1/2020	18.77	1.5	28.155	12	2.34625	30	2.34625	500,000.00	11,731.25
0094	31/1/2019	01/2/2020	29/2/2020	19.06	1.5	28.59	12	2.3825	30	2.3825	500,000.00	11,912.50
0205	27/2/2020	01/3/2020	31/3/2020	18.95	1.5	28.425	12	2.36875	30	2.36875	500,000.00	11,843.75
0351	27/3/2020	01/4/2020	30/4/2020	18.69	1.5	28.035	12	2.33625	30	2.33625	500,000.00	11,681.25
0437	30/4/2020	01/5/2020	31/5/2020	18.19	1.5	27.285	12	2.27375	30	2.27375	500,000.00	11,368.75
0505	29/5/2020	01/6/2020	30/6/2020	18.12	1.5	27.18	12	2.265	30	2.265	500,000.00	11,325.00
0605	30/6/2020	01/7/2020	31/7/2020	18.12	1.5	27.18	12	2.265	30	2.265	500,000.00	11,325.00
0685	31/7/2020	01/8/2020	31/8/2020	18.29	1.5	27.435	12	2.28625	30	2.28625	500,000.00	11,431.25
0769	31/8/2020	01/9/2020	30/9/2020	18.35	1.5	27.525	12	2.29375	30	2.29375	500,000.00	11,468.75
0869	30/9/2020	01/10/2020	31/10/2020	18.09	1.5	27.135	12	2.26125	30	2.26125	500,000.00	11,306.25
0947	29/10/2020	01/11/2020	30/11/2020	17.84	1.5	26.76	12	2.23	30	2.23	500,000.00	11,150.00
1034	26/11/2020	01/12/2020	31/12/2020	17.46	1.5	26.19	12	2.1825	30	2.1825	500,000.00	10,912.50
1215	30/12/2020	01/1/2021	31/1/2021	17.32	1.5	25.98	12	2.165	30	2.165	500,000.00	10,912.50
0064	29/1/2021	01/2/2021	28/2/2021	17.54	1.5	26.31	12	2.1925	30	2.1925	500,000.00	10,962.50
0161	28/2/2021	01/3/2021	31/3/2021	17.41	1.5	26.115	12	2.17625	30	2.17625	500,000.00	10,881.25
0305	31/3/2021	01/4/2021	30/4/2021	17.31	1.5	25.965	12	2.16375	30	2.16375	500,000.00	10,818.75
0407	30/4/2021	01/5/2021	31/5/2021	17.22	1.5	25.83	12	2.1525	30	2.1525	500,000.00	10,762.50
0509	28/5/2021	01/6/2021	30/6/2021	17.21	1.5	25.815	12	2.15125	30	2.15125	500,000.00	10,756.25
0622	30/6/2021	01/7/2021	31/7/2021	17.18	1.5	25.77	12	2.1475	30	2.1475	500,000.00	10,737.50
0804	30/7/2021	01/8/2021	31/8/2021	17.14	1.5	25.785	12	2.14875	30	2.14875	500,000.00	10,743.75
0931	30/8/2021	01/9/2021	30/9/2021	17.19	1.5	25.785	12	2.14875	30	2.14875	500,000.00	10,743.75
1095	30/9/2021	01/10/2021	31/10/2021	17.08	1.5	25.62	12	2.135	30	2.135	500,000.00	10,675.00
1259	29/10/2021	01/11/2021	30/11/2021	17.27	1.5	25.905	12	2.15875	30	2.15875	500,000.00	10,793.75
1405	30/11/2021	01/12/2021	31/12/2021	17.46	1.5	26.19	12	2.1825	30	2.1825	500,000.00	10,912.50
1597	30/12/2021	01/1/2022	31/1/2022	17.66	1.5	26.49	12	2.2075	30	2.2075	500,000.00	11,037.50
0143	28/1/2022	01/2/2022	28/2/2022	18.30	1.5	27.45	12	2.2875	30	2.2875	500,000.00	11,437.50
0256	25/2/2022	01/3/2022	31/3/2022	18.47	1.5	27.705	12	2.30875	30	2.30875	500,000.00	11,543.75
0382	31/3/2022	01/4/2022	30/4/2022	19.05	1.5	28.575	12	2.38125	30	2.38125	500,000.00	11,906.25
0498	29/4/2022	01/5/2022	31/5/2022	19.71	1.5	29.565	12	2.46375	30	2.46375	500,000.00	12,318.75
0617	31/5/2022	01/6/2022	30/6/2022	20.40	1.5	30.6	12	2.55	30	2.55	500,000.00	12,750.00
CONVENCIONES												500,000.00
CAPITAL												
INTERESES CORRIENTES												
INTERESES MORA												
TOTAL												909,943.75

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

727.955.00

LIQUIDACION DE CREDITOS

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

Demandado:												
Resolución		Vigencia (Período)		T.I.A.E.	Factor	T.I.A.E.	Divisor	Tasa de Interés			Capital	Total Intereses
Nro.	Fecha	Desde	Hasta	(1)	Art.884.C.Co.	Máxima (2)	Meses/Año	Mensual	Días	Período		Período
0829	28/6/2019	01/7/2019	31/7/2019	19.28	1.5	28.92	12	2.41	30	2.41	300,000.00	7,230.00
1018	31/7/2019	01/8/2019	31/8/2019	19.32	1.5	28.98	12	2.415	30	2.415	300,000.00	7,245.00
1145	31/8/2019	01/9/2019	30/9/2019	19.32	1.5	28.98	12	2.415	30	2.415	300,000.00	7,245.00
1293	30/9/2019	01/10/2019	31/10/2019	19.03	1.5	28.65	12	2.3875	30	2.3875	300,000.00	7,162.50
1474	30/10/2019	01/12/2019	30/11/2019	19.10	1.5	28.545	12	2.37875	30	2.37875	300,000.00	7,136.25
1603	29/11/2019	02/11/2019	31/12/2019	18.91	1.5	28.365	12	2.36375	30	2.36375	300,000.00	7,091.25
1768	27/12/2019	01/1/2020	31/1/2020	18.77	1.5	28.155	12	2.34625	30	2.34625	300,000.00	7,038.75
0094	31/12/2019	01/2/2020	29/2/2020	19.06	1.5	28.59	12	2.3825	30	2.3825	300,000.00	7,147.50
0205	27/2/2020	01/3/2020	31/3/2020	18.95	1.5	28.425	12	2.36875	30	2.36875	300,000.00	7,106.25
0351	27/3/2020	01/4/2020	30/4/2020	18.69	1.5	28.035	12	2.33625	30	2.33625	300,000.00	7,008.75
0437	30/4/2020	01/5/2020	31/5/2020	18.19	1.5	27.285	12	2.27375	30	2.27375	300,000.00	6,821.25
0505	29/5/2020	01/6/2020	30/6/2020	18.12	1.5	27.18	12	2.265	30	2.265	300,000.00	6,795.00
0605	30/6/2020	01/7/2020	31/7/2020	18.12	1.5	27.18	12	2.265	30	2.265	300,000.00	6,795.00
0685	31/7/2020	01/8/2020	31/8/2020	18.29	1.5	27.435	12	2.28625	30	2.28625	300,000.00	6,858.75
0769	31/8/2020	01/9/2020	30/9/2020	18.35	1.5	27.525	12	2.29375	30	2.29375	300,000.00	6,881.25
0869	30/9/2020	01/10/2020	31/10/2020	18.09	1.5	27.135	12	2.26125	30	2.26125	300,000.00	6,783.75
0947	29/10/2020	01/11/2020	30/11/2020	17.84	1.5	26.76	12	2.23	30	2.23	300,000.00	6,690.00
1034	26/11/2020	01/12/2020	31/12/2020	17.46	1.5	26.19	12	2.1825	30	2.1825	300,000.00	6,547.50
1215	30/12/2020	01/1/2021	31/1/2021	17.32	1.5	25.98	12	2.165	30	2.165	300,000.00	6,495.00
0064	29/1/2021	01/2/2021	28/2/2021	17.54	1.5	26.31	12	2.1925	30	2.1925	300,000.00	6,577.50
0161	28/2/2021	01/3/2021	31/3/2021	17.41	1.5	26.115	12	2.17625	30	2.17625	300,000.00	6,528.75
0305	31/3/2021	01/4/2021	30/4/2021	17.31	1.5	25.965	12	2.16375	30	2.16375	300,000.00	6,491.25
0407	30/4/2021	01/5/2021	31/5/2021	17.22	1.5	25.83	12	2.1525	30	2.1525	300,000.00	6,457.50
0509	28/5/2021	01/6/2021	30/6/2021	17.21	1.5	25.815	12	2.15125	30	2.15125	300,000.00	6,453.75
0622	30/6/2021	01/7/2021	31/7/2021	17.18	1.5	25.77	12	2.1475	30	2.1475	300,000.00	6,442.50
0804	30/7/2021	01/8/2021	31/8/2021	17.24	1.5	25.86	12	2.155	30	2.155	300,000.00	6,465.00
0931	30/8/2021	01/9/2021	30/9/2021	17.19	1.5	25.785	12	2.14875	30	2.14875	300,000.00	6,446.25
1095	30/9/2021	01/10/2021	31/10/2021	17.08	1.5	25.62	12	2.135	30	2.135	300,000.00	6,405.00
1259	29/10/2021	01/11/2021	30/11/2021	17.27	1.5	25.905	12	2.15875	30	2.15875	300,000.00	6,476.25
1405	30/11/2021	01/12/2021	31/12/2021	17.46	1.5	26.19	12	2.1825	30	2.1825	300,000.00	6,522.50
1597	30/12/2021	01/1/2022	31/1/2022	17.66	1.5	26.49	12	2.2075	30	2.2075	300,000.00	6,582.50
0143	28/1/2022	01/2/2022	28/2/2022	18.30	1.5	27.45	12	2.2875	30	2.2875	300,000.00	6,926.25
0256	25/2/2022	01/3/2022	31/3/2022	18.47	1.5	27.705	12	2.30875	30	2.30875	300,000.00	7,143.75
0382	31/3/2022	01/4/2022	30/4/2022	19.05	1.5	28.575	12	2.38125	30	2.38125	300,000.00	7,391.25
0498	29/4/2022	01/5/2022	31/5/2022	19.71	1.5	29.565	12	2.46375	30	2.46375	300,000.00	7,7391.25
0617	31/5/2022	01/6/2022	30/6/2022	20.40	1.5	30.6	12	2.55	30	2.55	300,000.00	7,650.00
CONVENIONES												
(1) Tasa de Interés Anual Efectivo												
(2) Tasa de Interés Anual Efectivo Máxima, cuando las Partes NO han estipulado el Interés Moratorio.												
CAPITAL											300,000.00	
INTERESES CORRIENTES												
INTERESES MORA											245,966.25	
TOTAL											545,966.25	

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

Demandado:													
Resolución		Vigencia (Periodo)			T.I.A.E.	Factor	T.I.A.E.	Divisor	Tasa de Interés			Capital	Total Intereses
Nro.	Fecha	Desde	Hasta	(1)	Art.884 C.Co.	Máxima (2)	Meses/Año	Mensual	Días	Periodo		Periodo	
0829	28/6/2019	01/7/2019	31/7/2019	19.28	1.5	28.92	12	2.41	30	2.41	200,000.00	4,820.00	
1018	31/7/2019	01/8/2019	31/8/2019	19.32	1.5	28.98	12	2.415	30	2.415	200,000.00	4,830.00	
1145	31/8/2019	01/9/2019	30/9/2019	19.32	1.5	28.98	12	2.415	30	2.415	200,000.00	4,830.00	
1293	30/9/2019	01/10/2019	31/10/2019	19.10	1.5	28.65	12	2.3875	30	2.3875	200,000.00	4,775.00	
1474	30/10/2019	01/12/2019	30/11/2019	19.03	1.5	28.45	12	2.37875	30	2.37875	200,000.00	4,757.50	
1603	29/11/2019	02/11/2019	31/12/2019	18.91	1.5	28.865	12	2.36375	30	2.36375	200,000.00	4,692.50	
1768	27/11/2019	01/1/2020	31/1/2020	18.77	1.5	28.155	12	2.34625	30	2.34625	200,000.00	4,765.00	
0094	31/12/2019	01/2/2020	29/2/2020	19.06	1.5	28.59	12	2.3825	30	2.3825	200,000.00	4,765.00	
0205	27/2/2020	01/3/2020	31/3/2020	18.95	1.5	28.425	12	2.36875	30	2.36875	200,000.00	4,737.50	
0351	27/3/2020	01/4/2020	30/4/2020	18.69	1.5	28.035	12	2.33625	30	2.33625	200,000.00	4,672.50	
0437	30/4/2020	01/5/2020	31/5/2020	18.19	1.5	27.285	12	2.27375	30	2.27375	200,000.00	4,547.50	
0505	29/5/2020	01/6/2020	30/6/2020	18.12	1.5	27.18	12	2.265	30	2.265	200,000.00	4,530.00	
0605	30/6/2020	01/7/2020	31/7/2020	18.12	1.5	27.18	12	2.265	30	2.265	200,000.00	4,530.00	
0685	31/7/2020	01/8/2020	31/8/2020	18.29	1.5	27.435	12	2.28625	30	2.28625	200,000.00	4,572.50	
0769	31/8/2020	01/9/2020	30/9/2020	18.35	1.5	27.525	12	2.29375	30	2.29375	200,000.00	4,587.50	
0869	30/9/2020	01/10/2020	31/10/2020	18.09	1.5	27.135	12	2.26125	30	2.26125	200,000.00	4,522.50	
0947	29/10/2020	01/11/2020	30/11/2020	17.84	1.5	26.76	12	2.23	30	2.23	200,000.00	4,460.00	
1034	26/11/2020	01/12/2020	31/12/2020	17.46	1.5	26.19	12	2.1825	30	2.1825	200,000.00	4,365.00	
1215	30/12/2020	01/1/2021	31/1/2021	17.32	1.5	25.98	12	2.165	30	2.165	200,000.00	4,330.00	
0064	29/1/2021	01/2/2021	28/2/2021	17.54	1.5	26.31	12	2.1925	30	2.1925	200,000.00	4,385.00	
0161	28/2/2021	01/3/2021	31/3/2021	17.41	1.5	26.115	12	2.17625	30	2.17625	200,000.00	4,352.50	
0305	31/3/2021	01/4/2021	30/4/2021	17.31	1.5	25.965	12	2.16375	30	2.16375	200,000.00	4,327.50	
0407	30/4/2021	01/5/2021	31/5/2021	17.22	1.5	25.83	12	2.1525	30	2.1525	200,000.00	4,305.00	
0509	28/5/2021	01/6/2021	30/6/2021	17.21	1.5	25.815	12	2.15125	30	2.15125	200,000.00	4,302.50	
0622	30/6/2021	01/7/2021	31/7/2021	17.18	1.5	25.77	12	2.1475	30	2.1475	200,000.00	4,295.00	
0804	30/7/2021	01/8/2021	31/8/2021	17.24	1.5	25.86	12	2.155	30	2.155	200,000.00	4,310.00	
0831	30/8/2021	01/9/2021	30/9/2021	17.19	1.5	25.785	12	2.14875	30	2.14875	200,000.00	4,297.50	
1095	30/9/2021	01/10/2021	31/10/2021	17.08	1.5	25.62	12	2.135	30	2.135	200,000.00	4,270.00	
1259	29/10/2021	01/11/2021	30/11/2021	17.27	1.5	25.905	12	2.15875	30	2.15875	200,000.00	4,317.50	
1405	30/11/2021	01/12/2021	31/12/2021	17.46	1.5	26.19	12	2.1825	30	2.1825	200,000.00	4,365.00	
1597	30/12/2021	01/1/2022	31/1/2022	17.66	1.5	26.49	12	2.2075	30	2.2075	200,000.00	4,415.00	
0143	28/1/2022	01/2/2022	28/2/2022	18.30	1.5	27.45	12	2.2875	30	2.2875	200,000.00	4,575.00	
0256	25/2/2022	01/3/2022	31/3/2022	18.47	1.5	27.705	12	2.30875	30	2.30875	200,000.00	4,617.50	
0382	31/3/2022	01/4/2022	30/4/2022	19.05	1.5	28.575	12	2.38125	30	2.38125	200,000.00	4,762.50	
0498	29/4/2022	01/5/2022	31/5/2022	19.71	1.5	29.565	12	2.46375	30	2.46375	200,000.00	4,927.50	
0617	31/5/2022	01/6/2022	30/6/2022	20.40	1.5	30.6	12	2.55	30	2.55	200,000.00	5,100.00	
CONVENCIONES													
(1) Tasa de Interés Anual Efectivo													
(2) Tasa de Interés Anual Efectivo Máxima, cuando las Partes NO han estipulado el Interés Moratorio.													
											CAPITAL	200,000.00	
											INTERESES CORRIENTES		
											INTERESES MORA	163,977.50	
											TOTAL	363,977.50	

LIQUIDACION DE CREDITOS

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

Demandado:													
Resolución		Vigencia (Periodo)		T.I.A.E. (1)	Factor	T.I.A.E. Máxima (2)	Divisor	Tasa de Interés		Capital	Total Intereses		
Nro.	Fecha	Desde	Hasta				Meses/Año	Mensual	Días	Periodo		Periodo	
0829	28/6/2019	01/7/2019	31/7/2019	19.28	1.5	28.92	12	2.41	30	2.41	200,000.00	4,820.00	
1018	31/7/2019	01/8/2019	31/8/2019	19.32	1.5	28.98	12	2.415	30	2.415	200,000.00	4,830.00	
1145	31/8/2019	01/9/2019	30/9/2019	19.32	1.5	28.98	12	2.415	30	2.415	200,000.00	4,830.00	
1293	30/9/2019	01/10/2019	31/10/2019	19.10	1.5	28.65	12	2.3875	30	2.3875	200,000.00	4,775.00	
1474	30/10/2019	01/12/2019	30/11/2019	19.03	1.5	28.545	12	2.37875	30	2.37875	200,000.00	4,757.50	
1603	29/11/2019	02/11/2019	31/12/2019	18.91	1.5	28.365	12	2.36375	30	2.36375	200,000.00	4,727.50	
1768	27/12/2019	01/1/2020	31/1/2020	18.77	1.5	28.155	12	2.34625	30	2.34625	200,000.00	4,692.50	
0094	31/12/2019	01/2/2020	29/2/2020	19.06	1.5	28.59	12	2.3825	30	2.3825	200,000.00	4,765.00	
0205	27/2/2020	01/3/2020	31/3/2020	18.95	1.5	28.425	12	2.36875	30	2.36875	200,000.00	4,737.50	
0351	27/3/2020	01/4/2020	30/4/2020	18.69	1.5	28.035	12	2.33625	30	2.33625	200,000.00	4,672.50	
0437	30/4/2020	01/5/2020	31/5/2020	18.19	1.5	27.285	12	2.27375	30	2.27375	200,000.00	4,547.50	
0505	29/5/2020	01/6/2020	30/6/2020	18.12	1.5	27.18	12	2.265	30	2.265	200,000.00	4,530.00	
0605	30/6/2020	01/7/2020	31/7/2020	18.12	1.5	27.18	12	2.265	30	2.265	200,000.00	4,530.00	
0685	31/7/2020	01/8/2020	31/8/2020	18.29	1.5	27.435	12	2.28625	30	2.28625	200,000.00	4,572.50	
0769	31/8/2020	01/9/2020	30/9/2020	18.35	1.5	27.525	12	2.29375	30	2.29375	200,000.00	4,587.50	
0869	30/9/2020	01/10/2020	31/10/2020	18.09	1.5	27.135	12	2.26125	30	2.26125	200,000.00	4,522.50	
0947	29/10/2020	01/11/2020	30/11/2020	17.84	1.5	26.76	12	2.23	30	2.23	200,000.00	4,460.00	
1034	26/11/2020	01/12/2020	31/12/2020	17.46	1.5	26.19	12	2.1825	30	2.1825	200,000.00	4,365.00	
1215	30/12/2020	01/1/2021	31/1/2021	17.32	1.5	25.98	12	2.165	30	2.165	200,000.00	4,330.00	
0064	29/1/2021	01/2/2021	28/2/2021	17.54	1.5	26.31	12	2.1925	30	2.1925	200,000.00	4,385.00	
0161	28/2/2021	01/3/2021	31/3/2021	17.41	1.5	26.115	12	2.17625	30	2.17625	200,000.00	4,352.50	
0305	31/3/2021	01/4/2021	30/4/2021	17.31	1.5	25.965	12	2.16375	30	2.16375	200,000.00	4,327.50	
0407	30/4/2021	01/5/2021	31/5/2021	17.22	1.5	25.83	12	2.1525	30	2.1525	200,000.00	4,305.00	
0509	28/5/2021	01/6/2021	30/6/2021	17.21	1.5	25.815	12	2.15125	30	2.15125	200,000.00	4,302.50	
0622	30/6/2021	01/7/2021	31/7/2021	17.18	1.5	25.77	12	2.1475	30	2.1475	200,000.00	4,295.00	
0804	30/7/2021	01/8/2021	31/8/2021	17.24	1.5	25.86	12	2.155	30	2.155	200,000.00	4,310.00	
0931	30/8/2021	01/9/2021	30/9/2021	17.19	1.5	25.785	12	2.14875	30	2.14875	200,000.00	4,297.50	
1095	30/9/2021	01/10/2021	31/10/2021	17.08	1.5	25.62	12	2.135	30	2.135	200,000.00	4,270.00	
1259	29/10/2021	01/11/2021	30/11/2021	17.27	1.5	25.905	12	2.15875	30	2.15875	200,000.00	4,317.50	
1405	30/11/2021	01/12/2021	31/12/2021	17.46	1.5	26.19	12	2.1825	30	2.1825	200,000.00	4,365.00	
1597	30/12/2021	01/1/2022	31/1/2022	17.66	1.5	26.49	12	2.2075	30	2.2075	200,000.00	4,415.00	
0143	28/1/2022	01/2/2022	28/2/2022	18.30	1.5	27.45	12	2.2875	30	2.2875	200,000.00	4,575.00	
0256	25/2/2022	01/3/2022	31/3/2022	18.47	1.5	27.705	12	2.30875	30	2.30875	200,000.00	4,617.50	
0382	31/3/2022	01/4/2022	30/4/2022	19.05	1.5	28.575	12	2.38125	30	2.38125	200,000.00	4,762.50	
0498	29/4/2022	01/5/2022	31/5/2022	19.71	1.5	29.565	12	2.46375	30	2.46375	200,000.00	4,927.50	
0617	31/5/2022	01/6/2022	30/6/2022	20.40	1.5	30.6	12	2.55	30	2.55	200,000.00	5,100.00	
CONVENCIONES													
												CAPITAL	200,000.00
												INTERESES CORRIENTES	
(1) Tasa de Interés Anual Efectivo													
(2) Tasa de Interés Anual Efectivo Máxima, cuando las Partes NO han estipulado el Interés Moratorio.													
												INTERESES MORA	163,977.50
												TOTAL	363,977.50