



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,


JAIME VALENCIA ARISTIZABAL
Cc. 8.156.279 de Santa Rosa de Osos
T.P. N° 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

Rdo. 2019-00259

LIQUIDACION DEL CREDITO

CAPITAL
INT. PLAZO O SANC. 20%
\$100,000,000.00
\$0.00

PAGARE NRO. 2.

Tasa anual pactada o pedida en la demanda
Tasa mensual pactada o pedida en la demanda

0.00%
maxima

TASA EF. ANUAL	CRED. ORD.	VIGENCIA		INT. MORATORIO		LIMITE USURA		T. PACTADA o PEDIDA		TASA APLICADA	Dias	LIQ. CREDITO		VALOR INTERESES	ABONO Intereses	SALDO INTERESES	SALDO ADEUDADO
		DESDE	HASTA	EF. ANUAL	NOM. MEN.	EF. ANUAL	NOM. MEN.	EF. ANUAL	NOM. MEN.			VALOR CAPITAL					
19.16%	0.00%	23-ene-19	31-ene-19	28.74%	2,1276%	28.74%	2,1276%	0.00%	maxima	2,1276%	8	100,000,000.00		587,339.05		0.00	100,000,000.00
19.70%	0.00%	1-feb-19	28-feb-19	29.55%	2,1809%	29.55%	2,1809%	0.00%	maxima	2,1809%	30	100,000,000.00		2,180,914.40		587,339.05	100,587,339.05
19.37%	0.00%	1-mar-19	31-mar-19	29.06%	2,1483%	29.06%	2,1483%	0.00%	maxima	2,1483%	30	100,000,000.00		2,148,321.87		2,746,253.45	102,746,253.45
19.32%	0.00%	1-abr-19	30-abr-19	28.98%	2,1434%	28.98%	2,1434%	0.00%	maxima	2,1434%	30	100,000,000.00		2,143,373.61		4,896,576.32	104,896,576.32
19.34%	0.00%	1-may-19	31-may-19	29.01%	2,1454%	29.01%	2,1454%	0.00%	maxima	2,1454%	30	100,000,000.00		2,145,353.23		7,039,948.93	107,039,948.93
19.30%	0.00%	1-jun-19	30-jun-19	28.85%	2,1414%	28.85%	2,1414%	0.00%	maxima	2,1414%	30	100,000,000.00		2,141,393.57		9,185,302.16	109,185,302.16
19.28%	0.00%	1-jul-19	31-jul-19	28.92%	2,1394%	28.92%	2,1394%	0.00%	maxima	2,1394%	30	100,000,000.00		2,139,413.11		11,328,695.73	111,328,695.73
19.32%	0.00%	1-ago-19	31-ago-19	28.88%	2,1434%	28.88%	2,1434%	0.00%	maxima	2,1434%	30	100,000,000.00		2,143,373.61		13,466,108.83	113,466,108.83
19.32%	0.00%	1-sep-19	30-sep-19	28.98%	2,1434%	28.98%	2,1434%	0.00%	maxima	2,1434%	30	100,000,000.00		2,143,373.61		15,609,482.44	115,609,482.44
19.10%	0.00%	1-oct-19	30-oct-19	28.65%	2,1216%	28.65%	2,1216%	0.00%	maxima	2,1216%	30	100,000,000.00		2,121,589.90		17,752,856.05	117,752,856.05
19.03%	0.00%	1-nov-19	30-nov-19	28.55%	2,1146%	28.55%	2,1146%	0.00%	maxima	2,1146%	30	100,000,000.00		2,114,621.61		19,874,425.96	119,874,425.96
19.91%	0.00%	1-dic-19	31-dic-19	29.37%	2,1027%	29.37%	2,1027%	0.00%	maxima	2,1027%	30	100,000,000.00		2,102,698.13		21,989,047.57	121,989,047.57
18.77%	0.00%	1-ene-20	31-ene-20	28.16%	2,0888%	28.16%	2,0888%	0.00%	maxima	2,0888%	30	100,000,000.00		2,088,768.02		24,091,745.70	124,091,745.70
19.08%	0.00%	1-feb-20	29-feb-20	28.59%	2,1176%	28.59%	2,1176%	0.00%	maxima	2,1176%	30	100,000,000.00		2,117,600.09		26,180,513.72	126,180,513.72
18.85%	0.00%	1-mar-20	31-mar-20	28.43%	2,1067%	28.43%	2,1067%	0.00%	maxima	2,1067%	30	100,000,000.00		2,106,674.33		28,296,113.81	128,296,113.81
18.69%	0.00%	1-abr-20	30-abr-20	28.04%	2,0808%	28.04%	2,0808%	0.00%	maxima	2,0808%	30	100,000,000.00		2,080,798.66		30,404,788.14	130,404,788.14
18.19%	0.00%	1-may-20	31-may-20	27.29%	2,0308%	27.29%	2,0308%	0.00%	maxima	2,0308%	30	100,000,000.00		2,030,833.76		32,485,586.70	132,485,586.70
18.12%	0.00%	1-jun-20	30-jun-20	27.18%	2,0238%	27.18%	2,0238%	0.00%	maxima	2,0238%	30	100,000,000.00		2,023,817.16		34,516,420.46	134,516,420.46
18.12%	0.00%	1-jul-20	31-jul-20	27.18%	2,0238%	27.18%	2,0238%	0.00%	maxima	2,0238%	30	100,000,000.00		2,023,817.16		36,540,237.63	136,540,237.63
18.29%	0.00%	1-ago-20	31-ago-20	27.44%	2,0408%	27.44%	2,0408%	0.00%	maxima	2,0408%	30	100,000,000.00		2,040,848.27		38,584,054.79	138,584,054.79
18.35%	0.00%	1-sep-20	30-sep-20	27.53%	2,0469%	27.53%	2,0469%	0.00%	maxima	2,0469%	30	100,000,000.00		2,046,851.79		40,604,903.06	140,604,903.06
18.09%	0.00%	1-oct-20	31-oct-20	27.14%	2,0208%	27.14%	2,0208%	0.00%	maxima	2,0208%	30	100,000,000.00		2,020,808.43		42,651,754.86	142,651,754.86
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1,9957%	26.76%	1,9957%	0.00%	maxima	1,9957%	30	100,000,000.00		1,995,697.57		44,672,563.28	144,672,563.28
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1,9957%	26.76%	1,9957%	0.00%	maxima	1,9957%	30	100,000,000.00		1,995,697.57		46,668,260.86	146,668,260.86
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1,9957%	26.76%	1,9957%	0.00%	maxima	1,9957%	30	100,000,000.00		1,995,697.57		48,663,958.43	148,663,958.43
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1,9957%	26.76%	1,9957%	0.00%	maxima	1,9957%	30	100,000,000.00		1,995,697.57		50,659,656.00	150,659,656.00
17.48%	0.00%	1-dic-20	31-dic-20	26.19%	1,9574%	26.19%	1,9574%	0.00%	maxima	1,9574%	30	100,000,000.00		1,957,398.35		52,655,353.57	152,655,353.57
17.48%	0.00%	1-dic-20	31-dic-20	26.19%	1,9574%	26.19%	1,9574%	0.00%	maxima	1,9574%	30	100,000,000.00		1,957,398.35		54,612,751.92	154,612,751.92
17.46%	0.00%	1-dic-20	31-dic-20	26.19%	1,9574%	26.19%	1,9574%	0.00%	maxima	1,9574%	30	100,000,000.00		1,957,398.35		56,570,150.27	156,570,150.27
17.46%	0.00%	1-dic-20	31-dic-20	26.19%	1,9574%	26.19%	1,9574%	0.00%	maxima	1,9574%	30	100,000,000.00		1,957,398.35		58,527,548.62	158,527,548.62
SUB TOTAL														58,527,548.62		0.00	158,527,548.62

TOTAL INTERESES - ABONOS
CAPITAL
TOTAL: INTERESES+CAPITAL

58,527,548.62
100,000,000.00
158,527,548.62

Rdo. 2019-00259

LIQUIDACION DEL CREDITO

CAPITAL
INT. PLAZO O SANC. 20%
\$100,000,000.00
\$0.00

PAGARE Nro. 3.

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

0.00%
maxima

TASA EF. ANUAL	CRED. ORD.	VIGENCIA	DESDE	HASTA	INT. MORATORIO		LIMITE USURA		T. PACTADA O PEDIDA		TASA APLICADA	Dis	LIQ. CREDITO		VALOR INTERESES	ABONO Intereses	SALDO INTERESES	SALDO ADEUDADO
					EF. ANUAL	COM. MEN	EF. ANUAL	COM. MEN	EF. ANUAL	COM. MEN			VALOR CAPITAL					
													100,000,000.00				0.00	100,000,000.00
19.16%	0.00%	23-ene-19	31-ene-19	28.74%	2,1275%		28.74%	2,1275%	0.00%	maxima	2,1275%	8	100,000,000.00		567,339.05		567,339.05	100,567,339.05
19.70%	0.00%	1-feb-19	28-feb-19	29.65%	2,1809%		29.65%	2,1809%	0.00%	maxima	2,1809%	30	100,000,000.00		2,180,914.40		2,748,253.45	102,748,253.45
19.37%	0.00%	1-mar-19	31-mar-19	29.06%	2,1483%		29.06%	2,1483%	0.00%	maxima	2,1483%	30	100,000,000.00		2,148,321.87		4,896,575.32	104,896,575.32
19.32%	0.00%	1-abr-19	30-abr-19	28.88%	2,1434%		28.88%	2,1434%	0.00%	maxima	2,1434%	30	100,000,000.00		2,143,373.61		7,039,948.93	107,039,948.93
19.34%	0.00%	1-may-19	31-may-19	29.01%	2,1454%		29.01%	2,1454%	0.00%	maxima	2,1454%	30	100,000,000.00		2,145,353.23		9,185,302.16	109,185,302.16
19.30%	0.00%	1-jun-19	30-jun-19	28.85%	2,1414%		28.85%	2,1414%	0.00%	maxima	2,1414%	30	100,000,000.00		2,141,393.57		11,326,695.73	111,326,695.73
19.28%	0.00%	1-jul-19	31-jul-19	28.92%	2,1394%		28.92%	2,1394%	0.00%	maxima	2,1394%	30	100,000,000.00		2,139,413.11		13,466,108.83	113,466,108.83
19.32%	0.00%	1-ago-19	31-ago-19	28.88%	2,1434%		28.88%	2,1434%	0.00%	maxima	2,1434%	30	100,000,000.00		2,143,373.61		15,609,482.44	115,609,482.44
19.32%	0.00%	1-sep-19	30-sep-19	28.88%	2,1434%		28.88%	2,1434%	0.00%	maxima	2,1434%	30	100,000,000.00		2,143,373.61		17,752,856.05	117,752,856.05
19.10%	0.00%	1-oct-19	31-oct-19	28.65%	2,1216%		28.65%	2,1216%	0.00%	maxima	2,1216%	30	100,000,000.00		2,121,569.90		19,874,425.96	119,874,425.96
19.03%	0.00%	1-nov-19	30-nov-19	28.55%	2,1146%		28.55%	2,1146%	0.00%	maxima	2,1146%	30	100,000,000.00		2,114,621.61		21,989,047.57	121,989,047.57
18.91%	0.00%	1-dic-19	31-dic-19	28.37%	2,1027%		28.37%	2,1027%	0.00%	maxima	2,1027%	30	100,000,000.00		2,102,698.13		24,091,745.70	124,091,745.70
18.77%	0.00%	1-ene-20	31-ene-20	28.16%	2,0888%		28.16%	2,0888%	0.00%	maxima	2,0888%	30	100,000,000.00		2,088,789.02		26,180,513.72	126,180,513.72
19.06%	0.00%	1-feb-20	29-feb-20	28.59%	2,1176%		28.59%	2,1176%	0.00%	maxima	2,1176%	30	100,000,000.00		2,117,600.09		28,298,113.81	128,298,113.81
18.85%	0.00%	1-mar-20	31-mar-20	28.43%	2,1067%		28.43%	2,1067%	0.00%	maxima	2,1067%	30	100,000,000.00		2,106,674.33		30,404,786.14	130,404,786.14
18.69%	0.00%	1-abr-20	30-abr-20	28.04%	2,0808%		28.04%	2,0808%	0.00%	maxima	2,0808%	30	100,000,000.00		2,080,790.56		32,485,586.70	132,485,586.70
18.19%	0.00%	1-may-20	31-may-20	27.29%	2,0308%		27.29%	2,0308%	0.00%	maxima	2,0308%	30	100,000,000.00		2,030,813.76		34,516,420.46	134,516,420.46
18.12%	0.00%	1-jun-20	30-jun-20	27.18%	2,0238%		27.18%	2,0238%	0.00%	maxima	2,0238%	30	100,000,000.00		2,023,817.16		36,540,237.63	136,540,237.63
18.12%	0.00%	1-jul-20	31-jul-20	27.18%	2,0238%		27.18%	2,0238%	0.00%	maxima	2,0238%	30	100,000,000.00		2,023,817.16		38,564,054.79	138,564,054.79
18.29%	0.00%	1-ago-20	31-ago-20	27.44%	2,0408%		27.44%	2,0408%	0.00%	maxima	2,0408%	30	100,000,000.00		2,040,848.27		40,604,903.06	140,604,903.06
18.35%	0.00%	1-sep-20	30-sep-20	27.53%	2,0469%		27.53%	2,0469%	0.00%	maxima	2,0469%	30	100,000,000.00		2,046,851.79		42,651,754.86	142,651,754.86
18.09%	0.00%	1-oct-20	31-oct-20	27.14%	2,0208%		27.14%	2,0208%	0.00%	maxima	2,0208%	30	100,000,000.00		2,020,808.43		44,672,563.28	144,672,563.28
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1,9967%		26.76%	1,9967%	0.00%	maxima	1,9967%	30	100,000,000.00		1,996,697.57		46,668,260.86	146,668,260.86
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1,9967%		26.76%	1,9967%	0.00%	maxima	1,9967%	30	100,000,000.00		1,996,697.57		48,663,958.43	148,663,958.43
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1,9967%		26.76%	1,9967%	0.00%	maxima	1,9967%	30	100,000,000.00		1,996,697.57		50,659,656.00	150,659,656.00
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1,9967%		26.76%	1,9967%	0.00%	maxima	1,9967%	30	100,000,000.00		1,996,697.57		52,655,353.57	152,655,353.57
17.46%	0.00%	1-dic-20	31-dic-20	26.19%	1,9674%		26.19%	1,9674%	0.00%	maxima	1,9674%	30	100,000,000.00		1,967,398.35		54,612,751.92	154,612,751.92
17.46%	0.00%	1-dic-20	31-dic-20	26.19%	1,9674%		26.19%	1,9674%	0.00%	maxima	1,9674%	30	100,000,000.00		1,967,398.35		56,570,150.27	156,570,150.27
17.46%	0.00%	1-dic-20	31-dic-20	26.19%	1,9674%		26.19%	1,9674%	0.00%	maxima	1,9674%	30	100,000,000.00		1,967,398.35		58,527,548.62	158,527,548.62
													SUB TOTAL		58,527,548.62		0.00	158,527,548.62

TOTAL INTERESES - ABONOS

TOTAL INTERESES+CAPITAL

58,527,548.62

100,000,000.00

158,527,548.62

Rdo. 2019-00259

LIQUIDACION DEL CREDITO

CAPITAL
INT. PLAZO O SANC. 20%
\$100,000,000,00
\$0,00

PAGARE Nro. 4.

Tasa anual pactada o pedida en la demanda
Tasa mensual pactada o pedida en la demanda

0.00%
maxima

TASA EF. ANUAL	VIGENCIA		INT. MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	Liq. CREDITO		VALOR		ABONO		SALDO		SALDO	
BRIQ CTE	CRED. ORR	DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN		VALOR CAPITAL	INTERESES	INTERESES		Intereses		INTERESES		ADEUDADO	
											100,000,000.00						0.00		100,000,000.00	
19.16%	0.00%	23-ene-19	31-ene-19	28.74%	2,1275%	28.74%	2,1276%	0.00%	maxima		8	100,000,000.00	567,339.05				567,339.05		100,567,339.05	
19.20%	0.00%	1-feb-19	28-feb-19	28.55%	2,1809%	28.66%	2,1809%	0.00%	maxima		30	100,000,000.00	2,180,914.40				2,748,253.45		102,748,253.45	
19.37%	0.00%	1-mar-19	31-mar-19	29.06%	2,1483%	29.06%	2,1483%	0.00%	maxima		30	100,000,000.00	2,148,321.87				4,896,575.32		104,896,575.32	
19.32%	0.00%	1-abr-19	30-abr-19	28.88%	2,1434%	28.88%	2,1434%	0.00%	maxima		30	100,000,000.00	2,143,373.61				7,039,948.93		107,039,948.93	
19.34%	0.00%	1-may-19	31-may-19	28.01%	2,1454%	29.01%	2,1454%	0.00%	maxima		30	100,000,000.00	2,145,353.23				9,185,302.16		109,185,302.16	
19.30%	0.00%	1-jun-19	30-jun-19	28.95%	2,1414%	28.95%	2,1414%	0.00%	maxima		30	100,000,000.00	2,141,393.57				11,326,695.73		111,326,695.73	
19.28%	0.00%	1-jul-19	31-jul-19	28.82%	2,1394%	28.82%	2,1394%	0.00%	maxima		30	100,000,000.00	2,139,413.11				13,466,108.83		113,466,108.83	
19.32%	0.00%	1-ago-19	31-ago-19	28.88%	2,1434%	28.88%	2,1434%	0.00%	maxima		30	100,000,000.00	2,143,373.61				15,608,482.44		115,608,482.44	
19.32%	0.00%	1-sep-19	30-sep-19	28.88%	2,1434%	28.88%	2,1434%	0.00%	maxima		30	100,000,000.00	2,143,373.61				17,752,856.05		117,752,856.05	
19.10%	0.00%	1-oct-19	31-oct-19	28.65%	2,1216%	28.65%	2,1216%	0.00%	maxima		30	100,000,000.00	2,121,569.90				19,874,425.96		119,874,425.96	
19.03%	0.00%	1-nov-19	30-nov-19	28.55%	2,1146%	28.55%	2,1146%	0.00%	maxima		30	100,000,000.00	2,114,621.61				21,989,047.57		121,989,047.57	
19.91%	0.00%	1-dic-19	31-dic-19	28.37%	2,1027%	28.37%	2,1027%	0.00%	maxima		30	100,000,000.00	2,102,698.13				24,091,745.70		124,091,745.70	
18.77%	0.00%	1-ene-20	31-ene-20	28.16%	2,0888%	28.16%	2,0888%	0.00%	maxima		30	100,000,000.00	2,088,786.02				26,180,513.72		126,180,513.72	
18.06%	0.00%	1-feb-20	29-feb-20	28.59%	2,1176%	28.59%	2,1176%	0.00%	maxima		30	100,000,000.00	2,117,600.09				28,298,113.81		128,298,113.81	
18.95%	0.00%	1-mar-20	31-mar-20	28.43%	2,1067%	28.43%	2,1067%	0.00%	maxima		30	100,000,000.00	2,106,674.33				30,404,786.14		130,404,786.14	
18.69%	0.00%	1-abr-20	30-abr-20	28.04%	2,0808%	28.04%	2,0808%	0.00%	maxima		30	100,000,000.00	2,080,898.56				32,485,586.70		132,485,586.70	
18.19%	0.00%	1-may-20	31-may-20	27.29%	2,0308%	27.29%	2,0308%	0.00%	maxima		30	100,000,000.00	2,030,833.76				34,516,420.46		134,516,420.46	
18.12%	0.00%	1-jun-20	30-jun-20	27.18%	2,0238%	27.18%	2,0238%	0.00%	maxima		30	100,000,000.00	2,023,817.16				36,540,237.63		136,540,237.63	
18.12%	0.00%	1-jul-20	31-jul-20	27.18%	2,0238%	27.18%	2,0238%	0.00%	maxima		30	100,000,000.00	2,023,817.16				38,564,054.79		138,564,054.79	
18.29%	0.00%	1-ago-20	31-ago-20	27.44%	2,0408%	27.44%	2,0408%	0.00%	maxima		30	100,000,000.00	2,040,848.27				40,604,903.06		140,604,903.06	
18.95%	0.00%	1-sep-20	30-sep-20	27.53%	2,0468%	27.63%	2,0468%	0.00%	maxima		30	100,000,000.00	2,046,851.79				42,651,754.86		142,651,754.86	
18.09%	0.00%	1-oct-20	31-oct-20	27.14%	2,0208%	27.14%	2,0208%	0.00%	maxima		30	100,000,000.00	2,020,808.43				44,672,563.28		144,672,563.28	
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1,9857%	26.76%	1,9857%	0.00%	maxima		30	100,000,000.00	1,985,697.57				46,688,260.86		146,688,260.86	
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1,9857%	26.76%	1,9857%	0.00%	maxima		30	100,000,000.00	1,985,697.57				48,663,958.43		148,663,958.43	
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1,9857%	26.76%	1,9857%	0.00%	maxima		30	100,000,000.00	1,985,697.57				50,659,656.00		150,659,656.00	
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1,9857%	26.76%	1,9857%	0.00%	maxima		30	100,000,000.00	1,985,697.57				52,655,353.57		152,655,353.57	
17.46%	0.00%	1-dic-20	31-dic-20	26.19%	1,9574%	26.19%	1,9574%	0.00%	maxima		30	100,000,000.00	1,957,398.35				54,612,751.92		154,612,751.92	
17.46%	0.00%	1-dic-20	31-dic-20	26.19%	1,9574%	26.19%	1,9574%	0.00%	maxima		30	100,000,000.00	1,957,398.35				56,570,150.27		156,570,150.27	
17.46%	0.00%	1-dic-20	31-dic-20	26.19%	1,9574%	26.19%	1,9574%	0.00%	maxima		30	100,000,000.00	1,957,398.35				58,527,548.62		158,527,548.62	
										SUB TOTAL		58,527,548.62					0.00		58,527,548.62	158,527,548.62

TOTAL INTERESES - ABONOS

CAPITAL

TOTAL: INTERESES+CAPITAL

\$

\$

\$

58,527,548.62

100,000,000.00

158,527,548.62

Rdo. 2019-00259

LIQUIDACION DEL CREDITO

CAPITAL
INT. PLAZO O SANC. 20%
\$50.000.000,00
\$0,00

PAGARE Nro. 1.

Tasa anual pactada o pedida en la demanda
Tasa mensual pactada o pedida en la demanda

0,00%
maxima

TASA EF. ANUAL	VIGENCIA		INT. MORATORIO		LIMITE USURA		T. PACTADA o PEDIDA		TASA	Dias	LIQ. CREDITO		VALOR		ABONO Intereses	SALDO INTERESES	SALDO ADEUDADO
BRIQ CTE CRED ORC	DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	APLICADA		VALOR CAPITAL	INTERESES	INTERESES				
											50.000.000,00						
19,16%	0,00%	23-ene-19	31-ene-19	28,74%	2,1276%	28,74%	2,1276%	0,00%	maxima	2,1276%	8	50.000.000,00	283.689,53			283.689,53	
19,70%	0,00%	1-feb-19	28-feb-19	29,65%	2,1809%	29,66%	2,1809%	0,00%	maxima	2,1809%	30	50.000.000,00	1.090.467,20			1.374.126,72	
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	0,00%	maxima	2,1483%	30	50.000.000,00	1.074.160,93			2.448.287,66	
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	50.000.000,00	1.071.696,61			3.519.974,46	
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1464%	29,01%	2,1464%	0,00%	maxima	2,1464%	30	50.000.000,00	1.072.676,61			4.592.651,08	
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,96%	2,1414%	0,00%	maxima	2,1414%	30	50.000.000,00	1.070.696,78			5.663.347,86	
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	50.000.000,00	1.069.708,65			6.733.054,42	
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	50.000.000,00	1.071.698,61			7.804.741,22	
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	50.000.000,00	1.071.698,61			8.876.428,03	
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,66%	2,1216%	0,00%	maxima	2,1216%	30	50.000.000,00	1.060.784,95			9.937.212,98	
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,66%	2,1146%	0,00%	maxima	2,1146%	30	50.000.000,00	1.057.310,80			10.994.523,78	
18,91%	0,00%	1-dic-19	31-dic-19	28,97%	2,1027%	28,97%	2,1027%	0,00%	maxima	2,1027%	30	50.000.000,00	1.051.348,07			12.045.872,85	
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0889%	28,16%	2,0889%	0,00%	maxima	2,0889%	30	50.000.000,00	1.044.394,01			13.090.266,98	
19,06%	0,00%	1-feb-20	28-feb-20	28,69%	2,1176%	28,69%	2,1176%	0,00%	maxima	2,1176%	30	50.000.000,00	1.058.809,04			14.149.056,90	
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	0,00%	maxima	2,1067%	30	50.000.000,00	1.053.397,16			15.202.394,07	
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	0,00%	maxima	2,0808%	30	50.000.000,00	1.040.399,28			16.242.783,35	
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	0,00%	maxima	2,0308%	30	50.000.000,00	1.015.416,68			17.258.210,23	
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	50.000.000,00	1.011.808,58			18.270.118,61	
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	50.000.000,00	1.011.808,58			19.282.027,40	
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	0,00%	maxima	2,0408%	30	50.000.000,00	1.020.424,14			20.302.451,53	
18,35%	0,00%	1-sep-20	30-sep-20	27,63%	2,0469%	27,63%	2,0469%	0,00%	maxima	2,0469%	30	50.000.000,00	1.023.425,90			21.325.877,43	
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	0,00%	maxima	2,0208%	30	50.000.000,00	1.010.404,21			22.336.281,64	
17,64%	0,00%	1-nov-20	30-nov-20	26,76%	1,9967%	26,76%	1,9967%	0,00%	maxima	1,9967%	30	50.000.000,00	997.848,79			23.334.130,43	
17,64%	0,00%	1-nov-20	30-nov-20	26,76%	1,9967%	26,76%	1,9967%	0,00%	maxima	1,9967%	30	50.000.000,00	997.848,79			24.331.979,21	
17,64%	0,00%	1-nov-20	30-nov-20	26,76%	1,9967%	26,76%	1,9967%	0,00%	maxima	1,9967%	30	50.000.000,00	997.848,79			25.329.828,00	
17,64%	0,00%	1-nov-20	30-nov-20	26,76%	1,9967%	26,76%	1,9967%	0,00%	maxima	1,9967%	30	50.000.000,00	997.848,79			26.327.676,79	
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9674%	26,19%	1,9674%	0,00%	maxima	1,9674%	30	50.000.000,00	978.698,17			27.306.375,96	
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9674%	26,19%	1,9674%	0,00%	maxima	1,9674%	30	50.000.000,00	978.698,17			28.285.075,13	
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9674%	26,19%	1,9674%	0,00%	maxima	1,9674%	30	50.000.000,00	978.698,17			29.263.774,31	
SUB TOTAL													29.263.774,31		0,00	29.263.774,31	79.263.774,31

TOTAL INTERESES - ABONOS	→	\$	29.263.774,31
CAPITAL	→	\$	50.000.000,00
TOTAL: INTERESES+CAPITAL	→	\$	79.263.774,31