

JUZGADO 02 RV: 05001310300820180055600 DISTRIBUIDORA FARMACEUTICA MEDICOST S.A.S., memorial con liquidación de los créditos

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Lun 26/09/2022 12:01

Para: Maritza Hernandez Ibarra <mhernani@cendoj.ramajudicial.gov.co>

De: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Enviado: lunes, 26 de septiembre de 2022 9:19

Para: Jonny Alberto Naranjo Zapata <jnaranjoz@cendoj.ramajudicial.gov.co>; Jose Ferney Cortes Velez <jcortesv@cendoj.ramajudicial.gov.co>

Asunto: JUZGADO 02 RV: 05001310300820180055600 DISTRIBUIDORA FARMACEUTICA MEDICOST S.A.S., memorial con liquidación de los créditos

De: NOTIFICACIONES CGV CONSULTORES <NOTIFICACIONES@CGVCONSULTORES.com>

Enviado: lunes, 26 de septiembre de 2022 8:55

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: 05001310300820180055600 DISTRIBUIDORA FARMACEUTICA MEDICOST S.A.S., memorial con liquidación de los créditos

Buenos días, Sres. Centro de Servicios de los Juzgados Civiles del Circuito de Ejecución de Sentencias de Medellín

Respetuoso saludo

Adjunto remito memorial con liquidación de los créditos demandados y para el proceso citado en el asunto adelantado en el Juzgado Segundo Civil del Circuito de Ejecución de Sentencias de Medellín.

Cordialmente,

Alonso Correa Muñoz

Abogado

Cl. 52 49 61 Of. 208

Ed. Vélez Ángel, Medellín

Teléfono. (4)511 98 54 y (4) 231 83 25

Celular 312 755 68 67

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor

JUEZ SEGUNDO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE MEDELLIN
E. S. D.

REFERENCIA : EJECUTIVO
DEMANDANTE : BBVA COLOMBIA S.A
DEMANDADOS : DISTRIBUIDORA FARMACEUTICA MEDICOST S.A.S.
RADICADO : 05001310300820180055600

Actuando como apoderado especial de la entidad demandante, expreso que aportamos liquidación de los créditos demandados con el reconocimiento de los pagos realizados por el FNG.

Atentamente,



ALONSO DE J. CORREA MUÑOZ
T.P. 73.740 del C.S.J.

Rdo. 008-2018-00556

LIQUIDACION DEL CREDITO

CAPITAL \$22.498.455,00

INT.DE PLAZO O SANC. 20% \$1.144.831,00

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES	INTERESES	INTERESES	INTERESES
19,94%	0,00%	10-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	21	22.498.455,00	347.192,22		1.492.023,22	23.990.478,22
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	22.498.455,00	493.110,61		1.985.133,83	24.483.588,83
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	22.498.455,00	489.118,75		2.474.252,58	24.972.707,58
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	22.498.455,00	486.008,69		2.960.261,26	25.458.716,26
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	22.498.455,00	484.006,91		3.444.268,17	25.942.723,17
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	22.498.455,00	478.659,46		3.922.927,63	26.421.382,63
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	28	22.498.455,00	457.960,57		4.380.888,20	26.879.343,20
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	22.498.455,00	483.339,23		4.864.227,43	27.362.682,43
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	22.498.455,00	482.225,95		5.346.453,38	27.844.908,38
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	22.498.455,00	482.671,33		5.829.124,71	28.327.579,71
19,30%	0,00%	1-jun-19	4-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	4	22.498.455,00	64.237,40		5.893.362,11	28.391.817,11
19,30%	0,00%	5-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	26	11.249.227,00	208.771,53		6.102.133,63	17.351.360,63
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	11.249.227,00	240.667,44		6.342.801,07	17.592.028,07
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	11.249.227,00	241.112,96		6.583.914,03	17.833.141,03
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	11.249.227,00	241.112,96		6.825.027,00	18.074.254,00
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	11.249.227,00	238.660,21		7.063.687,21	18.312.914,21
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	11.249.227,00	237.878,58		7.301.565,80	18.550.792,80
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	11.249.227,00	236.537,29		7.538.103,08	18.787.330,08
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	11.249.227,00	234.970,26		7.773.073,34	19.022.300,34
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	11.249.227,00	230.273,19		8.003.346,52	19.252.573,52
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	11.249.227,00	236.984,58		8.240.331,10	19.489.558,10
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	11.249.227,00	234.073,75		8.474.404,86	19.723.631,86
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	11.249.227,00	228.453,10		8.702.857,96	19.952.084,96
18,12%	0,00%	1-jun-20	4-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	4	11.249.227,00	30.355,17		8.733.213,13	19.982.440,13
18,12%	0,00%	5-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	26	11.249.227,00	197.308,62		8.930.521,74	20.179.748,74
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	11.249.227,00	227.663,79		9.158.185,53	20.407.412,53
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	11.249.227,00	229.579,65		9.387.765,18	20.636.992,18
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	11.249.227,00	230.255,00		9.618.020,19	20.867.247,19
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	11.249.227,00	227.325,33		9.845.345,52	21.094.572,52
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	11.249.227,00	224.500,55		10.069.846,07	21.319.073,07
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	11.249.227,00	220.192,18		10.290.038,25	21.539.265,25
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	11.249.227,00	218.600,39	0,00	10.508.638,64	21.757.865,64
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	28	11.249.227,00	206.360,64		10.714.999,29	21.964.226,29
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	11.249.227,00	219.623,97		10.934.623,25	22.183.850,25
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	11.249.227,00	218.486,60	0,00	11.153.109,85	22.402.336,85
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	11.249.227,00	217.461,91	0,00	11.370.571,76	22.619.798,76
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	11.249.227,00	217.347,99	0,00	11.587.919,75	22.837.146,75
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	11.249.227,00	217.006,17	0,00	11.804.925,92	23.054.152,92
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	11.249.227,00	217.689,71	0,00	12.022.615,63	23.271.842,63
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	11.249.227,00	217.689,71	0,00	12.240.305,33	23.489.532,33
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	11.249.227,00	215.865,94	0,00	12.456.171,27	23.705.398,27
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	11.249.227,00	218.031,31	0,00	12.674.202,58	23.923.429,58
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	11.249.227,00	220.192,18	0,00	12.894.394,76	24.143.621,76
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	30	11.249.227,00	222.461,96	0,00	13.116.856,73	24.366.083,73
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	2,0418%	28	11.249.227,00	214.379,43	0,00	13.331.236,15	24.580.463,15
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	2,0588%	30	11.249.227,00	231.604,39	0,00	13.562.840,55	24.812.067,55
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	2,1166%	30	11.249.227,00	238.101,97	0,00	13.800.942,52	25.050.169,52
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	30	11.249.227,00	245.446,91	0,00	14.046.389,43	25.295.616,43

20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	11.249.227,00	253.070,92	0,00	14.299.460,35	25.548.687,35
21,28%	0,00%	1-jul-22	31-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	2,3354%	30	11.249.227,00	262.714,33	0,00	14.562.174,67	25.811.401,67
22,21%	0,00%	1-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	30	11.249.227,00	272.809,99	0,00	14.834.984,67	26.084.211,67
23,50%	0,00%	1-sep-22	26-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	2,5482%	26	11.249.227,00	248.433,91	0,00	15.083.418,58	26.332.645,58
S U B T O T A L												13.938.587,58	0,00	15.083.418,58	26.332.645,58	

TOTAL INTERESES	→	\$	15.083.418,58
CAPITAL	→	\$	11.249.227,00
TOTAL: INTERESES+CAPITAL	→	\$	26.332.645,58

Rdo. 008-2018-00556

LIQUIDACION DEL CREDITO

CAPITAL \$74.999.998,00

INT.DE PLAZO O SANC. 20% \$682.812,00

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES	INTERESES	INTERESES	INTERESES
20,48%	0,00%	13-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	18	74.999.998,00	1.015.874,88		1.698.686,88	76.698.684,88
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	74.999.998,00	1.690.190,69		3.388.877,56	78.388.875,56
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	74.999.998,00	1.678.441,90		5.067.319,46	80.067.317,46
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	74.999.998,00	1.660.044,68		6.727.364,14	81.727.362,14
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	74.999.998,00	1.653.409,78		8.380.773,92	83.380.771,92
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	74.999.998,00	1.643.814,86		10.024.588,79	85.024.586,79
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	74.999.998,00	1.630.507,74		11.655.096,53	86.655.094,53
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	74.999.998,00	1.620.140,16		13.275.236,68	88.275.234,68
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	74.999.998,00	1.613.467,12		14.888.703,81	89.888.701,81
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	74.999.998,00	1.595.641,04		16.484.344,85	91.484.342,85
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	28	74.999.998,00	1.526.640,04		18.010.984,89	93.010.982,89
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	74.999.998,00	1.611.241,36		19.622.226,24	94.622.224,24
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	74.999.998,00	1.607.530,17		21.229.756,41	96.229.754,41
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	74.999.998,00	1.609.014,88		22.838.771,29	97.838.769,29
19,30%	0,00%	1-jun-19	4-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	4	74.999.998,00	214.139,35		23.052.910,64	98.052.908,64
19,30%	0,00%	5-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	26	37.499.999,00	695.952,89		23.748.863,53	61.248.862,53
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	37.499.999,00	802.279,89		24.551.143,43	62.051.142,43
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	37.499.999,00	803.765,08		25.354.908,51	62.854.907,51
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	37.499.999,00	803.765,08		26.158.673,59	63.658.672,59
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	37.499.999,00	795.588,69		26.954.262,28	64.454.261,28
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	37.499.999,00	792.983,08		27.747.245,37	65.247.244,37
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	37.499.999,00	788.511,78		28.535.757,14	66.035.756,14
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	37.499.999,00	783.287,99		29.319.045,13	66.819.044,13
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	37.499.999,00	767.630,01		30.086.675,14	67.586.674,14
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	37.499.999,00	790.002,85		30.876.677,99	68.376.676,99
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	37.499.999,00	780.299,44		31.656.977,44	69.156.976,44
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	37.499.999,00	761.562,64		32.418.540,08	69.918.539,08
18,12%	0,00%	1-jun-20	4-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	4	37.499.999,00	101.190,86		32.519.730,93	70.019.729,93
18,12%	0,00%	5-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	26	37.499.999,00	657.740,56		33.177.471,49	70.677.470,49
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	37.499.999,00	758.931,42		33.936.402,91	71.436.401,91
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	37.499.999,00	765.318,08		34.701.720,99	72.201.719,99
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	37.499.999,00	767.569,40		35.469.290,39	72.969.289,39
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	37.499.999,00	757.803,14		36.227.093,53	73.727.092,53
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	37.499.999,00	748.386,57		36.975.480,10	74.475.479,10
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	37.499.999,00	734.024,36		37.709.504,46	75.209.503,46
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	37.499.999,00	728.718,03	0,00	38.438.222,49	75.938.221,49
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	28	37.499.999,00	687.916,06		39.126.138,55	76.626.137,55
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	37.499.999,00	732.130,17		39.858.268,72	77.358.267,72
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	37.499.999,00	728.338,69	0,00	40.586.607,41	78.086.606,41
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	37.499.999,00	724.922,82	0,00	41.311.530,24	78.811.529,24
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	37.499.999,00	724.543,07	0,00	42.036.073,31	79.536.072,31
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	37.499.999,00	723.403,58	0,00	42.759.476,89	80.259.475,89
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	37.499.999,00	725.682,19	0,00	43.485.159,08	80.985.158,08
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	37.499.999,00	725.682,19	0,00	44.210.841,28	81.710.840,28
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	37.499.999,00	719.602,56	0,00	44.930.443,84	82.430.442,84
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	37.499.999,00	726.820,94	0,00	45.657.264,78	83.157.263,78
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	37.499.999,00	734.024,36	0,00	46.391.289,14	83.891.288,14
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	30	37.499.999,00	741.590,81	0,00	47.132.879,96	84.632.878,96

18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	2,0418%	28	37.499.999,00	714.647,18	0,00	47.847.527,13	85.347.526,13	
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	2,0588%	30	37.499.999,00	772.067,68	0,00	48.619.594,81	86.119.593,81	
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	2,1166%	30	37.499.999,00	793.727,74	0,00	49.413.322,55	86.913.321,55	
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	30	37.499.999,00	818.212,58	0,00	50.231.535,13	87.731.534,13	
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	37.499.999,00	843.627,67	0,00	51.075.162,80	88.575.161,80	
21,28%	0,00%	1-jul-22	31-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	2,3354%	30	37.499.999,00	875.774,57	0,00	51.950.937,38	89.450.936,38	
22,21%	0,00%	1-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	30	37.499.999,00	909.429,11	0,00	52.860.366,49	90.360.365,49	
23,50%	0,00%	1-sep-22	26-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	2,5482%	26	37.499.999,00	828.169,92	0,00	53.688.536,41	91.188.535,41	
													S U B T O T A L	53.005.724,41	0,00	53.688.536,41	91.188.535,41

TOTAL INTERESES	→	\$	53.688.536,41
CAPITAL	→	\$	37.499.999,00
TOTAL: INTERESES+CAPITAL	→	\$	91.188.535,41

Rdo. 008-2018-00556

LIQUIDACION DEL CREDITO

CAPITAL \$242.587.928,00

INT.DE PLAZO O SANC. 20% \$0,00

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES	INTERESES	INTERESES	INTERESES
20,68%	0,00%	21-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	10	242.587.928,00	1.841.271,35		1.841.271,35	244.429.199,35
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	242.587.928,00	5.476.421,95		7.317.693,30	249.905.621,30
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	242.587.928,00	5.466.931,57		12.784.624,87	255.372.552,87
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	242.587.928,00	5.428.930,05		18.213.554,91	260.801.482,91
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	242.587.928,00	5.369.424,14		23.582.979,06	266.170.907,06
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	242.587.928,00	5.347.963,51		28.930.942,56	271.518.870,56
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	242.587.928,00	5.316.928,69		34.247.871,26	276.835.799,26
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	242.587.928,00	5.273.886,74		39.521.757,99	282.109.685,99
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	242.587.928,00	5.240.352,72		44.762.110,72	287.350.038,72
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	242.587.928,00	5.218.768,76		49.980.879,47	292.568.807,47
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	242.587.928,00	5.161.110,20		55.141.989,67	297.729.917,67
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	28	242.587.928,00	4.937.926,04		60.079.915,72	302.667.843,72
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	242.587.928,00	5.211.569,50		65.291.485,22	307.879.413,22
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	242.587.928,00	5.199.565,63		70.491.050,85	313.078.978,85
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	242.587.928,00	5.204.367,95		75.695.418,80	318.283.346,80
19,30%	0,00%	1-jun-19	4-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	4	242.587.928,00	692.634,97		76.388.053,77	318.975.981,77
19,30%	0,00%	5-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	26	121.293.964,00	2.251.063,66		78.639.117,43	199.933.081,43
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	121.293.964,00	2.594.978,96		81.234.096,39	202.528.060,39
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	121.293.964,00	2.599.782,82		83.833.879,21	205.127.843,21
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	121.293.964,00	2.599.782,82		86.433.662,02	207.727.626,02
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	121.293.964,00	2.573.336,24		89.006.998,26	210.300.962,26
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	121.293.964,00	2.564.908,37		91.571.906,63	212.865.870,63
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	121.293.964,00	2.550.445,92		94.122.352,55	215.416.316,55
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	121.293.964,00	2.533.549,53		96.655.902,08	217.949.866,08
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	121.293.964,00	2.482.903,72		99.138.805,80	220.432.769,80
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	121.293.964,00	2.555.268,80		101.694.074,60	222.988.038,60
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	121.293.964,00	2.523.883,06		104.217.957,66	225.511.921,66
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	121.293.964,00	2.463.278,77		106.681.236,43	227.975.200,43
18,12%	0,00%	1-jun-20	4-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	4	121.293.964,00	327.302,41		107.008.538,84	228.302.502,84
18,12%	0,00%	5-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	26	121.293.964,00	2.127.465,65		109.136.004,49	230.429.968,49
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	121.293.964,00	2.454.768,06		111.590.772,56	232.884.736,56
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	121.293.964,00	2.475.425,77		114.066.198,33	235.360.162,33
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	121.293.964,00	2.482.707,68		116.548.906,01	237.842.870,01
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	121.293.964,00	2.451.118,64		119.000.024,65	240.293.988,65
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	121.293.964,00	2.420.660,69		121.420.685,34	242.714.649,34
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	121.293.964,00	2.374.206,05		123.794.891,39	245.088.855,39
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	121.293.964,00	2.357.042,68	0,00	126.151.934,07	247.445.898,07
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	28	121.293.964,00	2.225.068,47		128.377.002,55	249.670.966,55
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	121.293.964,00	2.368.079,28		130.745.081,83	252.039.045,83
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	121.293.964,00	2.355.815,72	0,00	133.100.897,55	254.394.861,55
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	121.293.964,00	2.344.767,07	0,00	135.445.664,62	256.739.628,62
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	121.293.964,00	2.343.538,77	0,00	137.789.203,39	259.083.167,39
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	121.293.964,00	2.339.853,07	0,00	140.129.056,45	261.423.020,45
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	121.293.964,00	2.347.223,26	0,00	142.476.279,72	263.770.243,72
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	121.293.964,00	2.347.223,26	0,00	144.823.502,98	266.117.466,98
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	121.293.964,00	2.327.558,65	0,00	147.151.061,64	268.445.025,64
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	121.293.964,00	2.350.906,55	0,00	149.501.968,19	270.795.932,19
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	121.293.964,00	2.374.206,05	0,00	151.876.174,23	273.170.138,23

17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	30	121.293.964,00	2.398.679,78	0,00	154.274.854,02	275.568.818,02
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	28	121.293.964,00	2.311.530,43	0,00	156.586.384,45	277.880.348,45
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	30	121.293.964,00	2.497.257,37	0,00	159.083.641,82	280.377.605,82
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	30	121.293.964,00	2.567.316,98	0,00	161.650.958,80	282.944.922,80
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	30	121.293.964,00	2.646.513,32	0,00	164.297.472,12	285.591.436,12
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	30	121.293.964,00	2.728.718,59	0,00	167.026.190,72	288.320.154,72
21,28%	0,00%	1-jul-22	31-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	30	121.293.964,00	2.832.697,93	0,00	169.858.888,65	291.152.852,65
22,21%	0,00%	1-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	30	121.293.964,00	2.941.553,73	0,00	172.800.442,39	294.094.406,39
23,50%	0,00%	1-sep-22	26-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	26	121.293.964,00	2.678.720,41	0,00	175.479.162,80	296.773.126,80
S U B T O T A L												175.479.162,80	0,00	175.479.162,80	296.773.126,80

TOTAL INTERESES	→	\$	175.479.162,80
CAPITAL	→	\$	121.293.964,00
TOTAL: INTERESES+CAPITAL	→	\$	296.773.126,80