Señores

JUZGADO SÉPTIMO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BARRANQUILLA

E. S. D.

PROCESO: EJECUTIVO

DEMANDANTE: TRAMAS COLOMBIA INTERNACIONAL S.A.S.

DEMANDADO: INVERSIONES SUARZUL S.A.S.

RADICADO: 08001405301020220006300

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

GUSTAVO ALBERTO HERRERA AVILA, conocido de autos, actuando calidad de apoderado de **TRAMAS COLOMBIA INTERNACIONAL S.A.S.,** comedidamente presento la **LIQUIDACIÓN DEL CRÉDITO,** conforme a lo establecido en el artículo 446 del CGP.

Conforme a lo dispuesto en el Código General del Proceso, cualquiera de las partes podrá presentar la liquidación del crédito cuando la sentencia que resuelva sobre las excepciones haya sido notificada. Concretamente, el artículo 446 del CGP señala:

> *"ARTÍCULO 446. LIQUIDACIÓN DEL CRÉDITO Y LAS COSTAS. Para la liquidación del crédito y las costas, se observarán las siguientes reglas: 1. Ejecutoriado el auto que ordene seguir adelante la ejecución, o notificada la sentencia que resuelva sobre las excepciones siempre que no sea totalmente favorable al ejecutado* ***cualquiera de las partes podrá presentar la liquidación del crédito con especificación del capital y de los intereses causados hasta la fecha de su presentación*** *(…)*

De esta manera, su señoría la liquidación del crédito que se presenta asciende $91.577.168, cifra que se compone del valor de capital ($39.381.145) e intereses ($52.196.023), tal como se especifica a continuación y de conformidad con las liquidaciones pormenorizadas que se adjuntan a este memorial, en donde consta el valor de cada factura objeto de ejecución y los intereses moratorios:

1. Factura No. 1381 por un capital de $2.952.390 y unos intereses moratorios de $4.059.174 liquidados desde el 14 de enero de 2020 hasta la fecha de presentación de este escrito, es decir el 19 de febrero de 2025.
2. Factura No. 1458 por un capital de $2.404.000 y unos intereses moratorios de $3.229.237 liquidados desde el 1 de marzo de 2020 hasta la fecha de presentación de este escrito, es decir el 19 de febrero de 2025.

3. Factura No. 1502 por un capital de $15.266.177 y unos intereses moratorios de $20.324.456 liquidados desde el 18 de marzo de 2020 hasta la fecha de presentación de este escrito, es decir el 19 de febrero de 2025.
4. Factura No. 1510 por un capital de $12.347.392 y unos intereses moratorios de $16.283.025 liquidados desde 6 de abril de 2020 hasta la fecha de presentación de este escrito, es decir el 19 de febrero de 2025.
5. Factura No. 1580 por un capital de $6.411.186 y unos intereses moratorios de $8.300.131 liquidados desde el 11 de mayo de 2020 hasta la fecha de presentación de este escrito, es decir el 19 de febrero de 2025.

Además, al capital anterior debe incrementarse el valor de las costas aprobada por un valor de $2.756.680. Por ende, el valor final de capital, intereses y costas es el valor de $ 94.333.848.

Por lo anterior, se ha reseñado específicamente el valor al que asciende el crédito, y solicito a su señoría que, previo traslado de aquella se imparta su aprobación.

Del Señor Juez, respetuosamente,

GUSTAVO ALBERTO HERRERA ÁVILA
C.C. Nº 19.395.114 de Bogotá
T.P. N° 39.116 del C. S. de la J.

LIQUIDACION DE CREDITO - FACTURA NO. 1381							
CAPITAL:	**2.952.390**						
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACION**	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
14-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	17	34.945,53
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	58.351,83
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	30	62.197,24
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	61.433,29
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	59.958,13
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	59.750,98
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	59.750,98
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	60.253,80
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	60.431,05
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	59.662,15
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	58.920,78
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	57.790,03
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,94%	30	57.372,26
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	58.028,47
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,95%	30	57.640,90
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	57.342,40
1-may-21	30-may-21	17,22%	25,83%	1,93%	1,93%	30	57.073,47
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	57.043,57
16-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,93%	15	28.476,93
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	1,94%	30	57.133,25
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	56.983,76
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	1,92%	30	56.654,60
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	57.222,91
1-dic-21	30-dic-21	17,46%	26,19%	1,96%	1,96%	30	57.790,03
1-ene-22	30-ene-22	17,66%	26,49%	1,98%	1,98%	30	58.385,74
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	60.283,35
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,06%	30	60.785,20
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	62.490,50
1-may-22	30-may-22	19,71%	29,57%	2,18%	2,18%	30	64.418,21
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	66.419,15
1-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,34%	30	68.950,08
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,43%	30	71.599,72
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	75.233,25
1-oct-22	30-oct-22	24,61%	36,92%	2,65%	2,65%	30	78.321,83
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	81.540,32
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	2,93%	30	86.580,82
1-ene-23	30-ene-23	28,84%	43,26%	3,04%	3,04%	30	89.784,61
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	93.318,86
1-mar-23	30-mar-23	30,84%	46,26%	3,22%	3,22%	30	95.043,17
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	96.471,93
1-may-23	30-may-23	30,27%	45,41%	3,17%	3,17%	30	93.554,63
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,12%	30	92.215,96
1-jul-23	30-jul-23	29,36%	44,04%	3,09%	3,09%	30	91.161,48
1-ago-23	30-ago-23	28,75%	43,13%	3,03%	3,03%	30	89.545,61
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	2,97%	30	87.626,13
1-oct-23	30-oct-23	26,53%	39,80%	2,83%	2,83%	30	83.583,87
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	2,74%	30	80.828,34
1-dic-23	30-dic-23	25,04%	37,56%	2,69%	2,69%	30	79.509,07
1-ene-24	30-ene-24	23,32%	34,98%	2,53%	2,53%	30	74.729,12
1-feb-24	29-feb-24	23,31%	34,97%	2,53%	2,53%	30	74.701,08
1-mar-24	30-mar-24	22,20%	33,30%	2,42%	2,42%	30	71.571,36
1-abr-24	30-abr-24	22,06%	33,09%	2,41%	2,41%	30	71.174,08

1-may-24	30-may-24	20,56%	30,84%	2,27%	2,27%	30	66.881,06
1-jun-24	30-jun-24	21,02%	31,53%	2,31%	2,31%	30	68.204,73
1-jul-24	30-jul-24	19,66%	29,49%	2,18%	2,18%	30	64.272,64
1-ago-24	30-ago-24	19,47%	29,21%	2,16%	2,16%	30	63.718,79
1-sep-24	30-sep-24	19,23%	28,85%	2,13%	2,13%	30	63.017,59
1-oct-24	31-oct-24	18,78%	28,17%	2,09%	2,09%	30	61.697,98
1-nov-24	30-nov-24	18,60%	27,90%	2,07%	2,07%	30	61.168,35
1-dic-24	31-dic-24	17,59%	26,39%	1,97%	1,97%	30	58.177,39
1-ene-25	31-ene-25	16,59%	24,89%	1,87%	1,87%	30	55.183,50
1-feb-25	19-feb-25	17,53%	26,30%	1,96%	1,96%	19	36.732,50
Total Intereses							**4.059.174**
Capital							2.952.390
TOTAL:							**$7.011.564**

LIQUIDACION DE CREDITO - FACTURA NO. 1458							
CAPITAL:	**2.404.000**						
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACION**	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	30	50.644,45
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	50.022,40
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	48.821,24
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	48.652,56
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	48.652,56
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	49.061,99
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	49.206,32
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	48.580,23
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	47.976,57
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	47.055,86
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,94%	30	46.715,68
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	47.250,01
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,95%	30	46.934,43
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	46.691,37
1-may-21	30-may-21	17,22%	25,83%	1,93%	1,93%	30	46.472,39
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	46.448,04
16-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,93%	15	23.187,50
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	1,94%	30	46.521,07
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	46.399,35
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	1,92%	30	46.131,32
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	46.594,07
1-dic-21	30-dic-21	17,46%	26,19%	1,96%	1,96%	30	47.055,86
1-ene-22	30-ene-22	17,66%	26,49%	1,98%	1,98%	30	47.540,92
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	49.086,05
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,06%	30	49.494,69
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	50.883,24
1-may-22	30-may-22	19,71%	29,57%	2,18%	2,18%	30	52.452,88
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	54.082,16
1-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,34%	30	56.142,99
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,43%	30	58.300,47
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	61.259,09
1-oct-22	30-oct-22	24,61%	36,92%	2,65%	2,65%	30	63.773,99
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	66.394,66
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	2,93%	30	70.498,92
1-ene-23	30-ene-23	28,84%	43,26%	3,04%	3,04%	30	73.107,62
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	75.985,40
1-mar-23	30-mar-23	30,84%	46,26%	3,22%	3,22%	30	77.389,43
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	78.552,81
1-may-23	30-may-23	30,27%	45,41%	3,17%	3,17%	30	76.177,38
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,12%	30	75.087,36
1-jul-23	30-jul-23	29,36%	44,04%	3,09%	3,09%	30	74.228,74
1-ago-23	30-ago-23	28,75%	43,13%	3,03%	3,03%	30	72.913,01
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	2,97%	30	71.350,07
1-oct-23	30-oct-23	26,53%	39,80%	2,83%	2,83%	30	68.058,63
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	2,74%	30	65.814,93
1-dic-23	30-dic-23	25,04%	37,56%	2,69%	2,69%	30	64.740,70
1-ene-24	30-ene-24	23,32%	34,98%	2,53%	2,53%	30	60.848,60
1-feb-24	29-feb-24	23,31%	34,97%	2,53%	2,53%	30	60.825,77
1-mar-24	30-mar-24	22,20%	33,30%	2,42%	2,42%	30	58.277,38
1-abr-24	30-abr-24	22,06%	33,09%	2,41%	2,41%	30	57.953,89
1-may-24	30-may-24	20,56%	30,84%	2,27%	2,27%	30	54.458,27

1-jun-24	30-jun-24	21,02%	31,53%	2,31%	2,31%	30	55.536,08
1-jul-24	30-jul-24	19,66%	29,49%	2,18%	2,18%	30	52.334,36
1-ago-24	30-ago-24	19,47%	29,21%	2,16%	2,16%	30	51.883,38
1-sep-24	30-sep-24	19,23%	28,85%	2,13%	2,13%	30	51.312,42
1-oct-24	31-oct-24	18,78%	28,17%	2,09%	2,09%	30	50.237,92
1-nov-24	30-nov-24	18,60%	27,90%	2,07%	2,07%	30	49.806,67
1-dic-24	31-dic-24	17,59%	26,39%	1,97%	1,97%	30	47.371,27
1-ene-25	31-ene-25	16,59%	24,89%	1,87%	1,87%	30	44.933,47
1-feb-25	19-feb-25	17,53%	26,30%	1,96%	1,96%	19	29.909,64
Total Intereses							**3.229.237**
Capital							2.404.000
TOTAL:							**$5.633.237**

LIQUIDACION DE CREDITO - FACTURA NO. 1502							
CAPITAL:	**15.266.177**						
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACION**	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
18-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	13	139.363,74
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	317.658,39
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	310.030,68
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	308.959,51
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	308.959,51
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	311.559,51
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	312.476,02
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	308.500,19
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	304.666,72
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	298.819,90
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,94%	30	296.659,70
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	300.052,82
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,95%	30	298.048,78
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	296.505,27
1-may-21	30-may-21	17,22%	25,83%	1,93%	1,93%	30	295.114,68
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	294.960,08
16-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,93%	15	147.248,10
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	1,94%	30	295.423,82
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	294.650,84
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	1,92%	30	292.948,81
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	295.887,40
1-dic-21	30-dic-21	17,46%	26,19%	1,96%	1,96%	30	298.819,90
1-ene-22	30-ene-22	17,66%	26,49%	1,98%	1,98%	30	301.900,18
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	311.712,30
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,06%	30	314.307,26
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	323.125,03
1-may-22	30-may-22	19,71%	29,57%	2,18%	2,18%	30	333.092,76
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	343.439,19
1-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,34%	30	356.526,13
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,43%	30	370.226,83
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	389.015,04
1-oct-22	30-oct-22	24,61%	36,92%	2,65%	2,65%	30	404.985,45
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	421.627,54
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	2,93%	30	447.690,90
1-ene-23	30-ene-23	28,84%	43,26%	3,04%	3,04%	30	464.257,03
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	482.531,87
1-mar-23	30-mar-23	30,84%	46,26%	3,22%	3,22%	30	491.447,88
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	498.835,72
1-may-23	30-may-23	30,27%	45,41%	3,17%	3,17%	30	483.750,96
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,12%	30	476.829,01
1-jul-23	30-jul-23	29,36%	44,04%	3,09%	3,09%	30	471.376,50
1-ago-23	30-ago-23	28,75%	43,13%	3,03%	3,03%	30	463.021,20
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	2,97%	30	453.095,98
1-oct-23	30-oct-23	26,53%	39,80%	2,83%	2,83%	30	432.194,29
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	2,74%	30	417.946,05
1-dic-23	30-dic-23	25,04%	37,56%	2,69%	2,69%	30	411.124,38
1-ene-24	30-ene-24	23,32%	34,98%	2,53%	2,53%	30	386.408,28
1-feb-24	29-feb-24	23,31%	34,97%	2,53%	2,53%	30	386.263,32
1-mar-24	30-mar-24	22,20%	33,30%	2,42%	2,42%	30	370.080,21
1-abr-24	30-abr-24	22,06%	33,09%	2,41%	2,41%	30	368.025,96
1-may-24	30-may-24	20,56%	30,84%	2,27%	2,27%	30	345.827,63

1-jun-24	30-jun-24	21,02%	31,53%	2,31%	2,31%	30	352.672,08
1-jul-24	30-jul-24	19,66%	29,49%	2,18%	2,18%	30	332.340,07
1-ago-24	30-ago-24	19,47%	29,21%	2,16%	2,16%	30	329.476,23
1-sep-24	30-sep-24	19,23%	28,85%	2,13%	2,13%	30	325.850,46
1-oct-24	31-oct-24	18,78%	28,17%	2,09%	2,09%	30	319.027,03
1-nov-24	30-nov-24	18,60%	27,90%	2,07%	2,07%	30	316.288,43
1-dic-24	31-dic-24	17,59%	26,39%	1,97%	1,97%	30	300.822,85
1-ene-25	31-ene-25	16,59%	24,89%	1,87%	1,87%	30	285.342,05
1-feb-25	19-feb-25	17,53%	26,30%	1,96%	1,96%	19	189.935,88
Total Intereses							**20.324.456**
Capital							15.266.177
TOTAL							**$35.590.633**

			LIQUIDACION DE CREDITO - FACTURA NO. 1510				
CAPITAL:	**12.347.392**						
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACION**	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
6-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	25	214.103,63
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	250.755,01
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	249.888,64
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	249.888,64
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	251.991,54
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	252.732,81
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	249.517,14
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	246.416,60
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	241.687,65
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,94%	30	239.940,46
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	242.684,84
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,95%	30	241.063,96
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	239.815,56
1-may-21	30-may-21	17,22%	25,83%	1,93%	1,93%	30	238.690,84
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	238.565,80
16-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,93%	15	119.095,30
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	1,94%	30	238.940,87
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	238.315,69
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	1,92%	30	236.939,07
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	239.315,82
1-dic-21	30-dic-21	17,46%	26,19%	1,96%	1,96%	30	241.687,65
1-ene-22	30-ene-22	17,66%	26,49%	1,98%	1,98%	30	244.179,01
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	252.115,12
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,06%	30	254.213,93
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	261.345,81
1-may-22	30-may-22	19,71%	29,57%	2,18%	2,18%	30	269.407,78
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	277.776,05
1-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,34%	30	288.360,86
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,43%	30	299.442,08
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	314.638,12
1-oct-22	30-oct-22	24,61%	36,92%	2,65%	2,65%	30	327.555,10
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	341.015,34
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	2,93%	30	362.095,57
1-ene-23	30-ene-23	28,84%	43,26%	3,04%	3,04%	30	375.494,37
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	390.275,19
1-mar-23	30-mar-23	30,84%	46,26%	3,22%	3,22%	30	397.486,52
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	403.461,86
1-may-23	30-may-23	30,27%	45,41%	3,17%	3,17%	30	391.261,20
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,12%	30	385.662,68
1-jul-23	30-jul-23	29,36%	44,04%	3,09%	3,09%	30	381.252,65
1-ago-23	30-ago-23	28,75%	43,13%	3,03%	3,03%	30	374.494,83
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	2,97%	30	366.467,24
1-oct-23	30-oct-23	26,53%	39,80%	2,83%	2,83%	30	349.561,80
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	2,74%	30	338.037,73
1-dic-23	30-dic-23	25,04%	37,56%	2,69%	2,69%	30	332.520,31
1-ene-24	30-ene-24	23,32%	34,98%	2,53%	2,53%	30	312.529,75
1-feb-24	29-feb-24	23,31%	34,97%	2,53%	2,53%	30	312.412,51
1-mar-24	30-mar-24	22,20%	33,30%	2,42%	2,42%	30	299.323,49
1-abr-24	30-abr-24	22,06%	33,09%	2,41%	2,41%	30	297.662,00
1-may-24	30-may-24	20,56%	30,84%	2,27%	2,27%	30	279.707,83
1-jun-24	30-jun-24	21,02%	31,53%	2,31%	2,31%	30	285.243,67

1-jul-24	30-jul-24	19,66%	29,49%	2,18%	2,18%	30	268.799,00
1-ago-24	30-ago-24	19,47%	29,21%	2,16%	2,16%	30	266.482,71
1-sep-24	30-sep-24	19,23%	28,85%	2,13%	2,13%	30	263.550,16
1-oct-24	31-oct-24	18,78%	28,17%	2,09%	2,09%	30	258.031,32
1-nov-24	30-nov-24	18,60%	27,90%	2,07%	2,07%	30	255.816,32
1-dic-24	31-dic-24	17,59%	26,39%	1,97%	1,97%	30	243.307,65
1-ene-25	31-ene-25	16,59%	24,89%	1,87%	1,87%	30	230.786,67
1-feb-25	19-feb-25	17,53%	26,30%	1,96%	1,96%	19	153.621,49
Total Intereses							**16.283.025**
Capital							12.347.392
TOTAL							**$28.630.417**

LIQUIDACION DE CREDITO - FACTURA NO. 1580							
CAPITAL:	**6.411.186**						
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACION**	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
11-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	20	86.800,35
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	129.750,68
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	129.750,68
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	130.842,58
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	131.227,48
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	129.557,79
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	127.947,88
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	125.492,45
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,94%	30	124.585,25
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	126.010,23
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,95%	30	125.168,61
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	124.520,40
1-may-21	30-may-21	17,22%	25,83%	1,93%	1,93%	30	123.936,40
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	123.871,48
16-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,93%	15	61.838,33
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	1,94%	30	124.066,23
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	123.741,61
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	1,92%	30	123.026,83
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	124.260,92
1-dic-21	30-dic-21	17,46%	26,19%	1,96%	1,96%	30	125.492,45
1-ene-22	30-ene-22	17,66%	26,49%	1,98%	1,98%	30	126.786,05
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	130.906,75
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,06%	30	131.996,52
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	135.699,64
1-may-22	30-may-22	19,71%	29,57%	2,18%	2,18%	30	139.885,68
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	144.230,78
1-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,34%	30	149.726,77
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,43%	30	155.480,52
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	163.370,82
1-oct-22	30-oct-22	24,61%	36,92%	2,65%	2,65%	30	170.077,75
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	177.066,77
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	2,93%	30	188.012,34
1-ene-23	30-ene-23	28,84%	43,26%	3,04%	3,04%	30	194.969,45
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	202.644,16
1-mar-23	30-mar-23	30,84%	46,26%	3,22%	3,22%	30	206.388,52
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	209.491,12
1-may-23	30-may-23	30,27%	45,41%	3,17%	3,17%	30	203.156,13
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,12%	30	200.249,18
1-jul-23	30-jul-23	29,36%	44,04%	3,09%	3,09%	30	197.959,35
1-ago-23	30-ago-23	28,75%	43,13%	3,03%	3,03%	30	194.450,46
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	2,97%	30	190.282,26
1-oct-23	30-oct-23	26,53%	39,80%	2,83%	2,83%	30	181.504,38
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	2,74%	30	175.520,69
1-dic-23	30-dic-23	25,04%	37,56%	2,69%	2,69%	30	172.655,86
1-ene-24	30-ene-24	23,32%	34,98%	2,53%	2,53%	30	162.276,08
1-feb-24	29-feb-24	23,31%	34,97%	2,53%	2,53%	30	162.215,20
1-mar-24	30-mar-24	22,20%	33,30%	2,42%	2,42%	30	155.418,94
1-abr-24	30-abr-24	22,06%	33,09%	2,41%	2,41%	30	154.556,24
1-may-24	30-may-24	20,56%	30,84%	2,27%	2,27%	30	145.233,82
1-jun-24	30-jun-24	21,02%	31,53%	2,31%	2,31%	30	148.108,22
1-jul-24	30-jul-24	19,66%	29,49%	2,18%	2,18%	30	139.569,59

1-ago-24	30-ago-24	19,47%	29,21%	2,16%	2,16%	30	138.366,89
1-sep-24	30-sep-24	19,23%	28,85%	2,13%	2,13%	30	136.844,21
1-oct-24	31-oct-24	18,78%	28,17%	2,09%	2,09%	30	133.978,64
1-nov-24	30-nov-24	18,60%	27,90%	2,07%	2,07%	30	132.828,54
1-dic-24	31-dic-24	17,59%	26,39%	1,97%	1,97%	30	126.333,61
1-ene-25	31-ene-25	16,59%	24,89%	1,87%	1,87%	30	119.832,29
1-feb-25	19-feb-25	17,53%	26,30%	1,96%	1,96%	19	79.765,50
Total Intereses							**8.300.131**
Capital							6.411.186
TOTAL							**$14.711.317**