

RAD. No. 73001418900520180076800

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
LETRA 1 (30-01-2016)											\$ 5.000.000	\$ 5.000.000
01-feb-16	31-mar-16	61	19,68%	29,52%	26,15%	\$ 221.526		\$0	\$0	\$ 221.526	\$5.000.000	\$ 5.221.526
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 339.505		\$0	\$0	\$ 561.031	\$5.000.000	\$ 5.561.031
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 351.182		\$0	\$0	\$ 912.213	\$5.000.000	\$ 5.912.213
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 364.605		\$0	\$0	\$ 1.276.818	\$5.000.000	\$ 6.276.818
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 369.706		\$0	\$0	\$ 1.646.524	\$5.000.000	\$ 6.646.524
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 365.499		\$0	\$0	\$ 2.012.023	\$5.000.000	\$ 7.012.023
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 360.454		\$0	\$0	\$ 2.372.478	\$5.000.000	\$ 7.372.478
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 352.289		\$0	\$0	\$ 2.724.767	\$5.000.000	\$ 7.724.767
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 117.697		\$0	\$0	\$ 2.842.464	\$5.000.000	\$ 7.842.464
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 107.762		\$0	\$0	\$ 2.950.226	\$5.000.000	\$ 7.950.226
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 117.647		\$0	\$0	\$ 3.067.873	\$5.000.000	\$ 8.067.873
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 112.875		\$0	\$0	\$ 3.180.748	\$5.000.000	\$ 8.180.748
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 116.435		\$0	\$0	\$ 3.297.183	\$5.000.000	\$ 8.297.183
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 111.896		\$0	\$0	\$ 3.409.079	\$5.000.000	\$ 8.409.079
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 114.359		\$0	\$0	\$ 3.523.438	\$5.000.000	\$ 8.523.438
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 113.902		\$0	\$0	\$ 3.637.339	\$5.000.000	\$ 8.637.339
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 109.588		\$0	\$0	\$ 3.746.927	\$5.000.000	\$ 8.746.927
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 112.324		\$0	\$0	\$ 3.859.251	\$5.000.000	\$ 8.859.251
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 108.009		\$0	\$0	\$ 3.967.260	\$5.000.000	\$ 8.967.260
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 111.150		\$0	\$0	\$ 4.078.410	\$5.000.000	\$ 9.078.410
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 109.922		\$0	\$0	\$ 4.188.332	\$5.000.000	\$ 9.188.332
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 101.776		\$0	\$0	\$ 4.290.108	\$5.000.000	\$ 9.290.108
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 110.997		\$0	\$0	\$ 4.401.105	\$5.000.000	\$ 9.401.105
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 4.508.273	\$5.000.000	\$ 9.508.273
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 110.843		\$0	\$0	\$ 4.619.117	\$5.000.000	\$ 9.619.117
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 107.070		\$0	\$0	\$ 4.726.186	\$5.000.000	\$ 9.726.186
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 110.536		\$0	\$0	\$ 4.836.723	\$5.000.000	\$ 9.836.723
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 110.741		\$0	\$0	\$ 4.947.464	\$5.000.000	\$ 9.947.464
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 5.054.632	\$5.000.000	\$ 10.054.632
01-oct-19	21-oct-19	21	19,10%	28,65%	25,46%	\$ 74.255		\$0	\$0	\$ 5.128.887	\$5.000.000	\$ 10.128.887
22-oct-19	31-oct-19	10	19,10%	28,65%	25,46%	\$ 35.359	\$ 2.000.000	\$2.000.000	\$0	\$ 3.164.247	\$5.000.000	\$ 8.164.247
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 109.614		\$0	\$0	\$ 3.273.861	\$5.000.000	\$ 8.273.861
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 105.731		\$0	\$0	\$ 5.234.618	\$5.000.000	\$ 10.234.618
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 108.639		\$0	\$0	\$ 5.343.258	\$5.000.000	\$ 10.343.258

01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 107.920		\$0	\$0	\$ 5.451.178	\$5.000.000	\$ 10.451.178
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 102.351		\$0	\$0	\$ 5.553.528	\$5.000.000	\$ 10.553.528
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 107.508		\$0	\$0	\$ 5.661.036	\$5.000.000	\$ 10.661.036
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 104.040		\$0	\$0	\$ 5.765.076	\$5.000.000	\$ 10.765.076
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 104.926		\$0	\$0	\$ 5.870.002	\$5.000.000	\$ 10.870.002
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 101.191		\$0	\$0	\$ 5.971.193	\$5.000.000	\$ 10.971.193
TOTALES						\$ 6.116.167	\$ 2.000.000	\$ 2.000.000	\$ -	\$ 5.971.193	\$ 5.000.000	\$ 10.971.193

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
LETRA 2 (28-02-2016)											\$ 5.000.000	\$ 5.000.000
01-mar-16	31-mar-16	31	19,68%	29,52%	26,15%	\$ 112.579		\$0	\$0	\$ 112.579	\$5.000.000	\$ 5.112.579
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 339.505		\$0	\$0	\$ 452.083	\$5.000.000	\$ 5.452.083
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 351.182		\$0	\$0	\$ 803.266	\$5.000.000	\$ 5.803.266
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 364.605		\$0	\$0	\$ 1.167.871	\$5.000.000	\$ 6.167.871
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 369.706		\$0	\$0	\$ 1.537.577	\$5.000.000	\$ 6.537.577
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 365.499		\$0	\$0	\$ 1.903.076	\$5.000.000	\$ 6.903.076
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 360.454		\$0	\$0	\$ 2.263.531	\$5.000.000	\$ 7.263.531
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 352.289		\$0	\$0	\$ 2.615.820	\$5.000.000	\$ 7.615.820
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 117.697		\$0	\$0	\$ 2.733.517	\$5.000.000	\$ 7.733.517
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 107.762		\$0	\$0	\$ 2.841.279	\$5.000.000	\$ 7.841.279
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 117.647		\$0	\$0	\$ 2.958.926	\$5.000.000	\$ 7.958.926
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 112.875		\$0	\$0	\$ 3.071.801	\$5.000.000	\$ 8.071.801
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 116.435		\$0	\$0	\$ 3.188.236	\$5.000.000	\$ 8.188.236
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 111.896		\$0	\$0	\$ 3.300.132	\$5.000.000	\$ 8.300.132
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 114.359		\$0	\$0	\$ 3.414.491	\$5.000.000	\$ 8.414.491
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 113.902		\$0	\$0	\$ 3.528.392	\$5.000.000	\$ 8.528.392
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 109.588		\$0	\$0	\$ 3.637.980	\$5.000.000	\$ 8.637.980
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 112.324		\$0	\$0	\$ 3.750.304	\$5.000.000	\$ 8.750.304
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 108.009		\$0	\$0	\$ 3.858.313	\$5.000.000	\$ 8.858.313
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 111.150		\$0	\$0	\$ 3.969.463	\$5.000.000	\$ 8.969.463
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 109.922		\$0	\$0	\$ 4.079.385	\$5.000.000	\$ 9.079.385
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 101.776		\$0	\$0	\$ 4.181.161	\$5.000.000	\$ 9.181.161
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 110.997		\$0	\$0	\$ 4.292.158	\$5.000.000	\$ 9.292.158
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 4.399.326	\$5.000.000	\$ 9.399.326
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 110.843		\$0	\$0	\$ 4.510.170	\$5.000.000	\$ 9.510.170

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 107.070		\$0	\$0	\$ 4.617.239	\$5.000.000	\$ 9.617.239
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 110.536		\$0	\$0	\$ 4.727.776	\$5.000.000	\$ 9.727.776
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 110.741		\$0	\$0	\$ 4.838.517	\$5.000.000	\$ 9.838.517
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 4.945.685	\$5.000.000	\$ 9.945.685
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 109.614		\$0	\$0	\$ 5.055.300	\$5.000.000	\$ 10.055.300
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 105.731		\$0	\$0	\$ 5.161.031	\$5.000.000	\$ 10.161.031
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 108.639		\$0	\$0	\$ 5.269.670	\$5.000.000	\$ 10.269.670
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 107.920		\$0	\$0	\$ 5.377.590	\$5.000.000	\$ 10.377.590
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 102.351		\$0	\$0	\$ 5.479.941	\$5.000.000	\$ 10.479.941
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 107.508		\$0	\$0	\$ 5.587.449	\$5.000.000	\$ 10.587.449
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 104.040		\$0	\$0	\$ 5.691.488	\$5.000.000	\$ 10.691.488
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 104.926		\$0	\$0	\$ 5.796.415	\$5.000.000	\$ 10.796.415
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 101.191		\$0	\$0	\$ 5.897.606	\$5.000.000	\$ 10.897.606
TOTALES						\$ 5.897.606	\$ -	\$ -	\$ -	\$ 5.897.606	\$ 5.000.000	\$ 10.897.606

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
LETRA 3 (30-03-2016)											\$ 5.000.000	\$ 5.000.000
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 339.505		\$0	\$0	\$ 339.505	\$5.000.000	\$ 5.339.505
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 351.182		\$0	\$0	\$ 690.687	\$5.000.000	\$ 5.690.687
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 364.605		\$0	\$0	\$ 1.055.293	\$5.000.000	\$ 6.055.293
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 369.706		\$0	\$0	\$ 1.424.998	\$5.000.000	\$ 6.424.998
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 365.499		\$0	\$0	\$ 1.790.498	\$5.000.000	\$ 6.790.498
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 360.454		\$0	\$0	\$ 2.150.952	\$5.000.000	\$ 7.150.952
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 352.289		\$0	\$0	\$ 2.503.241	\$5.000.000	\$ 7.503.241
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 117.697		\$0	\$0	\$ 2.620.938	\$5.000.000	\$ 7.620.938
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 107.762		\$0	\$0	\$ 2.728.700	\$5.000.000	\$ 7.728.700
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 117.647		\$0	\$0	\$ 2.846.347	\$5.000.000	\$ 7.846.347
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 112.875		\$0	\$0	\$ 2.959.222	\$5.000.000	\$ 7.959.222
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 116.435		\$0	\$0	\$ 3.075.657	\$5.000.000	\$ 8.075.657
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 111.896		\$0	\$0	\$ 3.187.553	\$5.000.000	\$ 8.187.553
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 114.359		\$0	\$0	\$ 3.301.912	\$5.000.000	\$ 8.301.912

01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 113.902		\$ 0	\$ 0	\$ 3.415.814	\$5.000.000	\$ 8.415.814
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 109.588		\$ 0	\$ 0	\$ 3.525.401	\$5.000.000	\$ 8.525.401
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 112.324		\$ 0	\$ 0	\$ 3.637.725	\$5.000.000	\$ 8.637.725
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 108.009		\$ 0	\$ 0	\$ 3.745.734	\$5.000.000	\$ 8.745.734
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 111.150		\$ 0	\$ 0	\$ 3.856.884	\$5.000.000	\$ 8.856.884
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 109.922		\$ 0	\$ 0	\$ 3.966.806	\$5.000.000	\$ 8.966.806
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 101.776		\$ 0	\$ 0	\$ 4.068.582	\$5.000.000	\$ 9.068.582
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 110.997		\$ 0	\$ 0	\$ 4.179.579	\$5.000.000	\$ 9.179.579
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$ 0	\$ 0	\$ 4.286.748	\$5.000.000	\$ 9.286.748
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 110.843		\$ 0	\$ 0	\$ 4.397.591	\$5.000.000	\$ 9.397.591
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 107.070		\$ 0	\$ 0	\$ 4.504.661	\$5.000.000	\$ 9.504.661
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 110.536		\$ 0	\$ 0	\$ 4.615.197	\$5.000.000	\$ 9.615.197
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 110.741		\$ 0	\$ 0	\$ 4.725.938	\$5.000.000	\$ 9.725.938
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$ 0	\$ 0	\$ 4.833.107	\$5.000.000	\$ 9.833.107
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 109.614		\$ 0	\$ 0	\$ 4.942.721	\$5.000.000	\$ 9.942.721
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 105.731		\$ 0	\$ 0	\$ 5.048.452	\$5.000.000	\$ 10.048.452
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 108.639		\$ 0	\$ 0	\$ 5.157.092	\$5.000.000	\$ 10.157.092
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 107.920		\$ 0	\$ 0	\$ 5.265.011	\$5.000.000	\$ 10.265.011
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 102.351		\$ 0	\$ 0	\$ 5.367.362	\$5.000.000	\$ 10.367.362
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 107.508		\$ 0	\$ 0	\$ 5.474.870	\$5.000.000	\$ 10.474.870
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 104.040		\$ 0	\$ 0	\$ 5.578.910	\$5.000.000	\$ 10.578.910
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 104.926		\$ 0	\$ 0	\$ 5.683.836	\$5.000.000	\$ 10.683.836
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 101.191		\$ 0	\$ 0	\$ 5.785.027	\$5.000.000	\$ 10.785.027
TOTALES						\$ 5.785.027	\$ -	\$ -	\$ -	\$ 5.785.027	\$ 5.000.000	\$ 10.785.027

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
LETRA 4 (30-04-2016)											\$ 5.000.000	\$ 5.000.000
01-may-16	30-jun-16	60	20,54%	30,81%	27,16%	\$ 226.336		\$ 0	\$ 0	\$ 226.336	\$5.000.000	\$ 5.226.336
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 351.182		\$ 0	\$ 0	\$ 577.519	\$5.000.000	\$ 5.577.519
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 364.605		\$ 0	\$ 0	\$ 942.124	\$5.000.000	\$ 5.942.124
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 369.706		\$ 0	\$ 0	\$ 1.311.830	\$5.000.000	\$ 6.311.830

TOTALES						\$ 5.671.859	\$ -	\$ -	\$ -	\$ 5.671.859	\$ 5.000.000	\$ 10.671.859
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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											
LETRA 5 (30-05-2016)											\$ 5.000.000	\$ 5.000.000
01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	\$ 113.168		\$0	\$0	\$ 113.168	\$5.000.000	\$ 5.113.168
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 351.182		\$0	\$0	\$ 464.351	\$5.000.000	\$ 5.464.351
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 364.605		\$0	\$0	\$ 828.956	\$5.000.000	\$ 5.828.956
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 369.706		\$0	\$0	\$ 1.198.662	\$5.000.000	\$ 6.198.662
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 365.499		\$0	\$0	\$ 1.564.161	\$5.000.000	\$ 6.564.161
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 360.454		\$0	\$0	\$ 1.924.616	\$5.000.000	\$ 6.924.616
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 352.289		\$0	\$0	\$ 2.276.905	\$5.000.000	\$ 7.276.905
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 117.697		\$0	\$0	\$ 2.394.602	\$5.000.000	\$ 7.394.602
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 107.762		\$0	\$0	\$ 2.502.364	\$5.000.000	\$ 7.502.364
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 117.647		\$0	\$0	\$ 2.620.010	\$5.000.000	\$ 7.620.010
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 112.875		\$0	\$0	\$ 2.732.885	\$5.000.000	\$ 7.732.885
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 116.435		\$0	\$0	\$ 2.849.321	\$5.000.000	\$ 7.849.321
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 111.896		\$0	\$0	\$ 2.961.217	\$5.000.000	\$ 7.961.217
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 114.359		\$0	\$0	\$ 3.075.576	\$5.000.000	\$ 8.075.576
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 113.902		\$0	\$0	\$ 3.189.477	\$5.000.000	\$ 8.189.477
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 109.588		\$0	\$0	\$ 3.299.065	\$5.000.000	\$ 8.299.065
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 112.324		\$0	\$0	\$ 3.411.389	\$5.000.000	\$ 8.411.389
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 108.009		\$0	\$0	\$ 3.519.398	\$5.000.000	\$ 8.519.398
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 111.150		\$0	\$0	\$ 3.630.548	\$5.000.000	\$ 8.630.548
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 109.922		\$0	\$0	\$ 3.740.470	\$5.000.000	\$ 8.740.470
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 101.776		\$0	\$0	\$ 3.842.246	\$5.000.000	\$ 8.842.246
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 110.997		\$0	\$0	\$ 3.953.243	\$5.000.000	\$ 8.953.243
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 4.060.411	\$5.000.000	\$ 9.060.411
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 110.843		\$0	\$0	\$ 4.171.254	\$5.000.000	\$ 9.171.254
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 107.070		\$0	\$0	\$ 4.278.324	\$5.000.000	\$ 9.278.324
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 110.536		\$0	\$0	\$ 4.388.860	\$5.000.000	\$ 9.388.860
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 110.741		\$0	\$0	\$ 4.499.601	\$5.000.000	\$ 9.499.601
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 4.606.770	\$5.000.000	\$ 9.606.770

01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 109.614		\$0	\$0	\$ 4.716.385	\$5.000.000	\$ 9.716.385
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 105.731		\$0	\$0	\$ 4.822.116	\$5.000.000	\$ 9.822.116
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 108.639		\$0	\$0	\$ 4.930.755	\$5.000.000	\$ 9.930.755
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 107.920		\$0	\$0	\$ 5.038.675	\$5.000.000	\$ 10.038.675
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 102.351		\$0	\$0	\$ 5.141.025	\$5.000.000	\$ 10.141.025
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 107.508		\$0	\$0	\$ 5.248.533	\$5.000.000	\$ 10.248.533
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 104.040		\$0	\$0	\$ 5.352.573	\$5.000.000	\$ 10.352.573
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 104.926		\$0	\$0	\$ 5.457.500	\$5.000.000	\$ 10.457.500
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 101.191		\$0	\$0	\$ 5.558.691	\$5.000.000	\$ 10.558.691
TOTALES						\$ 5.558.691	\$ -	\$ -	\$ -	\$ 5.558.691	\$ 5.000.000	\$ 10.558.691

RESUMEN

CAPITALES	% MORA	TOTALES
\$ 5.000.000,00	\$ 5.971.193	\$ 10.971.193
\$ 5.000.000,00	\$ 5.897.606	\$ 10.897.606
\$ 5.000.000,00	\$ 5.785.027	\$ 10.785.027
\$ 5.000.000,00	\$ 5.671.859	\$ 10.671.859
\$ 5.000.000,00	\$ 5.558.691	\$ 10.558.691
TOTAL LIQUIDACION		\$ 53.884.375

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: JOSE HAYDEN GONZALEZ AVILA

DEMANDADO: FERNANDO VARON ACOSTA

Rad. 73001418900520180076800

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. 43-46 Cd. 1), liquidación que se le imparte su APROBACION.

Se advierte que se tuvo en cuenta el abono relacionado a fl. 40, Cd 1, el(os) cual(es) se aplicó(aron) de acuerdo a lo establecido en el art. 1653 del C.C. y en la fecha en que se recibió por el actor.

Igualmente, se le imparte APROBACION a la liquidación de costas visible a fl. 41 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.

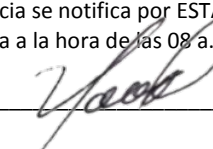
Para efectos de notificación a las partes por emergencia sanitaria (Pandemia COVID-19), el presente auto se notifica por publicación en la página de la Rama Judicial, Estados Electrónicos.

NOTIFIQUESE

El Juez,



LEONEL FERNANDO GIRALDO ROA

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE NOTIFICACION POR ESTADO La anterior providencia se notifica por ESTADO No. <u>0035</u> fijado en la secretaria a la hora de las 08 a. m., hoy <u>27-jul-2020</u> La Secretaria, <u></u>
