

RAD. No. 73001418900520190012800

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 MARZO-2018												\$ 46.535	\$ 46.535					
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.051		\$0	\$0	\$ 1.051	\$46.535	\$ 47.586						
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.084		\$0	\$0	\$ 2.134	\$46.535	\$ 48.669						
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.041		\$0	\$0	\$ 3.176	\$46.535	\$ 49.711						
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.064		\$0	\$0	\$ 4.240	\$46.535	\$ 50.775						
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.060		\$0	\$0	\$ 5.300	\$46.535	\$ 51.835						
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.020		\$0	\$0	\$ 6.320	\$46.535	\$ 52.855						
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.045		\$0	\$0	\$ 7.365	\$46.535	\$ 53.900						
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.005		\$0	\$0	\$ 8.371	\$46.535	\$ 54.906						
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.034		\$0	\$0	\$ 9.405	\$46.535	\$ 55.940						
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.023		\$0	\$0	\$ 10.428	\$46.535	\$ 56.963						
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 947		\$0	\$0	\$ 11.375	\$46.535	\$ 57.910						
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.033		\$0	\$0	\$ 12.408	\$46.535	\$ 58.943						
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 997		\$0	\$0	\$ 13.406	\$46.535	\$ 59.941						
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.032		\$0	\$0	\$ 14.437	\$46.535	\$ 60.972						
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 996		\$0	\$0	\$ 15.434	\$46.535	\$ 61.969						
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.029		\$0	\$0	\$ 16.463	\$46.535	\$ 62.998						
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.031		\$0	\$0	\$ 17.493	\$46.535	\$ 64.028						
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 997		\$0	\$0	\$ 18.491	\$46.535	\$ 65.026						
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.020		\$0	\$0	\$ 19.511	\$46.535	\$ 66.046						
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 984		\$0	\$0	\$ 20.495	\$46.535	\$ 67.030						
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.011		\$0	\$0	\$ 21.506	\$46.535	\$ 68.041						
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.004		\$0	\$0	\$ 22.511	\$46.535	\$ 69.046						
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 953		\$0	\$0	\$ 23.463	\$46.535	\$ 69.998						
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.001		\$0	\$0	\$ 24.464	\$46.535	\$ 70.999						
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 968		\$0	\$0	\$ 25.432	\$46.535	\$ 71.967						
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 977		\$0	\$0	\$ 26.409	\$46.535	\$ 72.944						
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 942		\$0	\$0	\$ 27.350	\$46.535	\$ 73.885						
TOTALES												\$ 27.350	\$ -	\$ -	\$ -	\$ 27.350	\$ 46.535	\$ 73.885

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 ABRIL-2018												\$ 115.000	\$ 115.000
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.678		\$0	\$0	\$ 2.678	\$115.000	\$ 117.678	

01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.574		\$0	\$0	\$ 5.252	\$115.000	\$ 120.252
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.630		\$0	\$0	\$ 7.882	\$115.000	\$ 122.882
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.620		\$0	\$0	\$ 10.502	\$115.000	\$ 125.502
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.521		\$0	\$0	\$ 13.022	\$115.000	\$ 128.022
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.583		\$0	\$0	\$ 15.606	\$115.000	\$ 130.606
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.484		\$0	\$0	\$ 18.090	\$115.000	\$ 133.090
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.556		\$0	\$0	\$ 20.646	\$115.000	\$ 135.646
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.528		\$0	\$0	\$ 23.174	\$115.000	\$ 138.174
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.341		\$0	\$0	\$ 25.515	\$115.000	\$ 140.515
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.553		\$0	\$0	\$ 28.068	\$115.000	\$ 143.068
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 30.533	\$115.000	\$ 145.533
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.549		\$0	\$0	\$ 33.082	\$115.000	\$ 148.082
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.463		\$0	\$0	\$ 35.545	\$115.000	\$ 150.545
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.542		\$0	\$0	\$ 38.087	\$115.000	\$ 153.087
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.547		\$0	\$0	\$ 40.634	\$115.000	\$ 155.634
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 43.099	\$115.000	\$ 158.099
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.521		\$0	\$0	\$ 45.620	\$115.000	\$ 160.620
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.432		\$0	\$0	\$ 48.052	\$115.000	\$ 163.052
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.499		\$0	\$0	\$ 50.551	\$115.000	\$ 165.551
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.482		\$0	\$0	\$ 53.033	\$115.000	\$ 168.033
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.354		\$0	\$0	\$ 55.387	\$115.000	\$ 170.387
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.473		\$0	\$0	\$ 57.860	\$115.000	\$ 172.860
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.393		\$0	\$0	\$ 60.253	\$115.000	\$ 175.253
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.413		\$0	\$0	\$ 62.666	\$115.000	\$ 177.666
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.327		\$0	\$0	\$ 64.994	\$115.000	\$ 179.994
TOTALES						\$ 64.994	\$ -	\$ -	\$ -	\$ 64.994	\$ 115.000	\$ 179.994

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 MAYO-2018												\$ 115.000	\$ 115.000
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.574		\$0	\$0	\$ 2.574	\$115.000	\$ 117.574	
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.630		\$0	\$0	\$ 5.204	\$115.000	\$ 120.204	
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.620		\$0	\$0	\$ 7.824	\$115.000	\$ 122.824	

01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.521		\$0	\$0	\$ 10.344	\$115.000	\$ 125.344
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.583		\$0	\$0	\$ 12.928	\$115.000	\$ 127.928
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.484		\$0	\$0	\$ 15.412	\$115.000	\$ 130.412
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.556		\$0	\$0	\$ 17.968	\$115.000	\$ 132.968
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.528		\$0	\$0	\$ 20.496	\$115.000	\$ 135.496
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.341		\$0	\$0	\$ 22.837	\$115.000	\$ 137.837
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.553		\$0	\$0	\$ 25.390	\$115.000	\$ 140.390
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 27.855	\$115.000	\$ 142.855
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.549		\$0	\$0	\$ 30.404	\$115.000	\$ 145.404
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.463		\$0	\$0	\$ 32.867	\$115.000	\$ 147.867
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.542		\$0	\$0	\$ 35.409	\$115.000	\$ 150.409
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.547		\$0	\$0	\$ 37.956	\$115.000	\$ 152.956
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 40.421	\$115.000	\$ 155.421
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.521		\$0	\$0	\$ 42.942	\$115.000	\$ 157.942
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.432		\$0	\$0	\$ 45.374	\$115.000	\$ 160.374
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.499		\$0	\$0	\$ 47.873	\$115.000	\$ 162.873
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.482		\$0	\$0	\$ 50.355	\$115.000	\$ 165.355
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.354		\$0	\$0	\$ 52.709	\$115.000	\$ 167.709
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.473		\$0	\$0	\$ 55.182	\$115.000	\$ 170.182
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.393		\$0	\$0	\$ 57.575	\$115.000	\$ 172.575
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.413		\$0	\$0	\$ 59.988	\$115.000	\$ 174.988
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.327		\$0	\$0	\$ 62.316	\$115.000	\$ 177.316
TOTALES						\$ 62.316	\$ -	\$ -	\$ -	\$ 62.316	\$ 115.000	\$ 177.316

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 JUNIO-2018												\$ 115.000	\$ 115.000
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.630		\$0	\$0	\$ 2.630	\$115.000	\$ 117.630	
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.620		\$0	\$0	\$ 5.250	\$115.000	\$ 120.250	
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.521		\$0	\$0	\$ 7.771	\$115.000	\$ 122.771	
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.583		\$0	\$0	\$ 10.354	\$115.000	\$ 125.354	
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.484		\$0	\$0	\$ 12.838	\$115.000	\$ 127.838	
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.556		\$0	\$0	\$ 15.395	\$115.000	\$ 130.395	

01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.528		\$0	\$0	\$ 17.923	\$115.000	\$ 132.923
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.341		\$0	\$0	\$ 20.264	\$115.000	\$ 135.264
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.553		\$0	\$0	\$ 22.817	\$115.000	\$ 137.817
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 25.281	\$115.000	\$ 140.281
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.549		\$0	\$0	\$ 27.831	\$115.000	\$ 142.831
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.463		\$0	\$0	\$ 30.293	\$115.000	\$ 145.293
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.542		\$0	\$0	\$ 32.836	\$115.000	\$ 147.836
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.547		\$0	\$0	\$ 35.383	\$115.000	\$ 150.383
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 37.848	\$115.000	\$ 152.848
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.521		\$0	\$0	\$ 40.369	\$115.000	\$ 155.369
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.432		\$0	\$0	\$ 42.801	\$115.000	\$ 157.801
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.499		\$0	\$0	\$ 45.299	\$115.000	\$ 160.299
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.482		\$0	\$0	\$ 47.782	\$115.000	\$ 162.782
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.354		\$0	\$0	\$ 50.136	\$115.000	\$ 165.136
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.473		\$0	\$0	\$ 52.608	\$115.000	\$ 167.608
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.393		\$0	\$0	\$ 55.001	\$115.000	\$ 170.001
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.413		\$0	\$0	\$ 57.415	\$115.000	\$ 172.415
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.327		\$0	\$0	\$ 59.742	\$115.000	\$ 174.742
TOTALES						\$ 59.742	\$ -	\$ -	\$ -	\$ 59.742	\$ 115.000	\$ 174.742

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 JULIO-2018											\$ 115.000	\$ 115.000
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.620		\$0	\$0	\$ 2.620	\$115.000	\$ 117.620
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.521		\$0	\$0	\$ 5.140	\$115.000	\$ 120.140
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.583		\$0	\$0	\$ 7.724	\$115.000	\$ 122.724
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.484		\$0	\$0	\$ 10.208	\$115.000	\$ 125.208
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.556		\$0	\$0	\$ 12.764	\$115.000	\$ 127.764
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.528		\$0	\$0	\$ 15.293	\$115.000	\$ 130.293
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.341		\$0	\$0	\$ 17.633	\$115.000	\$ 132.633
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.553		\$0	\$0	\$ 20.186	\$115.000	\$ 135.186
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 22.651	\$115.000	\$ 137.651
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.549		\$0	\$0	\$ 25.201	\$115.000	\$ 140.201

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.463		\$0	\$0	\$ 27.663	\$115.000	\$ 142.663
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.542		\$0	\$0	\$ 30.206	\$115.000	\$ 145.206
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.547		\$0	\$0	\$ 32.753	\$115.000	\$ 147.753
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 35.217	\$115.000	\$ 150.217
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.521		\$0	\$0	\$ 37.739	\$115.000	\$ 152.739
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.432		\$0	\$0	\$ 40.170	\$115.000	\$ 155.170
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.499		\$0	\$0	\$ 42.669	\$115.000	\$ 157.669
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.482		\$0	\$0	\$ 45.151	\$115.000	\$ 160.151
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.354		\$0	\$0	\$ 47.505	\$115.000	\$ 162.505
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.473		\$0	\$0	\$ 49.978	\$115.000	\$ 164.978
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.393		\$0	\$0	\$ 52.371	\$115.000	\$ 167.371
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.413		\$0	\$0	\$ 54.784	\$115.000	\$ 169.784
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.327		\$0	\$0	\$ 57.112	\$115.000	\$ 172.112
TOTALES						\$ 57.112	\$ -	\$ -	\$ -	\$ 57.112	\$ 115.000	\$ 172.112

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 AGOSTO-2018											\$ 115.000	\$ 115.000
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.521		\$0	\$0	\$ 2.521	\$115.000	\$ 117.521
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.583		\$0	\$0	\$ 5.104	\$115.000	\$ 120.104
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.484		\$0	\$0	\$ 7.588	\$115.000	\$ 122.588
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.556		\$0	\$0	\$ 10.145	\$115.000	\$ 125.145
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.528		\$0	\$0	\$ 12.673	\$115.000	\$ 127.673
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.341		\$0	\$0	\$ 15.014	\$115.000	\$ 130.014
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.553		\$0	\$0	\$ 17.567	\$115.000	\$ 132.567
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 20.031	\$115.000	\$ 135.031
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.549		\$0	\$0	\$ 22.581	\$115.000	\$ 137.581
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.463		\$0	\$0	\$ 25.043	\$115.000	\$ 140.043
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.542		\$0	\$0	\$ 27.586	\$115.000	\$ 142.586
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.547		\$0	\$0	\$ 30.133	\$115.000	\$ 145.133
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 32.598	\$115.000	\$ 147.598
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.521		\$0	\$0	\$ 35.119	\$115.000	\$ 150.119
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.432		\$0	\$0	\$ 37.551	\$115.000	\$ 152.551

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.499		\$0	\$0	\$ 40.049	\$115.000	\$ 155.049
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.482		\$0	\$0	\$ 42.532	\$115.000	\$ 157.532
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.354		\$0	\$0	\$ 44.886	\$115.000	\$ 159.886
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.473		\$0	\$0	\$ 47.358	\$115.000	\$ 162.358
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.393		\$0	\$0	\$ 49.751	\$115.000	\$ 164.751
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.413		\$0	\$0	\$ 52.165	\$115.000	\$ 167.165
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.327		\$0	\$0	\$ 54.492	\$115.000	\$ 169.492
TOTALES						\$ 54.492	\$ -	\$ -	\$ -	\$ 54.492	\$ 115.000	\$ 169.492

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 SEPTIEMBRE-2018											\$ 115.000	\$ 115.000
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.583		\$0	\$0	\$ 2.583	\$115.000	\$ 117.583
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.484		\$0	\$0	\$ 5.068	\$115.000	\$ 120.068
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.556		\$0	\$0	\$ 7.624	\$115.000	\$ 122.624
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.528		\$0	\$0	\$ 10.152	\$115.000	\$ 125.152
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.341		\$0	\$0	\$ 12.493	\$115.000	\$ 127.493
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.553		\$0	\$0	\$ 15.046	\$115.000	\$ 130.046
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 17.511	\$115.000	\$ 132.511
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.549		\$0	\$0	\$ 20.060	\$115.000	\$ 135.060
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.463		\$0	\$0	\$ 22.523	\$115.000	\$ 137.523
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.542		\$0	\$0	\$ 25.065	\$115.000	\$ 140.065
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.547		\$0	\$0	\$ 27.612	\$115.000	\$ 142.612
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 30.077	\$115.000	\$ 145.077
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.521		\$0	\$0	\$ 32.598	\$115.000	\$ 147.598
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.432		\$0	\$0	\$ 35.030	\$115.000	\$ 150.030
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.499		\$0	\$0	\$ 37.529	\$115.000	\$ 152.529
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.482		\$0	\$0	\$ 40.011	\$115.000	\$ 155.011
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.354		\$0	\$0	\$ 42.365	\$115.000	\$ 157.365
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.473		\$0	\$0	\$ 44.838	\$115.000	\$ 159.838
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.393		\$0	\$0	\$ 47.231	\$115.000	\$ 162.231
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.413		\$0	\$0	\$ 49.644	\$115.000	\$ 164.644
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.327		\$0	\$0	\$ 51.971	\$115.000	\$ 166.971

01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.528		\$0	\$0	\$ 5.085	\$115.000	\$ 120.085
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.341		\$0	\$0	\$ 7.426	\$115.000	\$ 122.426
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.553		\$0	\$0	\$ 9.978	\$115.000	\$ 124.978
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 12.443	\$115.000	\$ 127.443
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.549		\$0	\$0	\$ 14.993	\$115.000	\$ 129.993
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.463		\$0	\$0	\$ 17.455	\$115.000	\$ 132.455
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.542		\$0	\$0	\$ 19.998	\$115.000	\$ 134.998
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.547		\$0	\$0	\$ 22.545	\$115.000	\$ 137.545
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 25.010	\$115.000	\$ 140.010
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.521		\$0	\$0	\$ 27.531	\$115.000	\$ 142.531
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.432		\$0	\$0	\$ 29.963	\$115.000	\$ 144.963
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.499		\$0	\$0	\$ 32.461	\$115.000	\$ 147.461
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.482		\$0	\$0	\$ 34.943	\$115.000	\$ 149.943
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.354		\$0	\$0	\$ 37.297	\$115.000	\$ 152.297
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.473		\$0	\$0	\$ 39.770	\$115.000	\$ 154.770
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.393		\$0	\$0	\$ 42.163	\$115.000	\$ 157.163
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.413		\$0	\$0	\$ 44.576	\$115.000	\$ 159.576
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.327		\$0	\$0	\$ 46.904	\$115.000	\$ 161.904
TOTALES						\$ 46.904	\$ -	\$ -	\$ -	\$ 46.904	\$ 115.000	\$ 161.904

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 DICIEMBRE-2018											\$ 115.000	\$ 115.000
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.528		\$0	\$0	\$ 2.528	\$115.000	\$ 117.528
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.341		\$0	\$0	\$ 4.869	\$115.000	\$ 119.869
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.553		\$0	\$0	\$ 7.422	\$115.000	\$ 122.422
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 9.887	\$115.000	\$ 124.887
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.549		\$0	\$0	\$ 12.436	\$115.000	\$ 127.436
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.463		\$0	\$0	\$ 14.899	\$115.000	\$ 129.899
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.542		\$0	\$0	\$ 17.441	\$115.000	\$ 132.441
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.547		\$0	\$0	\$ 19.988	\$115.000	\$ 134.988
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.465		\$0	\$0	\$ 22.453	\$115.000	\$ 137.453
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.521		\$0	\$0	\$ 24.974	\$115.000	\$ 139.974

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.432		\$0	\$0	\$ 27.406	\$115.000	\$ 142.406
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.499		\$0	\$0	\$ 29.905	\$115.000	\$ 144.905
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.482		\$0	\$0	\$ 32.387	\$115.000	\$ 147.387
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.354		\$0	\$0	\$ 34.741	\$115.000	\$ 149.741
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.473		\$0	\$0	\$ 37.214	\$115.000	\$ 152.214
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.393		\$0	\$0	\$ 39.607	\$115.000	\$ 154.607
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.413		\$0	\$0	\$ 42.020	\$115.000	\$ 157.020
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.327		\$0	\$0	\$ 44.347	\$115.000	\$ 159.347
TOTALES						\$ 44.347	\$ -	\$ -	\$ -	\$ 44.347	\$ 115.000	\$ 159.347

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 ENERO-2019											\$ 140.000	\$ 140.000
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.850		\$0	\$0	\$ 2.850	\$140.000	\$ 142.850
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.108		\$0	\$0	\$ 5.958	\$140.000	\$ 145.958
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 8.958	\$140.000	\$ 148.958
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.104		\$0	\$0	\$ 12.062	\$140.000	\$ 152.062
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.998		\$0	\$0	\$ 15.060	\$140.000	\$ 155.060
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.095		\$0	\$0	\$ 18.155	\$140.000	\$ 158.155
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 21.256	\$140.000	\$ 161.256
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 24.256	\$140.000	\$ 164.256
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 27.326	\$140.000	\$ 167.326
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 30.286	\$140.000	\$ 170.286
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 33.328	\$140.000	\$ 173.328
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 36.350	\$140.000	\$ 176.350
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 39.216	\$140.000	\$ 179.216
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 42.226	\$140.000	\$ 182.226
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 45.139	\$140.000	\$ 185.139
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 48.077	\$140.000	\$ 188.077
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 50.910	\$140.000	\$ 190.910
TOTALES						\$ 50.910	\$ -	\$ -	\$ -	\$ 50.910	\$ 140.000	\$ 190.910

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 FEBRERO-2019												\$ 140.000	\$ 140.000
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.108		\$0	\$0	\$ 3.108	\$140.000	\$ 143.108	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 6.109	\$140.000	\$ 146.109	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.104		\$0	\$0	\$ 9.212	\$140.000	\$ 149.212	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.998		\$0	\$0	\$ 12.210	\$140.000	\$ 152.210	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.095		\$0	\$0	\$ 15.305	\$140.000	\$ 155.305	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 18.406	\$140.000	\$ 158.406	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 21.407	\$140.000	\$ 161.407	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 24.476	\$140.000	\$ 164.476	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 27.436	\$140.000	\$ 167.436	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 30.478	\$140.000	\$ 170.478	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 33.500	\$140.000	\$ 173.500	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 36.366	\$140.000	\$ 176.366	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 39.376	\$140.000	\$ 179.376	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 42.289	\$140.000	\$ 182.289	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 45.227	\$140.000	\$ 185.227	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 48.060	\$140.000	\$ 188.060	
TOTALES						\$ 48.060	\$ -	\$ -	\$ -	\$ 48.060	\$ 140.000	\$ 188.060	

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 MARZO-2019												\$ 140.000	\$ 140.000
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 3.001	\$140.000	\$ 143.001	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.104		\$0	\$0	\$ 6.104	\$140.000	\$ 146.104	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.998		\$0	\$0	\$ 9.102	\$140.000	\$ 149.102	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.095		\$0	\$0	\$ 12.197	\$140.000	\$ 152.197	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 15.298	\$140.000	\$ 155.298	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 18.299	\$140.000	\$ 158.299	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 21.368	\$140.000	\$ 161.368	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 24.328	\$140.000	\$ 164.328	

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 27.370	\$140.000	\$ 167.370
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 30.392	\$140.000	\$ 170.392
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 33.258	\$140.000	\$ 173.258
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 36.268	\$140.000	\$ 176.268
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 39.181	\$140.000	\$ 179.181
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 42.119	\$140.000	\$ 182.119
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 44.953	\$140.000	\$ 184.953
TOTALES						\$ 44.953	\$ -	\$ -	\$ -	\$ 44.953	\$ 140.000	\$ 184.953

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 ABRIL-2019												
											\$ 140.000	\$ 140.000
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.104		\$0	\$0	\$ 3.104	\$140.000	\$ 143.104
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.998		\$0	\$0	\$ 6.102	\$140.000	\$ 146.102
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.095		\$0	\$0	\$ 9.197	\$140.000	\$ 149.197
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 12.297	\$140.000	\$ 152.297
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 15.298	\$140.000	\$ 155.298
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 18.367	\$140.000	\$ 158.367
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 21.328	\$140.000	\$ 161.328
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 24.370	\$140.000	\$ 164.370
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 27.391	\$140.000	\$ 167.391
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 30.257	\$140.000	\$ 170.257
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 33.267	\$140.000	\$ 173.267
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 36.181	\$140.000	\$ 176.181
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 39.118	\$140.000	\$ 179.118
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 41.952	\$140.000	\$ 181.952
TOTALES						\$ 41.952	\$ -	\$ -	\$ -	\$ 41.952	\$ 140.000	\$ 181.952

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 MAYO-2019												
											\$ 140.000	\$ 140.000

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.998		\$0	\$0	\$ 2.998	\$140.000	\$ 142.998
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.095		\$0	\$0	\$ 6.093	\$140.000	\$ 146.093
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 9.194	\$140.000	\$ 149.194
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 12.194	\$140.000	\$ 152.194
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 15.264	\$140.000	\$ 155.264
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 18.224	\$140.000	\$ 158.224
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 21.266	\$140.000	\$ 161.266
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 24.288	\$140.000	\$ 164.288
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 27.154	\$140.000	\$ 167.154
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 30.164	\$140.000	\$ 170.164
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 33.077	\$140.000	\$ 173.077
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 36.015	\$140.000	\$ 176.015
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 38.848	\$140.000	\$ 178.848
TOTALES						\$ 38.848	\$ -	\$ -	\$ -	\$ 38.848	\$ 140.000	\$ 178.848

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 JUNIO-2019											\$ 140.000	\$ 140.000
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.095		\$0	\$0	\$ 3.095	\$140.000	\$ 143.095
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 6.196	\$140.000	\$ 146.196
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 9.196	\$140.000	\$ 149.196
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 12.266	\$140.000	\$ 152.266
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 15.226	\$140.000	\$ 155.226
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 18.268	\$140.000	\$ 158.268
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 21.290	\$140.000	\$ 161.290
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 24.156	\$140.000	\$ 164.156
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 27.166	\$140.000	\$ 167.166
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 30.079	\$140.000	\$ 170.079
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 33.017	\$140.000	\$ 173.017
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 35.850	\$140.000	\$ 175.850
TOTALES						\$ 35.850	\$ -	\$ -	\$ -	\$ 35.850	\$ 140.000	\$ 175.850

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 JULIO-2019												\$ 140.000	\$ 140.000
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.101		\$0	\$0	\$ 3.101	\$140.000	\$ 143.101	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 6.101	\$140.000	\$ 146.101	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 9.171	\$140.000	\$ 149.171	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 12.131	\$140.000	\$ 152.131	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 15.173	\$140.000	\$ 155.173	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 18.195	\$140.000	\$ 158.195	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 21.061	\$140.000	\$ 161.061	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 24.071	\$140.000	\$ 164.071	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 26.984	\$140.000	\$ 166.984	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 29.922	\$140.000	\$ 169.922	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 32.755	\$140.000	\$ 172.755	
TOTALES						\$ 32.755	\$ -	\$ -	\$ -	\$ 32.755	\$ 140.000	\$ 172.755	

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 AGOSTO-2019												\$ 140.000	\$ 140.000
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.001		\$0	\$0	\$ 3.001	\$140.000	\$ 143.001	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 6.070	\$140.000	\$ 146.070	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 9.030	\$140.000	\$ 149.030	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 12.072	\$140.000	\$ 152.072	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 15.094	\$140.000	\$ 155.094	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 17.960	\$140.000	\$ 157.960	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 20.970	\$140.000	\$ 160.970	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 23.883	\$140.000	\$ 163.883	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 26.821	\$140.000	\$ 166.821	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 29.654	\$140.000	\$ 169.654	
TOTALES						\$ 29.654	\$ -	\$ -	\$ -	\$ 29.654	\$ 140.000	\$ 169.654	

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 SEPTIEMBRE-2019												\$ 140.000	\$ 140.000					
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.069		\$0	\$0	\$ 3.069	\$140.000	\$ 143.069						
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 6.030	\$140.000	\$ 146.030						
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 9.072	\$140.000	\$ 149.072						
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 12.093	\$140.000	\$ 152.093						
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 14.959	\$140.000	\$ 154.959						
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 17.969	\$140.000	\$ 157.969						
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 20.882	\$140.000	\$ 160.882						
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 23.820	\$140.000	\$ 163.820						
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 26.654	\$140.000	\$ 166.654						
TOTALES												\$ 26.654	\$ -	\$ -	\$ -	\$ 26.654	\$ 140.000	\$ 166.654

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 OCTUBRE-2019												\$ 140.000	\$ 140.000					
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.960		\$0	\$0	\$ 2.960	\$140.000	\$ 142.960						
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 6.002	\$140.000	\$ 146.002						
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 9.024	\$140.000	\$ 149.024						
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 11.890	\$140.000	\$ 151.890						
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 14.900	\$140.000	\$ 154.900						
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 17.813	\$140.000	\$ 157.813						
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 20.751	\$140.000	\$ 160.751						
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 23.585	\$140.000	\$ 163.585						
TOTALES												\$ 23.585	\$ -	\$ -	\$ -	\$ 23.585	\$ 140.000	\$ 163.585

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 NOVIEMBRE-2019												\$ 140.000	\$ 140.000

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.042		\$0	\$0	\$ 3.042	\$140.000	\$ 143.042
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 6.064	\$140.000	\$ 146.064
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 8.929	\$140.000	\$ 148.929
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 11.940	\$140.000	\$ 151.940
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 14.853	\$140.000	\$ 154.853
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 17.791	\$140.000	\$ 157.791
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 20.624	\$140.000	\$ 160.624
TOTALES						\$ 20.624	\$ -	\$ -	\$ -	\$ 20.624	\$ 140.000	\$ 160.624

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 DICIEMBRE-2019												
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.022		\$0	\$0	\$ 3.022	\$140.000	\$ 143.022
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 5.888	\$140.000	\$ 145.888
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 8.898	\$140.000	\$ 148.898
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 11.811	\$140.000	\$ 151.811
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 14.749	\$140.000	\$ 154.749
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 17.582	\$140.000	\$ 157.582
TOTALES						\$ 17.582	\$ -	\$ -	\$ -	\$ 17.582	\$ 140.000	\$ 157.582

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 ENERO-2020												
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.866		\$0	\$0	\$ 2.866	\$140.000	\$ 142.866
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.010		\$0	\$0	\$ 5.876	\$140.000	\$ 145.876
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.913		\$0	\$0	\$ 8.789	\$140.000	\$ 148.789
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.938		\$0	\$0	\$ 11.727	\$140.000	\$ 151.727
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.833		\$0	\$0	\$ 14.560	\$140.000	\$ 154.560
TOTALES						\$ 14.560	\$ -	\$ -	\$ -	\$ 14.560	\$ 140.000	\$ 154.560

RESUMEN

CUOTAS	CAPITALES	% MORA	TOTALES
mar-18	\$ 46.535,00	\$ 27.350	\$ 73.885
abr-18	\$ 115.000,00	\$ 64.994	\$ 179.994
may-18	\$ 115.000,00	\$ 62.316	\$ 177.316
jun-18	\$ 115.000,00	\$ 52.371	\$ 167.371
jul-18	\$ 115.000,00	\$ 57.112	\$ 172.112
ago-18	\$ 115.000,00	\$ 54.492	\$ 169.492
sep-18	\$ 115.000,00	\$ 51.971	\$ 166.971
oct-18	\$ 115.000,00	\$ 49.388	\$ 164.388
nov-18	\$ 115.000,00	\$ 46.904	\$ 161.904
dic-18	\$ 115.000,00	\$ 44.347	\$ 159.347
ene-19	\$ 115.000,00	\$ 50.910	\$ 165.910
feb-19	\$ 140.000,00	\$ 48.060	\$ 188.060
mar-19	\$ 140.000,00	\$ 44.953	\$ 184.953
abr-19	\$ 140.000,00	\$ 41.952	\$ 181.952
may-19	\$ 140.000,00	\$ 38.848	\$ 178.848
jun-19	\$ 140.000,00	\$ 35.850	\$ 175.850
jul-19	\$ 140.000,00	\$ 32.755	\$ 172.755
ago-19	\$ 140.000,00	\$ 29.654	\$ 169.654
sep-19	\$ 140.000,00	\$ 26.654	\$ 166.654
oct-19	\$ 140.000,00	\$ 23.585	\$ 163.585
nov-19	\$ 140.000,00	\$ 20.624	\$ 160.624
dic-19	\$ 140.000,00	\$ 17.582	\$ 157.582
ene-20	\$ 140.000,00	\$ 14.560	\$ 154.560
TOTAL LIQUIDACION			\$ 3.813.767

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: CONJUNTO MULTIFAMILIARES ENTRERIOS III

DEMANDADO: NELCY DIAZ LUGO

Rad. 73001418900520190012800

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. 42-49 Cd. 1), liquidación que se le imparte su APROBACION.

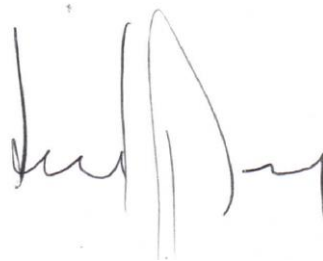
Igualmente, se le imparte APROBACION a la liquidación de costas visible a fl. 40 de esta encuadernación.

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

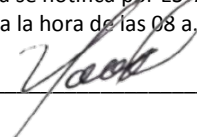
Para efectos de notificación a las partes por emergencia sanitaria (Pandemia COVID-19), el presente auto se notifica por publicación en la página de la Rama Judicial, Estados Electrónicos.

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>
