

RAD. No. 73001418900120170120000

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA 15										\$ 17.139	\$ 76.586	\$ 93.725
15-feb-17	31-mar-17	47	22,34%	33,51%	29,25%	\$ 2.925		\$0	\$0	\$ 20.064	\$76.586	\$ 96.650
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 5.598		\$0	\$0	\$ 25.662	\$76.586	\$ 102.248
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 5.521		\$0	\$0	\$ 31.183	\$76.586	\$ 107.769
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 5.396		\$0	\$0	\$ 36.579	\$76.586	\$ 113.165
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.803		\$0	\$0	\$ 38.382	\$76.586	\$ 114.968
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.651		\$0	\$0	\$ 40.033	\$76.586	\$ 116.619
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.802		\$0	\$0	\$ 41.835	\$76.586	\$ 118.421
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.729		\$0	\$0	\$ 43.564	\$76.586	\$ 120.150
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.783		\$0	\$0	\$ 45.347	\$76.586	\$ 121.933
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.714		\$0	\$0	\$ 47.061	\$76.586	\$ 123.647
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.752		\$0	\$0	\$ 48.813	\$76.586	\$ 125.399
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.745		\$0	\$0	\$ 50.557	\$76.586	\$ 127.143
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.679		\$0	\$0	\$ 52.236	\$76.586	\$ 128.822
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.720		\$0	\$0	\$ 53.957	\$76.586	\$ 130.543
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.654		\$0	\$0	\$ 55.611	\$76.586	\$ 132.197
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.703		\$0	\$0	\$ 57.313	\$76.586	\$ 133.899
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.684		\$0	\$0	\$ 58.997	\$76.586	\$ 135.583
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.559		\$0	\$0	\$ 60.556	\$76.586	\$ 137.142
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.700		\$0	\$0	\$ 62.256	\$76.586	\$ 138.842
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.642		\$0	\$0	\$ 63.898	\$76.586	\$ 140.484
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.698		\$0	\$0	\$ 65.596	\$76.586	\$ 142.182
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.640		\$0	\$0	\$ 67.236	\$76.586	\$ 143.822
01-jul-19	08-jul-19	8	19,28%	28,92%	25,67%	\$ 437		\$0	\$0	\$ 67.673	\$76.586	\$ 144.259
09-jul-19	31-jul-19	23	19,28%	28,92%	25,67%	\$ 1.256	\$ 1.566.743	\$68.929	\$1.497.814	\$ -		-\$ 1.421.228
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ -		\$0	\$0	\$ -		
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ -		\$0	\$0	\$ -		
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ -		\$0	\$0	\$ -		
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ -		\$0	\$0	\$ -		
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ -		\$0	\$0	\$ -		
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ -		\$0	\$0	\$ -		
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ -		\$0	\$0	\$ -		
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ -		\$0	\$0	\$ -		
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ -		\$0	\$0	\$ -		
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ -		\$0	\$0	\$ -		
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ -		\$0	\$0	\$ -		

						\$ -		\$0	\$0			
TOTALES						\$ 51.790	\$ 1.566.743	\$ 68.929	\$ 1.497.814	\$ -	\$ 76.586	\$ 1.421.228
SALDO PARA ABONAR												\$ 1.421.228

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA 16										\$ 15.576	\$ 78.149	\$ 93.725
15-mar-17	31-mar-17	17	22,34%	33,51%	29,25%	\$ 1.079		\$0	\$0	\$ 16.655	\$78.149	\$ 94.804
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 5.713		\$0	\$0	\$ 22.368	\$78.149	\$ 100.517
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 5.634		\$0	\$0	\$ 28.002	\$78.149	\$ 106.151
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 5.506		\$0	\$0	\$ 33.508	\$78.149	\$ 111.657
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.840		\$0	\$0	\$ 35.348	\$78.149	\$ 113.497
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.684		\$0	\$0	\$ 37.032	\$78.149	\$ 115.181
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.839		\$0	\$0	\$ 38.871	\$78.149	\$ 117.020
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.764		\$0	\$0	\$ 40.635	\$78.149	\$ 118.784
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.820		\$0	\$0	\$ 42.455	\$78.149	\$ 120.604
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.749		\$0	\$0	\$ 44.204	\$78.149	\$ 122.353
01-jul-18	08-jul-18	8	20,03%	30,05%	26,56%	\$ 461		\$0	\$0	\$ 44.665	\$78.149	\$ 122.814
09-jul-18	31-jul-18	23	20,03%	30,05%	26,56%	\$ 1.326	\$ 1.421.228	\$45.991	\$1.375.237	\$ -		-\$ 1.297.088
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088

01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ -		\$0	\$0	\$ -		-\$ 1.297.088
TOTALES						\$ 30.415	\$ 1.421.228	\$ 45.991	\$ 1.375.237	\$ -	\$ 78.149	\$ 1.297.088
SALDO PARA ABONAR												\$ 1.297.088

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA 17										\$ 13.982	\$ 79.743	\$ 93.725
15-abr-17	30-jun-17	76	22,33%	33,50%	29,24%	\$ 4.922		\$0	\$0	\$ 18.904	\$79.743	\$ 98.647
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 5.749		\$0	\$0	\$ 24.653	\$79.743	\$ 104.396
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 5.619		\$0	\$0	\$ 30.272	\$79.743	\$ 110.015
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.877		\$0	\$0	\$ 32.149	\$79.743	\$ 111.892
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.719		\$0	\$0	\$ 33.867	\$79.743	\$ 113.610
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.876		\$0	\$0	\$ 35.744	\$79.743	\$ 115.487
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.800		\$0	\$0	\$ 37.544	\$79.743	\$ 117.287
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.857		\$0	\$0	\$ 39.401	\$79.743	\$ 119.144
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.785		\$0	\$0	\$ 41.186	\$79.743	\$ 120.929
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.824		\$0	\$0	\$ 43.009	\$79.743	\$ 122.752
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.817		\$0	\$0	\$ 44.826	\$79.743	\$ 124.569
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.748		\$0	\$0	\$ 46.574	\$79.743	\$ 126.317
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.791		\$0	\$0	\$ 48.365	\$79.743	\$ 128.108
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.723		\$0	\$0	\$ 50.088	\$79.743	\$ 129.831
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.773		\$0	\$0	\$ 51.860	\$79.743	\$ 131.603
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.753		\$0	\$0	\$ 53.614	\$79.743	\$ 133.357
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.623		\$0	\$0	\$ 55.237	\$79.743	\$ 134.980
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.770		\$0	\$0	\$ 57.007	\$79.743	\$ 136.750
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.709		\$0	\$0	\$ 58.716	\$79.743	\$ 138.459
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.768		\$0	\$0	\$ 60.484	\$79.743	\$ 140.227
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.708		\$0	\$0	\$ 62.192	\$79.743	\$ 141.935
01-jul-19	08-jul-19	8	19,28%	28,92%	25,67%	\$ 455		\$0	\$0	\$ 62.646	\$79.743	\$ 142.389
09-jul-19	31-jul-19	23	19,28%	28,92%	25,67%	\$ 1.308	\$ 1.297.088	\$63.954	\$1.233.134	\$ -		-\$ 1.153.391
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ -		\$0	\$0	\$ -		-\$ 1.153.391
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ -		\$0	\$0	\$ -		-\$ 1.153.391

01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ -		\$0	\$0	\$ -		-\$ 1.153.391
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ -		\$0	\$0	\$ -		-\$ 1.153.391
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ -		\$0	\$0	\$ -		-\$ 1.153.391
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ -		\$0	\$0	\$ -		-\$ 1.153.391
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ -		\$0	\$0	\$ -		-\$ 1.153.391
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ -		\$0	\$0	\$ -		-\$ 1.153.391
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ -		\$0	\$0	\$ -		-\$ 1.153.391
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ -		\$0	\$0	\$ -		-\$ 1.153.391
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ -		\$0	\$0	\$ -		-\$ 1.153.391
TOTALES						\$ 49.972	\$ 1.297.088	\$ 63.954	\$ 1.233.134	\$ -	\$ 79.743	\$ 1.153.391
SALDO PARA ABONAR												\$ 1.153.391
FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA 18										\$ 12.355	\$ 81.370	\$ 93.725
15-may-17	30-jun-17	46	22,33%	33,50%	29,24%	\$ 3.040		\$0	\$0	\$ 15.395	\$81.370	\$ 96.765
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 5.866		\$0	\$0	\$ 21.261	\$81.370	\$ 102.631
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 5.733		\$0	\$0	\$ 26.994	\$81.370	\$ 108.364
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.915		\$0	\$0	\$ 28.910	\$81.370	\$ 110.280
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.754		\$0	\$0	\$ 30.663	\$81.370	\$ 112.033
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.915		\$0	\$0	\$ 32.578	\$81.370	\$ 113.948
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.837		\$0	\$0	\$ 34.415	\$81.370	\$ 115.785
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.895		\$0	\$0	\$ 36.310	\$81.370	\$ 117.680
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.821		\$0	\$0	\$ 38.131	\$81.370	\$ 119.501
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.861		\$0	\$0	\$ 39.992	\$81.370	\$ 121.362
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.854		\$0	\$0	\$ 41.846	\$81.370	\$ 123.216
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.783		\$0	\$0	\$ 43.629	\$81.370	\$ 124.999
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.828		\$0	\$0	\$ 45.457	\$81.370	\$ 126.827
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.758		\$0	\$0	\$ 47.215	\$81.370	\$ 128.585
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.809		\$0	\$0	\$ 49.024	\$81.370	\$ 130.394
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.789		\$0	\$0	\$ 50.812	\$81.370	\$ 132.182
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.656		\$0	\$0	\$ 52.469	\$81.370	\$ 133.839
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.806		\$0	\$0	\$ 54.275	\$81.370	\$ 135.645

01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.744		\$0	\$0	\$ 56.019	\$81.370	\$ 137.389
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.804		\$0	\$0	\$ 57.823	\$81.370	\$ 139.193
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.742		\$0	\$0	\$ 59.565	\$81.370	\$ 140.935
01-jul-19	08-jul-19	8	19,28%	28,92%	25,67%	\$ 464		\$0	\$0	\$ 60.030	\$81.370	\$ 141.400
09-jul-19	31-jul-19	23	19,28%	28,92%	25,67%	\$ 1.335	\$ 1.153.391	\$61.364	\$1.092.026	\$ -		-\$ 1.010.656
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ -		\$0	\$0	\$ -		-\$ 1.010.656
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ -		\$0	\$0	\$ -		-\$ 1.010.656
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ -		\$0	\$0	\$ -		-\$ 1.010.656
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ -		\$0	\$0	\$ -		-\$ 1.010.656
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ -		\$0	\$0	\$ -		-\$ 1.010.656
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ -		\$0	\$0	\$ -		-\$ 1.010.656
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ -		\$0	\$0	\$ -		-\$ 1.010.656
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ -		\$0	\$0	\$ -		-\$ 1.010.656
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ -		\$0	\$0	\$ -		-\$ 1.010.656
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ -		\$0	\$0	\$ -		-\$ 1.010.656
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ -		\$0	\$0	\$ -		-\$ 1.010.656
TOTALES						\$ 49.009	\$ 1.153.391	\$ 61.364	\$ 1.092.026	\$ -	\$ 81.370	\$ 1.010.656
SALDO PARA ABONAR												\$ 1.010.656

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
CUOTA 18										\$ 10.685	\$ 83.030	\$ 93.715
15-jun-17	30-jun-17	16	22,33%	33,50%	29,24%	\$ 1.079		\$0	\$0	\$ 11.764	\$83.030	\$ 94.794
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 5.986		\$0	\$0	\$ 17.750	\$83.030	\$ 100.780
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 5.850		\$0	\$0	\$ 23.600	\$83.030	\$ 106.630
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.954		\$0	\$0	\$ 25.554	\$83.030	\$ 108.584
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.789		\$0	\$0	\$ 27.344	\$83.030	\$ 110.374
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.954		\$0	\$0	\$ 29.297	\$83.030	\$ 112.327
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.874		\$0	\$0	\$ 31.172	\$83.030	\$ 114.202
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.934		\$0	\$0	\$ 33.105	\$83.030	\$ 116.135
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.858		\$0	\$0	\$ 34.964	\$83.030	\$ 117.994
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.899		\$0	\$0	\$ 36.863	\$83.030	\$ 119.893

01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.891		\$0	\$0	\$ 38.754	\$83.030	\$ 121.784
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.820		\$0	\$0	\$ 40.574	\$83.030	\$ 123.604
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.865		\$0	\$0	\$ 42.439	\$83.030	\$ 125.469
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.794		\$0	\$0	\$ 44.233	\$83.030	\$ 127.263
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.846		\$0	\$0	\$ 46.078	\$83.030	\$ 129.108
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.825		\$0	\$0	\$ 47.904	\$83.030	\$ 130.934
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.690		\$0	\$0	\$ 49.594	\$83.030	\$ 132.624
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.843		\$0	\$0	\$ 51.437	\$83.030	\$ 134.467
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.780		\$0	\$0	\$ 53.217	\$83.030	\$ 136.247
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.841		\$0	\$0	\$ 55.057	\$83.030	\$ 138.087
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.778		\$0	\$0	\$ 56.835	\$83.030	\$ 139.865
01-jul-19	08-jul-19	8	19,28%	28,92%	25,67%	\$ 474		\$0	\$0	\$ 57.309	\$83.030	\$ 140.339
09-jul-19	31-jul-19	23	19,28%	28,92%	25,67%	\$ 1.362	\$ 1.010.656	\$58.671	\$951.985	\$ -		-\$ 868.955
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ -		\$0	\$0			-\$ 868.955
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ -		\$0	\$0			-\$ 868.955
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ -		\$0	\$0			-\$ 868.955
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ -		\$0	\$0			-\$ 868.955
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ -		\$0	\$0			-\$ 868.955
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ -		\$0	\$0			-\$ 868.955
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ -		\$0	\$0			-\$ 868.955
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ -		\$0	\$0			-\$ 868.955
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ -		\$0	\$0			-\$ 868.955
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ -		\$0	\$0			-\$ 868.955
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ -		\$0	\$0			-\$ 868.955
TOTALES						\$ 47.986	\$ 1.010.656	\$ 58.671	\$ 951.985	\$ -	\$ 83.030	\$ 868.955
SALDO PARA ABONAR												\$ 868.955

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
DESDE	HASTA												
CAPITAL ACELERADO												\$ 441.257	\$ 441.257
13-sep-17	30-sep-17	18	21,98%	32,97%	28,84%	\$ 6.362		\$0	\$0	\$ 6.362	\$441.257	\$ 447.619	
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 31.090		\$0	\$0	\$ 37.452	\$441.257	\$ 478.709	

01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 10.387		\$0	\$0	\$ 47.839	\$441.257	\$ 489.096
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 9.510		\$0	\$0	\$ 57.349	\$441.257	\$ 498.606
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 10.382		\$0	\$0	\$ 67.732	\$441.257	\$ 508.989
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 9.961		\$0	\$0	\$ 77.693	\$441.257	\$ 518.950
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 10.276		\$0	\$0	\$ 87.969	\$441.257	\$ 529.226
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 9.875		\$0	\$0	\$ 97.844	\$441.257	\$ 539.101
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 10.092		\$0	\$0	\$ 107.936	\$441.257	\$ 549.193
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 10.052		\$0	\$0	\$ 117.988	\$441.257	\$ 559.245
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 9.671		\$0	\$0	\$ 127.659	\$441.257	\$ 568.916
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 9.913		\$0	\$0	\$ 137.572	\$441.257	\$ 578.829
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 9.532		\$0	\$0	\$ 147.104	\$441.257	\$ 588.361
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 9.809		\$0	\$0	\$ 156.913	\$441.257	\$ 598.170
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 9.701		\$0	\$0	\$ 166.614	\$441.257	\$ 607.871
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 8.982		\$0	\$0	\$ 175.596	\$441.257	\$ 616.853
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 9.796		\$0	\$0	\$ 185.391	\$441.257	\$ 626.648
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 9.458		\$0	\$0	\$ 194.849	\$441.257	\$ 636.106
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 9.782		\$0	\$0	\$ 204.631	\$441.257	\$ 645.888
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 9.449		\$0	\$0	\$ 214.080	\$441.257	\$ 655.337
01-jul-19	08-jul-19	8	19,28%	28,92%	25,67%	\$ 2.517		\$0	\$0	\$ 216.598	\$441.257	\$ 657.855
09-jul-19	31-jul-19	23	19,28%	28,92%	25,67%	\$ 7.238	\$ 868.955	\$223.835	\$645.120	\$ -		-\$ 203.863
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ -		\$0	\$0	\$ -		-\$ 203.863
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ -		\$0	\$0	\$ -		-\$ 203.863
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ -		\$0	\$0	\$ -		-\$ 203.863
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ -		\$0	\$0	\$ -		-\$ 203.863
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ -		\$0	\$0	\$ -		-\$ 203.863
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ -		\$0	\$0	\$ -		-\$ 203.863
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ -		\$0	\$0	\$ -		-\$ 203.863
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ -		\$0	\$0	\$ -		-\$ 203.863
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ -		\$0	\$0	\$ -		-\$ 203.863
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ -		\$0	\$0	\$ -		-\$ 203.863
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ -		\$0	\$0	\$ -		-\$ 203.863
TOTALES						\$ 223.835	\$ 868.955	\$ 223.835	\$ 645.120	\$ -	\$ 441.257	\$ 203.863

SALDO A FAVOR PARA ABONAR A COSTAS									\$ 203.863
VALOR LIQUIDACION DE COSTAS (FL. 93, Cd. 1)									\$ 55.000
SALDO A FAVOR DE LA PARTE DEMANDADA									\$ 148.863

RESUMEN

CAPITALES	% CORRIENTE	% MORA	TOTALES
\$ 76.586	\$ 17.139	\$ 51.790	\$ 145.515
\$ 78.149	\$ 15.576	\$ 30.415	\$ 124.140
\$ 79.743	\$ 13.982	\$ 49.972	\$ 143.697
\$ 81.370	\$ 12.355	\$ 49.009	\$ 142.734
\$ 83.030	\$ 10.685	\$ 47.986	\$ 141.701
\$ 441.757	-	\$ 223.835	\$ 665.592
TOTAL LIQUIDACION			\$ 1.363.380
COSTAS			\$ 55.000
TOTAL PARTE DEMANDANTE			\$ 1.418.380
TOTAL PARTE DEMANDADA			\$ 148.863

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: JOSE AUGUSTO GUZMAN CORRALES - OTRO

Rad. 73001418900120170120000

Procede el Despacho a pronunciarse acerca de la Liquidación del Crédito, presentada por la Apoderada de la Parte Actora, el Despacho procede a modificarla, en el sentido de actualizarla y aplicarle los abonos relacionados a folio(s) 97 frente y vuelto, correspondientes a los títulos allegados a la fecha de elaboración de la liquidación del crédito, conforme a lo establecido en Art. 446 del C.G.P., quedando conforme al anexo que hace parte integral de este auto (**fl. 98-101, Cd. 1**):

Por lo anterior, deberán aprobarse las liquidaciones del crédito y costas, además se dará aplicación a lo preceptuado en el Art. 461 del Código General del Proceso, siendo procedente, el Juzgado,

RESUELVE:

1º **APROBAR** la Liquidación del Crédito realizada por el Despacho en los términos anteriormente expuestos.

2º **APROBAR** la liquidación de costas visible a fl. 83 de esta encuadernación.

3º **DECLARAR TERMINADO por PAGO TOTAL DE LA OBLIGACION**, el proceso Ejecutivo de la referencia.

4º. **DECRETAR** el LEVANTAMIENTO de las Medidas Cautelares que se hayan perfeccionado. En el evento en que exista embargo de remanentes sobre dichos bienes, déjese estos a disposición del Estrado Judicial que los requiera. Líbrese los oficios correspondientes.

5º. **De los dineros puestos a disposición en títulos judiciales, se ORDENA ENTREGAR**, a la Parte Demandante la suma de **UN MILLON CUATROCIENTOS DICEOCHO MIL TRECIENTOS OCHENTA PESOS (\$ 1.418.380.00) M/cte** para cubrir el Valor de la liquidación del Crédito y las Costas, el excedente por valor de **CIENTO CUARENTA Y OCHO MIL OCHOCIENTOS SESENTA Y TRES PESOS (\$148.863.00) M/cte** y los dineros que llegaren con posterioridad se devolverán a los Demandados, según corresponda y a quien se le haya realizado el descuento, de no existir medida sobre los mismos.

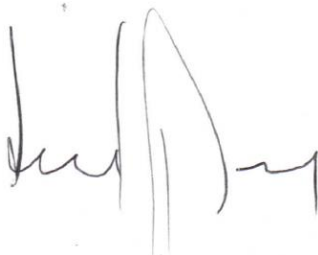
6º. **ORDENAR** el DESGLOSE del Título Ejecutivo, base de la ejecución. Entréguese a la Parte Demandada, con las constancias pertinentes.

7º. **ARCHÍVENSE** las diligencias, previa desanotación de los libros radicadores.

8º. 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.

NOTIFÍQUESE

El Juez,

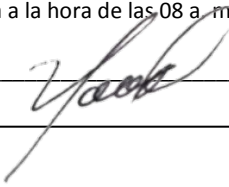


LEONEL FERNANDO GIRALDO ROA

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, _____

A handwritten signature in black ink, appearing to be 'Y. G. G.', is written over the signature line.