

REPUBLICA DE COLOMBIA Rama Judicial JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD ENVIGADO

TRASLADOS

CLASE DE PROCESO	RADICADO	DEMANDANTE	DEMANDADO	OBSERVACIÓN ACTUACIÓN	FECHA AUTO	FECHA INICIAL	FECHA FINAL
EJECUTIVO	2019-00259	ESTEBAN MUÑOZ Y OTROS	IVAN VILLEGAS Y OTRA	LIQUIDACIÓN DE CRÉDITO		05/03/2021	09/03/2021

FIJADO ELECTRÓNICAMENTE POR SECRETARÍA HOY 04 DE MARZO DE 2021 A LAS 8:00 A.M.

JAIME ALBERTO ARAQUE CARRILLO Secretario Medellín, marzo 01 de 2021

Señores

JUZGADO SEGUNDO CIVIL DEL CIRCUITO ENVIGADO E.S.D.

Ref.

Demanda Ejecutiva Hipotecaria Mayor Cuantía

Demandantes:

ESTEBAN MUÑOZ Y OTROS

Demandado:

IVAN VILLEGAS Y OTRA

Radicado:

2019-00259

Asunto:

APORTO LIQUIDACION DEL CREDITO

En mi condición de apoderado de la parte demandante en el referido proceso, me permito aportar la liquidación del crédito, intereses moratorios liquidados al 28-02-2021:

Nro. pagare	Valor capital	Valor intereses	Total capital + intereses
01	\$ 50.000.000	\$29.263.774	\$ 79.263.774
02	\$100.000.000	\$58.527.548	\$158.527.548
03	\$100.000.000	\$58.527.548	\$158.527.548
04	\$100.000.000	\$58.527.548	\$158.527.548
TOTAL			\$554.846.418

Atentamente

JAME VALENCIA ARISTIZABAL

Cc. 8.156.279 de Santa Rosa de Osos

T.P. Nº 124.798 del C.S.J.

Adjunto. 4 liquidaciones

Carrera 35 Nro. 14B-35 oficina 818, edificio Prisma, Medellín Telef. 5823222 Medellín – Colombia jaime@contratosestatales.com

LIQUIDACION DEL CREDITO

CAPITAL INT. PLAZO O SANC. 20% Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

\$100.000.000,00 \$0,00

maxima 0,00%

PAGARE Nro. 2.

158.527.548,62	68.627.548,62	0,00	58.527.548,62	TOTAL	SUBTOTA				Order de service de se							
158.527.548,62	58.527.548,62		1.957.398,35	100.000.000,00	30	1,9574%	maxima	%00,0	1,9574%	28,19%	1,9574%	26,19%	31-dic-20	1-dic-20	2,00%	17,46%
156.570.150,27	56.570.150,27		1.957.398,35	100.000.000,00	30	1,9574%	maxima	0,00%	1,8574%	26,19%	1,9574%	26,19%	31-dic-20	1-dic-20	0,00%	17,46%
154,612,751,92	54.612.751,92		1.957.398,35	100.000.000,00	မွ	1,9674%	maxima	0,00%	1,9574%	26,19%	1,9574%	26,19%	31-dic-20	1-dic-20	0,00%	17,46%
152.655.353,57	52.655.353,57		1.995.697,57	100,000,000,00	36	1,9957%	maxima	0.00%	1,9957%	26,76%	1,9957%	26,76%	30-nov-20	1-nov-20	0,00%	17,84%
150.659.656,00	50.659.656,00		1.995,697,57	100,000,000,00	8	1,9967%	maxima	0,00%	1,9857%	28,76%	1,9957%	26,76%	30-nov-20	1-nov-20	0,00%	17,84%
148.663.958,43	48.663.958,43		1.995.697,57	100,000,000,00	8	1,9957%	maxima	0,00%	1,9957%	28,76%	1,9957%	26,76%	30-nov-20	1-nov-20	0,00%	17,84%
146,668.260,86	46.668.260,86		1.995.697,57	100,000,000,00	႘	1,9957%	maxima	0.00%	1,9957%	28,76%	1,9957%	26,76%	30-nov-20	1-nov-20	0,00%	17,84%
144.672.563,28	44.672.563,28		2.020.808,43	100.000.000,00	ၽ	2,0208%	maxima	0,00%	2,0208%	27,14%	2,0208%	27,14%	31-oct-20	1-oct-20	0,00%	18,09%
142.651.754,86	42.651.754,86		2.046.851,79	100,000,000,00	ဆ	2,0469%	naxima	0,00%	2,0469%	27,63%	2,0469%	27,53%	30-sep-20	1-sep-20	0,00%	18,35%
140.604.903,06	40,604,903,06		2.040.848,27	100.000.000,00	8	2,0408%	maxima	0,00%	2,0408%	27,44%	2,0408%	27,44%	31-ago-20	1-ago-20	0,00%	18,28%
138.564.054,79	38.564.054,79		2.023.817,16	100,000,000,00	ၽ	2,0238%	maxima	0,00%	2,0238%	27,18%	2,0238%	27,18%	31-jul-20	1-jul-20	0,00%	18,12%
136.540.237,63	36.540.237,63		2.023.817,16	100,000,000,00	8	2,0238%	maxima	0,00%	2,0238%	27,18%	2,0238%	27,18%	30-jun-20	1-jun-20	0,00%	18,12%
134.516.420,46	34.516.420,46		2.030.833,76	100.000.000,00	8	2,0308%	maxima	0,00%	2,0308%	27,29%	2,0308%	27,29%	31-may-20	1-may-20	0,00%	18,19%
132.485.586,70	32.485.586,70		2.080.798,56	100.000,000,00	8	2,0808%	maxima	0,00%	2,0808%	28,04%	2,0808%	28,04%	30-abr-20	1-abr-20	0,00%	18,69%
130.404.788,14	30,404,788,14		2.106.674,33	100,000,000,00	8	2,1067%	maxima	0,00%	2,1067%	28,43%	2,1067%	28,43%	31-mar-20	1-mar-20	0,00%	18,95%
128.298.113,81	28.298.113,81		2.117.600,09	100.000.000,00	8	2,1176%	maxima	0,00%	2,1176%	28,69%	2,1176%	28,59%	29-feb-20	1-feb-20	0,00%	19,06%
126.180.513,72	26,180,513,72		2.088.768,02	100.000.000,00	30	2,0888%	maxima	0,00%	2,0888%	28,16%	2,0888%	28,16%	31-ene-20	1-ene-20	0,00%	18,77%
124.091.745,70	24.091.745,70		2.102.698,13	100.000.000,00	30	2,1027%	maxima	0,00%	2,1027%	28,37%	2,1027%	28,37%	31-dic-19	1-dic-19	0,00%	18,91%
121.989.047,57	21,989,047,57		2.114.621,61	100.000.000,00	3	2,1146%	maxima	0,00%	2,1146%	28,65%	2,1146%	28,55%	30-nov-18	1-nov-19	0,00%	19,03%
119.874.425,96	19.874.425,96		2.121.569,90	100.000.000,00	8	2,1216%	maxima	0,00%	2,1216%	28,65%	2,1216%	28,65%	31-oct-19	1-oct-19	0,00%	18,10%
117.752.856,05	17.752.856,05		2.143.373,61	100,000,000,00	8	2,1434%	maxima	0,00%	2,1434%	28,98%	2,1434%	28,98%	30-sep-19	1-sep-19	0,00%	19,32%
115.609.482,44	15.609.482,44		2,143,373,61	100.000.000,00	8	2,1434%	maxima	0,00%	2,1434%	28,98%	2,1434%	28,98%	31-ago-19	1-ago-19	0,00%	19,32%
113.466.108,83	13,466,106,83		2.139.413,11	100.000.000,00	36	2,1394%	maxima	0,00%	2,1394%	28,92%	2,1394%	28,92%	31-jul-19	1-jul-19	0,00%	19,28%
111,326.695,73	11.326.695,73		2.141.393,57	100.000.000,00	30	2,1414%	maxima	0,00%	2,1414%	28,95%	2,1414%	28,95%	30-jun-19	1-jun-19	0,00%	19,30%
109.185.302,16	9.185.302,16		2.145.353,23	100.000,000,00	8	2,1454%	maxima	0,00%	2,1454%	29,01%	2,1454%	29,01%	31-may-19	1-may-19	0,00%	19,34%
107.039.948,93	7.039.948,93		2.143.373,61	100.000.000,00	8	2,1434%	maxima	0,00%	2,1434%	28,98%	2,1434%	28,98%	30-abr-19	1-abr-19	%00,0	19,32%
104.896.575,32	4.896.575,32		2.148.321,87	100,000,000,00	8	2,1483%	maxima	0,00%	2,1483%	29,06%	2,1483%	29,06%	31-mar-19	1-mar-19	0,00%	19,37%
102.748.253,45	2.748.253,45		2.180.914,40	100,000,000,00	30	2,1809%	maxima	0,00%	2,1809%	29,55%	2,1809%	29,55%	28-feb-19	1-feb-19	0,00%	19,70%
100.567.339,05	567,339,05		567.339,05	100,000,000,00	8	2,1276%	maxima	0,00%	2,1275%	28,74%	2,1275%	28,74%	31-ene-19	23-ene-19	0,00%	19.16%
100.000.000,00	0,00			100,000,000,00	2892											
ADEUDADO	INTERESES	intereses	INTERESES	VALOR CAPITAL	Dias	APLICADA	NOM.MEN	EF, ANUAL	NOM MEN	EF ANUAL	NOM MEN	EF.ANUAL	HASTA	DESDE	BARIO.CTE CRED. ORD	B/RIO.CTE
SALDO	SALDO	ABONO	VALOR	LIQ. CREDITO		TASA	T. PACTADA 6 PEDIDA	T. PACTA	USURA	LIMITE	ATORIO	INT.MORATORIO	VIGENCIA	Vige	TASA EF, ANUAL	TASA E
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CAPITAL
TOTAL: INTERESES+CAPITAL TOTAL INTERESES - ABONOS

58.527.548,62 100.000.000,00 158.527.548,62

LIQUIDACION DEL CREDITO

CAPITAL INT. PLAZO O SANC. 20% Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

\$100.000,000,00 \$0,00

maxima 0,00%

PAGARE Nro. 3.

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	17,46%	17.46%	17,46%	17,84%	17,84%	17,84%	17,84%	18,09%	18.35%	18.29%	18.12%	18,12%	18 19%	18,69%	18,95%	%90Je1	18,77%	18,91%	19,03%	19,10%	19,32%	19,32%	19,28%	19,30%	19,34%	19,32%	19,37%	19,70%	19,16%			B/RIO CTE
	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	%00,0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%			RIO CTE CRED ORD
	1-dic-20	1-dic-20	1-dic-20	1-nov-20	1-nov-20	1-nov-20	1-nov-20	1-oct-20	1-sep-20	1-ago-20	1-jul-20	1-jun-20	1-may-20	1-abr-20	1-mar-20	1-feb-20	1-ene-20	1-dic-19	1-nov-19	1-oct-19	1-sep-19	1-ago-19	1-jul-19	1-jun-19	1-may-19	1-abr-19	1-mar-19	1-feb-19	23-ene-19		Ò	DES
	31-dic-20	31-dic-20	_	-	-	-	30-nov-20	31-oct-20	-	-	31-jul-20	-			<u> </u>	29-feb-20		31-dic-19	30-nov-19	-	-	_	-	-		-	31-mar-19	28-feb-19	31-ene-19			DE HASIA
	╁	H	_	-	-	-	26,76%	0 27,14%	27,53%	27,44%	0 27,18%	-		_	Г		_	┢	9 28,55%	-	9 28,98%	-	-	-		-	9 29,06%	9 29,55%	9 28,74%		-	9
	% 1,9574%		_	_	_	% 1,9957%	% 1,8957%	% 2,0206%	% 2,0469%	_	% 2,0238%	-	_	<u> </u>	-	% 2,1176%	-	_	% 2,1146%	-	% 2,1434%				_	-	% 2,1483%	% 2,1809%	% 2,1275%			ANUAL NOW MEN
	4% 26,19%			-	7% 26,76%	-	7% 28,76%	8% 27,14%	9% 27,63%	8% 27,44%	8% 27,18%	-		┝	 -		8% 28,16%	-	6% 28,55%	-	-	-	-			-	3% 29,06%	9% 29,55%	5% 28,74%		+	PZ ESP
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	1,9674%	-	-	9967%	_	1,9957%	,9967%	2,0208%	2,0469%	2,0408%	2,0238%		-	-	-	2,1176%	-	-	-		2,1434%	-			-		2,1483%		2,1275%		\dashv	Ř
	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0.00%	0.00%	0.00%	0.00%	0,00%	0.00%	0,00%	0,00%	0,00%	0,00%	0,00%	0.00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0.00%	0,00%			EF ANUAL NOM MEN
	maxima	ளaxima	maxima	пахіта	maxima	maxima	naxima	maxima			NOW WEN																					
***************************************	1,9574%	1,8574%	1,9574%	1,9957%	1,9957%	1,9957%	1,9957%	2,0208%	2,0469%	2,0408%	2,0238%	2,0238%	2,0308%	2,0808%	2,1067%	2,1176%	2,0888%	2,1027%	2,1146%	2,1216%	2,1434%	2,1434%	2,1394%	2,1414%	2,1454%	2,1434%	2,1483%	2,1809%	2,1275%			APLICADA
SUBI	38	36	30	30	30	30	3	છ	8	8	8	8	8	8	છ	33	8	8	ଞ	8	છ	ઝ	<u>ප</u>	30	3	38	30	8	8		4	Das
SUBTOTAL	100.000.000,00	100,000,000,00	100.000.000,00	100.000.000,00	100.000.000,00	100.000.000,00	100.000.000,00	100.000.000,00	100.000.000,00	100.000.000,00	100,000,000,00	100.000.000,00	100.000.000,00	100.000.000,00	100,000,000,00	100,000,000,00	100,000,000,00	100.000.000,00	100.000.000,00	100.000.000,00	100,000.000,00	100,000,000,00	100.000.000,00	100.000.000,00	100.000.000,00	100,000,000,00	100.000.000,00	100.000.000,00	100.000.000,00	100.000.000,00		VALOR CAPITAL
58.527.548.62	1.957.398,35	1.957.398,35	1.957.398,35	1.995.697,57	1.995.697,57	1.995.697,57	1.995.697,57	2.020.808,43	2.046.851,78	2.040.848,27	2.023.817,16	2.023.817,16	2.030.833,76	2.080.798,56	2.106.674,33	2.117.600,09	2.088,768,02	2.102.698,13	2.114.621,61	2.121.569,90	2.143,373,61	2.143.373,81	2.139.413,11	2.141.393,57	2.145.353,23	2.143.373,61	2.148.321,87	2,180,914,40	567,339,05			NTERESES
0.00																																intereses
58.527.548.62	58.527.548,62	56.570.150,27	54.612.751,92	52.655.353,57	50.659.656,00	48.663.958,43	46.668.260,86	44.672.563,28	42.651.754,86	40.604.903,06	38.564.054,79	36.540.237,63	34.516.420,46	32.485.586,70	30.404.788,14	28.298.113,81	26.180.513,72	24.091.745,70	21.989.047,57	19.874.425,96	17.752.856,05	15.609.482,44	13.466.108,83	11.326.695,73	9.185.302,16	7.039,948,93	4.896,575,32	2,748.253,45	567.339,05	0,00		NTERESES
158.527.548.62	158.527.548,62	156.570.150,27	154.612.751,92	152.655.353,57	150.659.656,00	148.663.958,43	146,668,260,86	144.672.563,28	142.651.754,86	140.604.903,06	138.564.054,79	136.540.237,63	134.516.420,46	132.485.586,70	130.404.788,14	128.298.113,8	126.180.513,72	124.091.745,70	121.989.047,57	119.874.425,96	117.752.856,05	115.609.482,44	113.466.108,83	111.326.695,73	109.185.302,16	107.039.948,93	104.896.575,32	102.748.253,45	100.567.339,05	100.000.000,00		ADEUDADO

TOTAL INTERESES - ABONOS
CAPITAL
TOTAL: INTERESES+CAPITAL

58.527.548,62 100.000.000,00 158.527.548,62

2019-00259

LIQUIDACION DEL CREDITO

INT. PLAZO O SANC. 20%

Tasa *mensual* pactada o pedida en la demanda

\$100,000,000,00

Tasa *anual* pactada o pedida en la demanda

maxima 0,00%

PAGARE Nro. 4.

17,46% 17,46% 17.84% 18,09% 18,95% 18,06% TASA EF, ANUAL 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 1-dic-19 31-dic-19 1-ene-20 31-ene-20 1-feb-20 29-feb-20 1-mar-20 31-mar-20 1-ago-19 31-ago-19 1-sep-19 30-sep-19 1-oct-19 31-oct-19 1-nov-19 30-nov-19 DESDE 31-may-20 30-jun-20 30-nov-20 30-nov-20 30-nov-20 30-nov-20 30-abr-20 HASTA 28,04% 27,29% 27,18% 27,18% 27,44% 27,44% 27,14% 27,14% 27,14% 27,14% 28,76% 28,76% 28,76% EF ANUAL NOM MEN 28,43% 28,55% 28,55% 28,37% 28,16% 28,59% INT.MORATORIO 2,1434% 28,86% 2,1216% 28,65% 2,1146% 28,85% 2,1146% 28,85% 2,1027% 28,37% 2,0888% 28,16% 1,9957% 1,9957% 2,0208% 2,1067% 2,0308% 2,0808% 2,1176% 1,9957% 2,0469% 2,0408% 27,29% 27,18% 27,18% 27,48% 27,44% 27,53% 27,14% 28,76% 26,76% 28,59% 28,04% 28,43% EF ANUAL NOM MEN 28,92% LIMITE USURA 2,1067% 2,1146% 2,1027% EF. ANUAL NOM.MEN T. PACTADA 6 PEDIDA 0,00% 0,00% 0,00% 0.00% 0,00% maxima 2,1067% 2,1146% 2,1027% APLICADA 2,0469% 2,0208% 2,0238% 2,0808% 2,1394% 2,1414% 2 0308% 2,1454% 2,1176% 2,0888% 1,9867% TASA SUBTOTAL Dias 100.000.000,00 100.000.000,00 100.000.000,00 100.000.000,00 VALOR CAPITAL 100,000,000,00 100.000.000,00 100.000.000,00 100.000.000,00 100.000.000,00 100.000.000,00 100.000.000,00 100.000.000,00 100.000.000,00 100.000.000,00 100,000,000,00 100.000.000.00 LIQ. CREDITO VALOR INTERESES 58.527.548,62 2.023.817,16 2.040.848,27 2.046.851,79 2.121.569.90 2.114.621.61 2.102.698,13 2.088.766,02 2.117.600,09 2.106.674,33 2.080.798,56 2.143.373,61 2.145.353,23 1.995.697,57 2.139.413,11 2.141.393,57 2.030.833,76 2,143,373,61 2,143.373,61 2 023 817,16 .995.697,57 .895.697,57 ABONO intereses 0,00 INTERESES SALDO 38.564.054.79
40.604.903.06
42.651.754.86
44.872.563.28
46.683.958.82
50.659.656.00
52.655.353.57
54.612.751.92
58.527.548.62
58.527.548.62 30.404.788,14 32.485.586,70 15.609.482,44 17.752.856.05 19.874.425.96 21.989.047.57 24.091.745,70 26.180.513,72 28.298.113,81 58.527.548,62 34.516.420,46 36.540.237,63 13,466,108,83 11.326.695,73 2.748.253,45 4.896.575,32 9.185.302,16 .039.948,93 ADEUDADO SALDO 158.527.548,62 150,659,656,00 152,655,353,57 154,612,751,92 138.564.054.79 140.604.903.06 142.651.764.86 144.672.563.28 146.668.260.86 119.874.425,96 121.989.047,57 124.091.745,70 126.180.513,72 128.298.113,81 130.404.786,14 100 000 000,00 100 567 339,05 102 748 253,45 156.570.150,27 158.527.548,62 104.896.575,32 107.039.948,93 111,326,695,73 113,466,108,83 148.663.958,43 136.540.237,63 134.516.420,46 117.752.856,05 109,185,302,16 15.609,482,44

TOTAL: INTERESES+CAPITAL **TOTAL INTERESES - ABONOS**

158.527.548,62 100.000.000,00 58.527.548,62

LIQUIDACION DEL CREDITO

CAPITAL INT. PLAZO O SANC. 20% Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

\$50.000.000,00 \$0,00

maxima 0,00%

PAGARE Nro. 1.

79.263.774,31	29.263.774,31	0,00	29.263.774,31	TOTAL	SUBTO										
					_	-									
79.263.774,31	29.263.774,31		978.699,17	50,000,000,00	1,9674% 30	_	0,00%	1,9574%	26,19%	1,9574%	26,19%	31-dic-20	1-dic-20	0,00%	17,46%
78.285.075,13	28.285.075,13		978.699,17	50.000.000,00	,9574% 30	_	0,00%	1,9574%	26,19%	1,9574%	26,19%	31-dic-20	1-dic-20	0,00%	17,46%
77.306.375,96	27.306.375,96		978,699,17	50,000,000,00	,9574% 30		0,00%	1,9674%	26,19%	1,9574%	26,19%	31-dic-20	1-dic-20	0,00%	17,46%
76.327.676,79	26.327.676,79		997.848,79	50.000.000,00	,9957% 30		0,00%	1,9957%	26,76%	1,9957%	26,76%	30-поу-20	1-nov-20	0,00%	17,84%
75.329.828,00	25.329.828,00		997.848,79	50,000,000,00	9957% 30	maxima 1	200,00%	1,9957%	28,76%	1,9957%	26,76%	30-nov-20	1-nov-20	0,00%	17.84%
74.331.979,21	24.331.979,21		997.848,79	50,000,000,00	,9967% 30	maxima 1	0,00%	1,9957%	26,76%	1,9957%	26,76%	30-nov-20	1-nov-20	0,00%	17.84%
73.334.130,43	23.334.130,43		997.848,79	50,000,000,00	_		0,00%	1,9957%	26,76%	1,9957%	26,76%	30-nov-20	1-nov-20	0,00%	17,84%
72.336.281,64	22.336.281,64		1.010.404,21	50,000,000,00	2,0208% 30	maxima 2	0,00%	2,0208%	27,14%	2,0208%	27,14%	31-oct-20	1-oct-20	0,00%	18,09%
71.325.877,43	21.325.877,43		1.023.425,90	50,000,000,00		_	0,00%	2,0469%	27,53%	2,0469%	27,53%	30-sep-20	1-sep-20	0,00%	18,35%
70.302.451,53	20.302.451,53		1.020.424,14	50.000.000,00	2,0408% 30		0,00%	2,0408%	27,44%	2,0408%	27,44%	31-ago-20	1-ago-20	0,00%	18,29%
69.282.027,40	19.282.027,40		1.011.908,58	50.000.000,00	2,0238% 30	maxima 2	0,00%	2,0238%	27,18%	2,0238%	27,18%	31-Jul-20	1-Jul-20	0,00%	18,12%
68.270.118,81	18.270.118,81		1.011.908,58	50.000.000,00	2,0238% 30		0,00%	2,0238%	27,18%	2,0238%	27,18%	30-jun-20	1-jun-20	0,00%	18,12%
67.258.210,23	17.258.210,23		1.015.416,88	50.000.000,00	2,0308% 30	maxima 2	0,00%	2,0308%	27,29%	2,0308%	27,29%	31-may-20	1-may-20	0,00%	18 19%
68.242.793,35	18.242.793,35		1.040.399,28	50.000.000,00	2,0808% 30		0,00%	2,0808%	28,04%	2,0808%	28,04%	30-abr-20	1-abr-20	0,00%	18,69%
65.202.394,07	15.202.394,07		1.053.337,16	50.000.000,00	2,1067% 30	-	-	2,1067%	28,43%	2,1067%	28,43%	31-mar-20	1-mar-20	0,00%	18,95%
64.149.056,90	14.149.056,90		1.058.800,04	50.000.000,00	_	_	_	2,1176%	28,69%	2,1176%	28,59%	29-feb-20	1-feb-20	0,00%	19 06%
63.090.256,86	13,090,256,86		1.044.384,01	50.000.000,00	_	_		2,0888%	28,16%	2,0888%	28,16%	31-ene-20	1-ene-20	0,00%	18,77%
62.045.872,85	12.045.872,85		1.051.349,07	50.000.000,00		maxima 2	0.00%	2,1027%	28,37%	2,1027%	28,37%	31-dic-19	1-dic-19	0,00%	18.91%
60.994.523,78	10.994.523,78		1.057.310,80	50,000,000,00		_	0,00%	2,1146%	28,55%	2,1146%	28,55%	30-nov-19	1-nov-19	0,00%	19,03%
59.937.212,98	9.937.212,98		1.060.784,95	50.000.000,00	2,1216% 30	maxima 2	0,00%	2,1216%	28,65%	2,1216%	28,65%	31-oct-19	1-001-19	0,00%	19,10%
58.876,428,03	8.876.428,03		1.071.686,81	50,000,000,00	2,1434% 30		0,00%	2,1434%	28,98%	2,1434%	28,98%	30-sep-19	1-sep-19	0,00%	19,32%
57.804.741,22	7.804.741,22		1.071.686,81	50.000.000,00			0,00%	2,1434%	28,98%	2,1434%	28,98%	31-ago-19	1-200-19	0,00%	19,32%
56.733.054,42	6.733.054,42		1.069,706,55	50.000.000,00	2,1394% 30		0,00%	2,1394%	28,92%	2,1394%	28,92%	31-jul-19	61-inf-1	0,00%	19,28%
55.663.347,86	5,663,347,86		1.070.696,78	50.000.000,00	2,1414% [30		0,00%	2,1414%	28,96%	2,1414%	28,95%	30-jun-19	61-unf-1	0,00%	19,30%
54.592.651,08	4.592.651,08		1.072.676,61	50.000.000,00	_		0,00%	2,1454%	%10'62	2,1454%	29,01%	31-may-19	61-yem-1	0,00%	19,34%
53.519.974,46	3,519,974,48		1.071.686,81	50.000.000,00		_	0,00%	2,1434%	28,98%	2,1434%	28,98%	30-abr-19	1-abr-19	0,00%	19,32%
52.448.287,66	2.448.287,66		1.074.160,93	50,000,000,00	_		0,00%	2,1483%	29,06%	2,1483%	29,06%	31-mar-19	1-mar-19	0,00%	19,37%
51.374.126,72	1.374.126,72		1.090.457,20	50,000,000,00	2,1809% 30		0,00%	2,1809%	29,55%	2,1809%	29,55%	28-feb-19	1-feb-19	0,00%	19,70%
50.283,669,53	283.669,53		283.669,53	50,000,000,00	2,1275% 8	maxima 2	0,00%	2,1275%	28,74%	2,1275%	28,74%	31-ene-19	23-ene-19	0,00%	19,16%
50.000.000,00	0,00			50,000,000,00											
							,								
ADEUDADO	INTERESES	intereses	INTERESES	VALOR CAPITAL	APLICADA Dias	NOM.MEN AF	EF. ANUAL	NOM MEN	EF.ANUAL	NOM MEN	EF ANUAL	HASTA	3CS3C	CRED, ORD	B/RIO.CTE
SALDO	SALDO	ABONO	VALOR	LIQ. CREDITO	TASA		T. PACTADA 6 PEDIDA	LIMITE USURA	TIMIT	ATORIO	INT.MORATORIO	VIGENCIA	VIGE	TASA EF, ANUAL	TASAE

TOTAL: INTERESES+CAPITAL TOTAL INTERESES - ABONOS

29.263.774,31

50.000.000,00 79.263.774,31