

MEMORIAL DE LIQUIDACION DE CREDITO ACTUALIZADA 05001310301620180056700

ABOGADOS & CONTADORES ASOCIADOS ABYCO S.A.S <abyco.asociados@gmail.com>

Lun 6/06/2022 10:20 AM

Para: Juzgado 16 Civil Circuito - Antioquia - Medellin <ccto16me@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (135 KB)

ISAZA INGENIEROS SAS NIT 900479589 FNG LIQ JUD.pdf;

Buenos días,

Envío memorial con liquidación de crédito actualizada, del proceso con radicado número 05001310301620180056700.

Atentamente,

CESAR EDUARDO CHICA

LIQUIDACIÓN DE CRÉDITO

Bogotá, 31 de mayo de 2022

Deudor:		ISAZA INGENIEROS S.A.S.		NIT. N°		900479589	
Obligación:		F.N.G. 1051753 NÚMERO HOMOLOGADO CISA 10688004377					
CAPITAL:		198,243,335.00					
VIGENCIA		Bancario Corriente	Máxima Autorizada			LIQUIDACIÓN	
DESDE	HASTA	Tasa Efectiva	Efectiva	Anual 1.5	Nominal Mensual	DÍAS	INTERESES
21-nov-18	30-nov-18	19.49%		29.24%	2.16%	10	1,427,475.54
01-dic-18	31-dic-18	19.40%		29.10%	2.15%	31	4,406,947.76
01-ene-19	31-ene-19	19.16%		28.74%	2.13%	31	4,358,258.46
01-feb-19	28-feb-19	19.70%		29.55%	2.18%	28	4,035,282.94
01-mar-19	31-mar-19	19.37%		29.06%	2.15%	31	4,400,868.41
01-abr-19	30-abr-19	19.32%		28.98%	2.14%	30	4,249,095.33
01-may-19	31-may-19	19.34%		29.01%	2.15%	31	4,394,787.12
01-jun-19	30-jun-19	19.30%		28.95%	2.14%	30	4,245,170.03
01-jul-19	31-jul-19	19.28%		28.92%	2.14%	31	4,382,618.69
01-ago-19	31-ago-19	19.32%		28.98%	2.14%	31	4,390,731.84
01-sep-19	30-sep-19	19.32%		28.98%	2.14%	30	4,249,095.33
01-oct-19	31-oct-19	19.10%		28.65%	2.12%	31	4,346,066.63
01-nov-19	30-nov-19	19.03%		28.55%	2.11%	30	4,192,096.40
01-dic-19	31-dic-19	18.91%		28.37%	2.10%	31	4,307,407.53
01-ene-20	31-ene-20	18.77%		28.16%	2.09%	31	4,278,871.50
01-feb-20	29-feb-20	19.06%		28.59%	2.12%	29	4,058,067.67
01-mar-20	31-mar-20	18.95%		28.43%	2.11%	31	4,315,552.82
01-abr-20	30-abr-20	18.69%		28.04%	2.08%	30	4,125,044.47
01-may-20	31-may-20	18.19%		27.29%	2.03%	31	4,160,192.33
01-jun-20	30-jun-20	18.12%		27.18%	2.02%	30	4,012,082.64
01-jul-20	31-jul-20	18.12%		27.18%	2.02%	31	4,145,818.73
01-ago-20	31-ago-20	18.29%		27.44%	2.04%	31	4,180,707.20
01-sep-20	30-sep-20	18.35%		27.53%	2.05%	30	4,057,747.26
01-oct-20	31-oct-20	18.09%		27.14%	2.02%	31	4,139,655.29
01-nov-20	30-nov-20	17.84%		26.76%	2.00%	30	3,956,337.42
01-dic-20	31-dic-20	17.46%		26.19%	1.96%	31	4,009,758.83
01-ene-21	31-ene-21	17.32%		25.98%	1.94%	31	3,980,771.89
01-feb-21	28-feb-21	17.54%		26.31%	1.97%	28	3,636,660.72
01-mar-21	31-mar-21	17.41%		26.12%	1.95%	31	3,999,411.43
01-abr-21	30-abr-21	17.31%		25.97%	1.94%	30	3,850,354.54
01-may-21	31-may-21	17.22%		25.83%	1.93%	31	3,960,039.80
01-jun-21	30-jun-21	17.21%		25.82%	1.93%	30	3,830,289.04
01-jul-21	31-jul-21	17.18%		25.77%	1.93%	31	3,951,740.62
01-ago-21	31-ago-21	17.24%		25.86%	1.94%	31	3,964,188.03
01-sep-21	30-sep-21	17.19%		25.79%	1.93%	30	3,826,273.31
01-oct-21	31-oct-21	17.08%		25.62%	1.92%	31	3,930,976.78
01-nov-21	30-nov-21	17.27%		25.91%	1.94%	30	3,842,330.97
01-dic-21	31-dic-21	17.46%		26.19%	1.96%	31	4,009,758.83
01-ene-22	31-ene-22	17.66%		26.49%	1.98%	31	4,051,092.13
01-feb-22	28-feb-22	18.30%		27.45%	2.04%	28	3,777,974.49
01-mar-22	31-mar-22	18.47%		27.71%	2.06%	31	4,217,578.25
01-abr-22	30-abr-22	19.05%		28.58%	2.12%	30	4,196,033.03
01-may-22	31-may-22	19.71%		29.57%	2.18%	31	4,469,654.25
Total Intereses Moratorios						1,288	174,320,866.26
Capital							198,243,335.00
TOTAL: CAPITAL+INTERESES:						\$372,564,201.26	