

RAD. NO. 73001400301220180020600

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 137.966	\$ 108.859	\$ 246.825
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.670		\$0	\$0	\$ 145.636	\$108.859	\$ 254.495
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.562		\$0	\$0	\$ 148.198	\$108.859	\$ 257.057
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.346		\$0	\$0	\$ 150.545	\$108.859	\$ 259.404
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.561		\$0	\$0	\$ 153.106	\$108.859	\$ 261.965
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.457		\$0	\$0	\$ 155.563	\$108.859	\$ 264.422
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.535		\$0	\$0	\$ 158.098	\$108.859	\$ 266.957
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.436		\$0	\$0	\$ 160.535	\$108.859	\$ 269.394
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.490		\$0	\$0	\$ 163.024	\$108.859	\$ 271.883
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.480		\$0	\$0	\$ 165.504	\$108.859	\$ 274.363
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.386		\$0	\$0	\$ 167.890	\$108.859	\$ 276.749
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.445		\$0	\$0	\$ 170.336	\$108.859	\$ 279.195
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.352		\$0	\$0	\$ 172.687	\$108.859	\$ 281.546
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.420		\$0	\$0	\$ 175.107	\$108.859	\$ 283.966
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.393		\$0	\$0	\$ 177.500	\$108.859	\$ 286.359
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.216		\$0	\$0	\$ 179.716	\$108.859	\$ 288.575
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.417		\$0	\$0	\$ 182.133	\$108.859	\$ 290.992
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.333		\$0	\$0	\$ 184.466	\$108.859	\$ 293.325
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.413		\$0	\$0	\$ 186.879	\$108.859	\$ 295.738
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.331		\$0	\$0	\$ 189.210	\$108.859	\$ 298.069
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.407		\$0	\$0	\$ 191.617	\$108.859	\$ 300.476
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.411		\$0	\$0	\$ 194.028	\$108.859	\$ 302.887
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.333		\$0	\$0	\$ 196.361	\$108.859	\$ 305.220
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.387		\$0	\$0	\$ 198.748	\$108.859	\$ 307.607
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.302		\$0	\$0	\$ 201.050	\$108.859	\$ 309.909
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.365		\$0	\$0	\$ 203.415	\$108.859	\$ 312.274
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.350		\$0	\$0	\$ 205.765	\$108.859	\$ 314.624
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.228		\$0	\$0	\$ 207.993	\$108.859	\$ 316.852
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.341		\$0	\$0	\$ 210.334	\$108.859	\$ 319.193
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.265		\$0	\$0	\$ 212.599	\$108.859	\$ 321.458
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.284		\$0	\$0	\$ 214.883	\$108.859	\$ 323.742
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.203		\$0	\$0	\$ 217.086	\$108.859	\$ 325.945
TOTALES						\$ 79.120	\$ -	\$ -	\$ -	\$ 217.086	\$ 108.859	\$ 325.945

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 135.462	\$ 111.363	\$ 246.825
31-oct-17	31-dic-17	61	21,15%	31,73%	27,87%	\$ 5.260		\$0	\$0	\$ 140.722	\$111.363	\$ 252.085
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.621		\$0	\$0	\$ 143.343	\$111.363	\$ 254.706
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.400		\$0	\$0	\$ 145.743	\$111.363	\$ 257.106
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.620		\$0	\$0	\$ 148.364	\$111.363	\$ 259.727
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.514		\$0	\$0	\$ 150.878	\$111.363	\$ 262.241
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.593		\$0	\$0	\$ 153.471	\$111.363	\$ 264.834
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.492		\$0	\$0	\$ 155.963	\$111.363	\$ 267.326
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.547		\$0	\$0	\$ 158.510	\$111.363	\$ 269.873
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.537		\$0	\$0	\$ 161.047	\$111.363	\$ 272.410
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.441		\$0	\$0	\$ 163.488	\$111.363	\$ 274.851
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.502		\$0	\$0	\$ 165.990	\$111.363	\$ 277.353
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.406		\$0	\$0	\$ 168.395	\$111.363	\$ 279.758
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.476		\$0	\$0	\$ 170.871	\$111.363	\$ 282.234
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.448		\$0	\$0	\$ 173.319	\$111.363	\$ 284.682
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.267		\$0	\$0	\$ 175.586	\$111.363	\$ 286.949
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.472		\$0	\$0	\$ 178.058	\$111.363	\$ 289.421
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.387		\$0	\$0	\$ 180.445	\$111.363	\$ 291.808
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.469		\$0	\$0	\$ 182.914	\$111.363	\$ 294.277
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.385		\$0	\$0	\$ 185.298	\$111.363	\$ 296.661
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.462		\$0	\$0	\$ 187.760	\$111.363	\$ 299.123
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.466		\$0	\$0	\$ 190.227	\$111.363	\$ 301.590
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.387		\$0	\$0	\$ 192.614	\$111.363	\$ 303.977
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.441		\$0	\$0	\$ 195.055	\$111.363	\$ 306.418
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.355		\$0	\$0	\$ 197.410	\$111.363	\$ 308.773
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.420		\$0	\$0	\$ 199.830	\$111.363	\$ 311.193
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.404		\$0	\$0	\$ 202.233	\$111.363	\$ 313.596
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.280		\$0	\$0	\$ 204.513	\$111.363	\$ 315.876
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.394		\$0	\$0	\$ 206.908	\$111.363	\$ 318.271
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.317		\$0	\$0	\$ 209.225	\$111.363	\$ 320.588
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.337		\$0	\$0	\$ 211.562	\$111.363	\$ 322.925
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.254		\$0	\$0	\$ 213.816	\$111.363	\$ 325.179
TOTALES						\$ 78.354	\$ -	\$ -	\$ -	\$ 213.816	\$ 111.363	\$ 325.179

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 132.900	\$ 113.925	\$ 246.825
01-dic-17	31-dic-17	31	21,15%	31,73%	27,87%	\$ 2.734		\$0	\$0	\$ 135.634	\$113.925	\$ 249.559
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.682		\$0	\$0	\$ 138.316	\$113.925	\$ 252.241
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.455		\$0	\$0	\$ 140.772	\$113.925	\$ 254.697
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.681		\$0	\$0	\$ 143.452	\$113.925	\$ 257.377
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.572		\$0	\$0	\$ 146.024	\$113.925	\$ 259.949
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.653		\$0	\$0	\$ 148.677	\$113.925	\$ 262.602
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.550		\$0	\$0	\$ 151.226	\$113.925	\$ 265.151
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.606		\$0	\$0	\$ 153.832	\$113.925	\$ 267.757
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.595		\$0	\$0	\$ 156.427	\$113.925	\$ 270.352
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.497		\$0	\$0	\$ 158.924	\$113.925	\$ 272.849
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.559		\$0	\$0	\$ 161.484	\$113.925	\$ 275.409
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.461		\$0	\$0	\$ 163.945	\$113.925	\$ 277.870
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.533		\$0	\$0	\$ 166.477	\$113.925	\$ 280.402
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.505		\$0	\$0	\$ 168.982	\$113.925	\$ 282.907
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.319		\$0	\$0	\$ 171.301	\$113.925	\$ 285.226
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.529		\$0	\$0	\$ 173.830	\$113.925	\$ 287.755
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.442		\$0	\$0	\$ 176.272	\$113.925	\$ 290.197
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.526		\$0	\$0	\$ 178.797	\$113.925	\$ 292.722
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.440		\$0	\$0	\$ 181.237	\$113.925	\$ 295.162
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.519		\$0	\$0	\$ 183.755	\$113.925	\$ 297.680
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.523		\$0	\$0	\$ 186.279	\$113.925	\$ 300.204
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.442		\$0	\$0	\$ 188.720	\$113.925	\$ 302.645
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.498		\$0	\$0	\$ 191.218	\$113.925	\$ 305.143
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.409		\$0	\$0	\$ 193.627	\$113.925	\$ 307.552
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.475		\$0	\$0	\$ 196.102	\$113.925	\$ 310.027
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.459		\$0	\$0	\$ 198.561	\$113.925	\$ 312.486
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.332		\$0	\$0	\$ 200.893	\$113.925	\$ 314.818
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.450		\$0	\$0	\$ 203.343	\$113.925	\$ 317.268
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.371		\$0	\$0	\$ 205.714	\$113.925	\$ 319.639
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.391		\$0	\$0	\$ 208.104	\$113.925	\$ 322.029

01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.306	\$0	\$0	\$ 210.410	\$113.925	\$ 324.335	
TOTALES						\$ 77.510	\$ -	\$ -	\$ -	\$ 210.410	\$ 113.925	\$ 324.335

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 130.280	\$ 116.545	\$ 246.825
31-dic-17	31-dic-17	1	21,15%	31,73%	27,87%	\$ 90		\$0	\$0	\$ 130.370	\$116.545	\$ 246.915
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.743		\$0	\$0	\$ 133.114	\$116.545	\$ 249.659
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.512		\$0	\$0	\$ 135.625	\$116.545	\$ 252.170
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.742		\$0	\$0	\$ 138.368	\$116.545	\$ 254.913
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.631		\$0	\$0	\$ 140.999	\$116.545	\$ 257.544
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.714		\$0	\$0	\$ 143.713	\$116.545	\$ 260.258
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.608		\$0	\$0	\$ 146.321	\$116.545	\$ 262.866
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.666		\$0	\$0	\$ 148.986	\$116.545	\$ 265.531
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.655		\$0	\$0	\$ 151.641	\$116.545	\$ 268.186
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.554		\$0	\$0	\$ 154.196	\$116.545	\$ 270.741
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.618		\$0	\$0	\$ 156.814	\$116.545	\$ 273.359
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.518		\$0	\$0	\$ 159.332	\$116.545	\$ 275.877
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.591		\$0	\$0	\$ 161.922	\$116.545	\$ 278.467
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.562		\$0	\$0	\$ 164.484	\$116.545	\$ 281.029
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.372		\$0	\$0	\$ 166.857	\$116.545	\$ 283.402
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.587		\$0	\$0	\$ 169.444	\$116.545	\$ 285.989
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.498		\$0	\$0	\$ 171.942	\$116.545	\$ 288.487
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.584		\$0	\$0	\$ 174.526	\$116.545	\$ 291.071
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.496		\$0	\$0	\$ 177.021	\$116.545	\$ 293.566
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.576		\$0	\$0	\$ 179.598	\$116.545	\$ 296.143
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.581		\$0	\$0	\$ 182.179	\$116.545	\$ 298.724
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.498		\$0	\$0	\$ 184.677	\$116.545	\$ 301.222
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.555		\$0	\$0	\$ 187.232	\$116.545	\$ 303.777
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.464		\$0	\$0	\$ 189.697	\$116.545	\$ 306.242
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.532		\$0	\$0	\$ 192.229	\$116.545	\$ 308.774
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.515		\$0	\$0	\$ 194.744	\$116.545	\$ 311.289
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.386		\$0	\$0	\$ 197.130	\$116.545	\$ 313.675

01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.506		\$0	\$0	\$ 199.636	\$116.545	\$ 316.181
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.425		\$0	\$0	\$ 202.061	\$116.545	\$ 318.606
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.446		\$0	\$0	\$ 204.507	\$116.545	\$ 321.052
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.359		\$0	\$0	\$ 206.865	\$116.545	\$ 323.410
TOTALES						\$ 76.585	\$ -	\$ -	\$ -	\$ 206.865	\$ 116.545	\$ 323.410

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 127.600	\$ 119.225	\$ 246.825
31-ene-18	31-ene-18	1	20,69%	31,04%	27,34%	\$ 91		\$0	\$0	\$ 127.691	\$119.225	\$ 246.916
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.570		\$0	\$0	\$ 130.260	\$119.225	\$ 249.485
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.805		\$0	\$0	\$ 133.065	\$119.225	\$ 252.290
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.692		\$0	\$0	\$ 135.757	\$119.225	\$ 254.982
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.776		\$0	\$0	\$ 138.533	\$119.225	\$ 257.758
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.668		\$0	\$0	\$ 141.201	\$119.225	\$ 260.426
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.727		\$0	\$0	\$ 143.928	\$119.225	\$ 263.153
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.716		\$0	\$0	\$ 146.644	\$119.225	\$ 265.869
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.613		\$0	\$0	\$ 149.257	\$119.225	\$ 268.482
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.678		\$0	\$0	\$ 151.936	\$119.225	\$ 271.161
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.575		\$0	\$0	\$ 154.511	\$119.225	\$ 273.736
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.650		\$0	\$0	\$ 157.162	\$119.225	\$ 276.387
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.621		\$0	\$0	\$ 159.783	\$119.225	\$ 279.008
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.427		\$0	\$0	\$ 162.210	\$119.225	\$ 281.435
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.647		\$0	\$0	\$ 164.856	\$119.225	\$ 284.081
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.555		\$0	\$0	\$ 167.412	\$119.225	\$ 286.637
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.643		\$0	\$0	\$ 170.055	\$119.225	\$ 289.280
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.553		\$0	\$0	\$ 172.608	\$119.225	\$ 291.833
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.636		\$0	\$0	\$ 175.244	\$119.225	\$ 294.469
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.641		\$0	\$0	\$ 177.884	\$119.225	\$ 297.109
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.555		\$0	\$0	\$ 180.440	\$119.225	\$ 299.665
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.614		\$0	\$0	\$ 183.053	\$119.225	\$ 302.278
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.521		\$0	\$0	\$ 185.575	\$119.225	\$ 304.800
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.591		\$0	\$0	\$ 188.165	\$119.225	\$ 307.390

01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.573		\$0	\$0	\$ 190.738	\$119.225	\$ 309.963
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.441		\$0	\$0	\$ 193.179	\$119.225	\$ 312.404
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.564		\$0	\$0	\$ 195.743	\$119.225	\$ 314.968
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.481		\$0	\$0	\$ 198.223	\$119.225	\$ 317.448
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.502		\$0	\$0	\$ 200.725	\$119.225	\$ 319.950
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.413		\$0	\$0	\$ 203.138	\$119.225	\$ 322.363
TOTALES						\$ 75.538	\$ -	\$ -	\$ -	\$ 203.138	\$ 119.225	\$ 322.363

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 124.857	\$ 121.968	\$ 246.825
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.870		\$0	\$0	\$ 127.727	\$121.968	\$ 249.695
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.753		\$0	\$0	\$ 130.480	\$121.968	\$ 252.448
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.840		\$0	\$0	\$ 133.321	\$121.968	\$ 255.289
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.730		\$0	\$0	\$ 136.050	\$121.968	\$ 258.018
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.790		\$0	\$0	\$ 138.840	\$121.968	\$ 260.808
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.778		\$0	\$0	\$ 141.618	\$121.968	\$ 263.586
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.673		\$0	\$0	\$ 144.291	\$121.968	\$ 266.259
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.740		\$0	\$0	\$ 147.031	\$121.968	\$ 268.999
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.635		\$0	\$0	\$ 149.666	\$121.968	\$ 271.634
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.711		\$0	\$0	\$ 152.377	\$121.968	\$ 274.345
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.681		\$0	\$0	\$ 155.059	\$121.968	\$ 277.027
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.483		\$0	\$0	\$ 157.542	\$121.968	\$ 279.510
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.708		\$0	\$0	\$ 160.249	\$121.968	\$ 282.217
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.614		\$0	\$0	\$ 162.863	\$121.968	\$ 284.831
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.704		\$0	\$0	\$ 165.567	\$121.968	\$ 287.535
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.612		\$0	\$0	\$ 168.179	\$121.968	\$ 290.147
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.696		\$0	\$0	\$ 170.875	\$121.968	\$ 292.843
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.701		\$0	\$0	\$ 173.577	\$121.968	\$ 295.545
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.614		\$0	\$0	\$ 176.191	\$121.968	\$ 298.159
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.674		\$0	\$0	\$ 178.865	\$121.968	\$ 300.833
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.579		\$0	\$0	\$ 181.444	\$121.968	\$ 303.412
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.650		\$0	\$0	\$ 184.094	\$121.968	\$ 306.062

01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.633		\$0	\$0	\$ 186.727	\$121.968	\$ 308.695
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.497		\$0	\$0	\$ 189.223	\$121.968	\$ 311.191
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.623		\$0	\$0	\$ 191.846	\$121.968	\$ 313.814
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.538		\$0	\$0	\$ 194.384	\$121.968	\$ 316.352
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.560		\$0	\$0	\$ 196.943	\$121.968	\$ 318.911
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.468		\$0	\$0	\$ 199.412	\$121.968	\$ 321.380
TOTALES						\$ 74.555	\$ -	\$ -	\$ -	\$ 199.412	\$ 121.968	\$ 321.380

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 122.052	\$ 124.773	\$ 246.825
31-mar-18	31-mar-18	1	20,68%	31,02%	27,32%	\$ 95		\$0	\$0	\$ 122.147	\$124.773	\$ 246.920
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.817		\$0	\$0	\$ 124.963	\$124.773	\$ 249.736
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.906		\$0	\$0	\$ 127.869	\$124.773	\$ 252.642
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.792		\$0	\$0	\$ 130.661	\$124.773	\$ 255.434
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.854		\$0	\$0	\$ 133.515	\$124.773	\$ 258.288
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.842		\$0	\$0	\$ 136.358	\$124.773	\$ 261.131
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.735		\$0	\$0	\$ 139.092	\$124.773	\$ 263.865
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.803		\$0	\$0	\$ 141.895	\$124.773	\$ 266.668
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.695		\$0	\$0	\$ 144.591	\$124.773	\$ 269.364
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.774		\$0	\$0	\$ 147.364	\$124.773	\$ 272.137
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.743		\$0	\$0	\$ 150.107	\$124.773	\$ 274.880
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.540		\$0	\$0	\$ 152.647	\$124.773	\$ 277.420
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.770		\$0	\$0	\$ 155.417	\$124.773	\$ 280.190
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.674		\$0	\$0	\$ 158.091	\$124.773	\$ 282.864
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.766		\$0	\$0	\$ 160.857	\$124.773	\$ 285.630
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.672		\$0	\$0	\$ 163.529	\$124.773	\$ 288.302
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.758		\$0	\$0	\$ 166.288	\$124.773	\$ 291.061
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.763		\$0	\$0	\$ 169.051	\$124.773	\$ 293.824
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.674		\$0	\$0	\$ 171.725	\$124.773	\$ 296.498
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.735		\$0	\$0	\$ 174.461	\$124.773	\$ 299.234
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.638		\$0	\$0	\$ 177.099	\$124.773	\$ 301.872
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.711		\$0	\$0	\$ 179.810	\$124.773	\$ 304.583

01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.693		\$0	\$0	\$ 182.504	\$124.773	\$ 307.277
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.554		\$0	\$0	\$ 185.058	\$124.773	\$ 309.831
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.683		\$0	\$0	\$ 187.740	\$124.773	\$ 312.513
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.596		\$0	\$0	\$ 190.337	\$124.773	\$ 315.110
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.618		\$0	\$0	\$ 192.955	\$124.773	\$ 317.728
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.525		\$0	\$0	\$ 195.480	\$124.773	\$ 320.253
TOTALES						\$ 73.428	\$ -	\$ -	\$ -	\$ 195.480	\$ 124.773	\$ 320.253

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 5.181.842	\$ 5.181.842
24-abr-18	30-abr-18	7	20,48%	30,72%	27,09%	\$ 27.295		\$0	\$0	\$ 27.295	\$5.181.842	\$ 5.209.137
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 120.670		\$0	\$0	\$ 147.965	\$5.181.842	\$ 5.329.807
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 115.966		\$0	\$0	\$ 263.931	\$5.181.842	\$ 5.445.773
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 118.518		\$0	\$0	\$ 382.449	\$5.181.842	\$ 5.564.291
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 118.044		\$0	\$0	\$ 500.493	\$5.181.842	\$ 5.682.335
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 113.573		\$0	\$0	\$ 614.066	\$5.181.842	\$ 5.795.908
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 116.409		\$0	\$0	\$ 730.475	\$5.181.842	\$ 5.912.317
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 111.937		\$0	\$0	\$ 842.412	\$5.181.842	\$ 6.024.254
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 115.192		\$0	\$0	\$ 957.604	\$5.181.842	\$ 6.139.446
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 113.920		\$0	\$0	\$ 1.071.524	\$5.181.842	\$ 6.253.366
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 105.477		\$0	\$0	\$ 1.177.001	\$5.181.842	\$ 6.358.843
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 115.033		\$0	\$0	\$ 1.292.035	\$5.181.842	\$ 6.473.877
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 111.066		\$0	\$0	\$ 1.403.101	\$5.181.842	\$ 6.584.943
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 114.874		\$0	\$0	\$ 1.517.976	\$5.181.842	\$ 6.699.818
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 110.964		\$0	\$0	\$ 1.628.939	\$5.181.842	\$ 6.810.781
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 114.556		\$0	\$0	\$ 1.743.496	\$5.181.842	\$ 6.925.338
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 114.768		\$0	\$0	\$ 1.858.264	\$5.181.842	\$ 7.040.106
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 111.066		\$0	\$0	\$ 1.969.330	\$5.181.842	\$ 7.151.172
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 113.601		\$0	\$0	\$ 2.082.931	\$5.181.842	\$ 7.264.773
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 109.576		\$0	\$0	\$ 2.192.508	\$5.181.842	\$ 7.374.350
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 112.590		\$0	\$0	\$ 2.305.098	\$5.181.842	\$ 7.486.940
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 111.845		\$0	\$0	\$ 2.416.943	\$5.181.842	\$ 7.598.785

01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 106.073		\$0	\$0	\$ 2.523.016	\$5.181.842	\$ 7.704.858
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 111.418		\$0	\$0	\$ 2.634.433	\$5.181.842	\$ 7.816.275
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 107.824		\$0	\$0	\$ 2.742.257	\$5.181.842	\$ 7.924.099
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 108.742		\$0	\$0	\$ 2.850.999	\$5.181.842	\$ 8.032.841
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 104.871		\$0	\$0	\$ 2.955.870	\$5.181.842	\$ 8.137.712
TOTALES						\$ 2.955.870	\$ -	\$ -	\$ -	\$ 2.955.870	\$ 5.181.842	\$ 8.137.712

RESUMEN

CAPITALES	% MORA	TOTALES
\$ 108.859,00	\$ 217.086	\$ 325.945
\$ 111.363,00	\$ 213.816	\$ 325.179
\$ 113.925,00	\$ 210.410	\$ 324.335
\$ 116.545,00	\$ 206.865	\$ 323.410
\$ 119.225,00	\$ 203.138	\$ 322.363
\$ 121.968,00	\$ 199.412	\$ 321.380
\$ 124.773,00	\$ 195.480	\$ 320.253
\$ 5.181.842,00	\$ 2.955.870	\$ 8.137.712
TOTAL LIQUIDACION		\$ 10.400.578

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

Ibagué, **veinticuatro (24) de julio** del dos mil veinte (2020).

Ref. EJECUTIVO

DEMANDANTE: COOPERATIVA "COOMUNIDAD"

DEMANDADO: RAFAEL MEDINA IMITOLA

Rad. 73001400301220180020600

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el num. 3º. Art. 446 del C.G.P., **la cual MODIFICA - ACTUALIZA** hasta el **30-jun-2020** conforme al anexo que hace parte integral de este auto (fl. **56-60 Cd. 1**), liquidación que se le imparte su APROBACION.

Igualmente, se le imparte APROBACION a la liquidación de costas visible a fl. **53** de esta encuadernación.

En el evento de que existan dineros, se ordena la entrega de los Títulos Judiciales existentes o de los que llegaren, 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. 0035
fijado en la secretaria a la hora de las 08 a. m., hoy 27-jul-2020

La Secretaria, _____

