

Rad

730014189002201600126400

VALOR ADEUDADO

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	TASA SUPER F	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
DESDE	HASTA												
												\$ 8.275.895	\$ 8.275.895
5-oct-16	31-dic-16	87	21,99%	32,99%	28,85%	\$ 576.960		\$0	\$0	\$ 576.960	\$8.275.895	\$ 8.852.855	
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 611.929		\$0	\$0	\$ 1.188.890	\$8.275.895	\$ 9.464.785	
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 604.967		\$0	\$0	\$ 1.793.856	\$8.275.895	\$ 10.069.751	
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 596.617		\$0	\$0	\$ 2.390.473	\$8.275.895	\$ 10.666.368	
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 583.101		\$0	\$0	\$ 2.973.574	\$8.275.895	\$ 11.249.469	
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 194.810		\$0	\$0	\$ 3.168.384	\$8.275.895	\$ 11.444.279	
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 178.365		\$0	\$0	\$ 3.346.749	\$8.275.895	\$ 11.622.644	
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 194.727		\$0	\$0	\$ 3.541.476	\$8.275.895	\$ 11.817.371	
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 186.828		\$0	\$0	\$ 3.728.304	\$8.275.895	\$ 12.004.199	
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 192.721		\$0	\$0	\$ 3.921.026	\$8.275.895	\$ 12.196.921	
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 185.208		\$0	\$0	\$ 4.106.234	\$8.275.895	\$ 12.382.129	
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 189.284		\$0	\$0	\$ 4.295.518	\$8.275.895	\$ 12.571.413	
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 188.527		\$0	\$0	\$ 4.484.045	\$8.275.895	\$ 12.759.940	
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 181.387		\$0	\$0	\$ 4.665.433	\$8.275.895	\$ 12.941.328	
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 185.916		\$0	\$0	\$ 4.851.349	\$8.275.895	\$ 13.127.244	
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 178.775		\$0	\$0	\$ 5.030.123	\$8.275.895	\$ 13.306.018	
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 183.973		\$0	\$0	\$ 5.214.097	\$8.275.895	\$ 13.489.992	
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 181.940		\$0	\$0	\$ 5.396.037	\$8.275.895	\$ 13.671.932	
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 168.458		\$0	\$0	\$ 5.564.495	\$8.275.895	\$ 13.840.390	
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 183.719		\$0	\$0	\$ 5.748.214	\$8.275.895	\$ 14.024.109	
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 177.383		\$0	\$0	\$ 5.925.597	\$8.275.895	\$ 14.201.492	
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 183.465		\$0	\$0	\$ 6.109.063	\$8.275.895	\$ 14.384.958	
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 177.219		\$0	\$0	\$ 6.286.282	\$8.275.895	\$ 14.562.177	
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 182.957		\$0	\$0	\$ 6.469.240	\$8.275.895	\$ 14.745.135	
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 183.296		\$0	\$0	\$ 6.652.536	\$8.275.895	\$ 14.928.431	
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 177.383		\$0	\$0	\$ 6.829.919	\$8.275.895	\$ 15.105.814	
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 181.432		\$0	\$0	\$ 7.011.351	\$8.275.895	\$ 15.287.246	
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 175.004		\$0	\$0	\$ 7.186.354	\$8.275.895	\$ 15.462.249	
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 179.818		\$0	\$0	\$ 7.366.172	\$8.275.895	\$ 15.642.067	
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 178.626		\$0	\$0	\$ 7.544.798	\$8.275.895	\$ 15.820.693	
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 169.409		\$0	\$0	\$ 7.714.207	\$8.275.895	\$ 15.990.102	
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 177.945		\$0	\$0	\$ 7.892.152	\$8.275.895	\$ 16.168.047	

1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 172.205		\$0	\$0	\$ 8.064.357	\$8.275.895	\$ 16.340.252
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 173.672		\$0	\$0	\$ 8.238.029	\$8.275.895	\$ 16.513.924
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 167.489		\$0	\$0	\$ 8.405.518	\$8.275.895	\$ 16.681.413
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 173.072		\$0	\$0	\$ 8.578.590	\$8.275.895	\$ 16.854.485
TOTALES						\$ 8.578.590	\$ -	\$ -	\$ -	\$ 8.578.590	\$ 8.275.895	\$ 16.854.485

CUOTA ENERO 2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	TASA SUPER F	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 477.447	\$ 477.447
1-feb-16	31-mar-16	61	19,68%	29,52%	26,15%	\$ 21.153		\$0	\$0	\$ 21.153	\$477.447	\$ 498.600
1-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 32.419		\$0	\$0	\$ 53.572	\$477.447	\$ 531.019
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 33.534		\$0	\$0	\$ 87.107	\$477.447	\$ 564.554
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 34.816		\$0	\$0	\$ 121.923	\$477.447	\$ 599.370
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 35.303		\$0	\$0	\$ 157.226	\$477.447	\$ 634.673
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 34.901		\$0	\$0	\$ 192.127	\$477.447	\$ 669.574
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 34.420		\$0	\$0	\$ 226.546	\$477.447	\$ 703.993
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 33.640		\$0	\$0	\$ 260.186	\$477.447	\$ 737.633
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 11.239		\$0	\$0	\$ 271.425	\$477.447	\$ 748.872
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 10.290		\$0	\$0	\$ 281.715	\$477.447	\$ 759.162
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 11.234		\$0	\$0	\$ 292.949	\$477.447	\$ 770.396
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 10.778		\$0	\$0	\$ 303.728	\$477.447	\$ 781.175
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 11.118		\$0	\$0	\$ 314.846	\$477.447	\$ 792.293
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 10.685		\$0	\$0	\$ 325.531	\$477.447	\$ 802.978
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 10.920		\$0	\$0	\$ 336.451	\$477.447	\$ 813.898
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 10.876		\$0	\$0	\$ 347.327	\$477.447	\$ 824.774
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 10.464		\$0	\$0	\$ 357.792	\$477.447	\$ 835.239
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 10.726		\$0	\$0	\$ 368.518	\$477.447	\$ 845.965
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 10.314		\$0	\$0	\$ 378.831	\$477.447	\$ 856.278
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 10.614		\$0	\$0	\$ 389.445	\$477.447	\$ 866.892
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 10.496		\$0	\$0	\$ 399.941	\$477.447	\$ 877.388
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 9.719		\$0	\$0	\$ 409.660	\$477.447	\$ 887.107
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 10.599		\$0	\$0	\$ 420.259	\$477.447	\$ 897.706
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 10.233		\$0	\$0	\$ 430.492	\$477.447	\$ 907.939
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 10.584		\$0	\$0	\$ 441.077	\$477.447	\$ 918.524
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 10.224		\$0	\$0	\$ 451.301	\$477.447	\$ 928.748
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 10.555		\$0	\$0	\$ 461.856	\$477.447	\$ 939.303

1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 10.575		\$0	\$0	\$ 472.430	\$477.447	\$ 949.877
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 10.233		\$0	\$0	\$ 482.664	\$477.447	\$ 960.111
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 10.467		\$0	\$0	\$ 493.131	\$477.447	\$ 970.578
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 10.096		\$0	\$0	\$ 503.227	\$477.447	\$ 980.674
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 10.374		\$0	\$0	\$ 513.601	\$477.447	\$ 991.048
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 10.305		\$0	\$0	\$ 523.906	\$477.447	\$ 1.001.353
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 9.773		\$0	\$0	\$ 533.680	\$477.447	\$ 1.011.127
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 10.266		\$0	\$0	\$ 543.945	\$477.447	\$ 1.021.392
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 9.935		\$0	\$0	\$ 553.880	\$477.447	\$ 1.031.327
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 10.019		\$0	\$0	\$ 563.899	\$477.447	\$ 1.041.346
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 9.663		\$0	\$0	\$ 573.562	\$477.447	\$ 1.051.009
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 9.985		\$0	\$0	\$ 583.547	\$477.447	\$ 1.060.994
TOTALES						\$ 583.547	\$ -	\$ -	\$ -	\$ 583.547	\$ 477.447	\$ 1.060.994

CUOTA FEBRERO 2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	TASA SUPER F	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 489.765	\$ 489.765
1-mar-16	31-mar-16	31	19,68%	29,52%	26,15%	\$ 11.027		\$0	\$0	\$ 11.027	\$489.765	\$ 500.792
1-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 33.256		\$0	\$0	\$ 44.283	\$489.765	\$ 534.048
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 34.399		\$0	\$0	\$ 78.682	\$489.765	\$ 568.447
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 35.714		\$0	\$0	\$ 114.396	\$489.765	\$ 604.161
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 36.214		\$0	\$0	\$ 150.610	\$489.765	\$ 640.375
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 35.802		\$0	\$0	\$ 186.412	\$489.765	\$ 676.177
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 35.308		\$0	\$0	\$ 221.720	\$489.765	\$ 711.485
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 34.508		\$0	\$0	\$ 256.227	\$489.765	\$ 745.992
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 11.529		\$0	\$0	\$ 267.756	\$489.765	\$ 757.521
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 10.556		\$0	\$0	\$ 278.312	\$489.765	\$ 768.077
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 11.524		\$0	\$0	\$ 289.836	\$489.765	\$ 779.601
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 11.056		\$0	\$0	\$ 300.892	\$489.765	\$ 790.657
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 11.405		\$0	\$0	\$ 312.297	\$489.765	\$ 802.062
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 10.961		\$0	\$0	\$ 323.258	\$489.765	\$ 813.023

1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 11.202		\$0	\$0	\$ 334.460	\$489.765	\$ 824.225
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 11.157		\$0	\$0	\$ 345.617	\$489.765	\$ 835.382
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 10.734		\$0	\$0	\$ 356.351	\$489.765	\$ 846.116
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 11.002		\$0	\$0	\$ 367.354	\$489.765	\$ 857.119
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 10.580		\$0	\$0	\$ 377.933	\$489.765	\$ 867.698
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 10.887		\$0	\$0	\$ 388.821	\$489.765	\$ 878.586
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 10.767		\$0	\$0	\$ 399.588	\$489.765	\$ 889.353
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 9.969		\$0	\$0	\$ 409.557	\$489.765	\$ 899.322
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 10.872		\$0	\$0	\$ 420.430	\$489.765	\$ 910.195
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 10.497		\$0	\$0	\$ 430.927	\$489.765	\$ 920.692
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 10.857		\$0	\$0	\$ 441.785	\$489.765	\$ 931.550
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 10.488		\$0	\$0	\$ 452.272	\$489.765	\$ 942.037
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 10.827		\$0	\$0	\$ 463.100	\$489.765	\$ 952.865
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 10.847		\$0	\$0	\$ 473.947	\$489.765	\$ 963.712
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 10.497		\$0	\$0	\$ 484.445	\$489.765	\$ 974.210
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 10.737		\$0	\$0	\$ 495.182	\$489.765	\$ 984.947
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 10.357		\$0	\$0	\$ 505.538	\$489.765	\$ 995.303
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 10.642		\$0	\$0	\$ 516.180	\$489.765	\$ 1.005.945
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 10.571		\$0	\$0	\$ 526.751	\$489.765	\$ 1.016.516
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 10.026		\$0	\$0	\$ 536.777	\$489.765	\$ 1.026.542
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 10.531		\$0	\$0	\$ 547.307	\$489.765	\$ 1.037.072
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 10.191		\$0	\$0	\$ 557.498	\$489.765	\$ 1.047.263
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 10.278		\$0	\$0	\$ 567.776	\$489.765	\$ 1.057.541
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 9.912		\$0	\$0	\$ 577.688	\$489.765	\$ 1.067.453
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 10.242		\$0	\$0	\$ 587.931	\$489.765	\$ 1.077.696
TOTALES						\$ 587.931	\$ -	\$ -	\$ -	\$ 587.931	\$ 489.765	\$ 1.077.696

CUOTA MARZO 2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	TASA SUPER F	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 502.401	\$ 502.401

1-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 34.114		\$0	\$0	\$ 34.114	\$502.401	\$ 536.515
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 35.287		\$0	\$0	\$ 69.400	\$502.401	\$ 571.801
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 36.636		\$0	\$0	\$ 106.036	\$502.401	\$ 608.437
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 37.148		\$0	\$0	\$ 143.184	\$502.401	\$ 645.585
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 36.725		\$0	\$0	\$ 179.910	\$502.401	\$ 682.311
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 36.219		\$0	\$0	\$ 216.128	\$502.401	\$ 718.529
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 35.398		\$0	\$0	\$ 251.526	\$502.401	\$ 753.927
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 11.826		\$0	\$0	\$ 263.352	\$502.401	\$ 765.753
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 10.828		\$0	\$0	\$ 274.180	\$502.401	\$ 776.581
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 11.821		\$0	\$0	\$ 286.002	\$502.401	\$ 788.403
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 11.342		\$0	\$0	\$ 297.343	\$502.401	\$ 799.744
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 11.699		\$0	\$0	\$ 309.043	\$502.401	\$ 811.444
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 11.243		\$0	\$0	\$ 320.286	\$502.401	\$ 822.687
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 11.491		\$0	\$0	\$ 331.777	\$502.401	\$ 834.178
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 11.445		\$0	\$0	\$ 343.222	\$502.401	\$ 845.623
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 11.011		\$0	\$0	\$ 354.233	\$502.401	\$ 856.634
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 11.286		\$0	\$0	\$ 365.519	\$502.401	\$ 867.920
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 10.853		\$0	\$0	\$ 376.372	\$502.401	\$ 878.773
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 11.168		\$0	\$0	\$ 387.541	\$502.401	\$ 889.942
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 11.045		\$0	\$0	\$ 398.585	\$502.401	\$ 900.986
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 10.226		\$0	\$0	\$ 408.812	\$502.401	\$ 911.213
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 11.153		\$0	\$0	\$ 419.965	\$502.401	\$ 922.366
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 10.768		\$0	\$0	\$ 430.733	\$502.401	\$ 933.134
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 11.138		\$0	\$0	\$ 441.871	\$502.401	\$ 944.272
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 10.758		\$0	\$0	\$ 452.629	\$502.401	\$ 955.030
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 11.107		\$0	\$0	\$ 463.736	\$502.401	\$ 966.137
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 11.127		\$0	\$0	\$ 474.863	\$502.401	\$ 977.264
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 10.768		\$0	\$0	\$ 485.632	\$502.401	\$ 988.033
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 11.014		\$0	\$0	\$ 496.646	\$502.401	\$ 999.047
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 10.624		\$0	\$0	\$ 507.269	\$502.401	\$ 1.009.670
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 10.916		\$0	\$0	\$ 518.186	\$502.401	\$ 1.020.587
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 10.844		\$0	\$0	\$ 529.029	\$502.401	\$ 1.031.430
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 10.284		\$0	\$0	\$ 539.314	\$502.401	\$ 1.041.715
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 10.802		\$0	\$0	\$ 550.116	\$502.401	\$ 1.052.517

1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 10.454		\$0	\$0	\$ 560.570	\$502.401	\$ 1.062.971
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 10.543		\$0	\$0	\$ 571.113	\$502.401	\$ 1.073.514
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 10.168		\$0	\$0	\$ 581.281	\$502.401	\$ 1.083.682
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 10.507		\$0	\$0	\$ 591.787	\$502.401	\$ 1.094.188
TOTALES						\$ 591.787	\$ -	\$ -	\$ -	\$ 591.787	\$ 502.401	\$ 1.094.188

CUOTA ABRIL 2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	TASA SUPER F	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 515.363	\$ 515.363
1-may-16	30-jun-16	60	20,54%	30,81%	27,16%	\$ 23.329		\$0	\$0	\$ 23.329	\$515.363	\$ 538.692
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 36.197		\$0	\$0	\$ 59.526	\$515.363	\$ 574.889
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 37.581		\$0	\$0	\$ 97.107	\$515.363	\$ 612.470
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 38.107		\$0	\$0	\$ 135.214	\$515.363	\$ 650.577
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 37.673		\$0	\$0	\$ 172.887	\$515.363	\$ 688.250
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 37.153		\$0	\$0	\$ 210.040	\$515.363	\$ 725.403
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 36.311		\$0	\$0	\$ 246.351	\$515.363	\$ 761.714
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.131		\$0	\$0	\$ 258.482	\$515.363	\$ 773.845
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.107		\$0	\$0	\$ 269.590	\$515.363	\$ 784.953
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.126		\$0	\$0	\$ 281.716	\$515.363	\$ 797.079
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 11.634		\$0	\$0	\$ 293.350	\$515.363	\$ 808.713
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.001		\$0	\$0	\$ 305.351	\$515.363	\$ 820.714
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 11.533		\$0	\$0	\$ 316.885	\$515.363	\$ 832.248
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 11.787		\$0	\$0	\$ 328.672	\$515.363	\$ 844.035
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 11.740		\$0	\$0	\$ 340.412	\$515.363	\$ 855.775
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 11.295		\$0	\$0	\$ 351.708	\$515.363	\$ 867.071
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 11.578		\$0	\$0	\$ 363.285	\$515.363	\$ 878.648
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.133		\$0	\$0	\$ 374.418	\$515.363	\$ 889.781
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 11.457		\$0	\$0	\$ 385.875	\$515.363	\$ 901.238
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 11.330		\$0	\$0	\$ 397.205	\$515.363	\$ 912.568
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 10.490		\$0	\$0	\$ 407.695	\$515.363	\$ 923.058

1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 11.441		\$0	\$0	\$ 419.136	\$515.363	\$ 934.499
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.046		\$0	\$0	\$ 430.182	\$515.363	\$ 945.545
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 11.425		\$0	\$0	\$ 441.607	\$515.363	\$ 956.970
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.036		\$0	\$0	\$ 452.643	\$515.363	\$ 968.006
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 11.393		\$0	\$0	\$ 464.036	\$515.363	\$ 979.399
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 11.414		\$0	\$0	\$ 475.450	\$515.363	\$ 990.813
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.046		\$0	\$0	\$ 486.496	\$515.363	\$ 1.001.859
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 11.298		\$0	\$0	\$ 497.795	\$515.363	\$ 1.013.158
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 10.898		\$0	\$0	\$ 508.693	\$515.363	\$ 1.024.056
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.198		\$0	\$0	\$ 519.890	\$515.363	\$ 1.035.253
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.124		\$0	\$0	\$ 531.014	\$515.363	\$ 1.046.377
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 10.550		\$0	\$0	\$ 541.563	\$515.363	\$ 1.056.926
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.081		\$0	\$0	\$ 552.645	\$515.363	\$ 1.068.008
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 10.724		\$0	\$0	\$ 563.368	\$515.363	\$ 1.078.731
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 10.815		\$0	\$0	\$ 574.183	\$515.363	\$ 1.089.546
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 10.430		\$0	\$0	\$ 584.613	\$515.363	\$ 1.099.976
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 10.778		\$0	\$0	\$ 595.391	\$515.363	\$ 1.110.754
TOTALES						\$ 595.391	\$ -	\$ -	\$ -	\$ 595.391	\$ 515.363	\$ 1.110.754

CUOTA MAYO 2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	TASA SUPER F	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 528.660	\$ 528.660
1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	\$ 11.966		\$0	\$0	\$ 11.966	\$528.660	\$ 540.626
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 37.131		\$0	\$0	\$ 49.097	\$528.660	\$ 577.757
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 38.550		\$0	\$0	\$ 87.647	\$528.660	\$ 616.307
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 39.090		\$0	\$0	\$ 126.737	\$528.660	\$ 655.397
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 38.645		\$0	\$0	\$ 165.382	\$528.660	\$ 694.042
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 38.112		\$0	\$0	\$ 203.493	\$528.660	\$ 732.153
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 37.248		\$0	\$0	\$ 240.742	\$528.660	\$ 769.402
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.444		\$0	\$0	\$ 253.186	\$528.660	\$ 781.846

1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.394		\$0	\$0	\$ 264.580	\$528.660	\$ 793.240
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.439		\$0	\$0	\$ 277.019	\$528.660	\$ 805.679
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 11.934		\$0	\$0	\$ 288.953	\$528.660	\$ 817.613
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.311		\$0	\$0	\$ 301.264	\$528.660	\$ 829.924
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 11.831		\$0	\$0	\$ 313.095	\$528.660	\$ 841.755
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.091		\$0	\$0	\$ 325.187	\$528.660	\$ 853.847
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.043		\$0	\$0	\$ 337.230	\$528.660	\$ 865.890
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 11.587		\$0	\$0	\$ 348.817	\$528.660	\$ 877.477
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 11.876		\$0	\$0	\$ 360.693	\$528.660	\$ 889.353
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.420		\$0	\$0	\$ 372.113	\$528.660	\$ 900.773
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 11.752		\$0	\$0	\$ 383.865	\$528.660	\$ 912.525
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 11.622		\$0	\$0	\$ 395.487	\$528.660	\$ 924.147
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 10.761		\$0	\$0	\$ 406.248	\$528.660	\$ 934.908
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 11.736		\$0	\$0	\$ 417.984	\$528.660	\$ 946.644
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.331		\$0	\$0	\$ 429.315	\$528.660	\$ 957.975
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 11.720		\$0	\$0	\$ 441.035	\$528.660	\$ 969.695
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.321		\$0	\$0	\$ 452.356	\$528.660	\$ 981.016
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 11.687		\$0	\$0	\$ 464.043	\$528.660	\$ 992.703
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 11.709		\$0	\$0	\$ 475.752	\$528.660	\$ 1.004.412
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.331		\$0	\$0	\$ 487.083	\$528.660	\$ 1.015.743
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 11.590		\$0	\$0	\$ 498.673	\$528.660	\$ 1.027.333
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.179		\$0	\$0	\$ 509.852	\$528.660	\$ 1.038.512
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.487		\$0	\$0	\$ 521.339	\$528.660	\$ 1.049.999
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.411		\$0	\$0	\$ 532.749	\$528.660	\$ 1.061.409
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 10.822		\$0	\$0	\$ 543.571	\$528.660	\$ 1.072.231
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.367		\$0	\$0	\$ 554.938	\$528.660	\$ 1.083.598
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.000		\$0	\$0	\$ 565.938	\$528.660	\$ 1.094.598
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.094		\$0	\$0	\$ 577.032	\$528.660	\$ 1.105.692
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 10.699		\$0	\$0	\$ 587.731	\$528.660	\$ 1.116.391
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 11.056		\$0	\$0	\$ 598.787	\$528.660	\$ 1.127.447
TOTALES						\$ 598.787	\$ -	\$ -	\$ -	\$ 598.787	\$ 528.660	\$ 1.127.447

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	TASA SUPER F	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 542.299	\$ 542.299
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.089		\$0	\$0	\$ 38.089	\$542.299	\$ 580.388
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 39.545		\$0	\$0	\$ 77.634	\$542.299	\$ 619.933
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 40.098		\$0	\$0	\$ 117.732	\$542.299	\$ 660.031
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 39.642		\$0	\$0	\$ 157.374	\$542.299	\$ 699.673
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.095		\$0	\$0	\$ 196.469	\$542.299	\$ 738.768
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 38.209		\$0	\$0	\$ 234.678	\$542.299	\$ 776.977
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.765		\$0	\$0	\$ 247.444	\$542.299	\$ 789.743
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.688		\$0	\$0	\$ 259.132	\$542.299	\$ 801.431
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.760		\$0	\$0	\$ 271.892	\$542.299	\$ 814.191
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.242		\$0	\$0	\$ 284.134	\$542.299	\$ 826.433
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.629		\$0	\$0	\$ 296.763	\$542.299	\$ 839.062
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.136		\$0	\$0	\$ 308.899	\$542.299	\$ 851.198
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.403		\$0	\$0	\$ 321.302	\$542.299	\$ 863.601
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.354		\$0	\$0	\$ 333.656	\$542.299	\$ 875.955
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 11.886		\$0	\$0	\$ 345.542	\$542.299	\$ 887.841
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.183		\$0	\$0	\$ 357.724	\$542.299	\$ 900.023
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 11.715		\$0	\$0	\$ 369.439	\$542.299	\$ 911.738
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.055		\$0	\$0	\$ 381.494	\$542.299	\$ 923.793
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 11.922		\$0	\$0	\$ 393.416	\$542.299	\$ 935.715
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.039		\$0	\$0	\$ 404.455	\$542.299	\$ 946.754
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.039		\$0	\$0	\$ 416.494	\$542.299	\$ 958.793
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.623		\$0	\$0	\$ 428.117	\$542.299	\$ 970.416
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.022		\$0	\$0	\$ 440.139	\$542.299	\$ 982.438
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.613		\$0	\$0	\$ 451.752	\$542.299	\$ 994.051
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 11.989		\$0	\$0	\$ 463.741	\$542.299	\$ 1.006.040
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.011		\$0	\$0	\$ 475.752	\$542.299	\$ 1.018.051
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.623		\$0	\$0	\$ 487.375	\$542.299	\$ 1.029.674
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 11.889		\$0	\$0	\$ 499.264	\$542.299	\$ 1.041.563
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.468		\$0	\$0	\$ 510.731	\$542.299	\$ 1.053.030

1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 11.783		\$0	\$0	\$ 522.515	\$542.299	\$ 1.064.814
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 11.705		\$0	\$0	\$ 534.219	\$542.299	\$ 1.076.518
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.101		\$0	\$0	\$ 545.320	\$542.299	\$ 1.087.619
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.660		\$0	\$0	\$ 556.981	\$542.299	\$ 1.099.280
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.284		\$0	\$0	\$ 568.265	\$542.299	\$ 1.110.564
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.380		\$0	\$0	\$ 579.645	\$542.299	\$ 1.121.944
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 10.975		\$0	\$0	\$ 590.620	\$542.299	\$ 1.132.919
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 11.341		\$0	\$0	\$ 601.961	\$542.299	\$ 1.144.260
TOTALES						\$ 601.961	\$ -	\$ -	\$ -	\$ 601.961	\$ 542.299	\$ 1.144.260

CUOTA JULIO 2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	TASA SUPER F	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 556.290	\$ 556.290
1-ago-16	30-sep-16	60	21,34%	32,01%	28,09%	\$ 26.048		\$0	\$0	\$ 26.048	\$556.290	\$ 582.338
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.565		\$0	\$0	\$ 66.613	\$556.290	\$ 622.903
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 41.133		\$0	\$0	\$ 107.746	\$556.290	\$ 664.036
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.665		\$0	\$0	\$ 148.411	\$556.290	\$ 704.701
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 40.103		\$0	\$0	\$ 188.514	\$556.290	\$ 744.804
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 39.195		\$0	\$0	\$ 227.709	\$556.290	\$ 783.999
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 13.095		\$0	\$0	\$ 240.804	\$556.290	\$ 797.094
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.989		\$0	\$0	\$ 252.793	\$556.290	\$ 809.083
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 13.089		\$0	\$0	\$ 265.882	\$556.290	\$ 822.172
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.558		\$0	\$0	\$ 278.441	\$556.290	\$ 834.731
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.954		\$0	\$0	\$ 291.395	\$556.290	\$ 847.685
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.449		\$0	\$0	\$ 303.844	\$556.290	\$ 860.134
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.723		\$0	\$0	\$ 316.568	\$556.290	\$ 872.858
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.672		\$0	\$0	\$ 329.240	\$556.290	\$ 885.530
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.193		\$0	\$0	\$ 341.433	\$556.290	\$ 897.723
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.497		\$0	\$0	\$ 353.929	\$556.290	\$ 910.219
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 12.017		\$0	\$0	\$ 365.946	\$556.290	\$ 922.236

1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.366		\$0	\$0	\$ 378.313	\$556.290	\$ 934.603
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.230		\$0	\$0	\$ 390.542	\$556.290	\$ 946.832
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.323		\$0	\$0	\$ 401.866	\$556.290	\$ 958.156
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.349		\$0	\$0	\$ 414.215	\$556.290	\$ 970.505
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.923		\$0	\$0	\$ 426.138	\$556.290	\$ 982.428
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.332		\$0	\$0	\$ 438.471	\$556.290	\$ 994.761
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.912		\$0	\$0	\$ 450.383	\$556.290	\$ 1.006.673
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.298		\$0	\$0	\$ 462.681	\$556.290	\$ 1.018.971
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.321		\$0	\$0	\$ 475.002	\$556.290	\$ 1.031.292
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.923		\$0	\$0	\$ 486.925	\$556.290	\$ 1.043.215
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.195		\$0	\$0	\$ 499.121	\$556.290	\$ 1.055.411
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.763		\$0	\$0	\$ 510.884	\$556.290	\$ 1.067.174
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 12.087		\$0	\$0	\$ 522.971	\$556.290	\$ 1.079.261
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 12.007		\$0	\$0	\$ 534.978	\$556.290	\$ 1.091.268
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.387		\$0	\$0	\$ 546.365	\$556.290	\$ 1.102.655
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.961		\$0	\$0	\$ 558.327	\$556.290	\$ 1.114.617
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.575		\$0	\$0	\$ 569.902	\$556.290	\$ 1.126.192
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.674		\$0	\$0	\$ 581.576	\$556.290	\$ 1.137.866
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.258		\$0	\$0	\$ 592.834	\$556.290	\$ 1.149.124
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 11.634		\$0	\$0	\$ 604.468	\$556.290	\$ 1.160.758
TOTALES						\$ 604.468	\$ -	\$ -	\$ -	\$ 604.468	\$ 556.290	\$ 1.160.758

CUOTA AGOSTO 2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	TASA SUPER F	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 570.643	\$ 570.643
1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	\$ 13.360		\$0	\$0	\$ 13.360	\$570.643	\$ 584.003
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 41.612		\$0	\$0	\$ 54.972	\$570.643	\$ 625.615
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 42.194		\$0	\$0	\$ 97.166	\$570.643	\$ 667.809
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 41.714		\$0	\$0	\$ 138.880	\$570.643	\$ 709.523
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 41.138		\$0	\$0	\$ 180.018	\$570.643	\$ 750.661

1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 40.206		\$0	\$0	\$ 220.224	\$570.643	\$ 790.867
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 13.433		\$0	\$0	\$ 233.657	\$570.643	\$ 804.300
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 12.299		\$0	\$0	\$ 245.956	\$570.643	\$ 816.599
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 13.427		\$0	\$0	\$ 259.382	\$570.643	\$ 830.025
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.882		\$0	\$0	\$ 272.265	\$570.643	\$ 842.908
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 13.289		\$0	\$0	\$ 285.553	\$570.643	\$ 856.196
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.771		\$0	\$0	\$ 298.324	\$570.643	\$ 868.967
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 13.052		\$0	\$0	\$ 311.375	\$570.643	\$ 882.018
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.999		\$0	\$0	\$ 324.375	\$570.643	\$ 895.018
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.507		\$0	\$0	\$ 336.882	\$570.643	\$ 907.525
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.819		\$0	\$0	\$ 349.701	\$570.643	\$ 920.344
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 12.327		\$0	\$0	\$ 362.028	\$570.643	\$ 932.671
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.685		\$0	\$0	\$ 374.714	\$570.643	\$ 945.357
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.545		\$0	\$0	\$ 387.259	\$570.643	\$ 957.902
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.616		\$0	\$0	\$ 398.874	\$570.643	\$ 969.517
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.668		\$0	\$0	\$ 411.542	\$570.643	\$ 982.185
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 12.231		\$0	\$0	\$ 423.773	\$570.643	\$ 994.416
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.650		\$0	\$0	\$ 436.424	\$570.643	\$ 1.007.067
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 12.220		\$0	\$0	\$ 448.643	\$570.643	\$ 1.019.286
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.615		\$0	\$0	\$ 461.259	\$570.643	\$ 1.031.902
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.639		\$0	\$0	\$ 473.898	\$570.643	\$ 1.044.541
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 12.231		\$0	\$0	\$ 486.129	\$570.643	\$ 1.056.772
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.510		\$0	\$0	\$ 498.639	\$570.643	\$ 1.069.282
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 12.067		\$0	\$0	\$ 510.706	\$570.643	\$ 1.081.349
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 12.399		\$0	\$0	\$ 523.104	\$570.643	\$ 1.093.747
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 12.317		\$0	\$0	\$ 535.421	\$570.643	\$ 1.106.064
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.681		\$0	\$0	\$ 547.102	\$570.643	\$ 1.117.745
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 12.270		\$0	\$0	\$ 559.372	\$570.643	\$ 1.130.015
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.874		\$0	\$0	\$ 571.246	\$570.643	\$ 1.141.889
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.975		\$0	\$0	\$ 583.221	\$570.643	\$ 1.153.864
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.549		\$0	\$0	\$ 594.770	\$570.643	\$ 1.165.413
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 11.934		\$0	\$0	\$ 606.704	\$570.643	\$ 1.177.347
TOTALES						\$ 606.704	\$ -	\$ -	\$ -	\$ 606.704	\$ 570.643	\$ 1.177.347

CUOTA SEPTIEMBRE 2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	TASA SUPER F	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 585.365	\$ 585.365
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 42.685		\$0	\$0	\$ 42.685	\$585.365	\$ 628.050
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 43.283		\$0	\$0	\$ 85.968	\$585.365	\$ 671.333
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 42.790		\$0	\$0	\$ 128.758	\$585.365	\$ 714.123
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 42.199		\$0	\$0	\$ 170.958	\$585.365	\$ 756.323
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 41.244		\$0	\$0	\$ 212.201	\$585.365	\$ 797.566
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 13.779		\$0	\$0	\$ 225.980	\$585.365	\$ 811.345
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 12.616		\$0	\$0	\$ 238.596	\$585.365	\$ 823.961
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 13.773		\$0	\$0	\$ 252.370	\$585.365	\$ 837.735
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 13.215		\$0	\$0	\$ 265.584	\$585.365	\$ 850.949
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 13.631		\$0	\$0	\$ 279.216	\$585.365	\$ 864.581
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 13.100		\$0	\$0	\$ 292.316	\$585.365	\$ 877.681
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 13.388		\$0	\$0	\$ 305.704	\$585.365	\$ 891.069
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 13.335		\$0	\$0	\$ 319.039	\$585.365	\$ 904.404
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.830		\$0	\$0	\$ 331.869	\$585.365	\$ 917.234
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 13.150		\$0	\$0	\$ 345.019	\$585.365	\$ 930.384
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 12.645		\$0	\$0	\$ 357.664	\$585.365	\$ 943.029
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 13.013		\$0	\$0	\$ 370.676	\$585.365	\$ 956.041
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.869		\$0	\$0	\$ 383.545	\$585.365	\$ 968.910
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.915		\$0	\$0	\$ 395.460	\$585.365	\$ 980.825
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.995		\$0	\$0	\$ 408.455	\$585.365	\$ 993.820
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 12.547		\$0	\$0	\$ 421.002	\$585.365	\$ 1.006.367
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.977		\$0	\$0	\$ 433.978	\$585.365	\$ 1.019.343
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 12.535		\$0	\$0	\$ 446.513	\$585.365	\$ 1.031.878
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.941		\$0	\$0	\$ 459.454	\$585.365	\$ 1.044.819
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.965		\$0	\$0	\$ 472.419	\$585.365	\$ 1.057.784
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 12.547		\$0	\$0	\$ 484.965	\$585.365	\$ 1.070.330
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.833		\$0	\$0	\$ 497.798	\$585.365	\$ 1.083.163

1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 12.378		\$0	\$0	\$ 510.177	\$585.365	\$ 1.095.542
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 12.719		\$0	\$0	\$ 522.895	\$585.365	\$ 1.108.260
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 12.634		\$0	\$0	\$ 535.530	\$585.365	\$ 1.120.895
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.983		\$0	\$0	\$ 547.512	\$585.365	\$ 1.132.877
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 12.586		\$0	\$0	\$ 560.099	\$585.365	\$ 1.145.464
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 12.180		\$0	\$0	\$ 572.279	\$585.365	\$ 1.157.644
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 12.284		\$0	\$0	\$ 584.563	\$585.365	\$ 1.169.928
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.847		\$0	\$0	\$ 596.410	\$585.365	\$ 1.181.775
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 12.242		\$0	\$0	\$ 608.651	\$585.365	\$ 1.194.016
TOTALES						\$ 608.651	\$ -	\$ -	\$ -	\$ 608.651	\$ 585.365	\$ 1.194.016

TOTAL LIQUIDACION	\$ 27.001.944
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JUZGADO DOCE CIVIL MUNICIPAL

HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE

Ibagué, Veintiuno (21) de agosto del dos mil veinte (2020).

PROCESO: EJECUTIVO

DEMANDANTE: BANCO DE BOGOTA S.A.

DEMANDADO: ORLANDO GONZALEZ CHANTRE Y OTRA

RAD. Nª: 73001418900220160126400

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el núm. 3º. Art. 446 del C.G.P., la cual MODIFICA - ACTUALIZA hasta el 31-jul-2020 conforme al anexo que hace parte integral de este auto (fol. 88-94 Cd. 1), liquidación que se le imparte su APROBACION.

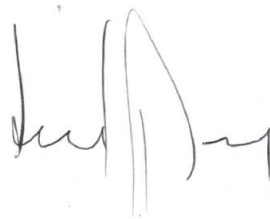
Igualmente, se le imparte APROBACION a la liquidación de costas visible a fol. 86 de esta encuadernación.

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

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

NOTIFIQUESE

El Juez,



LEONEL FERNANDO GIRALDO ROA

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE

NOTIFICACION POR ESTADO

La anterior providencia se notifica por ESTADO No. 0039

fijado en la secretaria a la hora de las 08 a. m., hoy 24 de agosto 2020

La Secretaria, _____

