

JUZGADO QUINTO CIVIL MUNICIPAL DE V/CIO.

ACTUALIZACION DE LA LIQUIDACION DE CREDIRAD. 50001400300520130011500

Ejecutivo Singular de Facol Ltda. Vs. Luis Carlos Becerra Rincon

CAPITAL \$ 21.640.000,00

RES.	FECHA	VIGENCIA				BCARIO		MAX.		VALOR	
		DESDE	HASTA	DIAS	MESES	CTE.	ANUAL	LEGAL	MENSUAL	INTERES	MENSUAL
913	30/06/2015	01/08/2015	30/09/2015	59	1,97	19,26%	19,26%	2,41%		\$ 1.024.599,90	
1.341	29/09/2015	01/10/2015	31/12/2015	90	3,00	19,33%	19,33%	2,42%		\$ 1.568.629,50	
1.788	28/12/2015	01/01/2016	31/03/2016	90	3,00	19,68%	19,68%	2,46%		\$ 1.597.032,00	
334	29/03/2016	01/04/2016	30/06/2016	89	2,97	20,54%	20,54%	2,57%		\$ 1.648.300,77	
811	28/06/2016	01/07/2016	30/09/2016	89	2,97	21,34%	21,34%	2,67%		\$ 1.712.499,43	
1.233	29/09/2016	01/10/2016	31/12/2016	90	3,00	21,99%	21,99%	2,75%		\$ 1.784.488,50	
1.612	26/12/2016	01/01/2017	31/03/2017	90	3,00	22,34%	22,34%	2,79%		\$ 1.812.891,00	
488	28/03/2017	01/04/2017	30/06/2017	89	2,97	22,33%	22,33%	2,79%		\$ 1.791.945,28	
907	30/06/2017	01/07/2017	30/09/2017	89	2,97	21,98%	21,98%	2,75%		\$ 1.763.858,37	
1.298	29/09/2017	01/10/2017	31/10/2017	30	1,00	21,15%	21,15%	2,64%		\$ 572.107,50	
1.447	27/10/2017	01/11/2017	30/11/2017	29	0,97	20,96%	20,96%	2,62%		\$ 548.069,07	
1.619	29/11/2017	01/12/2017	31/12/2017	30	1,00	20,77%	20,77%	2,60%		\$ 561.828,50	
1.819	28/12/2017	01/01/2018	31/01/2018	30	1,00	20,69%	20,69%	2,59%		\$ 559.664,50	
131	31/01/2018	01/02/2018	28/02/2018	27	0,90	21,01%	21,01%	2,63%		\$ 511.488,45	
259	28/02/2018	01/03/2018	31/03/2018	30	1,00	20,68%	20,68%	2,59%		\$ 559.394,00	
398	28/03/2018	01/04/2018	30/04/2018	29	0,97	20,48%	20,48%	2,56%		\$ 535.517,87	
527	27/04/2018	01/05/2018	31/05/2018	30	1,00	20,44%	20,44%	2,56%		\$ 552.902,00	
687	30/05/2018	01/06/2018	30/06/2018	29	0,97	20,28%	20,28%	2,54%		\$ 530.288,20	
820	28/06/2018	01/07/2018	31/07/2018	30	1,00	20,03%	20,03%	2,50%		\$ 541.811,50	
954	27/07/2018	01/08/2018	31/08/2018	30	1,00	19,94%	19,94%	2,49%		\$ 539.377,00	
1.112	31/08/2018	01/09/2018	30/09/2018	29	0,97	19,81%	19,81%	2,48%		\$ 517.998,48	
1.294	28/09/2018	01/10/2018	31/10/2018	30	1,00	19,63%	19,63%	2,45%		\$ 530.991,50	
1.521	31/10/2018	01/11/2018	30/11/2018	29	0,97	19,49%	19,49%	2,44%		\$ 509.631,02	
1.708	29/11/2018	01/12/2018	31/12/2018	30	1,00	19,40%	19,40%	2,43%		\$ 524.770,00	
1.872	27/12/2018	01/01/2019	31/01/2019	30	1,00	19,16%	19,16%	2,40%		\$ 518.278,00	

111	31/01/2019	01/02/2019	28/02/2019	27	0,90	19,70%	2,46%	\$ 479.596,50
263	28/02/2019	01/03/2019	31/03/2019	30	1,00	19,37%	2,42%	\$ 523.958,50
389	29/03/2019	01/04/2019	30/04/2019	29	0,97	19,32%	2,42%	\$ 505.185,80
574	30/04/2019	01/05/2019	31/05/2019	30	1,00	19,34%	2,42%	\$ 523.147,00
697	30/05/2019	01/06/2019	30/06/2019	29	0,97	19,30%	2,41%	\$ 504.662,83
829	28/06/2019	01/07/2019	31/07/2019	30	1,00	19,28%	2,41%	\$ 521.524,00
1.018	31/07/2019	01/08/2019	31/08/2019	30	1,00	19,32%	2,42%	\$ 522.606,00
1.145	30/08/2019	01/09/2019	30/09/2019	29	0,97	19,32%	2,42%	\$ 505.185,80
1.293	30/09/2019	01/10/2019	31/10/2019	30	1,00	19,10%	2,39%	\$ 516.655,00
1.474	30/10/2019	01/11/2019	30/11/2019	29	0,97	19,03%	2,38%	\$ 497.602,78
1.603	29/11/2019	01/12/2019	31/12/2019	30	1,00	18,91%	2,36%	\$ 511.515,50
1.768	27/12/2020	01/01/2020	31/01/2020	30	1,00	18,77%	2,35%	\$ 507.728,50
94	30/01/2020	01/02/2020	29/02/2020	28	0,93	19,06%	2,38%	\$ 481.201,47
205	27/02/2020	01/03/2020	31/03/2020	30	1,00	18,95%	2,37%	\$ 512.597,50
351	27/03/2020	01/04/2020	30/04/2020	29	0,97	18,69%	2,34%	\$ 488.712,35
437	30/04/2020	01/05/2020	31/05/2020	30	1,00	18,19%	2,27%	\$ 492.039,50
505	29/05/2020	01/06/2020	30/06/2020	29	0,97	18,12%	2,27%	\$ 473.807,80
605	30/06/2020	01/07/2020	31/07/2020	30	1,00	18,12%	2,27%	\$ 490.146,00
685	31/07/2020	01/08/2020	31/08/2020	30	1,00	18,29%	2,29%	\$ 494.744,50
							2,48%	\$ 32.870.979,67

TOTALES	DIAS	1.806
	MESES	60
	INTERESES	\$ 32.870.979,67
	liq. Anterior	\$ 40.448.063,36
	subtotal	\$ 73.319.043,03
	menos abono	\$ 0,00
	saldo al 31 ag-20	73.319.043,03