

SECRETARIA IBAGUE TOLIMA. HOY 26 DE ENERO DE 2021. PROCEDO A ELABORAR LA LIQUIDACION DE COSTAS EN QUE SE CONDENO A LA **PARTE DEMANDADA Y A FAVOR DE LA PARTE DEMANDANTE**

005-2018-662

Agencias en Derecho 1ra Instancia	FL.	91	\$	100.000,00
Agencias en Derecho 2da Instancia	FL.		\$	-
Notificaciones	FL.		\$	-
Emplazamientos	FL.		\$	-
Envíos	FL.		\$	-
Arancel Judicial de Notificación	FL.		\$	-
Póliza Judicial	FL.		\$	-
Inscripción de la Demanda - Embargo	FL.		\$	-

TOTAL

\$ 100.000,00

**NOHRA DISNEY VASQUEZ DIAZ
SECRETARIA**

005-2018-662

RAD 73001418900520180066200
DTE GERALDINE DAHIANA SAAVEDRA RODRIGUEZ
DDO HERMILIO SANCHEZ ORTIZ Y PEDRO LEONEL
OSPINA PACHECO

LETRA 948 1 - 10

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 187.330,00	\$ 187.330
19-ago-18	31-ago-18	13	19,94%	29,91%	26,45%	\$ 1.790		\$0	\$0	\$ 1.790	\$187.330	\$ 189.120
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 4.106		\$0	\$0	\$ 5.895	\$187.330	\$ 193.225
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 4.208		\$0	\$0	\$ 10.104	\$187.330	\$ 197.434
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 4.047		\$0	\$0	\$ 14.150	\$187.330	\$ 201.480
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 4.164		\$0	\$0	\$ 18.315	\$187.330	\$ 205.645
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 4.118		\$0	\$0	\$ 22.433	\$187.330	\$ 209.763
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.813		\$0	\$0	\$ 26.246	\$187.330	\$ 213.576
01-mar-19	13-mar-19	13	19,37%	29,06%	25,78%	\$ 1.744		\$0	\$0	\$ 27.990	\$187.330	\$ 215.320
14-mar-19	31-mar-19	18	19,37%	29,06%	25,78%	\$ 2.415	\$ 72.000	\$30.405	\$41.595	\$ -	\$145.735	\$ 145.735
01-abr-19	02-abr-19	2	19,32%	28,98%	25,72%	\$ 268		\$0	\$0	\$ 268	\$145.735	\$ 146.002
03-abr-19	30-abr-19	28	19,32%	28,98%	25,72%	\$ 2.915	\$ 72.000	\$3.183	\$68.817	\$ -	\$76.918	\$ 76.918
01-may-19	05-may-19	5	19,34%	29,01%	25,74%	\$ 521		\$0	\$0	\$ 521	\$76.918	\$ 77.439
06-may-19	31-may-19	26	19,34%	29,01%	25,74%	\$ 1.430	\$ 72.000	\$1.951	\$70.049	\$ -	\$6.869	\$ 6.869
01-jun-19	05-jun-19	5	19,30%	28,95%	25,70%	\$ 275		\$0	\$0	\$ 275	\$6.869	\$ 7.144
06-jun-19	06-jun-19	1	19,30%	28,95%	25,70%	\$ 5	\$ 72.000	\$279	\$71.721	\$ -	-\$64.851	-\$ 64.851
TOTALES						\$ 35.818,53	\$ 288.000,00	\$ 35.818,53	\$ 252.181,47	\$ -	\$ -64.851,47	\$ -64.851,47

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FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 175.890,00	\$ 175.890
19-sep-18	30-sep-18	12	19,81%	29,72%	26,30%	\$ 1.542		\$0	\$0	\$ 1.542	\$175.890	\$ 177.432
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.951		\$0	\$0	\$ 5.493	\$175.890	\$ 181.383
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.800		\$0	\$0	\$ 9.293	\$175.890	\$ 185.183
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.910		\$0	\$0	\$ 13.203	\$175.890	\$ 189.093
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.867		\$0	\$0	\$ 17.070	\$175.890	\$ 192.960
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.580		\$0	\$0	\$ 20.650	\$175.890	\$ 196.540

01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.905		\$0	\$0	\$ 24.555	\$175.890	\$ 200.445
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.770		\$0	\$0	\$ 28.325	\$175.890	\$ 204.215
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.899		\$0	\$0	\$ 32.224	\$175.890	\$ 208.114
01-jun-19	05-jun-19	5	19,30%	28,95%	25,70%	\$ 628		\$0	\$0	\$ 32.852	\$175.890	\$ 208.742
06-jun-19	30-jun-19	25	19,30%	28,95%	25,70%	\$ 3.139	\$ 64.851	\$35.990	\$28.861	\$ -	\$147.029	\$ 147.029
01-jul-19	09-jul-19	9	19,28%	28,92%	25,67%	\$ 1.129		\$0	\$0	\$ 1.129	\$147.029	\$ 148.158
10-jul-19	31-jul-19	22	19,28%	28,92%	25,67%	\$ 2.307	\$ 72.000	\$3.436	\$68.564	\$ -	\$78.465	\$ 78.465
01-ago-19	20-ago-19	20	19,32%	28,98%	25,72%	\$ 2.101		\$0	\$0	\$ 2.101	\$78.465	\$ 80.566
21-ago-19	31-ago-19	11	19,32%	28,98%	25,72%	\$ 617	\$ 72.000	\$2.718	\$69.282	\$ -	\$9.182	\$ 9.182
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.682		\$0	\$0	\$ 1.682	\$9.182	\$ 10.864
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 201		\$0	\$0	\$ 1.883	\$9.182	\$ 11.065
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 194		\$0	\$0	\$ 2.077	\$9.182	\$ 11.259
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 200		\$0	\$0	\$ 2.277	\$9.182	\$ 11.459
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 198		\$0	\$0	\$ 2.475	\$9.182	\$ 11.657
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 188		\$0	\$0	\$ 2.663	\$9.182	\$ 11.845
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 197		\$0	\$0	\$ 2.860	\$9.182	\$ 12.043
01-abr-20	12-abr-20	12	18,69%	28,04%	24,97%	\$ 76		\$0	\$0	\$ 2.937	\$9.182	\$ 12.119
13-abr-20	13-abr-20	1	18,69%	28,04%	24,97%	\$ 6	\$ 72.000	\$2.943	\$69.057	\$ -	-\$59.875	-\$ 59.875
TOTALES						\$ 45.086,78	\$ 280.851,47	\$ 45.086,78	\$ 235.764,69	\$ -	\$ -59.874,69	\$ -59.874,69

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FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 169.455,00	\$ 169.455
19-oct-18	31-oct-18	13	19,63%	29,45%	26,09%	\$ 1.596		\$0	\$0	\$ 1.596	\$169.455	\$ 171.051
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.661		\$0	\$0	\$ 5.257	\$169.455	\$ 174.712
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.767		\$0	\$0	\$ 9.024	\$169.455	\$ 178.479
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.725		\$0	\$0	\$ 12.749	\$169.455	\$ 182.204
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.449		\$0	\$0	\$ 16.199	\$169.455	\$ 185.654
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.762		\$0	\$0	\$ 19.960	\$169.455	\$ 189.415
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.632		\$0	\$0	\$ 23.592	\$169.455	\$ 193.047
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.757		\$0	\$0	\$ 27.349	\$169.455	\$ 196.804
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.629		\$0	\$0	\$ 30.978	\$169.455	\$ 200.433
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.746		\$0	\$0	\$ 34.724	\$169.455	\$ 204.179
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.753		\$0	\$0	\$ 38.477	\$169.455	\$ 207.932
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.632		\$0	\$0	\$ 42.109	\$169.455	\$ 211.564
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.715		\$0	\$0	\$ 45.824	\$169.455	\$ 215.279
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.583		\$0	\$0	\$ 49.407	\$169.455	\$ 218.862

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.682		\$0	\$0	\$ 53.089	\$169.455	\$ 222.544
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.658		\$0	\$0	\$ 56.747	\$169.455	\$ 226.202
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.469		\$0	\$0	\$ 60.216	\$169.455	\$ 229.671
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.644		\$0	\$0	\$ 63.859	\$169.455	\$ 233.314
01-abr-20	12-abr-20	12	18,69%	28,04%	24,97%	\$ 1.410		\$0	\$0	\$ 65.269	\$169.455	\$ 234.724
13-abr-20	30-abr-20	18	18,69%	28,04%	24,97%	\$ 2.116	\$ 59.875	\$59.875	\$0	\$ 7.510	\$169.455	\$ 176.965
01-may-20	05-may-20	5	18,19%	27,29%	24,37%	\$ 574		\$0	\$0	\$ 8.084	\$169.455	\$ 177.539
06-may-20	31-may-20	26	18,19%	27,29%	24,37%	\$ 2.983	\$ 72.000	\$11.066	\$60.934	\$ -	\$108.521	\$ 108.521
01-jun-20	04-jun-20	4	18,12%	27,18%	24,29%	\$ 457		\$0	\$0	\$ 457	\$108.521	\$ 108.979
05-jun-20	30-jun-20	26	18,12%	27,18%	24,29%	\$ 1.903	\$ 72.000	\$2.361	\$69.639	\$ -	\$38.882	\$ 38.882
01-jul-20	02-jul-20	2	18,12%	27,18%	24,29%	\$ 146		\$0	\$0	\$ 146	\$38.882	\$ 39.029
03-jul-20	03-jul-20	1	18,12%	27,18%	24,29%	\$ 26	\$ 72.000	\$173	\$71.827	\$ -	-\$32.945	-\$ 32.945
TOTALES						\$ 73.474,48	\$ 275.874,69	\$ 73.474,48	\$ 202.400,21	\$ -	\$ -32.945,21	\$ -32.945,21

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FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 165.594,00	\$ 165.594
19-nov-18	30-nov-18	12	19,49%	29,24%	25,92%	\$ 1.431		\$0	\$0	\$ 1.431	\$165.594	\$ 167.025
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.681		\$0	\$0	\$ 5.112	\$165.594	\$ 170.706
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.640		\$0	\$0	\$ 8.752	\$165.594	\$ 174.346
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.371		\$0	\$0	\$ 12.123	\$165.594	\$ 177.717
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.676		\$0	\$0	\$ 15.799	\$165.594	\$ 181.393
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.549		\$0	\$0	\$ 19.349	\$165.594	\$ 184.943
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.671		\$0	\$0	\$ 23.020	\$165.594	\$ 188.614
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.546		\$0	\$0	\$ 26.566	\$165.594	\$ 192.160
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.661		\$0	\$0	\$ 30.226	\$165.594	\$ 195.820
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.668		\$0	\$0	\$ 33.894	\$165.594	\$ 199.488
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.549		\$0	\$0	\$ 37.443	\$165.594	\$ 203.037
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.630		\$0	\$0	\$ 41.074	\$165.594	\$ 206.668
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.502		\$0	\$0	\$ 44.575	\$165.594	\$ 210.169
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.598		\$0	\$0	\$ 48.173	\$165.594	\$ 213.767
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.574		\$0	\$0	\$ 51.747	\$165.594	\$ 217.341
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.390		\$0	\$0	\$ 55.137	\$165.594	\$ 220.731
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.561		\$0	\$0	\$ 58.698	\$165.594	\$ 224.292
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.446		\$0	\$0	\$ 62.143	\$165.594	\$ 227.737
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.475		\$0	\$0	\$ 65.618	\$165.594	\$ 231.212
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.351		\$0	\$0	\$ 68.970	\$165.594	\$ 234.564

01-jul-20	02-jul-20	2	18,12%	27,18%	24,29%	\$ 223		\$0	\$0	\$ 69.193	\$165.594	\$ 234.787
03-jul-20	31-jul-20	29	18,12%	27,18%	24,29%	\$ 3.240	\$ 32.945	\$32.945	\$0	\$ 39.488	\$165.594	\$ 205.082
01-ago-20	05-ago-20	5	18,29%	27,44%	24,49%	\$ 563		\$0	\$0	\$ 40.051	\$165.594	\$ 205.645
06-ago-20	31-ago-20	26	18,29%	27,44%	24,49%	\$ 2.929	\$ 72.000	\$42.980	\$29.020	\$ -	\$136.574	\$ 136.574
01-sep-20	03-sep-20	3	18,35%	27,53%	24,56%	\$ 339		\$0	\$0	\$ 339	\$136.574	\$ 136.913
03-sep-20	30-sep-20	28	18,35%	27,53%	24,56%	\$ 2.609	\$ 72.000	\$2.948	\$69.052	\$ -	\$67.522	\$ 67.522
01-oct-20	08-oct-20	8	18,09%	27,14%	24,25%	\$ 736		\$0	\$0	\$ 736	\$67.522	\$ 68.258
09-oct-20	31-oct-20	23	18,09%	27,14%	24,25%	\$ 1.046	\$ 72.000	\$1.782	\$70.218	\$ -	-\$2.696	-\$ 2.696
01-nov-20	10-nov-20	10	17,84%	26,76%	23,95%	\$ 449		\$0	\$0	\$ 449	-\$2.696	-\$ 2.247
11-nov-20	11-nov-20	1	17,84%	26,76%	23,95%	\$ 2	\$ 72.000	\$447	\$71.553	\$ -	-\$74.249	-\$ 74.249
TOTALES						\$ 81.102,49	\$ 320.945,21	\$ 81.102,49	\$ 239.842,72	\$ -	\$ -74.248,72	\$ -74.248,72

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FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 162.488,00	\$ 162.488
19-dic-18	31-dic-18	13	19,40%	29,10%	25,82%	\$ 1.515		\$0	\$0	\$ 1.515	\$162.488	\$ 164.003
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.572		\$0	\$0	\$ 5.087	\$162.488	\$ 167.575
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.307		\$0	\$0	\$ 8.394	\$162.488	\$ 170.882
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.607		\$0	\$0	\$ 12.002	\$162.488	\$ 174.490
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.483		\$0	\$0	\$ 15.484	\$162.488	\$ 177.972
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.602		\$0	\$0	\$ 19.086	\$162.488	\$ 181.574
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.480		\$0	\$0	\$ 22.566	\$162.488	\$ 185.054
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.592		\$0	\$0	\$ 26.158	\$162.488	\$ 188.646
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.599		\$0	\$0	\$ 29.757	\$162.488	\$ 192.245
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.483		\$0	\$0	\$ 33.240	\$162.488	\$ 195.728
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.562		\$0	\$0	\$ 36.802	\$162.488	\$ 199.290
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.436		\$0	\$0	\$ 40.238	\$162.488	\$ 202.726
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.531		\$0	\$0	\$ 43.768	\$162.488	\$ 206.256
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.507		\$0	\$0	\$ 47.275	\$162.488	\$ 209.763
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.326		\$0	\$0	\$ 50.602	\$162.488	\$ 213.090
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.494		\$0	\$0	\$ 54.095	\$162.488	\$ 216.583
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.381		\$0	\$0	\$ 57.476	\$162.488	\$ 219.964
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.410		\$0	\$0	\$ 60.886	\$162.488	\$ 223.374
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.288		\$0	\$0	\$ 64.175	\$162.488	\$ 226.663
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.398		\$0	\$0	\$ 67.573	\$162.488	\$ 230.061
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 3.427		\$0	\$0	\$ 71.000	\$162.488	\$ 233.488
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 3.326		\$0	\$0	\$ 74.325	\$162.488	\$ 236.813

01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 3.393		\$0	\$0	\$ 77.718	\$162.488	\$ 240.206
01-nov-20	10-nov-20	10	17,84%	26,76%	23,95%	\$ 1.081		\$0	\$0	\$ 78.799	\$162.488	\$ 241.287
11-nov-20	30-nov-20	20	17,84%	26,76%	23,95%	\$ 2.162	\$ 74.249	\$74.249	\$0	\$ 6.712	\$162.488	\$ 169.200
01-dic-20	09-dic-20	9	17,46%	26,19%	23,49%	\$ 954		\$0	\$0	\$ 7.667	\$162.488	\$ 170.155
10-dic-20	31-dic-20	22	17,46%	26,19%	23,49%	\$ 2.332	\$ 72.000	\$9.999	\$62.001	\$ -	\$100.487	\$ 100.487
01-ene-21	11-ene-21	11	17,32%	25,98%	23,32%	\$ 1.158		\$0	\$0	\$ 1.158	\$100.487	\$ 101.645
12-ene-21	31-ene-21	20	17,32%	25,98%	23,32%	\$ 1.302	\$ 72.000	\$2.460	\$69.540	\$ -	\$30.947	\$ 30.947
01-feb-21	07-feb-21	7	17,54%	26,31%	23,59%	\$ 461		\$0	\$0	\$ 461	\$30.947	\$ 31.407
08-feb-21	28-feb-21	21	17,54%	26,31%	23,59%	\$ 426	\$ 72.000	\$887	\$71.113	\$ -	-\$40.167	-\$ 40.167
01-mar-21	07-mar-21	7	17,41%	26,12%	23,43%	\$ 141		\$0	\$0	\$ 141	-\$40.167	-\$ 40.026
08-mar-21	08-mar-21	1	17,41%	26,12%	23,43%	-\$ 26	\$ 72.000	\$115	\$71.885	\$ -	-\$112.052	-\$ 112.052
TOTALES						\$ 87.708,77	\$ 362.248,72	\$ 87.708,77	\$ 274.539,95	\$ -	\$ -112.051,95	\$ -112.051,95

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FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 159.302,00	\$ 159.302
19-ene-19	31-ene-19	13	19,16%	28,74%	25,53%	\$ 1.469		\$0	\$0	\$ 1.469	\$159.302	\$ 160.771
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.243		\$0	\$0	\$ 4.711	\$159.302	\$ 164.013
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.536		\$0	\$0	\$ 8.248	\$159.302	\$ 167.550
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.414		\$0	\$0	\$ 11.662	\$159.302	\$ 170.964
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.532		\$0	\$0	\$ 15.194	\$159.302	\$ 174.496
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.411		\$0	\$0	\$ 18.605	\$159.302	\$ 177.907
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.522		\$0	\$0	\$ 22.127	\$159.302	\$ 181.429
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.528		\$0	\$0	\$ 25.655	\$159.302	\$ 184.957
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.414		\$0	\$0	\$ 29.069	\$159.302	\$ 188.371
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.492		\$0	\$0	\$ 32.562	\$159.302	\$ 191.864
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.369		\$0	\$0	\$ 35.930	\$159.302	\$ 195.232
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.461		\$0	\$0	\$ 39.392	\$159.302	\$ 198.694
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.438		\$0	\$0	\$ 42.830	\$159.302	\$ 202.132
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.261		\$0	\$0	\$ 46.091	\$159.302	\$ 205.393
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.425		\$0	\$0	\$ 49.516	\$159.302	\$ 208.818
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.315		\$0	\$0	\$ 52.831	\$159.302	\$ 212.133
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.343		\$0	\$0	\$ 56.174	\$159.302	\$ 215.476
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.224		\$0	\$0	\$ 59.398	\$159.302	\$ 218.700
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.331		\$0	\$0	\$ 62.729	\$159.302	\$ 222.031
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 3.359		\$0	\$0	\$ 66.089	\$159.302	\$ 225.391
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 3.261		\$0	\$0	\$ 69.349	\$159.302	\$ 228.651

01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 3.326		\$0	\$0	\$ 72.676	\$159.302	\$ 231.978
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 3.179		\$0	\$0	\$ 75.855	\$159.302	\$ 235.157
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 3.222		\$0	\$0	\$ 79.077	\$159.302	\$ 238.379
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 3.199		\$0	\$0	\$ 82.276	\$159.302	\$ 241.578
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.922		\$0	\$0	\$ 85.198	\$159.302	\$ 244.500
01-mar-21	07-mar-21	7	17,41%	26,12%	23,43%	\$ 726		\$0	\$0	\$ 85.924	\$159.302	\$ 245.226
08-mar-21	31-mar-21	24	17,41%	26,12%	23,43%	\$ 2.488	\$ 112.052	\$88.412	\$23.640	\$ -	\$135.662	\$ 135.662
01-abr-21	08-abr-21	8	17,31%	25,97%	23,31%	\$ 825		\$0	\$0	\$ 825	\$135.662	\$ 136.487
09-abr-21	30-abr-21	22	17,31%	25,97%	23,31%	\$ 1.932	\$ 72.000	\$2.757	\$69.243	\$ -	\$66.420	\$ 66.420
01-may-21	17-may-21	17	17,22%	25,83%	23,20%	\$ 1.486		\$0	\$0	\$ 1.486	\$66.420	\$ 67.906
18-may-21	31-may-21	14	17,22%	25,83%	23,20%	\$ 599	\$ 72.000	\$2.085	\$69.915	\$ -	-\$3.495	-\$ 3.495
01-jun-21	16-jun-21	16	17,21%	25,82%	23,19%	\$ 684		\$0	\$0	\$ 684	-\$3.495	-\$ 2.811
17-jun-21	17-jun-21	1	17,21%	25,82%	23,19%	\$ 2	\$ 72.000	\$682	\$71.318	\$ -	-\$74.813	-\$ 74.813
TOTALES						\$ 93.936,99	\$ 328.051,95	\$ 93.936,99	\$ 234.114,96	\$ -	\$ -74.812,96	\$ -74.812,96

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FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 156.156,00	\$ 156.156
19-feb-19	28-feb-19	10	19,70%	29,55%	26,17%	\$ 1.135		\$0	\$0	\$ 1.135	\$156.156	\$ 157.291
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.467		\$0	\$0	\$ 4.602	\$156.156	\$ 160.758
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.347		\$0	\$0	\$ 7.949	\$156.156	\$ 164.105
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.462		\$0	\$0	\$ 11.411	\$156.156	\$ 167.567
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.344		\$0	\$0	\$ 14.754	\$156.156	\$ 170.910
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.452		\$0	\$0	\$ 18.207	\$156.156	\$ 174.363
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.459		\$0	\$0	\$ 21.665	\$156.156	\$ 177.821
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.347		\$0	\$0	\$ 25.012	\$156.156	\$ 181.168
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.423		\$0	\$0	\$ 28.436	\$156.156	\$ 184.592
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.302		\$0	\$0	\$ 31.738	\$156.156	\$ 187.894
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.393		\$0	\$0	\$ 35.131	\$156.156	\$ 191.287
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.370		\$0	\$0	\$ 38.501	\$156.156	\$ 194.657
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.197		\$0	\$0	\$ 41.698	\$156.156	\$ 197.854
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.358		\$0	\$0	\$ 45.055	\$156.156	\$ 201.211
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.249		\$0	\$0	\$ 48.305	\$156.156	\$ 204.461
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.277		\$0	\$0	\$ 51.582	\$156.156	\$ 207.738
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.160		\$0	\$0	\$ 54.742	\$156.156	\$ 210.898
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.266		\$0	\$0	\$ 58.007	\$156.156	\$ 214.163
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 3.293		\$0	\$0	\$ 61.301	\$156.156	\$ 217.457

01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 3.196		\$0	\$0	\$ 64.497	\$156.156	\$ 220.653
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 3.261		\$0	\$0	\$ 67.758	\$156.156	\$ 223.914
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 3.116		\$0	\$0	\$ 70.874	\$156.156	\$ 227.030
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 3.158		\$0	\$0	\$ 74.033	\$156.156	\$ 230.189
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 3.136		\$0	\$0	\$ 77.168	\$156.156	\$ 233.324
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.865		\$0	\$0	\$ 80.033	\$156.156	\$ 236.189
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 3.150		\$0	\$0	\$ 83.183	\$156.156	\$ 239.339
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 3.033		\$0	\$0	\$ 86.216	\$156.156	\$ 242.372
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 3.119		\$0	\$0	\$ 89.335	\$156.156	\$ 245.491
01-jun-21	16-jun-21	16	17,21%	25,82%	23,19%	\$ 1.609		\$0	\$0	\$ 90.945	\$156.156	\$ 247.101
17-jun-21	30-jun-21	14	17,21%	25,82%	23,19%	\$ 1.408	\$ 74.813	\$74.813	\$0	\$ 17.540	\$156.156	\$ 173.696
01-jul-21	06-jul-21	6	17,18%	25,77%	23,15%	\$ 602		\$0	\$0	\$ 18.142	\$156.156	\$ 174.298
07-jul-21	31-jul-21	25	17,18%	25,77%	23,15%	\$ 2.510	\$ 72.000	\$20.652	\$51.348	\$ -	\$104.808	\$ 104.808
01-ago-21	05-ago-21	5	17,24%	25,86%	23,22%	\$ 504		\$0	\$0	\$ 504	\$104.808	\$ 105.312
06-ago-21	31-ago-21	26	17,24%	25,86%	23,22%	\$ 1.758	\$ 72.000	\$2.261	\$69.739	\$ -	\$35.070	\$ 35.070
01-sep-21	01-sep-21	1	17,19%	25,79%	23,16%	\$ 67		\$0	\$0	\$ 67	\$35.070	\$ 35.137
02-sep-21	30-sep-21	29	17,19%	25,79%	23,16%	\$ 654	\$ 72.000	\$722	\$71.278	\$ -	-\$36.208	-\$ 36.208
01-oct-21	06-oct-21	6	17,08%	25,62%	23,03%	\$ 135		\$0	\$0	\$ 135	-\$36.208	-\$ 36.074
07-oct-21	07-oct-21	1	17,08%	25,62%	23,03%	\$ 23	\$ 72.000	\$111	\$71.889	\$ -	-\$108.097	-\$ 108.097
TOTALES						\$ 98.559,89	\$ 362.812,96	\$ 98.559,89	\$ 264.253,07	\$ -	\$ -108.097,07	\$ -108.097,07

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FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 153.010,00	\$ 153.010
19-mar-19	31-mar-19	13	19,37%	29,06%	25,78%	\$ 1.424		\$0	\$0	\$ 1.424	\$153.010	\$ 154.434
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.280		\$0	\$0	\$ 4.704	\$153.010	\$ 157.714
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.392		\$0	\$0	\$ 8.096	\$153.010	\$ 161.106
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.277		\$0	\$0	\$ 11.373	\$153.010	\$ 164.383
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.383		\$0	\$0	\$ 14.755	\$153.010	\$ 167.765
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.389		\$0	\$0	\$ 18.144	\$153.010	\$ 171.154
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.280		\$0	\$0	\$ 21.424	\$153.010	\$ 174.434
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.354		\$0	\$0	\$ 24.778	\$153.010	\$ 177.788
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.236		\$0	\$0	\$ 28.014	\$153.010	\$ 181.024
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.325		\$0	\$0	\$ 31.338	\$153.010	\$ 184.348
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.303		\$0	\$0	\$ 34.641	\$153.010	\$ 187.651
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.132		\$0	\$0	\$ 37.773	\$153.010	\$ 190.783
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.290		\$0	\$0	\$ 41.063	\$153.010	\$ 194.073

01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.184		\$0	\$0	\$ 44.247	\$153.010	\$ 197.257
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.211		\$0	\$0	\$ 47.458	\$153.010	\$ 200.468
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.097		\$0	\$0	\$ 50.554	\$153.010	\$ 203.564
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.200		\$0	\$0	\$ 53.754	\$153.010	\$ 206.764
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 3.227		\$0	\$0	\$ 56.981	\$153.010	\$ 209.991
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 3.132		\$0	\$0	\$ 60.113	\$153.010	\$ 213.123
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 3.195		\$0	\$0	\$ 63.308	\$153.010	\$ 216.318
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 3.054		\$0	\$0	\$ 66.362	\$153.010	\$ 219.372
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 3.095		\$0	\$0	\$ 69.456	\$153.010	\$ 222.466
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 3.072		\$0	\$0	\$ 72.529	\$153.010	\$ 225.539
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.807		\$0	\$0	\$ 75.336	\$153.010	\$ 228.346
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 3.087		\$0	\$0	\$ 78.423	\$153.010	\$ 231.433
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.972		\$0	\$0	\$ 81.395	\$153.010	\$ 234.405
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 3.056		\$0	\$0	\$ 84.451	\$153.010	\$ 237.461
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.956		\$0	\$0	\$ 87.407	\$153.010	\$ 240.417
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 3.050		\$0	\$0	\$ 90.457	\$153.010	\$ 243.467
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 3.060		\$0	\$0	\$ 93.517	\$153.010	\$ 246.527
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.953		\$0	\$0	\$ 96.470	\$153.010	\$ 249.480
01-oct-21	06-oct-21	6	17,08%	25,62%	23,03%	\$ 587		\$0	\$0	\$ 97.058	\$153.010	\$ 250.068
07-oct-21	31-oct-21	25	17,08%	25,62%	23,03%	\$ 2.447	\$ 108.097	\$99.504	\$8.593	\$ -	\$144.417	\$ 144.417
01-nov-21	02-nov-21	2	17,27%	25,91%	23,26%	\$ 198		\$0	\$0	\$ 198	\$144.417	\$ 144.615
03-nov-21	30-nov-21	28	17,27%	25,91%	23,26%	\$ 2.612	\$ 72.000	\$2.810	\$69.190	\$ -	\$75.227	\$ 75.227
01-dic-21	02-dic-21	2	17,46%	26,19%	23,49%	\$ 188		\$0	\$0	\$ 188	\$75.227	\$ 75.416
03-dic-21	22-dic-21	20	17,46%	26,19%	23,49%	\$ 982	\$ 72.000	\$1.170	\$70.830	\$ -	\$4.398	\$ 4.398
23-dic-21	31-dic-21	9	17,46%	26,19%	23,49%	\$ 442	\$ 72.000	\$442	\$71.558	\$ -	-\$67.161	-\$ 67.161
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 1.537		\$0	\$0	\$ 1.537	-\$67.161	-\$ 65.623
01-feb-22	02-feb-22	2	18,30%	27,45%	24,50%	\$ 91		\$0	\$0	\$ 1.446	-\$67.161	-\$ 65.715
03-feb-22	03-feb-22	1	18,30%	27,45%	24,50%	\$ 46	\$ 72.000	\$1.400	\$70.600	\$ -	-\$137.761	-\$ 137.761
TOTALES						\$ 105.326,52	\$ 396.097,07	\$ 105.326,52	\$ 290.770,55	\$ -	\$ -137.760,55	\$ -137.760,55

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FECHA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
DESDE	HASTA										
									\$ 174.290,00	\$ 174.290	
19-abr-19	30-abr-19	12	19,32%	28,98%	25,72%	\$ 1.494	\$0	\$0	\$ 1.494	\$174.290	\$ 175.784
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.864	\$0	\$0	\$ 5.358	\$174.290	\$ 179.648
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.732	\$0	\$0	\$ 9.090	\$174.290	\$ 183.380
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.853	\$0	\$0	\$ 12.943	\$174.290	\$ 187.233

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.860		\$0	\$0	\$ 16.804	\$174.290	\$ 191.094
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.736		\$0	\$0	\$ 20.539	\$174.290	\$ 194.829
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.821		\$0	\$0	\$ 24.360	\$174.290	\$ 198.650
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.686		\$0	\$0	\$ 28.046	\$174.290	\$ 202.336
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.787		\$0	\$0	\$ 31.833	\$174.290	\$ 206.123
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.762		\$0	\$0	\$ 35.595	\$174.290	\$ 209.885
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.568		\$0	\$0	\$ 39.162	\$174.290	\$ 213.452
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.748		\$0	\$0	\$ 42.910	\$174.290	\$ 217.200
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.627		\$0	\$0	\$ 46.536	\$174.290	\$ 220.826
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.658		\$0	\$0	\$ 50.194	\$174.290	\$ 224.484
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.527		\$0	\$0	\$ 53.721	\$174.290	\$ 228.011
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.645		\$0	\$0	\$ 57.366	\$174.290	\$ 231.656
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 3.676		\$0	\$0	\$ 61.042	\$174.290	\$ 235.332
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 3.567		\$0	\$0	\$ 64.609	\$174.290	\$ 238.899
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 3.639		\$0	\$0	\$ 68.249	\$174.290	\$ 242.539
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 3.478		\$0	\$0	\$ 71.727	\$174.290	\$ 246.017
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 3.525		\$0	\$0	\$ 75.252	\$174.290	\$ 249.542
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 3.500		\$0	\$0	\$ 78.752	\$174.290	\$ 253.042
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 3.197		\$0	\$0	\$ 81.949	\$174.290	\$ 256.239
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 3.516		\$0	\$0	\$ 85.465	\$174.290	\$ 259.755
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 3.385		\$0	\$0	\$ 88.851	\$174.290	\$ 263.141
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 3.482		\$0	\$0	\$ 92.332	\$174.290	\$ 266.622
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 3.367		\$0	\$0	\$ 95.700	\$174.290	\$ 269.990
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 3.474		\$0	\$0	\$ 99.174	\$174.290	\$ 273.464
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 3.485		\$0	\$0	\$ 102.659	\$174.290	\$ 276.949
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 3.364		\$0	\$0	\$ 106.023	\$174.290	\$ 280.313
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 3.456		\$0	\$0	\$ 109.479	\$174.290	\$ 283.769
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 3.378		\$0	\$0	\$ 112.857	\$174.290	\$ 287.147
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 3.525		\$0	\$0	\$ 116.382	\$174.290	\$ 290.672
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 3.562		\$0	\$0	\$ 119.944	\$174.290	\$ 294.234
01-feb-22	02-feb-22	2	18,30%	27,45%	24,50%	\$ 237		\$0	\$0	\$ 120.181	\$174.290	\$ 294.471
03-feb-22	28-feb-22	26	18,30%	27,45%	24,50%	\$ 3.084	\$ 137.761	\$123.265	\$14.495	\$ -	\$159.795	\$ 159.795
TOTALES						\$ 123.265,46	\$ 137.760,55	\$ 123.265,46	\$ 14.495,09	\$ -	\$ 159.794,91	\$ 159.794,91

LETRA 948 10- 10

FECHA		DIAS	TASA INTERES INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA										
										\$ 104.390,00	\$ 104.390

19-may-19	31-may-19	13	19,34%	29,01%	25,74%	\$ 970		\$0	\$0	\$ 970	\$104.390	\$ 105.360
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.235		\$0	\$0	\$ 3.206	\$104.390	\$ 107.596
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.308		\$0	\$0	\$ 5.514	\$104.390	\$ 109.904
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.312		\$0	\$0	\$ 7.826	\$104.390	\$ 112.216
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.237		\$0	\$0	\$ 10.063	\$104.390	\$ 114.453
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.289		\$0	\$0	\$ 12.352	\$104.390	\$ 116.742
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.207		\$0	\$0	\$ 14.559	\$104.390	\$ 118.949
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.268		\$0	\$0	\$ 16.827	\$104.390	\$ 121.217
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.253		\$0	\$0	\$ 19.080	\$104.390	\$ 123.470
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.137		\$0	\$0	\$ 21.217	\$104.390	\$ 125.607
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.245		\$0	\$0	\$ 23.462	\$104.390	\$ 127.852
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.172		\$0	\$0	\$ 25.634	\$104.390	\$ 130.024
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.191		\$0	\$0	\$ 27.825	\$104.390	\$ 132.215
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.113		\$0	\$0	\$ 29.937	\$104.390	\$ 134.327
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.183		\$0	\$0	\$ 32.120	\$104.390	\$ 136.510
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.201		\$0	\$0	\$ 34.322	\$104.390	\$ 138.712
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.137		\$0	\$0	\$ 36.459	\$104.390	\$ 140.849
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.180		\$0	\$0	\$ 38.638	\$104.390	\$ 143.028
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.083		\$0	\$0	\$ 40.722	\$104.390	\$ 145.112
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.111		\$0	\$0	\$ 42.833	\$104.390	\$ 147.223
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.096		\$0	\$0	\$ 44.929	\$104.390	\$ 149.319
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 1.915		\$0	\$0	\$ 46.844	\$104.390	\$ 151.234
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.106		\$0	\$0	\$ 48.950	\$104.390	\$ 153.340
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.028		\$0	\$0	\$ 50.978	\$104.390	\$ 155.368
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.085		\$0	\$0	\$ 53.063	\$104.390	\$ 157.453
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.017		\$0	\$0	\$ 55.080	\$104.390	\$ 159.470
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.081		\$0	\$0	\$ 57.161	\$104.390	\$ 161.551
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.087		\$0	\$0	\$ 59.248	\$104.390	\$ 163.638
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.015		\$0	\$0	\$ 61.263	\$104.390	\$ 165.653
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.070		\$0	\$0	\$ 63.333	\$104.390	\$ 167.723
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.023		\$0	\$0	\$ 65.356	\$104.390	\$ 169.746
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 2.111		\$0	\$0	\$ 67.468	\$104.390	\$ 171.858
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 2.133		\$0	\$0	\$ 69.601	\$104.390	\$ 173.991
01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	\$ 1.989		\$0	\$0	\$ 71.590	\$104.390	\$ 175.980
TOTALES						\$ 71.590,44	\$ -	\$ -	\$ -	\$ 71.590,44	\$ 104.390,00	\$ 175.980,44

LETRA DE CAMBIO	CAPITAL	INTERES MORATORIO	ABONOS	TOTAL ADEUDADO
LETRA 948 1 - 10	\$ 187.330,00	\$ 35.818,53	\$ 223.148,53	\$ -
LETRA 948 2 - 10	\$ 175.890,00	\$ 45.086,78	\$ 220.976,78	\$ -

LETRA 948 3 - 10	\$ 169.455,00	\$ 73.474,48	\$ 242.929,48	\$ -
LETRA 948 4 - 10	\$ 165.594,00	\$ 81.102,49	\$ 246.696,49	\$ -
LETRA 948 5 - 10	\$ 162.488,00	\$ 87.708,77	\$ 250.196,77	\$ -
LETRA 948 6 - 10	\$ 159.302,00	\$ 93.936,99	\$ 253.238,99	\$ -
LETRA 948 7 - 10	\$ 156.156,00	\$ 98.559,89	\$ 254.715,89	\$ -
LETRA 948 8 - 10	\$ 153.010,00	\$ 105.326,52	\$ 258.336,52	\$ -
LETRA 948 9 - 10	\$ 174.290,00	\$ 123.265,46	\$ 137.760,55	\$ 159.794,91
LETRA 948 10 - 10	\$ 104.390,00	\$ 71.590,44	\$ -	\$ 175.980,44
TOTAL	\$ 1.607.905,00	\$ 815.870,35	\$ 2.088.000,00	\$ 335.775,35
TOTAL LIQUIDACION			\$	335.775,35

JUZGADO DOCE CIVIL MUNICIPAL
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLE

Ibagué, marzo tres (03) de Dos Mil Veintidós (2022).

Proceso: EJECUTIVO
Demandante: GERALDIN DAHIANA SAAVEDRA RORIGUEZ
Demandado: HERMILO SANCHEZ ORTIZ Y OTRO
Rad. N° 73001418900520180066200

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el núm. 3º. Art. 446 del C.G.P., la cual MODIFICA - ACTUALIZA hasta el 28-Feb-2022 conforme al anexo que hace parte integral de este auto (fol. 140-150 Consecutivo Expediente Digital),

LETRA DE CAMBIO	CAPITAL	INTERES MORATORIO	ABÓNOS	TOTAL ADEUDADO
LETRA 948 1 - 10	\$ 187.330,00	\$ 35.818,53	\$ 223.148,53	\$ -
LETRA 948 2 - 10	\$ 175.890,00	\$ 45.086,78	\$ 220.976,78	\$ -
LETRA 948 3 - 10	\$ 169.455,00	\$ 73.474,48	\$ 242.929,48	\$ -
LETRA 948 4 - 10	\$ 165.594,00	\$ 81.102,49	\$ 246.696,49	\$ -
LETRA 948 5 - 10	\$ 162.488,00	\$ 87.708,77	\$ 250.196,77	\$ -
LETRA 948 6 - 10	\$ 159.302,00	\$ 93.936,99	\$ 253.238,99	\$ -
LETRA 948 7 - 10	\$ 156.156,00	\$ 98.559,89	\$ 254.715,89	\$ -
LETRA 948 8 - 10	\$ 153.010,00	\$ 105.326,52	\$ 258.336,52	\$ -
LETRA 948 9 - 10	\$ 147.290,00	\$ 104.169,89	\$ 137.760,55	\$ 113.699,34
LETRA 948 10 - 10	\$ 104.390,00	\$ 71.590,44	\$ -	\$ 175.980,44
TOTAL	\$ 1.580.905,00	\$ 796.774,78	\$ 2.088.000,00	\$ 289.679,78
TOTAL LIQUIDACION			\$	289.679,78

Liquidación que se le imparte su APROBACION por el valor de DOSCIENTOS OCENTA Y NUEVE MIL SEISCIENTOS SETENTA Y NUEVE PESOS CON SETENTA Y OCHO CENTAVOS (\$289.679,78) M/Cte.

Igualmente se imparte APROBACION a la Liquidación de Costas, visible a (fol. 137 Consecutivo Expediente Digital) por valor de CIEN MIL PESOS (\$100.000,00) M/Cte.

En el evento que existan dineros o llegaren a existir, se ordena la entrega de los mismos a la Parte Demandante, hasta cubrir el Valor del Crédito.

Para efectos de notificación a las partes por emergencia sanitaria (Pandemia COVID-19), el presente auto se notifica por publicación en la página de la Rama Judicial, Estados Electrónicos.

NOTIFIQUESE

El Juez,


LEONEL FERNANDO GIRALDO ROA

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE
NOTIFICACION POR ESTADO

La anterior providencia se notifica por ESTADO No 009
fijado en la secretaria a la hora de las 08 a. m., hoy 04 de marzo de 2022
La Secretaria, NOHRA DISNEY VASQUEZ DIAZ