



Señor:

JUEZ TERCERO (3°) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE CON SEDE DESCONCENTRADA EN LA LOCALIDAD DE SUBA, BOGOTÁ, D.C.

E.

S.

D.

REF: 2017-1483

DEMANDANTE: EDICIONES P&M S.A.S.

DEMANDADO: MDE CONSULTING GROUP S.A.S.

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Respetado señor Juez:

Me permito allegar la liquidación del crédito conforme lo ordenado por su Despacho.

Liquidación Resumida
RESUMEN DE LA DEUDA AL 31ENE2021

CONCEPTO	CAPITAL	INTERESES
PAGARÉ No. 0003	\$5.355.000	\$5.977.093
TOTAL		\$11.332.093

Liquidación Detallada

F. INICIAL	F. FINAL	CAPITAL	INTERESES	CAPITAL + INTERESES		
18-Apr-17	31-Jan-21	\$5,355,000	\$5,977,093	\$11,332,093		
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
18-Apr-17	30-Apr-17	22.33%	33.50%	0.0930%	30	\$64,771
01-May-17	31-May-17	22.33%	33.50%	0.0930%	30	\$149,471
01-Jun-17	30-Jun-17	22.33%	33.50%	0.0930%	30	\$149,471
01-Jul-17	30-Jul-17	21.98%	32.97%	0.0916%	30	\$147,129
01-Aug-17	30-Aug-17	21.98%	32.97%	0.0916%	30	\$147,129
01-Sep-17	30-Sep-17	21.48%	32.22%	0.0895%	30	\$143,782
01-Oct-17	30-Oct-17	21.15%	31.73%	0.0881%	30	\$141,573
01-Nov-17	30-Nov-17	20.96%	31.44%	0.0873%	30	\$140,301
01-Dec-17	31-Dec-17	20.77%	31.16%	0.0865%	30	\$139,029
01-Jan-18	30-Jan-18	20.69%	31.04%	0.0862%	30	\$138,494
01-Feb-18	28-Feb-18	21.01%	31.52%	0.0875%	30	\$140,636
01-Mar-18	31-Mar-18	20.68%	31.02%	0.0862%	30	\$138,427
01-Apr-18	30-Apr-18	20.48%	30.72%	0.0853%	30	\$137,088
01-May-18	30-May-18	20.44%	30.66%	0.0852%	30	\$136,820
01-Jun-18	30-Jun-18	20.28%	30.42%	0.0845%	30	\$135,749
01-Jul-18	30-Jul-18	20.03%	30.05%	0.0835%	30	\$134,076
01-Aug-18	30-Aug-18	19.94%	29.91%	0.0831%	30	\$133,473
01-Sep-18	30-Sep-18	19.81%	29.72%	0.0825%	30	\$132,603
01-Oct-18	31-Oct-18	19.63%	29.45%	0.0818%	30	\$131,398
01-Nov-18	30-Nov-18	19.49%	29.24%	0.0812%	30	\$130,461
01-Dec-18	30-Dec-18	19.40%	29.10%	0.0808%	30	\$129,859
01-Jan-19	30-Jan-19	19.16%	28.74%	0.0798%	30	\$128,252
01-Feb-19	28-Feb-19	19.70%	29.55%	0.0821%	30	\$131,867
01-Mar-19	30-Mar-19	19.37%	29.06%	0.0807%	30	\$129,658
01-Apr-19	30-Apr-19	19.32%	28.98%	0.0805%	30	\$129,323
01-May-19	30-May-19	19.34%	29.01%	0.0806%	30	\$129,457
01-Jun-19	30-Jun-19	19.30%	28.95%	0.0804%	30	\$129,189
01-Jul-19	30-Jul-19	19.28%	28.92%	0.0803%	30	\$129,056
01-Aug-19	30-Aug-19	19.32%	28.98%	0.0805%	30	\$129,323
01-Sep-19	30-Sep-19	19.32%	28.98%	0.0805%	30	\$129,323
01-Oct-19	31-Oct-19	19.10%	28.65%	0.0796%	30	\$127,851
01-Nov-19	30-Nov-19	19.03%	28.55%	0.0793%	30	\$127,382
01-Dec-19	31-Dec-19	18.91%	28.37%	0.0788%	30	\$126,579
01-Jan-20	30-Jan-20	18.77%	28.16%	0.0782%	30	\$125,642
01-Feb-20	29-Feb-20	19.06%	28.59%	0.0794%	30	\$127,583

Bogotá

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SILVA & CIA

ABOGADOS

01-Mar-20	31-Mar-20	18.95%	28.43%	0.0790%	30	\$126,847
01-Apr-20	30-Apr-20	18.69%	28.04%	0.0779%	30	\$125,106
01-May-20	30-May-20	18.19%	27.29%	0.0758%	30	\$121,759
01-Jun-20	30-Jun-20	18.12%	27.18%	0.0755%	30	\$121,291
01-Jul-20	31-Jul-20	18.12%	27.18%	0.0755%	30	\$121,291
01-Aug-20	30-Aug-20	18.29%	27.44%	0.0762%	30	\$122,429
01-Sep-20	30-Sep-20	18.35%	27.53%	0.0765%	30	\$122,830
01-Oct-20	30-Oct-20	18.09%	27.14%	0.0754%	30	\$121,090
01-Nov-20	30-Nov-20	17.84%	26.76%	0.0743%	30	\$119,417
01-Dec-20	30-Dec-20	17.46%	26.19%	0.0728%	30	\$116,873
01-Jan-21	31-Jan-21	17.32%	25.98%	0.0722%	30	\$115,936
TOTAL INTERESES DE MORA						\$5,977,093
CAPITAL + INTERESES						\$11,332,093

Cordialmente;


JORGE MARIO SILVA BARRETO

C.C. 79.946.093 de Bogotá D.C.

T.P. 126.732 del C.S de la J.

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