

RV: Reenviar: 05 001 3103 011 2018 00611 00 APORTA LIQUIDACIÓN DEL CRÉDITO

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Jue 21/04/2022 17:28

Para: Dayme Efrain Ramos Bohorquez <dramosb@cendoj.ramajudicial.gov.co>; Juan Camilo Cacante Mazo <jcacantm@cendoj.ramajudicial.gov.co>

De: Paula Giraldo <paulagiraldo@dikaioasayc.com>

Enviado: jueves, 21 de abril de 2022 16:25

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

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Favor dirigir al **juzgado Primero (001) Civil de Circuito de Ejecución de Sentencias de Medellín.**

Buenas tardes, apporto memorial que contiene liquidación del crédito tanto del proceso principal como de las dos acumulaciones vigentes.

Paula Andrea Giraldo Palacio
C.C. 21466338
T.P. 96750 Del C.S. de la J.
DIKAIOS Asesorías y Cobranzas S.A.S.
Tlf: +573219283178 / (4) 5900077

===== Mensaje reenviado =====

Desde: Paula Giraldo <paulagiraldo@dikaioasayc.com>

Para: "j01ejecctomed"<j01ejecctomed@cendoj.ramajudicial.gov.co>

Fecha: jue, 21 abr 2022 15:28:57 -0500

Asunto: 05 001 3103 011 2018 00611 00 APORTA LIQUIDACIÓN DEL CRÉDITO

===== Mensaje reenviado =====

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Señor:
JUEZ PRIMERO DE EJECUCIÓN CIVIL DEL CIRCUITO
ORIGEN: UNDECIMO (011) CIVIL DEL CIRCUITO DE ORALIDAD
Medellín

5519888

Asunto:	liquidación crédito
Proceso:	Ejecutivo
Demandante:	SEGUROS COMERCIALES BOLIVAR S.A. NIT. 8600021807
Demandados:	EL GRUPO SANTA BARBARA S.A. Y OTROS NIT. 8110407888
<u>Radicado:</u>	2019-00113 / 003-2018-00611 / 011-2019-00351

PAULA ANDREA GIRALDO PALACIO, identificada con c.c. 21.466.338, mayor de edad, domiciliada en Medellín, abogada titulada, inscrita y en ejercicio y portadora de la tarjeta profesional número 96.750 del C. S. de la J., en calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, adjunto al presente memorial liquidación del crédito según lo dispuesto en el auto que ordenó seguir la ejecución, la cual arroja las siguientes cantidades y distribuyendo a prorrata los dineros que se encuentran en el despacho (\$90.532.185) entre las tres demandas que se encuentran vigentes:

DEMANDA PRINCIPAL: \$ 68.899.314 (ABONANDO TÍTULOS POR: \$6.955.766)
3A DDA ACUMULADA: \$307.183.336 (ABONANDO TÍTULOSPOR: \$34.157.849)
4ª DDA ACUMULADA: \$417.423.138 (ABONANDO TÍTULOS POR \$49.418.569)

TOTAL CRÉDITOS DESPUÉS DE ABONO: \$793.505.789

Atentamente,



PAULA ANDREA GIRALDO PALACIO
C.C. 21.466.338
T.P. 96.750 C.S. de la J.

EL GRUPO SANTABARBARA 4 DEMANDA DE ACUMULACIÓN
LIQUIDACION DEL CREDITO

Rdo.

CAPITAL

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

\$0,00

\$0,00

0,00%

MAXIMA COMERCIAL

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	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	ADEUDADO
												0,00			0,00	0
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	AXIMA COMERC	2,4040%	30	11.760.651,00	282.725,14		282.725	12.043.376
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	AXIMA COMERC	2,4040%	30	23.521.302,00	565.450,28		848.175	24.369.477
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	AXIMA COMERC	2,4040%	30	38.293.435,00	920.571,22		1.768.747	40.062.182
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	AXIMA COMERC	2,4376%	30	53.065.568,00	1.293.537,31		3.062.284	56.127.852
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	AXIMA COMERC	2,4376%	30,00	70.451.179,00	1.717.332,58		4.779.617	75.230.796
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	AXIMA COMERC	2,4376%	30,00	87.836.790,00	2.141.127,85		6.920.744	94.757.534
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	AXIMA COMERC	2,4367%	30,00	105.222.401,00	2.563.913,90		9.484.658	114.707.059
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	AXIMA COMERC	2,4367%	30,00	122.608.012,00	2.987.542,41		12.472.201	135.080.213
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	AXIMA COMERC	2,4367%	30,00	139.993.623,00	3.411.170,93		15.883.372	155.876.995
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	AXIMA COMERC	2,4030%	30,00	157.379.234,00	3.781.869,68		19.665.241	177.044.475
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	AXIMA COMERC	2,4030%	30,00	174.916.224,00	4.203.288,75		23.868.530	198.784.754
21,98%	0,00%	1-sep-17	30-sep-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	AXIMA COMERC	2,4030%	30,00	174.916.224,00	4.203.288,75		28.071.819	202.988.043
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	0,00%	AXIMA COMERC	2,3228%	30,00	174.916.224,00	4.062.927,17		32.134.746	207.050.970
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	0,00%	AXIMA COMERC	2,3043%	30,00	178.199.012,50	4.106.271,08		36.241.017	214.440.030
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	0,00%	AXIMA COMERC	2,2858%	30,00	181.481.801,00	4.148.335,84		40.389.353	221.871.154
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	0,00%	AXIMA COMERC	2,2780%	30,00	181.481.801,00	4.134.176,40		44.523.529	226.005.330
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	0,00%	AXIMA COMERC	2,3092%	30,00	181.481.801,00	4.190.742,99		48.714.272	230.196.073
21,01%	0,00%	1-mar-18	31-mar-18	31,52%	2,3092%	31,52%	2,3092%	0,00%	AXIMA COMERC	2,3092%	30,00	181.481.801,00	4.190.742,99		52.905.015	234.386.816
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	0,00%	AXIMA COMERC	2,2575%	30,00	181.481.801,00	4.096.951,26		57.001.967	238.483.768
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	AXIMA COMERC	2,2536%	30,00	181.481.801,00	4.089.851,44		61.091.818	242.573.619
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	AXIMA COMERC	2,2379%	30,00	181.481.801,00	4.061.422,22		65.153.240	246.635.041
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	0,00%	AXIMA COMERC	2,2134%	30,00	181.481.801,00	4.016.905,43		69.170.146	250.651.947
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	AXIMA COMERC	2,2045%	30,00	181.481.801,00	4.000.850,57		73.170.996	254.652.797
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	0,00%	AXIMA COMERC	2,1918%	30,00	181.481.801,00	3.977.633,20		77.148.629	258.630.430
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	0,00%	AXIMA COMERC	2,1740%	30,00	181.481.801,00	3.945.433,19		81.094.063	262.575.864
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	0,00%	AXIMA COMERC	2,1602%	30,00	181.481.801,00	3.920.346,15		85.014.409	266.496.210
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	AXIMA COMERC	2,1513%	30,00	181.481.801,00	3.904.199,03		88.918.608	270.400.409
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	AXIMA COMERC	2,1275%	30,00	181.481.801,00	3.861.064,24		92.779.672	274.261.473
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	AXIMA COMERC	2,1809%	30,00	181.481.801,00	3.957.962,72		96.737.635	278.219.436
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	0,00%	AXIMA COMERC	2,1483%	30,00	181.481.801,00	3.898.813,21		100.636.448	282.118.249
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	AXIMA COMERC	2,1434%	30,00	181.481.801,00	3.889.833,03		104.526.281	286.008.082
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	AXIMA COMERC	2,1454%	30,00	181.481.801,00	3.893.425,68		108.419.707	289.901.508
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	AXIMA COMERC	2,1414%	30,00	181.481.801,00	3.886.239,62		112.305.946	293.787.747
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	AXIMA COMERC	2,1394%	30,00	181.481.801,00	3.882.645,44		116.188.592	297.670.393
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	AXIMA COMERC	2,1434%	30,00	181.481.801,00	3.889.833,03		120.078.425	301.560.226
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	AXIMA COMERC	2,1434%	30,00	181.481.801,00	3.889.833,03		123.968.258	305.450.059
19,28%	0,00%	1-oct-19	31-oct-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	AXIMA COMERC	2,1394%	30,00	181.481.801,00	3.882.645,44		127.850.903	309.332.704
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	0,00%	AXIMA COMERC	2,1146%	30,00	181.481.801,00	3.837.653,38		131.688.557	313.170.358
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	0,00%	AXIMA COMERC	2,1027%	30,00	181.481.801,00	3.816.014,44		135.504.571	316.986.372
18,70%	0,00%	1-ene-20	31-ene-20	28,05%	2,0818%	28,05%	2,0818%	0,00%	AXIMA COMERC	2,0818%	30,00	181.481.801,00	3.778.079,28		139.282.650	320.764.451
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	AXIMA COMERC	2,1176%	30,00	181.481.801,00	3.843.058,77		143.125.709	324.607.510
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	0,00%	AXIMA COMERC	2,1067%	30,00	181.481.801,00	3.823.230,51		146.948.940	328.430.741
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	0,00%	AXIMA COMERC	2,0808%	30,00	181.481.801,00	3.776.270,71		150.725.210	332.207.011
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	0,00%	AXIMA COMERC	2,0308%	30,00	181.481.801,00	3.685.593,69		154.410.804	335.892.605
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	AXIMA COMERC	2,0238%	30,00	181.481.801,00	3.672.859,84		158.083.664	339.565.465
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	AXIMA COMERC	2,0238%	30,00	181.481.801,00	3.672.859,84		161.756.524	343.238.325
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	0,00%	AXIMA COMERC	2,0408%	30,00	181.481.801,00	3.703.768,20		165.460.292	346.942.093
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	0,00%	AXIMA COMERC	2,0469%	30,00	181.481.801,00	3.714.663,50		169.174.955	350.656.756
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	0,00%	AXIMA COMERC	2,0208%	30,00	181.481.801,00	3.667.399,53		172.842.355	354.324.156
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	AXIMA COMERC	1,9957%	30,00	181.481.801,00	3.621.827,90		176.464.183	357.945.984
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	AXIMA COMERC	1,9574%	30,00	181.481.801,00	3.552.321,78		180.016.505	361.498.306
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	AXIMA COMERC	1,9432%	30,00	181.481.801,00	3.526.641,69		183.543.146	365.024.947
17,32%	0,00%	1-feb-21	28-feb-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	AXIMA COMERC	1,9432%	30,00	181.481.801,00	3.526.641,69		187.069.788	368.551.589
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	0,00%	AXIMA COMERC	1,9523%	30,00	181.481.801,00	3.543.154,82		190.612.943	372.094.744
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	0,00%	AXIMA COMERC	1,9422%	30,00	181.481.801,00	3.524.805,90		194.137.749	375.619.550
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	AXIMA COMERC	1,9331%	30,00	181.481.801,00	3.508.274,74		197.646.023	379.127.824
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	0,00%	AXIMA COMERC	1,9321%	30,00	181.481.801,00	3.506.436,94		201.152.460	382.634.261

3011482,25

17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	AXIMA COMERC	1,9291%	30,00	181.481.801,00	3.500.922,34		204.653.383	386.135.184	
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	AXIMA COMERC	1,9352%	30,00	181.481.801,00	3.511.949,74		208.165.332	389.647.133	
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	25,79%	1,9301%	0,00%	AXIMA COMERC	1,9301%	30,00	181.481.801,00	3.502.760,74		211.668.093	393.149.894	
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	AXIMA COMERC	1,9189%	30,00	181.481.801,00	3.482.527,26		215.150.620	396.632.421	
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	0,00%	AXIMA COMERC	1,9382%	30,00	181.481.801,00	3.517.460,73		218.668.081	400.149.882	
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	AXIMA COMERC	1,9574%	30,00	181.481.801,00	3.552.321,78		222.220.403	403.702.204	
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	AXIMA COMERC	1,9776%	30,00	181.481.801,00	3.588.939,74		225.809.343	407.291.144	
18,03%	0,00%	1-feb-22	28-feb-22	27,05%	2,0148%	27,05%	2,0148%	0,00%	AXIMA COMERC	2,0148%	30,00	181.481.801,00	3.656.473,58		229.465.816	410.947.617	
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	27,71%	2,0588%	0,00%	AXIMA COMERC	2,0588%	30,00	181.481.801,00	3.736.432,97	49.418.569	183.783.680	365.265.481	
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	0,00%	AXIMA COMERC	2,1166%	30,00	181.481.801,00	3.841.257,17		187.624.937	369.106.738	
												S U B T O T A L		237.043.506,39	0	187.624.937,22	369.106.738
SON:																	
													</				

EL GRUPO SANTABARBARA 3 DEMANDA DE ACUMULACIÓN

LIQUIDACION DEL CREDITO

Rdo.

CAPITAL

INT.DE PLAZO O SANC. 20%

\$0,00

\$0,00

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

MAXIMA COMERCIAL

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	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	ADEUDADO
												0,00			0,00	0
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	AXIMA COMERCI	2,1789%	30	698.579,00	15.221,63		15.222	713.801
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	AXIMA COMERCI	2,2634%	30	3.103.262,00	70.238,14		85.460	3.188.722
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	AXIMA COMERCI	2,2634%	30	5.507.945,00	124.664,89		210.125	5.718.070
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	AXIMA COMERCI	2,2634%	30	7.922.553,00	179.316,28		389.441	8.311.994
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	AXIMA COMERCI	2,3412%	30	10.337.161,00	242.015,18		631.456	10.968.617
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	AXIMA COMERCI	2,3412%	30	12.751.769,00	298.546,35		930.002	13.681.771
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	AXIMA COMERCI	2,3412%	30	15.166.377,00	355.077,52		1.285.080	16.451.457
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	AXIMA COMERCI	2,4040%	30	26.758.384,00	643.269,48		1.928.349	28.686.733
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	AXIMA COMERCI	2,4040%	30	38.350.391,00	921.940,43		2.850.290	41.200.681
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	AXIMA COMERCI	2,4040%	30	49.942.398,00	1.200.611,39		4.050.901	53.993.299
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	AXIMA COMERCI	2,4376%	30	63.198.641,00	1.540.543,21		5.591.445	68.790.086
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	AXIMA COMERCI	2,4376%	30,00	76.444.894,00	1.863.436,62		7.454.881	83.899.775
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	AXIMA COMERCI	2,4376%	30,00	92.139.785,00	2.246.018,55		9.700.900	101.840.685
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	AXIMA COMERCI	2,4367%	30,00	108.136.381,00	2.634.917,73		12.335.817	120.472.198
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	AXIMA COMERCI	2,4367%	30,00	111.671.382,00	2.721.053,74		15.056.871	126.728.253
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	AXIMA COMERCI	2,4367%	30,00	115.206.383,00	2.807.189,76		17.864.061	133.070.444
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	AXIMA COMERCI	2,4030%	30,00	118.741.384,00	2.853.390,68		20.717.452	139.458.836
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	AXIMA COMERCI	2,4030%	30,00	125.439.246,00	3.014.342,29		23.731.794	149.171.040
21,98%	0,00%	1-sep-17	30-sep-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	AXIMA COMERCI	2,4030%	30,00	125.439.246,00	3.014.342,29		26.746.136	152.185.382
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	0,00%	AXIMA COMERCI	2,3228%	30,00	125.439.246,00	2.913.683,53		29.659.820	155.099.066
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	0,00%	AXIMA COMERCI	2,3043%	30,00	125.439.246,00	2.890.518,53		32.550.338	157.989.584
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	0,00%	AXIMA COMERCI	2,2858%	30,00	125.439.246,00	2.867.307,45		35.417.646	160.856.892
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	0,00%	AXIMA COMERCI	2,2780%	30,00	125.439.246,00	2.857.520,52		38.275.166	163.714.412
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	0,00%	AXIMA COMERCI	2,3092%	30,00	125.439.246,00	2.896.619,04		41.171.785	166.611.031
21,01%	0,00%	1-mar-18	31-mar-18	31,52%	2,3092%	31,52%	2,3092%	0,00%	AXIMA COMERCI	2,3092%	30,00	125.439.246,00	2.896.619,04		44.068.404	169.507.650
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	0,00%	AXIMA COMERCI	2,2575%	30,00	125.439.246,00	2.831.790,71		46.900.195	172.339.441
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	AXIMA COMERCI	2,2536%	30,00	125.439.246,00	2.826.883,35		49.727.078	175.166.324
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	AXIMA COMERCI	2,2379%	30,00	125.439.246,00	2.807.233,23		52.534.312	177.973.558
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	0,00%	AXIMA COMERCI	2,2134%	30,00	125.439.246,00	2.776.463,45		55.310.775	180.750.021
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	AXIMA COMERCI	2,2045%	30,00	125.439.246,00	2.765.366,42		58.076.141	183.515.387
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	0,00%	AXIMA COMERCI	2,1918%	30,00	125.439.246,00	2.749.318,70		60.825.460	186.264.706
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	0,00%	AXIMA COMERCI	2,1740%	30,00	125.439.246,00	2.727.062,23		63.552.522	188.991.768
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	0,00%	AXIMA COMERCI	2,1602%	30,00	125.439.246,00	2.709.722,20		66.262.245	191.701.491
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	AXIMA COMERCI	2,1513%	30,00	125.439.246,00	2.698.561,40		68.960.806	194.400.052
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	AXIMA COMERCI	2,1275%	30,00	125.439.246,00	2.668.746,86		71.629.553	197.068.799
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	AXIMA COMERCI	2,1809%	30,00	125.439.246,00	2.735.722,57		74.365.275	199.804.521
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	0,00%	AXIMA COMERCI	2,1483%	30,00	125.439.246,00	2.694.838,75		77.060.114	202.499.360
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	AXIMA COMERCI	2,1434%	30,00	125.439.246,00	2.688.631,70		79.748.746	205.187.992
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	AXIMA COMERCI	2,1454%	30,00	125.439.246,00	2.691.114,91		82.439.861	207.879.107
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	AXIMA COMERCI	2,1414%	30,00	125.439.246,00	2.686.147,95		85.126.009	210.565.255
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	AXIMA COMERCI	2,1394%	30,00	125.439.246,00	2.683.663,67		87.809.672	213.248.918

19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	AXIMA COMERCI	2,1434%	30,00	125.439.246,00	2.688.631,70		90.498.304	215.937.550
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	AXIMA COMERCI	2,1434%	30,00	125.439.246,00	2.688.631,70		93.186.936	218.626.182
19,28%	0,00%	1-oct-19	31-oct-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	AXIMA COMERCI	2,1394%	30,00	125.439.246,00	2.683.663,67		95.870.599	221.309.845
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	0,00%	AXIMA COMERCI	2,1146%	30,00	125.439.246,00	2.652.565,40		98.523.165	223.962.411
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	0,00%	AXIMA COMERCI	2,1027%	30,00	125.439.246,00	2.637.608,68		101.160.774	226.600.020
18,70%	0,00%	1-ene-20	31-ene-20	28,05%	2,0818%	28,05%	2,0818%	0,00%	AXIMA COMERCI	2,0818%	30,00	125.439.246,00	2.611.388,10		103.772.162	229.211.408
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	AXIMA COMERCI	2,1176%	30,00	125.439.246,00	2.656.301,58		106.428.463	231.867.709
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	0,00%	AXIMA COMERCI	2,1067%	30,00	125.439.246,00	2.642.596,39		109.071.060	234.510.306
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	0,00%	AXIMA COMERCI	2,0808%	30,00	125.439.246,00	2.610.138,03		111.681.198	237.120.444
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	0,00%	AXIMA COMERCI	2,0308%	30,00	125.439.246,00	2.547.462,56		114.228.660	239.667.906
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	AXIMA COMERCI	2,0238%	30,00	125.439.246,00	2.538.660,99		116.767.321	242.206.567
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	AXIMA COMERCI	2,0238%	30,00	125.439.246,00	2.538.660,99		119.305.982	244.745.228
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	0,00%	AXIMA COMERCI	2,0408%	30,00	125.439.246,00	2.560.024,69		121.866.007	247.305.253
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	0,00%	AXIMA COMERCI	2,0469%	30,00	125.439.246,00	2.567.555,46		124.433.562	249.872.808
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	0,00%	AXIMA COMERCI	2,0208%	30,00	125.439.246,00	2.534.886,85		126.968.449	252.407.695
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	AXIMA COMERCI	1,9957%	30,00	125.439.246,00	2.503.387,99		129.471.837	254.911.083
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	AXIMA COMERCI	1,9574%	30,00	125.439.246,00	2.455.345,73		131.927.183	257.366.429
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	AXIMA COMERCI	1,9432%	30,00	125.439.246,00	2.437.595,80		134.364.779	259.804.025
17,32%	0,00%	1-feb-21	28-feb-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	AXIMA COMERCI	1,9432%	30,00	125.439.246,00	2.437.595,80		136.802.374	262.241.620
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	0,00%	AXIMA COMERCI	1,9523%	30,00	125.439.246,00	2.449.009,58		139.251.384	264.690.630
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	0,00%	AXIMA COMERCI	1,9422%	30,00	125.439.246,00	2.436.326,91		141.687.711	267.126.957
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	AXIMA COMERCI	1,9331%	30,00	125.439.246,00	2.424.900,66		144.112.612	269.551.858
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	0,00%	AXIMA COMERCI	1,9321%	30,00	125.439.246,00	2.423.630,38		146.536.242	271.975.488
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	AXIMA COMERCI	1,9291%	30,00	125.439.246,00	2.419.818,72		148.956.061	274.395.307
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	AXIMA COMERCI	1,9352%	30,00	125.439.246,00	2.427.440,79		151.383.502	276.822.748
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	25,79%	1,9301%	0,00%	AXIMA COMERCI	1,9301%	30,00	125.439.246,00	2.421.089,41		153.804.591	279.243.837
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	AXIMA COMERCI	1,9189%	30,00	125.439.246,00	2.407.104,14		156.211.695	281.650.941
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	0,00%	AXIMA COMERCI	1,9382%	30,00	125.439.246,00	2.431.249,96		158.642.945	284.082.191
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	AXIMA COMERCI	1,9574%	30,00	125.439.246,00	2.455.345,73		161.098.291	286.537.537
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	AXIMA COMERCI	1,9776%	30,00	125.439.246,00	2.480.655,87		163.578.947	289.018.193
18,03%	0,00%	1-feb-22	28-feb-22	27,05%	2,0148%	27,05%	2,0148%	0,00%	AXIMA COMERCI	2,0148%	30,00	125.439.246,00	2.527.334,90		166.106.282	291.545.528
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	27,71%	2,0588%	0,00%	AXIMA COMERCI	2,0588%	30,00	125.439.246,00	2.582.602,40	34.157.850	134.531.034	259.970.280
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	0,00%	AXIMA COMERCI	2,1166%	30,00	125.439.246,00	2.655.056,32		137.186.091	262.625.337
												SUBTOTAL	171.343.940,24	0	137.186.090,68	262.625.337

SON:

SALDO INTERESES	→	\$	137.186.091
CAPITAL	→	\$	125.439.246
CAPITAL + INTERESES	→	\$	262.625.337
CLAUSULA PENAL	→	\$	44.558.000
TOTAL CRÉDITO	→	\$	\$ 307.183.336,68

**EL GRUPO SANTABARBARA DEMANDA PRINCIPAL
LIQUIDACION DEL CREDITO**

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

Tasa *mensual* pactada o pedida en la demandaTasa *mensual* pactada o pedida en la demanda

TASA EF ANUAL	
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MAXIMA COMERCIAL

SON:

SALDO INTERESES	→	\$	25.543.940
CAPITAL	→	\$	43.355.374
CAPITAL + INTERESES	→	\$	68.899.314

CONCEPTO	VALOR	% CADA DDA	CORRESPONDE ABONO
CAPITAL DDA PRINCIPAL	25.543.940	7,68%	\$ 6.955.766,3
CAPITAL 3 ACUMULACIÓN	125.439.246	37,73%	\$ 34.157.849,6
CAPITAL 4 ACUMULACIÓN	\$ 181.481.801,00	54,59%	\$ 49.418.569,2
TOTAL CAPITAL	332.464.987	100,00%	\$ 90.532.185,0
TOTAL ABONO	\$ 90.532.185,00		

TOTAL CRÉDITOS	68.899.314
	\$ 307.183.336,68
	\$ 417.423.138,22
	\$ 793.505.789,16