

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, octubre 5 de 2023.

Doctor
WILSON MANUEL BENAVIDES NARVÁEZ
Juez Primero Civil Municipal
Ciudad.

REF: Proceso Ejecutivo promovido por el BANCO CAJA SOCIAL contra
EDWIN FERNEY RAMÍREZ HURTADO. RAD.- 2018-0505.

En mi condición de apoderada de la parte demandante en el proceso de la referencia, con este escrito me permito acompañar la liquidación del crédito materia del mismo la cual asciende a la suma total de \$51.875.299,40.

Señor Juez,



ELSA YOLANDA MENA HOLGUIN
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

Demandado: EDWIN FERNEY RAMIREZ HURTADO

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
398	28/03/2018	1/04/2018	30/04/2018	20.48	30.72	2.26	20	1.50	390,599.00	5,878.51
527	27/04/2018	1/05/2018	31/05/2018	20.44	30.66	2.25	31	2.25	390,599.00	8,802.49
687	30/05/2018	1/06/2018	30/06/2018	20.28	30.42	2.24	30	2.24	390,599.00	8,741.30
820	29/06/2018	1/07/2018	31/07/2018	20.03	30.05	2.21	31	2.21	390,599.00	8,645.49
954	27/07/2018	1/08/2018	31/08/2018	19.94	29.91	2.20	31	2.20	390,599.00	8,610.94
1112	31/08/2018	1/09/2018	30/09/2018	19.81	29.72	2.19	30	2.19	390,599.00	8,560.97
1294	28/09/2018	1/10/2018	31/10/2018	19.63	29.45	2.17	31	2.17	390,599.00	8,491.66
1521	31/10/2018	1/11/2018	30/11/2018	19.49	29.24	2.16	30	2.16	390,599.00	8,437.67
1708	29/11/2018	1/12/2018	31/12/2018	19.40	29.10	2.15	31	2.15	390,599.00	8,402.92
1872	27/12/2018	1/01/2019	31/01/2019	19.16	28.74	2.13	31	2.13	390,599.00	8,310.08
111	31/01/2019	1/02/2019	28/02/2019	19.70	29.55	2.18	28	2.18	390,599.00	8,518.63
263	28/02/2019	1/03/2019	31/03/2019	19.37	29.06	2.15	31	2.15	390,599.00	8,391.32
389	1/04/2019	1/04/2019	30/04/2019	19.32	28.98	2.14	30	2.14	390,599.00	8,372.00
574	30/04/2019	1/05/2019	31/05/2019	19.34	29.01	2.15	31	2.15	390,599.00	8,379.73
697	31/05/2019	1/06/2019	30/06/2019	19.30	28.95	2.14	30	2.14	390,599.00	8,364.26
829	28/06/2019	1/07/2019	31/07/2019	19.28	28.92	2.14	31	2.14	390,599.00	8,356.53
1018	31/07/2019	1/08/2019	31/08/2019	19.32	28.98	2.14	31	2.14	390,599.00	8,372.00
1145	30/08/2019	1/09/2019	30/09/2019	19.32	28.98	2.14	30	2.14	390,599.00	8,372.00
1293	30/09/2019	1/10/2019	31/10/2019	19.10	28.65	2.12	31	2.12	390,599.00	8,286.83
1474	30/10/2019	1/11/2019	30/11/2019	19.03	28.55	2.11	30	2.11	390,599.00	8,259.69
1603	29/11/2019	1/12/2019	31/12/2019	18.91	28.37	2.10	31	2.10	390,599.00	8,213.12
1768	27/12/2019	1/01/2020	31/01/2020	18.77	28.16	2.09	31	2.09	390,599.00	8,158.71
94	30/01/2020	1/02/2020	29/02/2020	19.06	28.59	2.12	29	2.05	390,599.00	7,995.61
205	27/02/2020	1/03/2020	31/03/2020	18.95	28.43	2.11	31	2.11	390,599.00	8,228.65
351	27/03/2020	1/04/2020	30/04/2020	18.69	28.04	2.08	30	2.08	390,599.00	8,127.58
437	30/04/2020	1/05/2020	31/05/2020	18.19	27.29	2.03	31	2.03	390,599.00	7,932.42
505	29/05/2020	1/06/2020	30/06/2020	18.12	27.18	2.02	30	2.02	390,599.00	7,905.01
605	30/06/2020	1/07/2020	31/07/2020	18.12	27.18	2.02	31	2.02	390,599.00	7,905.01
685	31/07/2020	1/08/2020	31/08/2020	18.29	27.44	2.04	31	2.04	390,599.00	7,971.53
769	28/08/2020	1/09/2020	30/09/2020	18.35	27.53	2.05	30	2.05	390,599.00	7,994.98

Resumen: 954.574,43
972.694,48
990.907,70
1.009.653,48
1.031.752,86
1.047.843,31
1.067.584,17
44.800.288,97

Total: 51.875.299,40

869	30/09/2020	1/10/2020	31/10/2020	18.09	27.14	2.02	31	2.02	390,599.00	7,893.26
947	29/10/2020	1/11/2020	30/11/2020	17.84	26.76	2.00	30	2.00	390,599.00	7,795.17
1034	26/11/2020	1/12/2020	31/12/2020	17.46	26.19	1.96	31	1.96	390,599.00	7,645.58
1215	30/12/2020	1/01/2021	31/01/2021	17.32	25.98	1.94	31	1.94	390,599.00	7,590.31
64	29/01/2021	1/02/2021	28/02/2021	17.54	26.31	1.97	28	1.97	390,599.00	7,677.12
161	26/02/2021	1/03/2021	31/03/2021	17.41	26.12	1.95	31	1.95	390,599.00	7,625.85
305	31/03/2021	1/04/2021	30/04/2021	17.31	25.97	1.94	30	1.94	390,599.00	7,586.36
407	30/04/2021	1/05/2021	31/05/2021	17.22	25.83	1.93	31	1.93	390,599.00	7,550.78
509	28/05/2021	1/06/2021	30/06/2021	17.21	25.82	1.93	30	1.93	390,599.00	7,546.82
622	30/06/2021	1/07/2021	31/07/2021	17.18	25.77	1.93	31	1.93	390,599.00	7,534.95
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	31	1.94	390,599.00	7,558.69
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	390,599.00	7,538.91
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	390,599.00	7,495.36
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	390,599.00	7,570.55
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	390,599.00	7,645.58
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	390,599.00	7,724.39
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	390,599.00	7,975.44
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	390,599.00	8,041.84
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	390,599.00	8,267.45
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	390,599.00	8,522.48
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	390,599.00	8,787.20
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	390,599.00	9,122.04
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	390,599.00	9,472.59
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	390,599.00	9,953.30
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	390,599.00	10,361.92
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.67	390,599.00	10,439.73
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	3.03	390,599.00	11,836.40
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	390,599.00	11,878.44
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	390,599.00	12,346.02
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	390,599.00	12,577.29
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	390,599.00	8,983.78
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	390,599.00	8,710.36
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	390,599.00	9,686.86
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	390,599.00	9,530.62
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	390,599.00	9,374.38
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	390,599.00	9,140.02
										563,975.43

Total Intereses Plazo	
Total Intereses Mora	563,975.43
Capital	390,599.00
Total Crédito	954,574.43
Costas	
Abonos	0.00
TOTAL	954,574.43

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

Demandado: EDWIN FERNEY RAMIREZ HURTADO

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
398	28/03/2018	1/04/2018	30/04/2018	20.48	30.72	2.26	0	0.00	0.00	0.00
527	27/04/2018	1/05/2018	31/05/2018	20.44	30.66	2.25	21	1.53	401,682.00	6,132.17
687	30/05/2018	1/06/2018	30/06/2018	20.28	30.42	2.24	30	2.24	401,682.00	8,989.33
820	29/06/2018	1/07/2018	31/07/2018	20.03	30.05	2.21	31	2.21	401,682.00	8,890.80
954	27/07/2018	1/08/2018	31/08/2018	19.94	29.91	2.20	31	2.20	401,682.00	8,855.27
1112	31/08/2018	1/09/2018	30/09/2018	19.81	29.72	2.19	30	2.19	401,682.00	8,803.88
1294	28/09/2018	1/10/2018	31/10/2018	19.63	29.45	2.17	31	2.17	401,682.00	8,732.61
1521	31/10/2018	1/11/2018	30/11/2018	19.49	29.24	2.16	30	2.16	401,682.00	8,677.08
1708	29/11/2018	1/12/2018	31/12/2018	19.40	29.10	2.15	31	2.15	401,682.00	8,641.34
1872	27/12/2018	1/01/2019	31/01/2019	19.16	28.74	2.13	31	2.13	401,682.00	8,545.87
111	31/01/2019	1/02/2019	28/02/2019	19.70	29.55	2.18	28	2.18	401,682.00	8,760.34
263	28/02/2019	1/03/2019	31/03/2019	19.37	29.06	2.15	31	2.15	401,682.00	8,629.42
389	1/04/2019	1/04/2019	30/04/2019	19.32	28.98	2.14	30	2.14	401,682.00	8,609.55
574	30/04/2019	1/05/2019	31/05/2019	19.34	29.01	2.15	31	2.15	401,682.00	8,617.50
697	31/05/2019	1/06/2019	30/06/2019	19.30	28.95	2.14	30	2.14	401,682.00	8,601.59
829	28/06/2019	1/07/2019	31/07/2019	19.28	28.92	2.14	31	2.14	401,682.00	8,593.64
1018	31/07/2019	1/08/2019	31/08/2019	19.32	28.98	2.14	31	2.14	401,682.00	8,609.55
1145	30/08/2019	1/09/2019	30/09/2019	19.32	28.98	2.14	30	2.14	401,682.00	8,609.55
1293	30/09/2019	1/10/2019	31/10/2019	19.10	28.65	2.12	31	2.12	401,682.00	8,521.96
1474	30/10/2019	1/11/2019	30/11/2019	19.03	28.55	2.11	30	2.11	401,682.00	8,494.05
1603	29/11/2019	1/12/2019	31/12/2019	18.91	28.37	2.10	31	2.10	401,682.00	8,446.16
1768	27/12/2019	1/01/2020	31/01/2020	18.77	28.16	2.09	31	2.09	401,682.00	8,390.21
94	30/01/2020	1/02/2020	29/02/2020	19.06	28.59	2.12	29	2.05	401,682.00	8,222.48
205	27/02/2020	1/03/2020	31/03/2020	18.95	28.43	2.11	31	2.11	401,682.00	8,462.13
351	27/03/2020	1/04/2020	30/04/2020	18.69	28.04	2.08	30	2.08	401,682.00	8,358.19
437	30/04/2020	1/05/2020	31/05/2020	18.19	27.29	2.03	31	2.03	401,682.00	8,157.49
505	29/05/2020	1/06/2020	30/06/2020	18.12	27.18	2.02	30	2.02	401,682.00	8,129.31
605	30/06/2020	1/07/2020	31/07/2020	18.12	27.18	2.02	31	2.02	401,682.00	8,129.31
685	31/07/2020	1/08/2020	31/08/2020	18.29	27.44	2.04	31	2.04	401,682.00	8,197.72
769	28/08/2020	1/09/2020	30/09/2020	18.35	27.53	2.05	30	2.05	401,682.00	8,221.84

869	30/09/2020	1/10/2020	31/10/2020	18.09	27.14	2.02	31	2.02	401,682.00	8,117.22
947	29/10/2020	1/11/2020	30/11/2020	17.84	26.76	2.00	30	2.00	401,682.00	8,016.36
1034	26/11/2020	1/12/2020	31/12/2020	17.46	26.19	1.96	31	1.96	401,682.00	7,862.52
1215	30/12/2020	1/01/2021	31/01/2021	17.32	25.98	1.94	31	1.94	401,682.00	7,805.68
64	29/01/2021	1/02/2021	28/02/2021	17.54	26.31	1.97	28	1.97	401,682.00	7,894.96
161	26/02/2021	1/03/2021	31/03/2021	17.41	26.12	1.95	31	1.95	401,682.00	7,842.23
305	31/03/2021	1/04/2021	30/04/2021	17.31	25.97	1.94	30	1.94	401,682.00	7,801.61
407	30/04/2021	1/05/2021	31/05/2021	17.22	25.83	1.93	31	1.93	401,682.00	7,765.03
509	28/05/2021	1/06/2021	30/06/2021	17.21	25.82	1.93	30	1.93	401,682.00	7,760.96
622	30/06/2021	1/07/2021	31/07/2021	17.18	25.77	1.93	31	1.93	401,682.00	7,748.75
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	31	1.94	401,682.00	7,773.16
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	401,682.00	7,752.82
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	401,682.00	7,708.04
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	401,682.00	7,785.36
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	401,682.00	7,862.52
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	401,682.00	7,943.57
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	401,682.00	8,201.74
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	401,682.00	8,270.02
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	401,682.00	8,502.03
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	401,682.00	8,764.30
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	401,682.00	9,036.53
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	401,682.00	9,380.88
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	401,682.00	9,741.37
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	401,682.00	10,235.72
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	401,682.00	10,655.93
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.67	401,682.00	10,735.95
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	3.03	401,682.00	12,172.25
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	401,682.00	12,215.48
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	401,682.00	12,696.33
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	401,682.00	12,934.16
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	401,682.00	9,238.69
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	401,682.00	8,957.51
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	401,682.00	9,961.71
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	401,682.00	9,801.04
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	401,682.00	9,640.37
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	401,682.00	9,399.36
										571,012.48

Total Intereses Plazo	
Total Intereses Mora	571,012.48
Capital	401,682.00
Total Crédito	972,694.48
Costas	
Abonos	0.00
TOTAL	972,694.48

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

Demandado: EDWIN FERNEY RAMIREZ HURTADO

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
398	28/03/2018	1/04/2018	30/04/2018	20.48	30.72	2.26	0	0.00	0.00	0.00
527	27/04/2018	1/05/2018	31/05/2018	20.44	30.66	2.25	0	0.00	0.00	0.00
687	30/05/2018	1/06/2018	30/06/2018	20.28	30.42	2.24	20	1.49	413,080.00	6,162.94
820	29/06/2018	1/07/2018	31/07/2018	20.03	30.05	2.21	31	2.21	413,080.00	9,143.08
954	27/07/2018	1/08/2018	31/08/2018	19.94	29.91	2.20	31	2.20	413,080.00	9,106.54
1112	31/08/2018	1/09/2018	30/09/2018	19.81	29.72	2.19	30	2.19	413,080.00	9,053.69
1294	28/09/2018	1/10/2018	31/10/2018	19.63	29.45	2.17	31	2.17	413,080.00	8,980.40
1521	31/10/2018	1/11/2018	30/11/2018	19.49	29.24	2.16	30	2.16	413,080.00	8,923.30
1708	29/11/2018	1/12/2018	31/12/2018	19.40	29.10	2.15	31	2.15	413,080.00	8,886.55
1872	27/12/2018	1/01/2019	31/01/2019	19.16	28.74	2.13	31	2.13	413,080.00	8,788.37
111	31/01/2019	1/02/2019	28/02/2019	19.70	29.55	2.18	28	2.18	413,080.00	9,008.92
263	28/02/2019	1/03/2019	31/03/2019	19.37	29.06	2.15	31	2.15	413,080.00	8,874.29
389	1/04/2019	1/04/2019	30/04/2019	19.32	28.98	2.14	30	2.14	413,080.00	8,853.85
574	30/04/2019	1/05/2019	31/05/2019	19.34	29.01	2.15	31	2.15	413,080.00	8,862.03
697	31/05/2019	1/06/2019	30/06/2019	19.30	28.95	2.14	30	2.14	413,080.00	8,845.67
829	28/06/2019	1/07/2019	31/07/2019	19.28	28.92	2.14	31	2.14	413,080.00	8,837.49
1018	31/07/2019	1/08/2019	31/08/2019	19.32	28.98	2.14	31	2.14	413,080.00	8,853.85
1145	30/08/2019	1/09/2019	30/09/2019	19.32	28.98	2.14	30	2.14	413,080.00	8,853.85
1293	30/09/2019	1/10/2019	31/10/2019	19.10	28.65	2.12	31	2.12	413,080.00	8,763.78
1474	30/10/2019	1/11/2019	30/11/2019	19.03	28.55	2.11	30	2.11	413,080.00	8,735.08
1603	29/11/2019	1/12/2019	31/12/2019	18.91	28.37	2.10	31	2.10	413,080.00	8,685.83
1768	27/12/2019	1/01/2020	31/01/2020	18.77	28.16	2.09	31	2.09	413,080.00	8,628.28
94	30/01/2020	1/02/2020	29/02/2020	19.06	28.59	2.12	29	2.05	413,080.00	8,455.80
205	27/02/2020	1/03/2020	31/03/2020	18.95	28.43	2.11	31	2.11	413,080.00	8,702.25
351	27/03/2020	1/04/2020	30/04/2020	18.69	28.04	2.08	30	2.08	413,080.00	8,595.36
437	30/04/2020	1/05/2020	31/05/2020	18.19	27.29	2.03	31	2.03	413,080.00	8,388.97
505	29/05/2020	1/06/2020	30/06/2020	18.12	27.18	2.02	30	2.02	413,080.00	8,359.98
605	30/06/2020	1/07/2020	31/07/2020	18.12	27.18	2.02	31	2.02	413,080.00	8,359.98
685	31/07/2020	1/08/2020	31/08/2020	18.29	27.44	2.04	31	2.04	413,080.00	8,430.34
769	28/08/2020	1/09/2020	30/09/2020	18.35	27.53	2.05	30	2.05	413,080.00	8,455.14

869	30/09/2020	1/10/2020	31/10/2020	18.09	27.14	2.02	31	2.02	413,080.00	8,347.56
947	29/10/2020	1/11/2020	30/11/2020	17.84	26.76	2.00	30	2.00	413,080.00	8,243.83
1034	26/11/2020	1/12/2020	31/12/2020	17.46	26.19	1.96	31	1.96	413,080.00	8,085.62
1215	30/12/2020	1/01/2021	31/01/2021	17.32	25.98	1.94	31	1.94	413,080.00	8,027.17
64	29/01/2021	1/02/2021	28/02/2021	17.54	26.31	1.97	28	1.97	413,080.00	8,118.98
161	26/02/2021	1/03/2021	31/03/2021	17.41	26.12	1.95	31	1.95	413,080.00	8,064.76
305	31/03/2021	1/04/2021	30/04/2021	17.31	25.97	1.94	30	1.94	413,080.00	8,022.99
407	30/04/2021	1/05/2021	31/05/2021	17.22	25.83	1.93	31	1.93	413,080.00	7,985.36
509	28/05/2021	1/06/2021	30/06/2021	17.21	25.82	1.93	30	1.93	413,080.00	7,981.18
622	30/06/2021	1/07/2021	31/07/2021	17.18	25.77	1.93	31	1.93	413,080.00	7,968.63
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	31	1.94	413,080.00	7,993.73
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	413,080.00	7,972.81
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	413,080.00	7,926.76
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	413,080.00	8,006.27
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	413,080.00	8,085.62
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	413,080.00	8,168.97
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	413,080.00	8,434.47
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	413,080.00	8,504.69
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	413,080.00	8,743.28
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	413,080.00	9,012.99
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	413,080.00	9,292.95
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	413,080.00	9,647.07
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	413,080.00	10,017.79
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	413,080.00	10,526.17
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	413,080.00	10,958.30
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.67	413,080.00	11,040.59
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	3.03	413,080.00	12,517.64
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	413,080.00	12,562.10
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	413,080.00	13,056.59
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	413,080.00	13,301.18
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	413,080.00	9,500.84
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	413,080.00	9,211.68
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	413,080.00	10,244.38
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	413,080.00	10,079.15
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	413,080.00	9,913.92
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	413,080.00	9,666.07
										577,827.70

Total Intereses Plazo	
Total Intereses Mora	577,827.70
Capital	413,080.00
Total Crédito	990,907.70
Costas	
Abonos	0.00
TOTAL	990,907.70

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

Demandado: EDWIN FERNEY RAMIREZ HURTADO

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
398	28/03/2018	1/04/2018	30/04/2018	20.48	30.72	2.26	0	0.00	0.00	0.00
527	27/04/2018	1/05/2018	31/05/2018	20.44	30.66	2.25	0	0.00	0.00	0.00
687	30/05/2018	1/06/2018	30/06/2018	20.28	30.42	2.24	0	0.00	0.00	0.00
820	29/06/2018	1/07/2018	31/07/2018	20.03	30.05	2.21	21	1.50	424,801.00	6,369.45
954	27/07/2018	1/08/2018	31/08/2018	19.94	29.91	2.20	31	2.20	424,801.00	9,364.94
1112	31/08/2018	1/09/2018	30/09/2018	19.81	29.72	2.19	30	2.19	424,801.00	9,310.59
1294	28/09/2018	1/10/2018	31/10/2018	19.63	29.45	2.17	31	2.17	424,801.00	9,235.22
1521	31/10/2018	1/11/2018	30/11/2018	19.49	29.24	2.16	30	2.16	424,801.00	9,176.50
1708	29/11/2018	1/12/2018	31/12/2018	19.40	29.10	2.15	31	2.15	424,801.00	9,138.70
1872	27/12/2018	1/01/2019	31/01/2019	19.16	28.74	2.13	31	2.13	424,801.00	9,037.73
111	31/01/2019	1/02/2019	28/02/2019	19.70	29.55	2.18	28	2.18	424,801.00	9,264.55
263	28/02/2019	1/03/2019	31/03/2019	19.37	29.06	2.15	31	2.15	424,801.00	9,126.09
389	1/04/2019	1/04/2019	30/04/2019	19.32	28.98	2.14	30	2.14	424,801.00	9,105.07
574	30/04/2019	1/05/2019	31/05/2019	19.34	29.01	2.15	31	2.15	424,801.00	9,113.48
697	31/05/2019	1/06/2019	30/06/2019	19.30	28.95	2.14	30	2.14	424,801.00	9,096.66
829	28/06/2019	1/07/2019	31/07/2019	19.28	28.92	2.14	31	2.14	424,801.00	9,088.25
1018	31/07/2019	1/08/2019	31/08/2019	19.32	28.98	2.14	31	2.14	424,801.00	9,105.07
1145	30/08/2019	1/09/2019	30/09/2019	19.32	28.98	2.14	30	2.14	424,801.00	9,105.07
1293	30/09/2019	1/10/2019	31/10/2019	19.10	28.65	2.12	31	2.12	424,801.00	9,012.45
1474	30/10/2019	1/11/2019	30/11/2019	19.03	28.55	2.11	30	2.11	424,801.00	8,982.93
1603	29/11/2019	1/12/2019	31/12/2019	18.91	28.37	2.10	31	2.10	424,801.00	8,932.28
1768	27/12/2019	1/01/2020	31/01/2020	18.77	28.16	2.09	31	2.09	424,801.00	8,873.11
94	30/01/2020	1/02/2020	29/02/2020	19.06	28.59	2.12	29	2.05	424,801.00	8,695.73
205	27/02/2020	1/03/2020	31/03/2020	18.95	28.43	2.11	31	2.11	424,801.00	8,949.17
351	27/03/2020	1/04/2020	30/04/2020	18.69	28.04	2.08	30	2.08	424,801.00	8,839.25
437	30/04/2020	1/05/2020	31/05/2020	18.19	27.29	2.03	31	2.03	424,801.00	8,627.00
505	29/05/2020	1/06/2020	30/06/2020	18.12	27.18	2.02	30	2.02	424,801.00	8,597.20
605	30/06/2020	1/07/2020	31/07/2020	18.12	27.18	2.02	31	2.02	424,801.00	8,597.20
685	31/07/2020	1/08/2020	31/08/2020	18.29	27.44	2.04	31	2.04	424,801.00	8,669.54
769	28/08/2020	1/09/2020	30/09/2020	18.35	27.53	2.05	30	2.05	424,801.00	8,695.05

869	30/09/2020	1/10/2020	31/10/2020	18.09	27.14	2.02	31	2.02	424,801.00	8,584.41
947	29/10/2020	1/11/2020	30/11/2020	17.84	26.76	2.00	30	2.00	424,801.00	8,477.74
1034	26/11/2020	1/12/2020	31/12/2020	17.46	26.19	1.96	31	1.96	424,801.00	8,315.05
1215	30/12/2020	1/01/2021	31/01/2021	17.32	25.98	1.94	31	1.94	424,801.00	8,254.94
64	29/01/2021	1/02/2021	28/02/2021	17.54	26.31	1.97	28	1.97	424,801.00	8,349.36
161	26/02/2021	1/03/2021	31/03/2021	17.41	26.12	1.95	31	1.95	424,801.00	8,293.59
305	31/03/2021	1/04/2021	30/04/2021	17.31	25.97	1.94	30	1.94	424,801.00	8,250.64
407	30/04/2021	1/05/2021	31/05/2021	17.22	25.83	1.93	31	1.93	424,801.00	8,211.95
509	28/05/2021	1/06/2021	30/06/2021	17.21	25.82	1.93	30	1.93	424,801.00	8,207.64
622	30/06/2021	1/07/2021	31/07/2021	17.18	25.77	1.93	31	1.93	424,801.00	8,194.74
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	31	1.94	424,801.00	8,220.55
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	424,801.00	8,199.04
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	424,801.00	8,151.68
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	424,801.00	8,233.45
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	424,801.00	8,315.05
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	424,801.00	8,400.76
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	424,801.00	8,673.80
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	424,801.00	8,746.00
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	424,801.00	8,991.37
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	424,801.00	9,268.73
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	424,801.00	9,556.64
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	424,801.00	9,920.80
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	424,801.00	10,302.04
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	424,801.00	10,824.84
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	424,801.00	11,269.24
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.67	424,801.00	11,353.87
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	3.03	424,801.00	12,872.83
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	424,801.00	12,918.55
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	424,801.00	13,427.07
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	424,801.00	13,678.59
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	424,801.00	9,770.42
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	424,801.00	9,473.06
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	424,801.00	10,535.06
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	424,801.00	10,365.14
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	424,801.00	10,195.22
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	424,801.00	9,940.34
										584,852.48

Total Intereses Plazo	
Total Intereses Mora	584,852.48
Capital	424,801.00
Total Crédito	1,009,653.48
Costas	
Abonos	0.00
TOTAL	1,009,653.48

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

Demandado: EDWIN FERNEY RAMIREZ HURTADO

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
398	28/03/2018	1/04/2018	30/04/2018	20.48	30.72	2.26	0	0.00	0.00	0.00
527	27/04/2018	1/05/2018	31/05/2018	20.44	30.66	2.25	0	0.00	0.00	0.00
687	30/05/2018	1/06/2018	30/06/2018	20.28	30.42	2.24	0	0.00	0.00	0.00
820	29/06/2018	1/07/2018	31/07/2018	20.03	30.05	2.21	0	0.00	0.00	0.00
954	27/07/2018	1/08/2018	31/08/2018	19.94	29.91	2.20	31	2.20	436,855.00	9,630.67
1112	31/08/2018	1/09/2018	30/09/2018	19.81	29.72	2.19	30	2.19	436,855.00	9,574.78
1294	28/09/2018	1/10/2018	31/10/2018	19.63	29.45	2.17	31	2.17	436,855.00	9,497.27
1521	31/10/2018	1/11/2018	30/11/2018	19.49	29.24	2.16	30	2.16	436,855.00	9,436.88
1708	29/11/2018	1/12/2018	31/12/2018	19.40	29.10	2.15	31	2.15	436,855.00	9,398.02
1872	27/12/2018	1/01/2019	31/01/2019	19.16	28.74	2.13	31	2.13	436,855.00	9,294.18
111	31/01/2019	1/02/2019	28/02/2019	19.70	29.55	2.18	28	2.18	436,855.00	9,527.43
263	28/02/2019	1/03/2019	31/03/2019	19.37	29.06	2.15	31	2.15	436,855.00	9,385.05
389	1/04/2019	1/04/2019	30/04/2019	19.32	28.98	2.14	30	2.14	436,855.00	9,363.43
574	30/04/2019	1/05/2019	31/05/2019	19.34	29.01	2.15	31	2.15	436,855.00	9,372.08
697	31/05/2019	1/06/2019	30/06/2019	19.30	28.95	2.14	30	2.14	436,855.00	9,354.78
829	28/06/2019	1/07/2019	31/07/2019	19.28	28.92	2.14	31	2.14	436,855.00	9,346.13
1018	31/07/2019	1/08/2019	31/08/2019	19.32	28.98	2.14	31	2.14	436,855.00	9,363.43
1145	30/08/2019	1/09/2019	30/09/2019	19.32	28.98	2.14	30	2.14	436,855.00	9,363.43
1293	30/09/2019	1/10/2019	31/10/2019	19.10	28.65	2.12	31	2.12	436,855.00	9,268.18
1474	30/10/2019	1/11/2019	30/11/2019	19.03	28.55	2.11	30	2.11	436,855.00	9,237.83
1603	29/11/2019	1/12/2019	31/12/2019	18.91	28.37	2.10	31	2.10	436,855.00	9,185.74
1768	27/12/2019	1/01/2020	31/01/2020	18.77	28.16	2.09	31	2.09	436,855.00	9,124.89
94	30/01/2020	1/02/2020	29/02/2020	19.06	28.59	2.12	29	2.05	436,855.00	8,942.48
205	27/02/2020	1/03/2020	31/03/2020	18.95	28.43	2.11	31	2.11	436,855.00	9,203.11
351	27/03/2020	1/04/2020	30/04/2020	18.69	28.04	2.08	30	2.08	436,855.00	9,090.07
437	30/04/2020	1/05/2020	31/05/2020	18.19	27.29	2.03	31	2.03	436,855.00	8,871.80
505	29/05/2020	1/06/2020	30/06/2020	18.12	27.18	2.02	30	2.02	436,855.00	8,841.15
605	30/06/2020	1/07/2020	31/07/2020	18.12	27.18	2.02	31	2.02	436,855.00	8,841.15
685	31/07/2020	1/08/2020	31/08/2020	18.29	27.44	2.04	31	2.04	436,855.00	8,915.55
769	28/08/2020	1/09/2020	30/09/2020	18.35	27.53	2.05	30	2.05	436,855.00	8,941.77

869	30/09/2020	1/10/2020	31/10/2020	18.09	27.14	2.02	31	2.02	436,855.00	8,828.00
947	29/10/2020	1/11/2020	30/11/2020	17.84	26.76	2.00	30	2.00	436,855.00	8,718.30
1034	26/11/2020	1/12/2020	31/12/2020	17.46	26.19	1.96	31	1.96	436,855.00	8,550.99
1215	30/12/2020	1/01/2021	31/01/2021	17.32	25.98	1.94	31	1.94	436,855.00	8,489.18
64	29/01/2021	1/02/2021	28/02/2021	17.54	26.31	1.97	28	1.97	436,855.00	8,586.27
161	26/02/2021	1/03/2021	31/03/2021	17.41	26.12	1.95	31	1.95	436,855.00	8,528.93
305	31/03/2021	1/04/2021	30/04/2021	17.31	25.97	1.94	30	1.94	436,855.00	8,484.76
407	30/04/2021	1/05/2021	31/05/2021	17.22	25.83	1.93	31	1.93	436,855.00	8,444.96
509	28/05/2021	1/06/2021	30/06/2021	17.21	25.82	1.93	30	1.93	436,855.00	8,440.54
622	30/06/2021	1/07/2021	31/07/2021	17.18	25.77	1.93	31	1.93	436,855.00	8,427.27
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	31	1.94	436,855.00	8,453.81
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	436,855.00	8,431.69
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	436,855.00	8,382.99
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	436,855.00	8,467.08
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	436,855.00	8,550.99
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	436,855.00	8,639.14
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	436,855.00	8,919.92
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	436,855.00	8,994.18
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	436,855.00	9,246.51
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	436,855.00	9,531.74
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	436,855.00	9,827.81
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	436,855.00	10,202.31
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	436,855.00	10,594.36
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	436,855.00	11,132.01
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	436,855.00	11,589.01
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.67	436,855.00	11,676.04
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	3.03	436,855.00	13,238.10
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	436,855.00	13,285.12
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	436,855.00	13,808.07
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	436,855.00	14,066.73
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	436,855.00	10,047.67
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	436,855.00	9,741.87
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	436,855.00	10,834.00
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	436,855.00	10,659.26
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	436,855.00	10,484.52
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	436,855.00	10,222.41
										594,897.86

Total Intereses Plazo	
Total Intereses Mora	594,897.86
Capital	436,855.00
Total Crédito	1,031,752.86
Costas	
Abonos	0.00
TOTAL	1,031,752.86

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

Demandado: EDWIN FERNEY RAMIREZ HURTADO

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
398	28/03/2018	1/04/2018	30/04/2018	20.48	30.72	2.26	0	0.00	0.00	0.00
527	27/04/2018	1/05/2018	31/05/2018	20.44	30.66	2.25	0	0.00	0.00	0.00
687	30/05/2018	1/06/2018	30/06/2018	20.28	30.42	2.24	0	0.00	0.00	0.00
820	29/06/2018	1/07/2018	31/07/2018	20.03	30.05	2.21	0	0.00	0.00	0.00
954	27/07/2018	1/08/2018	31/08/2018	19.94	29.91	2.20	0	0.00	0.00	0.00
1112	31/08/2018	1/09/2018	30/09/2018	19.81	29.72	2.19	20	1.46	449,251.00	6,564.32
1294	28/09/2018	1/10/2018	31/10/2018	19.63	29.45	2.17	31	2.17	449,251.00	9,766.76
1521	31/10/2018	1/11/2018	30/11/2018	19.49	29.24	2.16	30	2.16	449,251.00	9,704.66
1708	29/11/2018	1/12/2018	31/12/2018	19.40	29.10	2.15	31	2.15	449,251.00	9,664.69
1872	27/12/2018	1/01/2019	31/01/2019	19.16	28.74	2.13	31	2.13	449,251.00	9,557.91
111	31/01/2019	1/02/2019	28/02/2019	19.70	29.55	2.18	28	2.18	449,251.00	9,797.78
263	28/02/2019	1/03/2019	31/03/2019	19.37	29.06	2.15	31	2.15	449,251.00	9,651.36
389	1/04/2019	1/04/2019	30/04/2019	19.32	28.98	2.14	30	2.14	449,251.00	9,629.13
574	30/04/2019	1/05/2019	31/05/2019	19.34	29.01	2.15	31	2.15	449,251.00	9,638.02
697	31/05/2019	1/06/2019	30/06/2019	19.30	28.95	2.14	30	2.14	449,251.00	9,620.23
829	28/06/2019	1/07/2019	31/07/2019	19.28	28.92	2.14	31	2.14	449,251.00	9,611.33
1018	31/07/2019	1/08/2019	31/08/2019	19.32	28.98	2.14	31	2.14	449,251.00	9,629.13
1145	30/08/2019	1/09/2019	30/09/2019	19.32	28.98	2.14	30	2.14	449,251.00	9,629.13
1293	30/09/2019	1/10/2019	31/10/2019	19.10	28.65	2.12	31	2.12	449,251.00	9,531.17
1474	30/10/2019	1/11/2019	30/11/2019	19.03	28.55	2.11	30	2.11	449,251.00	9,499.96
1603	29/11/2019	1/12/2019	31/12/2019	18.91	28.37	2.10	31	2.10	449,251.00	9,446.39
1768	27/12/2019	1/01/2020	31/01/2020	18.77	28.16	2.09	31	2.09	449,251.00	9,383.81
94	30/01/2020	1/02/2020	29/02/2020	19.06	28.59	2.12	29	2.05	449,251.00	9,196.23
205	27/02/2020	1/03/2020	31/03/2020	18.95	28.43	2.11	31	2.11	449,251.00	9,464.26
351	27/03/2020	1/04/2020	30/04/2020	18.69	28.04	2.08	30	2.08	449,251.00	9,348.01
437	30/04/2020	1/05/2020	31/05/2020	18.19	27.29	2.03	31	2.03	449,251.00	9,123.54
505	29/05/2020	1/06/2020	30/06/2020	18.12	27.18	2.02	30	2.02	449,251.00	9,092.02
605	30/06/2020	1/07/2020	31/07/2020	18.12	27.18	2.02	31	2.02	449,251.00	9,092.02
685	31/07/2020	1/08/2020	31/08/2020	18.29	27.44	2.04	31	2.04	449,251.00	9,168.53
769	28/08/2020	1/09/2020	30/09/2020	18.35	27.53	2.05	30	2.05	449,251.00	9,195.50

869	30/09/2020	1/10/2020	31/10/2020	18.09	27.14	2.02	31	2.02	449,251.00	9,078.50
947	29/10/2020	1/11/2020	30/11/2020	17.84	26.76	2.00	30	2.00	449,251.00	8,965.69
1034	26/11/2020	1/12/2020	31/12/2020	17.46	26.19	1.96	31	1.96	449,251.00	8,793.63
1215	30/12/2020	1/01/2021	31/01/2021	17.32	25.98	1.94	31	1.94	449,251.00	8,730.06
64	29/01/2021	1/02/2021	28/02/2021	17.54	26.31	1.97	28	1.97	449,251.00	8,829.91
161	26/02/2021	1/03/2021	31/03/2021	17.41	26.12	1.95	31	1.95	449,251.00	8,770.94
305	31/03/2021	1/04/2021	30/04/2021	17.31	25.97	1.94	30	1.94	449,251.00	8,725.52
407	30/04/2021	1/05/2021	31/05/2021	17.22	25.83	1.93	31	1.93	449,251.00	8,684.59
509	28/05/2021	1/06/2021	30/06/2021	17.21	25.82	1.93	30	1.93	449,251.00	8,680.05
622	30/06/2021	1/07/2021	31/07/2021	17.18	25.77	1.93	31	1.93	449,251.00	8,666.39
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	31	1.94	449,251.00	8,693.69
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	449,251.00	8,670.95
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	449,251.00	8,620.86
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	449,251.00	8,707.33
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	449,251.00	8,793.63
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	449,251.00	8,884.28
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	449,251.00	9,173.03
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	449,251.00	9,249.39
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	449,251.00	9,508.88
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	449,251.00	9,802.21
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	449,251.00	10,106.68
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	449,251.00	10,491.80
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	449,251.00	10,894.99
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	449,251.00	11,447.88
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	449,251.00	11,917.86
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.67	449,251.00	12,007.35
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	3.03	449,251.00	13,613.74
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	449,251.00	13,662.09
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	449,251.00	14,199.88
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	449,251.00	14,465.88
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	449,251.00	10,332.77
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	449,251.00	10,018.30
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	449,251.00	11,141.42
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	449,251.00	10,961.72
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	449,251.00	10,782.02
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	449,251.00	10,512.47
									598,592.31	

Total Intereses Plazo	
Total Intereses Mora	598,592.31
Capital	449,251.00
Total Crédito	1,047,843.31
Costas	
Abonos	0.00
TOTAL	1,047,843.31

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

Demandado: EDWIN FERNEY RAMIREZ HURTADO

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
398	28/03/2018	1/04/2018	30/04/2018	20.48	30.72	2.26	0	0.00	0.00	0.00
527	27/04/2018	1/05/2018	31/05/2018	20.44	30.66	2.25	0	0.00	0.00	0.00
687	30/05/2018	1/06/2018	30/06/2018	20.28	30.42	2.24	0	0.00	0.00	0.00
820	29/06/2018	1/07/2018	31/07/2018	20.03	30.05	2.21	0	0.00	0.00	0.00
954	27/07/2018	1/08/2018	31/08/2018	19.94	29.91	2.20	0	0.00	0.00	0.00
1112	31/08/2018	1/09/2018	30/09/2018	19.81	29.72	2.19	0	0.00	0.00	0.00
1294	28/09/2018	1/10/2018	31/10/2018	19.63	29.45	2.17	21	1.47	461,998.00	6,803.92
1521	31/10/2018	1/11/2018	30/11/2018	19.49	29.24	2.16	30	2.16	461,998.00	9,980.02
1708	29/11/2018	1/12/2018	31/12/2018	19.40	29.10	2.15	31	2.15	461,998.00	9,938.91
1872	27/12/2018	1/01/2019	31/01/2019	19.16	28.74	2.13	31	2.13	461,998.00	9,829.11
111	31/01/2019	1/02/2019	28/02/2019	19.70	29.55	2.18	28	2.18	461,998.00	10,075.78
263	28/02/2019	1/03/2019	31/03/2019	19.37	29.06	2.15	31	2.15	461,998.00	9,925.20
389	1/04/2019	1/04/2019	30/04/2019	19.32	28.98	2.14	30	2.14	461,998.00	9,902.34
574	30/04/2019	1/05/2019	31/05/2019	19.34	29.01	2.15	31	2.15	461,998.00	9,911.49
697	31/05/2019	1/06/2019	30/06/2019	19.30	28.95	2.14	30	2.14	461,998.00	9,893.20
829	28/06/2019	1/07/2019	31/07/2019	19.28	28.92	2.14	31	2.14	461,998.00	9,884.05
1018	31/07/2019	1/08/2019	31/08/2019	19.32	28.98	2.14	31	2.14	461,998.00	9,902.34
1145	30/08/2019	1/09/2019	30/09/2019	19.32	28.98	2.14	30	2.14	461,998.00	9,902.34
1293	30/09/2019	1/10/2019	31/10/2019	19.10	28.65	2.12	31	2.12	461,998.00	9,801.61
1474	30/10/2019	1/11/2019	30/11/2019	19.03	28.55	2.11	30	2.11	461,998.00	9,769.51
1603	29/11/2019	1/12/2019	31/12/2019	18.91	28.37	2.10	31	2.10	461,998.00	9,714.42
1768	27/12/2019	1/01/2020	31/01/2020	18.77	28.16	2.09	31	2.09	461,998.00	9,650.07
94	30/01/2020	1/02/2020	29/02/2020	19.06	28.59	2.12	29	2.05	461,998.00	9,457.16
205	27/02/2020	1/03/2020	31/03/2020	18.95	28.43	2.11	31	2.11	461,998.00	9,732.79
351	27/03/2020	1/04/2020	30/04/2020	18.69	28.04	2.08	30	2.08	461,998.00	9,613.25
437	30/04/2020	1/05/2020	31/05/2020	18.19	27.29	2.03	31	2.03	461,998.00	9,382.41
505	29/05/2020	1/06/2020	30/06/2020	18.12	27.18	2.02	30	2.02	461,998.00	9,349.99
605	30/06/2020	1/07/2020	31/07/2020	18.12	27.18	2.02	31	2.02	461,998.00	9,349.99
685	31/07/2020	1/08/2020	31/08/2020	18.29	27.44	2.04	31	2.04	461,998.00	9,428.68
769	28/08/2020	1/09/2020	30/09/2020	18.35	27.53	2.05	30	2.05	461,998.00	9,456.41

869	30/09/2020	1/10/2020	31/10/2020	18.09	27.14	2.02	31	2.02	461,998.00	9,336.09
947	29/10/2020	1/11/2020	30/11/2020	17.84	26.76	2.00	30	2.00	461,998.00	9,220.08
1034	26/11/2020	1/12/2020	31/12/2020	17.46	26.19	1.96	31	1.96	461,998.00	9,043.14
1215	30/12/2020	1/01/2021	31/01/2021	17.32	25.98	1.94	31	1.94	461,998.00	8,977.77
64	29/01/2021	1/02/2021	28/02/2021	17.54	26.31	1.97	28	1.97	461,998.00	9,080.45
161	26/02/2021	1/03/2021	31/03/2021	17.41	26.12	1.95	31	1.95	461,998.00	9,019.80
305	31/03/2021	1/04/2021	30/04/2021	17.31	25.97	1.94	30	1.94	461,998.00	8,973.09
407	30/04/2021	1/05/2021	31/05/2021	17.22	25.83	1.93	31	1.93	461,998.00	8,931.01
509	28/05/2021	1/06/2021	30/06/2021	17.21	25.82	1.93	30	1.93	461,998.00	8,926.33
622	30/06/2021	1/07/2021	31/07/2021	17.18	25.77	1.93	31	1.93	461,998.00	8,912.29
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	31	1.94	461,998.00	8,940.37
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	461,998.00	8,916.97
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	461,998.00	8,865.47
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	461,998.00	8,954.40
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	461,998.00	9,043.14
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	461,998.00	9,136.36
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	461,998.00	9,433.30
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	461,998.00	9,511.83
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	461,998.00	9,778.68
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	461,998.00	10,080.34
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	461,998.00	10,393.45
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	461,998.00	10,789.50
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	461,998.00	11,204.12
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	461,998.00	11,772.70
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	461,998.00	12,256.01
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.67	461,998.00	12,348.05
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	3.03	461,998.00	14,000.02
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	461,998.00	14,049.74
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	461,998.00	14,602.79
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	461,998.00	14,876.34
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	461,998.00	10,625.95
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	461,998.00	10,302.56
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	461,998.00	11,457.55
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	461,998.00	11,272.75
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	461,998.00	11,087.95
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	461,998.00	10,810.75
										605,586.17

Total Intereses Plazo	
Total Intereses Mora	605,586.17
Capital	461,998.00
Total Crédito	1,067,584.17
Costas	
Abonos	0.00
TOTAL	1,067,584.17

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

Demandado: EDWIN FERNEY RAMIREZ HURTADO

Resolución		Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Nro.	Fecha	Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
398	28/03/2018	1/04/2018	30/04/2018	20.48	30.72	2.26	0	0.00	0.00	0.00
527	27/04/2018	1/05/2018	31/05/2018	20.44	30.66	2.25	0	0.00	0.00	0.00
687	30/05/2018	1/06/2018	30/06/2018	20.28	30.42	2.24	0	0.00	0.00	0.00
820	29/06/2018	1/07/2018	31/07/2018	20.03	30.05	2.21	0	0.00	0.00	0.00
954	27/07/2018	1/08/2018	31/08/2018	19.94	29.91	2.20	0	0.00	0.00	0.00
1112	31/08/2018	1/09/2018	30/09/2018	19.81	29.72	2.19	0	0.00	0.00	0.00
1294	28/09/2018	1/10/2018	31/10/2018	19.63	29.45	2.17	20	1.40	17,913,420.00	251,251.36
1521	31/10/2018	1/11/2018	30/11/2018	19.49	29.24	2.16	30	2.16	17,913,420.00	386,963.36
1708	29/11/2018	1/12/2018	31/12/2018	19.40	29.10	2.15	31	2.15	17,913,420.00	385,369.53
1872	27/12/2018	1/01/2019	31/01/2019	19.16	28.74	2.13	31	2.13	17,913,420.00	381,111.85
111	31/01/2019	1/02/2019	28/02/2019	19.70	29.55	2.18	28	2.18	17,913,420.00	390,676.36
263	28/02/2019	1/03/2019	31/03/2019	19.37	29.06	2.15	31	2.15	17,913,420.00	384,837.92
389	1/04/2019	1/04/2019	30/04/2019	19.32	28.98	2.14	30	2.14	17,913,420.00	383,951.52
574	30/04/2019	1/05/2019	31/05/2019	19.34	29.01	2.15	31	2.15	17,913,420.00	384,306.13
697	31/05/2019	1/06/2019	30/06/2019	19.30	28.95	2.14	30	2.14	17,913,420.00	383,596.82
829	28/06/2019	1/07/2019	31/07/2019	19.28	28.92	2.14	31	2.14	17,913,420.00	383,242.06
1018	31/07/2019	1/08/2019	31/08/2019	19.32	28.98	2.14	31	2.14	17,913,420.00	383,951.52
1145	30/08/2019	1/09/2019	30/09/2019	19.32	28.98	2.14	30	2.14	17,913,420.00	383,951.52
1293	30/09/2019	1/10/2019	31/10/2019	19.10	28.65	2.12	31	2.12	17,913,420.00	380,045.73
1474	30/10/2019	1/11/2019	30/11/2019	19.03	28.55	2.11	30	2.11	17,913,420.00	378,801.05
1603	29/11/2019	1/12/2019	31/12/2019	18.91	28.37	2.10	31	2.10	17,913,420.00	376,665.15
1768	27/12/2019	1/01/2020	31/01/2020	18.77	28.16	2.09	31	2.09	17,913,420.00	374,169.79
94	30/01/2020	1/02/2020	29/02/2020	19.06	28.59	2.12	29	2.05	17,913,420.00	366,690.11
205	27/02/2020	1/03/2020	31/03/2020	18.95	28.43	2.11	31	2.11	17,913,420.00	377,377.42
351	27/03/2020	1/04/2020	30/04/2020	18.69	28.04	2.08	30	2.08	17,913,420.00	372,742.19
437	30/04/2020	1/05/2020	31/05/2020	18.19	27.29	2.03	31	2.03	17,913,420.00	363,791.78
505	29/05/2020	1/06/2020	30/06/2020	18.12	27.18	2.02	30	2.02	17,913,420.00	362,534.87
605	30/06/2020	1/07/2020	31/07/2020	18.12	27.18	2.02	31	2.02	17,913,420.00	362,534.87
685	31/07/2020	1/08/2020	31/08/2020	18.29	27.44	2.04	31	2.04	17,913,420.00	365,585.72
769	28/08/2020	1/09/2020	30/09/2020	18.35	27.53	2.05	30	2.05	17,913,420.00	366,661.16

869	30/09/2020	1/10/2020	31/10/2020	18.09	27.14	2.02	31	2.02	17,913,420.00	361,995.90
947	29/10/2020	1/11/2020	30/11/2020	17.84	26.76	2.00	30	2.00	17,913,420.00	357,497.69
1034	26/11/2020	1/12/2020	31/12/2020	17.46	26.19	1.96	31	1.96	17,913,420.00	350,636.99
1215	30/12/2020	1/01/2021	31/01/2021	17.32	25.98	1.94	31	1.94	17,913,420.00	348,102.20
64	29/01/2021	1/02/2021	28/02/2021	17.54	26.31	1.97	28	1.97	17,913,420.00	352,083.70
161	26/02/2021	1/03/2021	31/03/2021	17.41	26.12	1.95	31	1.95	17,913,420.00	349,732.15
305	31/03/2021	1/04/2021	30/04/2021	17.31	25.97	1.94	30	1.94	17,913,420.00	347,920.99
407	30/04/2021	1/05/2021	31/05/2021	17.22	25.83	1.93	31	1.93	17,913,420.00	346,289.26
509	28/05/2021	1/06/2021	30/06/2021	17.21	25.82	1.93	30	1.93	17,913,420.00	346,107.86
622	30/06/2021	1/07/2021	31/07/2021	17.18	25.77	1.93	31	1.93	17,913,420.00	345,563.53
804	30/07/2021	1/08/2021	31/08/2021	17.24	25.86	1.94	31	1.94	17,913,420.00	346,652.01
931	30/08/2021	1/09/2021	30/09/2021	17.19	25.79	1.93	30	1.93	17,913,420.00	345,744.99
1095	30/09/2021	1/10/2021	31/10/2021	17.08	25.62	1.92	31	1.92	17,913,420.00	343,747.82
1259	29/10/2021	1/11/2021	30/11/2021	17.27	25.91	1.94	30	1.94	17,913,420.00	347,195.98
1405	30/11/2021	1/12/2021	31/12/2021	17.46	26.19	1.96	31	1.96	17,913,420.00	350,636.99
1597	30/12/2021	1/01/2022	31/01/2022	17.66	26.49	1.98	31	1.98	17,913,420.00	354,251.42
143	28/01/2022	1/02/2022	28/02/2022	18.30	27.45	2.04	28	2.04	17,913,420.00	365,765.01
256	25/02/2022	1/03/2022	31/03/2022	18.47	27.71	2.06	31	2.06	17,913,420.00	368,809.95
382	31/03/2022	1/04/2022	30/04/2022	19.05	28.58	2.12	30	2.12	17,913,420.00	379,156.77
498	29/04/2022	1/05/2022	31/05/2022	19.71	29.57	2.18	31	2.18	17,913,420.00	390,852.96
617	31/05/2022	1/06/2022	30/06/2022	20.40	30.60	2.25	30	2.25	17,913,420.00	402,993.53
801	30/06/2022	1/07/2022	30/07/2022	21.28	31.92	2.34	31	2.34	17,913,420.00	418,349.82
973	29/07/2022	1/08/2022	31/08/2022	22.21	33.32	2.43	31	2.43	17,913,420.00	434,426.30
1126	31/08/2022	1/09/2022	30/09/2022	23.50	35.25	2.55	30	2.55	17,913,420.00	456,472.49
1327	29/09/2022	1/10/2022	31/10/2022	24.61	36.92	2.65	31	2.65	17,913,420.00	475,212.26
1537	28/10/2022	1/11/2022	30/11/2022	25.78	38.67	2.76	30	2.67	17,913,420.00	478,780.82
1715	30/11/2022	1/12/2022	31/12/2022	27.64	41.46	2.93	31	3.03	17,913,420.00	542,833.85
1968	29/12/2022	1/01/2023	31/01/2023	28.84	43.26	3.04	31	3.04	17,913,420.00	544,761.87
100	27/01/2023	1/02/2023	28/02/2023	30.18	45.27	3.16	28	3.16	17,913,420.00	566,205.68
236	24/02/2023	1/03/2023	31/03/2023	30.84	46.26	3.22	31	3.22	17,913,420.00	576,812.12
472	30/03/2023	1/04/2023	30/04/2023	31.39	47.08	2.30	30	2.30	17,913,420.00	412,008.66
606	28/04/2023	1/05/2023	31/05/2023	30.27	44.64	2.23	31	2.23	17,913,420.00	399,469.27
766	31/05/2023	1/06/2023	30/06/2023	29.76	45.41	2.48	30	2.48	17,913,420.00	444,252.82
945	30/06/2023	1/07/2023	31/07/2023	29.36	44.04	2.44	31	2.44	17,913,420.00	437,087.45
1090	31/07/2023	1/08/2023	31/08/2023	28.75	43.13	2.40	31	2.40	17,913,420.00	429,922.08
1328	31/08/2023	1/09/2023	30/09/2023	28.03	42.05	2.34	30	2.34	17,913,420.00	419,174.03

23,468,316.97

Total Intereses Plazo 3,418,552.00

40,354,245.59

Total Intereses Mora 23,468,316.97

Capital 17,913,420.00

Total Crédito 44,800,288.97

Costas

Abonos 0.00

TOTAL 44,800,288.97

CONVENCIONES:

T.I.E.A. de Interés Efectivo Anual