

**RV: Liquidación de crédito - 2022-00106 - LINEAS AEREAS SURAMERICANAS S.A. vs. DISTRIBUIDORA SERVIMERKAR S.A.S.**

Carolina Solano &lt;csolano@scolalegal.com&gt;

Mar 11/10/2022 16:52

Para: Juzgado 02 Promiscuo Circuito - Amazonas - Leticia &lt;prcto02lt@cendoj.ramajudicial.gov.co&gt;

CC: Bryan Rivera &lt;brivera@scolalegal.com&gt;; Germán Cuéllar &lt;gcuellar@scolalegal.com&gt;; Carolina Solano &lt;csolano@scolalegal.com&gt;

 11 archivos adjuntos (2 MB)

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Señores

**JUZGADO 02 PROMISCO DEL CIRCUITO DE LETICIA, AMAZONAS**

E. S. D.

REFERENCIA : PROCESO EJECUTIVO  
DEMANDANTE : LINEAS AEREAS SURAMERICANAS S.A.S.  
DEMANDADO : DISTRIBUIDORA SERVIMERKAR S.A.S.  
RADICADO : 2022 – 00106

**ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO**

CAROLINA SOLANO MEDINA, mayor de edad, con domicilio y residencia en Bogotá D.C., identificada como aparece al pie de mi firma, obrando en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, de la manera más atenta, me permito señalar que, al presente escrito se adjunta LIQUIDACIÓN DE CREDITO (10 anexos), de conformidad con lo establecido en el artículo 446 del Código General del Proceso.

Así las cosas, sírvase Señor Juez impartirle su aprobación en los términos del Art. 446 del C.G.P.

Del Señor Juez.

Cordialmente,



CAROLINA SOLANO MEDINA

C.C. No. 22.551.610

T.P. No. 153.582 del C.S. de la J.

Correo electrónico [csolano@scolalegal.com](mailto:csolano@scolalegal.com)



The business card features a vertical photo of Carolina Solano Medina on the left, with the website URL [WWW.SCOLALEGAL.COM](http://WWW.SCOLALEGAL.COM) written vertically next to it. To the right of the photo, the name **CAROLINA SOLANO MEDINA** is printed in bold. Below the name, the text reads **UNIDAD DE DERECHO CORPORATIVO Y NEGOCIOS INTERNACIONALES**. Further down, the email address **CSOLANO@SCOLALEGAL.COM** is listed, followed by the phone numbers **C: 317 6431785** and **T: +57 1 7427854**. At the bottom left, the address **CARRERA 10 # 72 - 66 OF. 601 BOGOTÁ D.C., COLOMBIA** is provided. On the right side of the card, there is a circular logo for **SCOLA ABOGADOS** featuring a stylized 'S' and 'A' intertwined. Below the logo are icons for Facebook, Twitter, Instagram, LinkedIn, and YouTube, with the text **SCOLA ABOGADOS** underneath.

Señores

**JUZGADO 02 PROMISCUO DEL CIRCUITO DE LETICIA, AMAZONAS**

E. S. D.

REFERENCIA : PROCESO EJECUTIVO  
DEMANDANTE : LINEAS AEREAS SURAMERICANAS S.A.S.  
DEMANDADO : DISTRIBUIDORA SERVIMERKAR S.A.S.  
RADICADO : 2022 – 00106

**ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO**

CAROLINA SOLANO MEDINA, mayor de edad, con domicilio y residencia en Bogotá D.C., identificada como aparece al pie de mi firma, obrando en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, de la manera más atenta, me permito señalar que, al presente escrito se adjunta LIQUIDACIÓN DE CREDITO (10 anexos), de conformidad con lo establecido en el artículo 446 del Código General del Proceso.

Así las cosas, sírvase Señor Juez impartirle su aprobación en los términos del Art. 446 del C.G.P.

Del Señor Juez.

Cordialmente,



CAROLINA SOLANO MEDINA  
C.C. No. 22.551.610  
T.P. No. 153.582 del C.S. de la J.  
Correo electrónico [csolano@scolalegal.com](mailto:csolano@scolalegal.com)  
C-

### LIQUIDACIÓN DEL CRÉDITO

Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
1/11/2020	30/11/2020	17,84%	26,76%	26,76%	29	360				
23/12/2020	31/12/2020	17,46%	26,19%	26,19%	8	360	44.856.500,00	44.856.500,00	232.477,08	232.477,08
1/01/2021	31/01/2021	17,32%	25,98%	25,98%	30	360		44.856.500,00	871.673,09	1.104.150,18
1/02/2021	28/02/2021	17,54%	26,31%	26,31%	27	360		44.856.500,00	792.704,54	1.896.854,72
1/03/2021	31/03/2021	16,08%	24,12%	24,12%	30	360		44.856.500,00	815.026,90	2.711.881,62
1/04/2021	30/04/2021	17,31%	23,97%	23,97%	29	360		44.856.500,00	783.176,21	3.495.057,84
1/05/2021	31/05/2021	17,22%	25,83%	25,83%	30	360		44.856.500,00	867.133,37	4.362.191,21
1/06/2021	30/06/2021	17,21%	25,82%	25,82%	29	360		44.856.500,00	837.668,10	5.199.859,30
1/07/2021	31/07/2021	17,18%	25,77%	25,77%	30	360		44.856.500,00	865.316,09	6.065.175,40
1/08/2021	31/08/2021	17,24%	25,86%	25,86%	30	360		44.856.500,00	868.041,71	6.933.217,11
1/09/2021	30/09/2021	17,19%	25,79%	25,79%	29	360		44.856.500,00	836.790,34	7.770.007,45
1/10/2021	31/10/2021	17,08%	25,62%	25,62%	30	360		44.856.500,00	860.769,42	8.630.776,87
1/11/2021	30/11/2021	17,27%	25,91%	25,91%	29	360		44.856.500,00	840.300,22	9.471.077,09
1/12/2021	31/12/2021	17,46%	26,19%	26,19%	30	360		44.856.500,00	878.020,39	10.349.097,48
1/01/2022	31/01/2022	17,66%	26,49%	26,49%	30	360		44.856.500,00	887.071,18	11.236.168,66
1/02/2022	28/02/2022	18,30%	27,45%	27,45%	27	360		44.856.500,00	823.476,52	12.059.645,18
1/3/2022	31/3/2022	18,47%	27,71%	27,71%	30	360		44.856.500,00	923.676,16	12.983.321,33
1/4/2022	30/4/2022	19,05%	28,58%	28,58%	29	360		44.856.500,00	917.610,08	13.900.931,41
1/5/2022	31/5/2022	19,71%	29,57%	29,57%	30	360		44.856.500,00	978.871,49	14.879.802,90
1/6/2022	30/6/2022	20,40%	30,60%	30,60%	29	360		44.856.500,00	975.124,50	15.854.927,40
1/7/2022	31/7/2022	21,28%	31,92%	31,92%	30	360		44.856.500,00	1.047.578,22	16.902.505,62
1/8/2022	31/8/2022	22,21%	33,32%	33,32%	30	360		44.856.500,00	1.087.978,48	17.990.484,10
1/9/2022	30/9/2022	23,50%	35,25%	35,25%	29	360		44.856.500,00	1.104.473,61	19.094.957,71
1/10/2022	11/10/2022	24,61%	36,92%	36,92%	10	360		44.856.500,00	393.198,57	19.488.156,28
<b>TOTAL</b>								<b>44.856.500,00</b>		<b>19.488.156,28</b>

Fecha Saldo	11-oct-22
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CONCEPTO	PESOS
Capital Vencido	44.856.500,00
Int de Mora	19.488.156,28
<b>TOTAL</b>	<b>64.344.656,28</b>

### LIQUIDACIÓN DEL CRÉDITO

Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
1/11/2020	30/11/2020	17,84%	26,76%	26,76%	29	360				
26/12/2020	31/12/2020	17,46%	26,19%	26,19%	5	360	1.331.500,00	1.331.500,00	4.308,78	4.308,78
1/01/2021	31/01/2021	17,32%	25,98%	25,98%	30	360		1.331.500,00	25.874,35	30.183,13
1/02/2021	28/02/2021	17,54%	26,31%	26,31%	27	360		1.331.500,00	23.530,28	53.713,41
1/03/2021	31/03/2021	16,08%	24,12%	24,12%	30	360		1.331.500,00	24.192,89	77.906,30
1/04/2021	30/04/2021	17,31%	23,97%	23,97%	29	360		1.331.500,00	23.247,45	101.153,75
1/05/2021	31/05/2021	17,22%	25,83%	25,83%	30	360		1.331.500,00	25.739,59	126.893,34
1/06/2021	30/06/2021	17,21%	25,82%	25,82%	29	360		1.331.500,00	24.864,96	151.758,30
1/07/2021	31/07/2021	17,18%	25,77%	25,77%	30	360		1.331.500,00	25.685,65	177.443,96
1/08/2021	31/08/2021	17,24%	25,86%	25,86%	30	360		1.331.500,00	25.766,56	203.210,51
1/09/2021	30/09/2021	17,19%	25,79%	25,79%	29	360		1.331.500,00	24.838,90	228.049,42
1/10/2021	31/10/2021	17,08%	25,62%	25,62%	30	360		1.331.500,00	25.550,69	253.600,11
1/11/2021	30/11/2021	17,27%	25,91%	25,91%	29	360		1.331.500,00	24.943,09	278.543,20
1/12/2021	31/12/2021	17,46%	26,19%	26,19%	30	360		1.331.500,00	26.062,76	304.605,96
1/01/2022	31/01/2022	17,66%	26,49%	26,49%	30	360		1.331.500,00	26.331,42	330.937,37
1/02/2022	28/02/2022	18,30%	27,45%	27,45%	27	360		1.331.500,00	24.443,70	355.381,08
1/3/2022	31/3/2022	18,47%	27,71%	27,71%	30	360		1.331.500,00	27.417,98	382.799,06
1/4/2022	30/4/2022	19,05%	28,58%	28,58%	29	360		1.331.500,00	27.237,92	410.036,98
1/5/2022	31/5/2022	19,71%	29,57%	29,57%	30	360		1.331.500,00	29.056,38	439.093,36
1/6/2022	30/6/2022	20,40%	30,60%	30,60%	29	360		1.331.500,00	28.945,15	468.038,51
1/7/2022	31/7/2022	21,28%	31,92%	31,92%	30	360		1.331.500,00	31.095,84	499.134,35
1/8/2022	31/8/2022	22,21%	33,32%	33,32%	30	360		1.331.500,00	32.295,06	531.429,41
1/9/2022	30/9/2022	23,50%	35,25%	35,25%	29	360		1.331.500,00	32.784,69	564.214,10
1/10/2022	11/10/2022	24,61%	36,92%	36,92%	10	360		1.331.500,00	11.671,53	575.885,63
<b>TOTAL</b>								<b>1.331.500,00</b>		<b>575.885,63</b>

Fecha Saldo	11-oct-22
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CONCEPTO	PESOS
Capital Vencido	1.331.500,00
Int de Mora	575.885,63
<b>TOTAL</b>	<b>1.907.385,63</b>

### LIQUIDACIÓN DEL CRÉDITO

Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
1/11/2020	30/11/2020	17,84%	26,76%	26,76%	29	360				
26/12/2020	31/12/2020	17,46%	26,19%	26,19%	5	360	16.372.900,00	16.372.900,00	52.983,32	52.983,32
1/01/2021	31/01/2021	17,32%	25,98%	25,98%	30	360		16.372.900,00	318.166,07	371.149,39
1/02/2021	28/02/2021	17,54%	26,31%	26,31%	27	360		16.372.900,00	289.342,06	660.491,45
1/03/2021	31/03/2021	16,08%	24,12%	24,12%	30	360		16.372.900,00	297.489,86	957.981,31
1/04/2021	30/04/2021	17,31%	23,97%	23,97%	29	360		16.372.900,00	285.864,16	1.243.845,48
1/05/2021	31/05/2021	17,22%	25,83%	25,83%	30	360		16.372.900,00	316.509,05	1.560.354,52
1/06/2021	30/06/2021	17,21%	25,82%	25,82%	29	360		16.372.900,00	305.754,04	1.866.108,56
1/07/2021	31/07/2021	17,18%	25,77%	25,77%	30	360		16.372.900,00	315.845,73	2.181.954,29
1/08/2021	31/08/2021	17,24%	25,86%	25,86%	30	360		16.372.900,00	316.840,60	2.498.794,88
1/09/2021	30/09/2021	17,19%	25,79%	25,79%	29	360		16.372.900,00	305.433,65	2.804.228,53
1/10/2021	31/10/2021	17,08%	25,62%	25,62%	30	360		16.372.900,00	314.186,16	3.118.414,69
1/11/2021	30/11/2021	17,27%	25,91%	25,91%	29	360		16.372.900,00	306.714,78	3.425.129,47
1/12/2021	31/12/2021	17,46%	26,19%	26,19%	30	360		16.372.900,00	320.482,87	3.745.612,35
1/01/2022	31/01/2022	17,66%	26,49%	26,49%	30	360		16.372.900,00	323.786,47	4.069.398,82
1/02/2022	28/02/2022	18,30%	27,45%	27,45%	27	360		16.372.900,00	300.574,03	4.369.972,84
1/3/2022	31/3/2022	18,47%	27,71%	27,71%	30	360		16.372.900,00	337.147,51	4.707.120,35
1/4/2022	30/4/2022	19,05%	28,58%	28,58%	29	360		16.372.900,00	334.933,35	5.042.053,71
1/5/2022	31/5/2022	19,71%	29,57%	29,57%	30	360		16.372.900,00	357.294,15	5.399.347,86
1/6/2022	30/6/2022	20,40%	30,60%	30,60%	29	360		16.372.900,00	355.926,48	5.755.274,33
1/7/2022	31/7/2022	21,28%	31,92%	31,92%	30	360		16.372.900,00	382.372,53	6.137.646,86
1/8/2022	31/8/2022	22,21%	33,32%	33,32%	30	360		16.372.900,00	397.118,87	6.534.765,74
1/9/2022	30/9/2022	23,50%	35,25%	35,25%	29	360		16.372.900,00	403.139,70	6.937.905,44
1/10/2022	11/10/2022	24,61%	36,92%	36,92%	10	360		16.372.900,00	143.519,91	7.081.425,35
<b>TOTAL</b>								<b>16.372.900,00</b>		<b>7.081.425,35</b>

Fecha Saldo	11-oct-22
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CONCEPTO	PESOS
Capital Vencido	16.372.900,00
Int de Mora	7.081.425,35
<b>TOTAL</b>	<b>23.454.325,35</b>

### LIQUIDACIÓN DEL CRÉDITO

Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
1/11/2020	30/11/2020	17,84%	26,76%	26,76%	29	360				
30/12/2020	31/12/2020	17,46%	26,19%	26,19%	1	360	6.080.300,00	6.080.300,00	3.930,13	3.930,13
1/01/2021	31/01/2021	17,32%	25,98%	25,98%	30	360		6.080.300,00	118.155,32	122.085,45
1/02/2021	28/02/2021	17,54%	26,31%	26,31%	27	360		6.080.300,00	107.451,13	229.536,57
1/03/2021	31/03/2021	16,08%	24,12%	24,12%	30	360		6.080.300,00	110.476,92	340.013,50
1/04/2021	30/04/2021	17,31%	23,97%	23,97%	29	360		6.080.300,00	106.159,56	446.173,06
1/05/2021	31/05/2021	17,22%	25,83%	25,83%	30	360		6.080.300,00	117.539,96	563.713,01
1/06/2021	30/06/2021	17,21%	25,82%	25,82%	29	360		6.080.300,00	113.545,94	677.258,95
1/07/2021	31/07/2021	17,18%	25,77%	25,77%	30	360		6.080.300,00	117.293,62	794.552,57
1/08/2021	31/08/2021	17,24%	25,86%	25,86%	30	360		6.080.300,00	117.663,08	912.215,66
1/09/2021	30/09/2021	17,19%	25,79%	25,79%	29	360		6.080.300,00	113.426,96	1.025.642,61
1/10/2021	31/10/2021	17,08%	25,62%	25,62%	30	360		6.080.300,00	116.677,32	1.142.319,93
1/11/2021	30/11/2021	17,27%	25,91%	25,91%	29	360		6.080.300,00	113.902,72	1.256.222,66
1/12/2021	31/12/2021	17,46%	26,19%	26,19%	30	360		6.080.300,00	119.015,69	1.375.238,35
1/01/2022	31/01/2022	17,66%	26,49%	26,49%	30	360		6.080.300,00	120.242,53	1.495.480,87
1/02/2022	28/02/2022	18,30%	27,45%	27,45%	27	360		6.080.300,00	111.622,27	1.607.103,14
1/3/2022	31/3/2022	18,47%	27,71%	27,71%	30	360		6.080.300,00	125.204,33	1.732.307,48
1/4/2022	30/4/2022	19,05%	28,58%	28,58%	29	360		6.080.300,00	124.382,08	1.856.689,55
1/5/2022	31/5/2022	19,71%	29,57%	29,57%	30	360		6.080.300,00	132.686,06	1.989.375,61
1/6/2022	30/6/2022	20,40%	30,60%	30,60%	29	360		6.080.300,00	132.178,16	2.121.553,77
1/7/2022	31/7/2022	21,28%	31,92%	31,92%	30	360		6.080.300,00	141.999,26	2.263.553,03
1/8/2022	31/8/2022	22,21%	33,32%	33,32%	30	360		6.080.300,00	147.475,52	2.411.028,55
1/9/2022	30/9/2022	23,50%	35,25%	35,25%	29	360		6.080.300,00	149.711,43	2.560.739,98
1/10/2022	11/10/2022	24,61%	36,92%	36,92%	10	360		6.080.300,00	53.298,08	2.614.038,06
<b>TOTAL</b>								<b>6.080.300,00</b>		<b>2.614.038,06</b>

Fecha Saldo	11-oct-22
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CONCEPTO	PESOS
Capital Vencido	6.080.300,00
Int de Mora	2.614.038,06
<b>TOTAL</b>	<b>8.694.338,06</b>

### LIQUIDACIÓN DEL CRÉDITO

Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
1/11/2020	30/11/2020	17,84%	26,76%	26,76%	29	360				
31/12/2020	31/12/2020	17,46%	26,19%	26,19%	0	360	12.832.500,00	12.832.500,00	0,00	0,00
1/01/2021	31/01/2021	17,32%	25,98%	25,98%	30	360		12.832.500,00	249.367,32	249.367,32
1/02/2021	28/02/2021	17,54%	26,31%	26,31%	27	360		12.832.500,00	226.776,08	476.143,39
1/03/2021	31/03/2021	16,08%	24,12%	24,12%	30	360		12.832.500,00	233.162,03	709.305,42
1/04/2021	30/04/2021	17,31%	23,97%	23,97%	29	360		12.832.500,00	224.050,22	933.355,65
1/05/2021	31/05/2021	17,22%	25,83%	25,83%	30	360		12.832.500,00	248.068,60	1.181.424,24
1/06/2021	30/06/2021	17,21%	25,82%	25,82%	29	360		12.832.500,00	239.639,20	1.421.063,44
1/07/2021	31/07/2021	17,18%	25,77%	25,77%	30	360		12.832.500,00	247.548,71	1.668.612,16
1/08/2021	31/08/2021	17,24%	25,86%	25,86%	30	360		12.832.500,00	248.328,45	1.916.940,61
1/09/2021	30/09/2021	17,19%	25,79%	25,79%	29	360		12.832.500,00	239.388,09	2.156.328,70
1/10/2021	31/10/2021	17,08%	25,62%	25,62%	30	360		12.832.500,00	246.248,00	2.402.576,71
1/11/2021	30/11/2021	17,27%	25,91%	25,91%	29	360		12.832.500,00	240.392,20	2.642.968,90
1/12/2021	31/12/2021	17,46%	26,19%	26,19%	30	360		12.832.500,00	251.183,14	2.894.152,05
1/01/2022	31/01/2022	17,66%	26,49%	26,49%	30	360		12.832.500,00	253.772,38	3.147.924,43
1/02/2022	28/02/2022	18,30%	27,45%	27,45%	27	360		12.832.500,00	235.579,29	3.383.503,72
1/3/2022	31/3/2022	18,47%	27,71%	27,71%	30	360		12.832.500,00	264.244,30	3.647.748,02
1/4/2022	30/4/2022	19,05%	28,58%	28,58%	29	360		12.832.500,00	262.508,92	3.910.256,93
1/5/2022	31/5/2022	19,71%	29,57%	29,57%	30	360		12.832.500,00	280.034,52	4.190.291,45
1/6/2022	30/6/2022	20,40%	30,60%	30,60%	29	360		12.832.500,00	278.962,58	4.469.254,04
1/7/2022	31/7/2022	21,28%	31,92%	31,92%	30	360		12.832.500,00	299.690,07	4.768.944,11
1/8/2022	31/8/2022	22,21%	33,32%	33,32%	30	360		12.832.500,00	311.247,73	5.080.191,84
1/9/2022	30/9/2022	23,50%	35,25%	35,25%	29	360		12.832.500,00	315.966,64	5.396.158,48
1/10/2022	11/10/2022	24,61%	36,92%	36,92%	10	360		12.832.500,00	112.485,83	5.508.644,31
<b>TOTAL</b>								<b>12.832.500,00</b>		<b>5.508.644,31</b>

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CONCEPTO	PESOS
Capital Vencido	12.832.500,00
Int de Mora	5.508.644,31
<b>TOTAL</b>	<b>18.341.144,31</b>



### LIQUIDACIÓN DEL CRÉDITO

Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
1/11/2020	30/11/2020	17,84%	26,76%	26,76%	29	360				
31/12/2020	31/12/2020	17,46%	26,19%	26,19%	0	360	8.030.700,00	8.030.700,00	0,00	0,00
1/01/2021	31/01/2021	17,32%	25,98%	25,98%	30	360		8.030.700,00	156.056,43	156.056,43
1/02/2021	28/02/2021	17,54%	26,31%	26,31%	27	360		8.030.700,00	141.918,62	297.975,04
1/03/2021	31/03/2021	16,08%	24,12%	24,12%	30	360		8.030.700,00	145.915,01	443.890,05
1/04/2021	30/04/2021	17,31%	23,97%	23,97%	29	360		8.030.700,00	140.212,75	584.102,80
1/05/2021	31/05/2021	17,22%	25,83%	25,83%	30	360		8.030.700,00	155.243,68	739.346,48
1/06/2021	30/06/2021	17,21%	25,82%	25,82%	29	360		8.030.700,00	149.968,48	889.314,96
1/07/2021	31/07/2021	17,18%	25,77%	25,77%	30	360		8.030.700,00	154.918,33	1.044.233,29
1/08/2021	31/08/2021	17,24%	25,86%	25,86%	30	360		8.030.700,00	155.406,30	1.199.639,58
1/09/2021	30/09/2021	17,19%	25,79%	25,79%	29	360		8.030.700,00	149.811,34	1.349.450,92
1/10/2021	31/10/2021	17,08%	25,62%	25,62%	30	360		8.030.700,00	154.104,33	1.503.555,25
1/11/2021	30/11/2021	17,27%	25,91%	25,91%	29	360		8.030.700,00	150.439,71	1.653.994,96
1/12/2021	31/12/2021	17,46%	26,19%	26,19%	30	360		8.030.700,00	157.192,79	1.811.187,75
1/01/2022	31/01/2022	17,66%	26,49%	26,49%	30	360		8.030.700,00	158.813,16	1.970.000,91
1/02/2022	28/02/2022	18,30%	27,45%	27,45%	27	360		8.030.700,00	147.427,75	2.117.428,66
1/3/2022	31/3/2022	18,47%	27,71%	27,71%	30	360		8.030.700,00	165.366,58	2.282.795,25
1/4/2022	30/4/2022	19,05%	28,58%	28,58%	29	360		8.030.700,00	164.280,57	2.447.075,81
1/5/2022	31/5/2022	19,71%	29,57%	29,57%	30	360		8.030.700,00	175.248,25	2.622.324,07
1/6/2022	30/6/2022	20,40%	30,60%	30,60%	29	360		8.030.700,00	174.577,43	2.796.901,49
1/7/2022	31/7/2022	21,28%	31,92%	31,92%	30	360		8.030.700,00	187.548,88	2.984.450,37
1/8/2022	31/8/2022	22,21%	33,32%	33,32%	30	360		8.030.700,00	194.781,78	3.179.232,15
1/9/2022	30/9/2022	23,50%	35,25%	35,25%	29	360		8.030.700,00	197.734,92	3.376.967,07
1/10/2022	11/10/2022	24,61%	36,92%	36,92%	10	360		8.030.700,00	70.394,70	3.447.361,76
<b>TOTAL</b>								<b>8.030.700,00</b>		<b>3.447.361,76</b>

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CONCEPTO	PESOS
Capital Vencido	8.030.700,00
Int de Mora	3.447.361,76
<b>TOTAL</b>	<b>11.478.061,76</b>

### LIQUIDACIÓN DEL CRÉDITO

Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
1/11/2020	30/11/2020	17,84%	26,76%	26,76%	29	360				
31/12/2020	31/12/2020	17,46%	26,19%	26,19%	0	360		0,00	0,00	0,00
9/01/2021	31/01/2021	17,32%	25,98%	25,98%	22	360	21.967.050,00	21.967.050,00	312.236,64	312.236,64
1/02/2021	28/02/2021	17,54%	26,31%	26,31%	27	360		21.967.050,00	388.201,94	700.438,58
1/03/2021	31/03/2021	16,08%	24,12%	24,12%	30	360		21.967.050,00	399.133,61	1.099.572,19
1/04/2021	30/04/2021	17,31%	23,97%	23,97%	29	360		21.967.050,00	383.535,74	1.483.107,93
1/05/2021	31/05/2021	17,22%	25,83%	25,83%	30	360		21.967.050,00	424.651,10	1.907.759,03
1/06/2021	30/06/2021	17,21%	25,82%	25,82%	29	360		21.967.050,00	410.221,42	2.317.980,45
1/07/2021	31/07/2021	17,18%	25,77%	25,77%	30	360		21.967.050,00	423.761,15	2.741.741,59
1/08/2021	31/08/2021	17,24%	25,86%	25,86%	30	360		21.967.050,00	425.095,93	3.166.837,53
1/09/2021	30/09/2021	17,19%	25,79%	25,79%	29	360		21.967.050,00	409.791,56	3.576.629,09
1/10/2021	31/10/2021	17,08%	25,62%	25,62%	30	360		21.967.050,00	421.534,56	3.998.163,65
1/11/2021	30/11/2021	17,27%	25,91%	25,91%	29	360		21.967.050,00	411.510,42	4.409.674,06
1/12/2021	31/12/2021	17,46%	26,19%	26,19%	30	360		21.967.050,00	429.982,67	4.839.656,73
1/01/2022	31/01/2022	17,66%	26,49%	26,49%	30	360		21.967.050,00	434.415,01	5.274.071,75
1/02/2022	28/02/2022	18,30%	27,45%	27,45%	27	360		21.967.050,00	403.271,54	5.677.343,29
1/3/2022	31/3/2022	18,47%	27,71%	27,71%	30	360		21.967.050,00	452.341,14	6.129.684,43
1/4/2022	30/4/2022	19,05%	28,58%	28,58%	29	360		21.967.050,00	449.370,47	6.579.054,90
1/5/2022	31/5/2022	19,71%	29,57%	29,57%	30	360		21.967.050,00	479.371,31	7.058.426,20
1/6/2022	30/6/2022	20,40%	30,60%	30,60%	29	360		21.967.050,00	477.536,34	7.535.962,54
1/7/2022	31/7/2022	21,28%	31,92%	31,92%	30	360		21.967.050,00	513.018,25	8.048.980,79
1/8/2022	31/8/2022	22,21%	33,32%	33,32%	30	360		21.967.050,00	532.803,00	8.581.783,78
1/9/2022	30/9/2022	23,50%	35,25%	35,25%	29	360		21.967.050,00	540.880,97	9.122.664,75
1/10/2022	11/10/2022	24,61%	36,92%	36,92%	10	360		21.967.050,00	192.556,54	9.315.221,29
<b>TOTAL</b>								<b>21.967.050,00</b>		<b>9.315.221,29</b>

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CONCEPTO	PESOS
Capital Vencido	21.967.050,00
Int de Mora	9.315.221,29
<b>TOTAL</b>	<b>31.282.271,29</b>

### LIQUIDACIÓN DEL CRÉDITO

Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
1/11/2020	30/11/2020	17,84%	26,76%	26,76%	29	360				
31/12/2020	31/12/2020	17,46%	26,19%	26,19%	0	360		0,00	0,00	0,00
17/01/2021	31/01/2021	17,32%	25,98%	25,98%	14	360	18.494.000,00	18.494.000,00	166.852,12	166.852,12
1/02/2021	28/02/2021	17,54%	26,31%	26,31%	27	360		18.494.000,00	326.826,16	493.678,28
1/03/2021	31/03/2021	16,08%	24,12%	24,12%	30	360		18.494.000,00	336.029,51	829.707,79
1/04/2021	30/04/2021	17,31%	23,97%	23,97%	29	360		18.494.000,00	322.897,71	1.152.605,49
1/05/2021	31/05/2021	17,22%	25,83%	25,83%	30	360		18.494.000,00	357.512,61	1.510.118,11
1/06/2021	30/06/2021	17,21%	25,82%	25,82%	29	360		18.494.000,00	345.364,30	1.855.482,41
1/07/2021	31/07/2021	17,18%	25,77%	25,77%	30	360		18.494.000,00	356.763,36	2.212.245,77
1/08/2021	31/08/2021	17,24%	25,86%	25,86%	30	360		18.494.000,00	357.887,12	2.570.132,89
1/09/2021	30/09/2021	17,19%	25,79%	25,79%	29	360		18.494.000,00	345.002,41	2.915.135,30
1/10/2021	31/10/2021	17,08%	25,62%	25,62%	30	360		18.494.000,00	354.888,80	3.270.024,10
1/11/2021	30/11/2021	17,27%	25,91%	25,91%	29	360		18.494.000,00	346.449,51	3.616.473,61
1/12/2021	31/12/2021	17,46%	26,19%	26,19%	30	360		18.494.000,00	362.001,25	3.978.474,86
1/01/2022	31/01/2022	17,66%	26,49%	26,49%	30	360		18.494.000,00	365.732,82	4.344.207,68
1/02/2022	28/02/2022	18,30%	27,45%	27,45%	27	360		18.494.000,00	339.513,22	4.683.720,90
1/3/2022	31/3/2022	18,47%	27,71%	27,71%	30	360		18.494.000,00	380.824,78	5.064.545,68
1/4/2022	30/4/2022	19,05%	28,58%	28,58%	29	360		18.494.000,00	378.323,78	5.442.869,47
1/5/2022	31/5/2022	19,71%	29,57%	29,57%	30	360		18.494.000,00	403.581,41	5.846.450,87
1/6/2022	30/6/2022	20,40%	30,60%	30,60%	29	360		18.494.000,00	402.036,55	6.248.487,42
1/7/2022	31/7/2022	21,28%	31,92%	31,92%	30	360		18.494.000,00	431.908,68	6.680.396,10
1/8/2022	31/8/2022	22,21%	33,32%	33,32%	30	360		18.494.000,00	448.565,40	7.128.961,50
1/9/2022	30/9/2022	23,50%	35,25%	35,25%	29	360		18.494.000,00	455.366,22	7.584.327,73
1/10/2022	11/10/2022	24,61%	36,92%	36,92%	10	360		18.494.000,00	162.112,83	7.746.440,56
<b>TOTAL</b>								<b>18.494.000,00</b>		<b>7.746.440,56</b>

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CONCEPTO	PESOS
Capital Vencido	18.494.000,00
Int de Mora	7.746.440,56
<b>TOTAL</b>	<b>26.240.440,56</b>

### LIQUIDACIÓN DEL CRÉDITO

Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
1/11/2020	30/11/2020	17,84%	26,76%	26,76%	29	360				
31/12/2020	31/12/2020	17,46%	26,19%	26,19%	0	360		0,00	0,00	0,00
23/01/2021	31/01/2021	17,32%	25,98%	25,98%	8	360	9.575.650,00	9.575.650,00	49.271,33	49.271,33
1/02/2021	28/02/2021	17,54%	26,31%	26,31%	27	360		9.575.650,00	169.220,99	218.492,32
1/03/2021	31/03/2021	16,08%	24,12%	24,12%	30	360		9.575.650,00	173.986,21	392.478,52
1/04/2021	30/04/2021	17,31%	23,97%	23,97%	29	360		9.575.650,00	167.186,95	559.665,47
1/05/2021	31/05/2021	17,22%	25,83%	25,83%	30	360		9.575.650,00	185.109,53	744.775,00
1/06/2021	30/06/2021	17,21%	25,82%	25,82%	29	360		9.575.650,00	178.819,49	923.594,49
1/07/2021	31/07/2021	17,18%	25,77%	25,77%	30	360		9.575.650,00	184.721,59	1.108.316,08
1/08/2021	31/08/2021	17,24%	25,86%	25,86%	30	360		9.575.650,00	185.303,44	1.293.619,52
1/09/2021	30/09/2021	17,19%	25,79%	25,79%	29	360		9.575.650,00	178.632,11	1.472.251,63
1/10/2021	31/10/2021	17,08%	25,62%	25,62%	30	360		9.575.650,00	183.751,00	1.656.002,63
1/11/2021	30/11/2021	17,27%	25,91%	25,91%	29	360		9.575.650,00	179.381,38	1.835.384,01
1/12/2021	31/12/2021	17,46%	26,19%	26,19%	30	360		9.575.650,00	187.433,62	2.022.817,63
1/01/2022	31/01/2022	17,66%	26,49%	26,49%	30	360		9.575.650,00	189.365,71	2.212.183,34
1/02/2022	28/02/2022	18,30%	27,45%	27,45%	27	360		9.575.650,00	175.789,97	2.387.973,31
1/3/2022	31/3/2022	18,47%	27,71%	27,71%	30	360		9.575.650,00	197.179,89	2.585.153,20
1/4/2022	30/4/2022	19,05%	28,58%	28,58%	29	360		9.575.650,00	195.884,94	2.781.038,14
1/5/2022	31/5/2022	19,71%	29,57%	29,57%	30	360		9.575.650,00	208.962,60	2.990.000,74
1/6/2022	30/6/2022	20,40%	30,60%	30,60%	29	360		9.575.650,00	208.162,72	3.198.163,46
1/7/2022	31/7/2022	21,28%	31,92%	31,92%	30	360		9.575.650,00	223.629,63	3.421.793,09
1/8/2022	31/8/2022	22,21%	33,32%	33,32%	30	360		9.575.650,00	232.253,99	3.654.047,08
1/9/2022	30/9/2022	23,50%	35,25%	35,25%	29	360		9.575.650,00	235.775,26	3.889.822,33
1/10/2022	11/10/2022	24,61%	36,92%	36,92%	10	360		9.575.650,00	83.937,26	3.973.759,60
<b>TOTAL</b>								<b>9.575.650,00</b>		<b>3.973.759,60</b>

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CONCEPTO	PESOS
Capital Vencido	9.575.650,00
Int de Mora	3.973.759,60
<b>TOTAL</b>	<b>13.549.409,60</b>

### LIQUIDACIÓN DEL CRÉDITO

Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
1/11/2020	30/11/2020	17,84%	26,76%	26,76%	29	360				
31/12/2020	31/12/2020	17,46%	26,19%	26,19%	0	360		0,00	0,00	0,00
30/01/2021	31/01/2021	17,32%	25,98%	25,98%	1	360	13.402.250,00	13.402.250,00	8.600,79	8.600,79
1/02/2021	28/02/2021	17,54%	26,31%	26,31%	27	360		13.402.250,00	236.844,70	245.445,49
1/03/2021	31/03/2021	16,08%	24,12%	24,12%	30	360		13.402.250,00	243.514,19	488.959,68
1/04/2021	30/04/2021	17,31%	23,97%	23,97%	29	360		13.402.250,00	233.997,82	722.957,50
1/05/2021	31/05/2021	17,22%	25,83%	25,83%	30	360		13.402.250,00	259.082,59	982.040,10
1/06/2021	30/06/2021	17,21%	25,82%	25,82%	29	360		13.402.250,00	250.278,94	1.232.319,03
1/07/2021	31/07/2021	17,18%	25,77%	25,77%	30	360		13.402.250,00	258.539,62	1.490.858,66
1/08/2021	31/08/2021	17,24%	25,86%	25,86%	30	360		13.402.250,00	259.353,99	1.750.212,64
1/09/2021	30/09/2021	17,19%	25,79%	25,79%	29	360		13.402.250,00	250.016,68	2.000.229,33
1/10/2021	31/10/2021	17,08%	25,62%	25,62%	30	360		13.402.250,00	257.181,17	2.257.410,49
1/11/2021	30/11/2021	17,27%	25,91%	25,91%	29	360		13.402.250,00	251.065,37	2.508.475,86
1/12/2021	31/12/2021	17,46%	26,19%	26,19%	30	360		13.402.250,00	262.335,42	2.770.811,28
1/01/2022	31/01/2022	17,66%	26,49%	26,49%	30	360		13.402.250,00	265.039,62	3.035.850,90
1/02/2022	28/02/2022	18,30%	27,45%	27,45%	27	360		13.402.250,00	246.038,77	3.281.889,67
1/3/2022	31/3/2022	18,47%	27,71%	27,71%	30	360		13.402.250,00	275.976,48	3.557.866,15
1/4/2022	30/4/2022	19,05%	28,58%	28,58%	29	360		13.402.250,00	274.164,05	3.832.030,19
1/5/2022	31/5/2022	19,71%	29,57%	29,57%	30	360		13.402.250,00	292.467,77	4.124.497,96
1/6/2022	30/6/2022	20,40%	30,60%	30,60%	29	360		13.402.250,00	291.348,24	4.415.846,20
1/7/2022	31/7/2022	21,28%	31,92%	31,92%	30	360		13.402.250,00	312.996,00	4.728.842,21
1/8/2022	31/8/2022	22,21%	33,32%	33,32%	30	360		13.402.250,00	325.066,81	5.053.909,02
1/9/2022	30/9/2022	23,50%	35,25%	35,25%	29	360		13.402.250,00	329.995,24	5.383.904,26
1/10/2022	11/10/2022	24,61%	36,92%	36,92%	10	360		13.402.250,00	117.480,09	5.501.384,35
<b>TOTAL</b>								<b>13.402.250,00</b>		<b>5.501.384,35</b>

Fecha Saldo	11-oct-22
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CONCEPTO	PESOS
Capital Vencido	13.402.250,00
Int de Mora	5.501.384,35
<b>TOTAL</b>	<b>18.903.634,35</b>