

Señor
JUEZ 33 CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ
E. S. D.

PROCESO : EJECUTIVO SINGULAR
DEMANDANTE : PUNTOMERCA S.A
DEMANDADO : DISTRIBUCIONES TAKA S.A.S
RADICADO : 2020-00481

ASUNTO : ANEXO LIQUIDACIÓN DE 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, mediante el presente escrito me dirijo a usted de conformidad al Artículo 446 del C.G.P, con el fin de anexar liquidación de crédito actualizada.

Atentamente,



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

LIQUIDACION DEL CREDITO

CAPITAL		\$9.601.428,00				FACTURA N° 00037318										
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	Dias	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				
18,91%	0,00%	21-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	10	9.601.428,00	67.306,96		67.306,96	9.668.734,96
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	9.601.428,00	200.583,43		267.890,38	9.869.318,38
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	9.601.428,00	203.319,85		471.210,23	10.072.638,23
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	9.601.428,00	202.302,63		673.512,86	10.274.940,86
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	9.601.428,00	199.818,27		873.331,13	10.474.759,13
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	9.601.428,00	195.021,11		1.068.352,24	10.669.780,24
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	9.601.428,00	194.315,35		1.262.667,58	10.864.095,58
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	9.601.428,00	194.315,35		1.456.982,93	11.058.410,93
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	9.601.428,00	195.982,61		1.652.965,54	11.254.393,54
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	9.601.428,00	196.559,01		1.849.524,56	11.450.952,56
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	9.601.428,00	194.058,57		2.043.583,13	11.645.011,13
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	9.601.428,00	191.615,47		2.235.198,59	11.836.626,59
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	9.601.428,00	187.938,19		2.423.136,78	12.024.564,78
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	9.601.428,00	186.579,57		2.609.716,35	12.211.144,35
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	9.601.428,00	188.713,62		2.798.429,97	12.399.857,97
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	9.601.428,00	187.485,55		2.985.915,52	12.587.343,52
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	9.601.428,00	186.514,82		3.172.430,34	12.773.858,34
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	9.601.428,00	185.607,85		3.358.038,20	12.959.466,20
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	9.601.428,00	185.543,03		3.543.581,23	13.145.009,23
17,18%	0,00%	1-jul-21	28-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	28	9.601.428,00	172.870,94		3.716.452,17	13.317.880,17
S U B T O T A L													3.716.452,17	0,00	3.716.452,17	13.317.880,17
TOTAL INTERESES															\$	3.716.452,17
CAPITAL															\$	9.601.428,00
TOTAL INTERESES Y CAPITAL															\$	13.317.880,17

LIQUIDACION DEL CREDITO

CAPITAL		\$9.601.428,00				FACTURA N° 00037472										
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	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				
18,77%	0,00%	5-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	26	9.601.428,00	173.838,97		173.838,97	9.775.266,97
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	9.601.428,00	203.319,85		377.158,82	9.978.586,82
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	9.601.428,00	202.302,63		579.461,44	10.180.889,44
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	9.601.428,00	199.818,27		779.279,71	10.380.707,71
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	9.601.428,00	195.021,11		974.300,82	10.575.728,82
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	9.601.428,00	194.315,35		1.168.616,17	10.770.044,17
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	9.601.428,00	194.315,35		1.362.931,52	10.964.359,52
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	9.601.428,00	195.982,61		1.558.914,13	11.160.342,13
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	9.601.428,00	196.559,01		1.755.473,14	11.356.901,14
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	9.601.428,00	194.058,57		1.949.531,71	11.550.959,71
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	9.601.428,00	191.615,47		2.141.147,18	11.742.575,18
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	9.601.428,00	187.938,19		2.329.085,37	11.930.513,37
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	9.601.428,00	186.579,57		2.515.664,94	12.117.092,94
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	9.601.428,00	188.713,62		2.704.378,56	12.305.806,56
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	9.601.428,00	187.485,55		2.891.864,11	12.493.292,11
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	9.601.428,00	186.514,82		3.078.378,93	12.679.806,93
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	9.601.428,00	185.607,85		3.263.986,78	12.865.414,78
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	9.601.428,00	185.543,03		3.449.529,82	13.050.957,82
17,18%	0,00%	1-jul-21	28-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	28	9.601.428,00	172.870,94		3.622.400,76	13.223.828,76
SUBTOTAL													3.622.400,76	0,00	3.622.400,76	13.223.828,76
TOTAL INTERESES													→ \$ 3.622.400,76			
CAPITAL													→ \$ 9.601.428,00			
TOTAL INTERESES Y CAPITAL													→ \$ 13.223.828,76			

LIQUIDACION DEL CREDITO

CAPITAL		\$9.819.642,00				FACTURA N° 00037473										
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	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				
18,77%	0,00%	5-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	26	9.819.642,00	177.789,85		177.789,85	9.997.431,85
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	9.819.642,00	207.940,75		585.730,60	10.205.372,60
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	9.819.642,00	206.900,41		392.631,00	10.412.273,00
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	9.819.642,00	204.359,59		796.990,59	10.616.632,59
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	9.819.642,00	199.453,40		996.444,00	10.816.086,00
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	9.819.642,00	198.731,60		1.195.175,60	11.014.817,60
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	9.819.642,00	198.731,60		1.393.907,20	11.213.549,20
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	9.819.642,00	200.436,76		1.594.343,95	11.413.985,95
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	9.819.642,00	201.026,26		1.795.370,21	11.615.012,21
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	9.819.642,00	198.468,99		1.993.839,20	11.813.481,20
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	9.819.642,00	195.970,36		2.189.809,55	12.009.451,55
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	9.819.642,00	192.209,51		2.382.019,06	12.201.661,06
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	9.819.642,00	190.820,01		2.572.839,07	12.392.481,07
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	9.819.642,00	193.002,56		2.765.841,63	12.585.483,63
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	9.819.642,00	191.746,58		2.957.588,21	12.777.230,21
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	9.819.642,00	190.753,79		3.148.342,00	12.967.984,00
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	9.819.642,00	189.826,21		3.338.168,21	13.157.810,21
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	9.819.642,00	189.759,92		3.527.928,12	13.347.570,12
17,18%	0,00%	1-jul-21	28-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	28	9.819.642,00	176.799,82		3.704.727,95	13.524.369,95
SUB TOTAL													3.704.727,95	0,00	3.704.727,95	13.524.369,95
TOTAL INTERESES													→	\$	3.704.727,95	
CAPITAL													→	\$	9.819.642,00	
TOTAL INTERESES Y CAPITAL													→	\$	13.524.369,95	

LIQUIDACION DEL CREDITO

CAPITAL		\$8.720.079,00				FACTURA N° 00037583										
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	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	INTERESES	ADEUDADO
19,06%	0,00%	2-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	29	8.720.079,00	178.501,19		178.501,19	8.898.580,19
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	8.720.079,00	183.732,55		362.233,74	9.082.312,74
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	8.720.079,00	181.476,25		543.709,99	9.263.788,99
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	8.720.079,00	177.119,43		720.829,42	9.440.908,42
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	8.720.079,00	176.478,46		897.307,87	9.617.386,87
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	8.720.079,00	176.478,46		1.073.786,33	9.793.865,33
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	8.720.079,00	177.992,67		1.251.779,00	9.971.858,00
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	8.720.079,00	178.516,17		1.430.295,17	10.150.374,17
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	8.720.079,00	176.245,25		1.606.540,42	10.326.619,42
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	8.720.079,00	174.026,40		1.780.566,82	10.500.645,82
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	8.720.079,00	170.686,68		1.951.253,51	10.671.332,51
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	8.720.079,00	169.452,77		2.120.706,28	10.840.785,28
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	8.720.079,00	171.390,93		2.292.097,21	11.012.176,21
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	8.720.079,00	170.275,59		2.462.372,80	11.182.451,80
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	8.720.079,00	169.393,97		2.631.766,76	11.351.845,76
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	8.720.079,00	168.570,25		2.800.337,01	11.520.416,01
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	8.720.079,00	168.511,38		2.968.848,40	11.688.927,40
17,18%	0,00%	1-jul-21	28-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	28	8.720.079,00	157.002,51		3.125.850,91	11.845.929,91
										S U B T O T A L			3.125.850,91	0,00	3.125.850,91	11.845.929,91
TOTAL INTERESES													→		\$	3.125.850,91
CAPITAL													→		\$	8.720.079,00
TOTAL INTERESES Y CAPITAL													→		\$	11.845.929,91

LIQUIDACION DEL CREDITO

CAPITAL		\$6.485.262,00		FACTURA N° 00037678											
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	Dias	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
19,06%	0,00%	22-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	9	6.485.262,00	41.199,57	41.199,57	6.526.461,57
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	6.485.262,00	136.644,83	177.844,41	6.663.106,41
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	6.485.262,00	134.966,78	312.811,19	6.798.073,19
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	6.485.262,00	131.726,55	444.537,74	6.929.799,74
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	6.485.262,00	131.249,85	575.787,59	7.061.049,59
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	6.485.262,00	131.249,85	707.037,43	7.192.299,43
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	6.485.262,00	132.375,99	839.413,43	7.324.675,43
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	6.485.262,00	132.765,32	972.178,75	7.457.440,75
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	6.485.262,00	131.076,40	1.103.255,15	7.588.517,15
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	6.485.262,00	129.426,22	1.232.681,37	7.717.943,37
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	6.485.262,00	126.942,41	1.359.623,78	7.844.885,78
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	6.485.262,00	126.024,73	1.485.648,51	7.970.910,51
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	6.485.262,00	127.466,17	1.613.114,69	8.098.376,69
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	6.485.262,00	126.636,67	1.739.751,36	8.225.013,36
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	6.485.262,00	125.981,00	1.865.732,36	8.350.994,36
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	6.485.262,00	125.368,39	1.991.100,75	8.476.362,75
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	6.485.262,00	125.324,61	2.116.425,35	8.601.687,35
17,18%	0,00%	1-jul-21	28-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	28	6.485.262,00	116.765,27	2.233.190,63	8.718.452,63
SUBTOTAL											2.233.190,63	0,00	2.233.190,63	8.718.452,63	
TOTAL INTERESES											\$ 2.233.190,63				
CAPITAL											\$ 6.485.262,00				
TOTAL INTERESES Y CAPITAL											\$ 8.718.452,63				

LIQUIDACION DEL CREDITO

CAPITAL		\$2.196.621,00				FACTURA N° 00037721										
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	Dias	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				
19,06%	0,00%	29-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	1	2.196.621,00	1.550,52		1.550,52	2.198.171,52
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	2.196.621,00	46.282,93		47.833,45	2.244.454,45
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	2.196.621,00	45.714,56		93.548,00	2.290.169,00
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	2.196.621,00	44.617,06		138.165,06	2.334.786,06
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	2.196.621,00	44.455,59		182.620,65	2.379.241,65
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	2.196.621,00	44.455,59		227.076,25	2.423.697,25
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	2.196.621,00	44.837,03		271.913,28	2.468.534,28
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	2.196.621,00	44.968,90		316.882,18	2.513.503,18
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	2.196.621,00	44.396,85		361.279,02	2.557.900,02
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	2.196.621,00	43.837,91		405.116,94	2.601.737,94
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	2.196.621,00	42.996,62		448.113,56	2.644.734,56
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	2.196.621,00	42.685,80		490.799,36	2.687.420,36
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	2.196.621,00	43.174,03		533.973,38	2.730.594,38
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	2.196.621,00	42.893,07		576.866,45	2.773.487,45
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	2.196.621,00	42.670,98		619.537,43	2.816.158,43
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	2.196.621,00	42.463,49		662.000,92	2.858.621,92
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	2.196.621,00	42.448,66		704.449,58	2.901.070,58
17,18%	0,00%	1-jul-21	28-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	28	2.196.621,00	39.549,53		743.999,10	2.940.620,10
SUBTOTAL												743.999,10	0,00	743.999,10	2.940.620,10	
TOTAL INTERESES														\$	743.999,10	
CAPITAL														\$	2.196.621,00	
TOTAL INTERESES Y CAPITAL														\$	2.940.620,10	

LIQUIDACION DEL CREDITO

CAPITAL		\$3.065.926,00		FACTURA N° 00037215																													
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		Dias	LIQ. CREDITO		VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO															
B/RIO.CTE		CRED. ORD		DESDE		HASTA		EF.ANUAL		NOM.MEN			EF.ANUAL						NOM.MEN		APLICADA		VALOR CAPITAL										
18,91%		0,00%		7-dic-19		31-dic-19		28,37%		2,10300%		28,37%		2,10300%		0,00%		maxima		2,10300%		24		3.065.926,00		51.581,86				51.581,86		3.117.507,86	
18,77%		0,00%		1-ene-20		31-ene-20		28,16%		2,0891%		28,16%		2,0891%		0,00%		maxima		2,0891%		30		3.065.926,00		64.050,26		115.632,12		3.181.558,12			
19,06%		0,00%		1-feb-20		29-feb-20		28,59%		2,1176%		28,59%		2,1176%		0,00%		maxima		2,1176%		30		3.065.926,00		64.924,05		180.556,17		3.246.482,17			
18,95%		0,00%		1-mar-20		31-mar-20		28,43%		2,1070%		28,43%		2,1070%		0,00%		maxima		2,1070%		30		3.065.926,00		64.599,23		245.155,41		3.311.081,41			
18,69%		0,00%		1-abr-20		30-abr-20		28,04%		2,0811%		28,04%		2,0811%		0,00%		maxima		2,0811%		30		3.065.926,00		63.805,93		308.961,34		3.374.887,34			
18,19%		0,00%		1-may-20		31-may-20		27,29%		2,0312%		27,29%		2,0312%		0,00%		maxima		2,0312%		30		3.065.926,00		62.274,10		371.235,44		3.437.161,44			
18,12%		0,00%		1-jun-20		30-jun-20		27,18%		2,0238%		27,18%		2,0238%		0,00%		maxima		2,0238%		30		3.065.926,00		62.048,74		433.284,17		3.499.210,17			
18,12%		0,00%		1-jul-20		31-jul-20		27,18%		2,0238%		27,18%		2,0238%		0,00%		maxima		2,0238%		30		3.065.926,00		62.048,74		495.332,91		3.561.258,91			
18,29%		0,00%		1-ago-20		31-ago-20		27,44%		2,0412%		27,44%		2,0412%		0,00%		maxima		2,0412%		30		3.065.926,00		62.581,13		557.914,04		3.623.840,04			
18,35%		0,00%		1-sep-20		30-sep-20		27,53%		2,0472%		27,53%		2,0472%		0,00%		maxima		2,0472%		30		3.065.926,00		62.765,18		620.679,22		3.686.605,22			
18,09%		0,00%		1-oct-20		31-oct-20		27,14%		2,0211%		27,14%		2,0211%		0,00%		maxima		2,0211%		30		3.065.926,00		61.966,74		682.645,96		3.748.571,96			
17,84%		0,00%		1-nov-20		30-nov-20		26,76%		1,9957%		26,76%		1,9957%		0,00%		maxima		1,9957%		30		3.065.926,00		61.186,61		743.832,57		3.809.758,57			
17,46%		0,00%		1-dic-20		31-dic-20		26,19%		1,9574%		26,19%		1,9574%		0,00%		maxima		1,9574%		30		3.065.926,00		60.012,38		803.844,96		3.869.770,96			
17,32%		0,00%		1-ene-21		31-ene-21		25,98%		1,9432%		25,98%		1,9432%		0,00%		maxima		1,9432%		30		3.065.926,00		59.578,55		863.423,51		3.929.349,51			
17,54%		0,00%		1-feb-21		28-feb-21		26,31%		1,9655%		26,31%		1,9655%		0,00%		maxima		1,9655%		30		3.065.926,00		60.259,99		923.683,50		3.989.609,50			
17,41%		0,00%		1-mar-21		31-mar-21		26,12%		1,9527%		26,12%		1,9527%		0,00%		maxima		1,9527%		30		3.065.926,00		59.867,85		983.551,35		4.049.477,35			
17,31%		0,00%		1-abr-21		30-abr-21		25,97%		1,9426%		25,97%		1,9426%		0,00%		maxima		1,9426%		30		3.065.926,00		59.557,87		1.043.109,22		4.109.035,22			
17,22%		0,00%		1-may-21		31-may-21		25,83%		1,9331%		25,83%		1,9331%		0,00%		maxima		1,9331%		30		3.065.926,00		59.268,26		1.102.377,48		4.168.303,48			
17,21%		0,00%		1-jun-21		30-jun-21		25,82%		1,9325%		25,82%		1,9325%		0,00%		maxima		1,9325%		30		3.065.926,00		59.247,56		1.161.625,04		4.227.551,04			
17,18%		0,00%		1-jul-21		28-jul-21		25,77%		1,9291%		25,77%		1,9291%		0,00%		maxima		1,9291%		28		3.065.926,00		55.201,11		1.216.826,16		4.282.752,16			
SUB TOTAL														1.216.826,16		0,00		1.216.826,16		4.282.752,16													
TOTAL INTERESES												→						\$		1.216.826,16													
CAPITAL												→						\$		3.065.926,00													
TOTAL INTERESES Y CAPITAL												→						\$		4.282.752,16													