

Rad

73001418900220160057000

PAGARE N° 00057

CUOTA NOVIEMBRE 2015

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											
										\$ 45.512	\$ 153.309	\$ 198.821
1-dic-15	31-dic-15	31	19,33%	29,00%	25,73%	\$ 3.397		\$0	\$0	\$ 48.909	\$153.309	\$ 202.218
1-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 10.133		\$0	\$0	\$ 59.042	\$153.309	\$ 212.351
1-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 10.410		\$0	\$0	\$ 69.452	\$153.309	\$ 222.761
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 10.768		\$0	\$0	\$ 80.220	\$153.309	\$ 233.529
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 11.179		\$0	\$0	\$ 91.399	\$153.309	\$ 244.708
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 11.336		\$0	\$0	\$ 102.735	\$153.309	\$ 256.044
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 11.207		\$0	\$0	\$ 113.942	\$153.309	\$ 267.251
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 11.052		\$0	\$0	\$ 124.994	\$153.309	\$ 278.303
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 10.802		\$0	\$0	\$ 135.796	\$153.309	\$ 289.105
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.609		\$0	\$0	\$ 139.405	\$153.309	\$ 292.714
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.304		\$0	\$0	\$ 142.709	\$153.309	\$ 296.018
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.607		\$0	\$0	\$ 146.316	\$153.309	\$ 299.625
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.461		\$0	\$0	\$ 149.777	\$153.309	\$ 303.086
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.570		\$0	\$0	\$ 153.347	\$153.309	\$ 306.656
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.431		\$0	\$0	\$ 156.778	\$153.309	\$ 310.087
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.506		\$0	\$0	\$ 160.285	\$153.309	\$ 313.594
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.492		\$0	\$0	\$ 163.777	\$153.309	\$ 317.086
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.360		\$0	\$0	\$ 167.137	\$153.309	\$ 320.446
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.444		\$0	\$0	\$ 170.581	\$153.309	\$ 323.890
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.312		\$0	\$0	\$ 173.893	\$153.309	\$ 327.202
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.408		\$0	\$0	\$ 177.301	\$153.309	\$ 330.610
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.370		\$0	\$0	\$ 180.671	\$153.309	\$ 333.980
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.121		\$0	\$0	\$ 183.792	\$153.309	\$ 337.101
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.403		\$0	\$0	\$ 187.195	\$153.309	\$ 340.504
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.286		\$0	\$0	\$ 190.481	\$153.309	\$ 343.790
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.399		\$0	\$0	\$ 193.880	\$153.309	\$ 347.189
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.283		\$0	\$0	\$ 197.163	\$153.309	\$ 350.472
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.389		\$0	\$0	\$ 200.552	\$153.309	\$ 353.861
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.396		\$0	\$0	\$ 203.948	\$153.309	\$ 357.257
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.286		\$0	\$0	\$ 207.234	\$153.309	\$ 360.543
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.361		\$0	\$0	\$ 210.595	\$153.309	\$ 363.904

1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.242		\$0	\$0	\$ 213.837	\$153.309	\$ 367.146
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.331		\$0	\$0	\$ 217.168	\$153.309	\$ 370.477
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.309		\$0	\$0	\$ 220.477	\$153.309	\$ 373.786
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.138		\$0	\$0	\$ 223.615	\$153.309	\$ 376.924
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.296		\$0	\$0	\$ 226.911	\$153.309	\$ 380.220
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.190		\$0	\$0	\$ 230.101	\$153.309	\$ 383.410
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.217		\$0	\$0	\$ 233.319	\$153.309	\$ 386.628
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.103		\$0	\$0	\$ 236.421	\$153.309	\$ 389.730
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.206		\$0	\$0	\$ 239.627	\$153.309	\$ 392.936
TOTALES						\$ 194.115	\$ -	\$ -	\$ -	\$ 239.627	\$ 153.309	\$ 392.936

CUOTA DICIEMBRE 2015

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											
										\$ 43.979	\$ 154.907	\$ 198.886
1-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 10.239		\$0	\$0	\$ 54.218	\$154.907	\$ 209.125
1-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 10.518		\$0	\$0	\$ 64.736	\$154.907	\$ 219.643
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 10.880		\$0	\$0	\$ 75.616	\$154.907	\$ 230.523
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 11.296		\$0	\$0	\$ 86.912	\$154.907	\$ 241.819
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 11.454		\$0	\$0	\$ 98.366	\$154.907	\$ 253.273
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 11.324		\$0	\$0	\$ 109.690	\$154.907	\$ 264.597
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 11.167		\$0	\$0	\$ 120.857	\$154.907	\$ 275.764
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 10.914		\$0	\$0	\$ 131.771	\$154.907	\$ 286.678
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.646		\$0	\$0	\$ 135.418	\$154.907	\$ 290.325
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.339		\$0	\$0	\$ 138.756	\$154.907	\$ 293.663
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.645		\$0	\$0	\$ 142.401	\$154.907	\$ 297.308
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.497		\$0	\$0	\$ 145.898	\$154.907	\$ 300.805
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.607		\$0	\$0	\$ 149.506	\$154.907	\$ 304.413
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.467		\$0	\$0	\$ 152.972	\$154.907	\$ 307.879
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.543		\$0	\$0	\$ 156.515	\$154.907	\$ 311.422
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.529		\$0	\$0	\$ 160.044	\$154.907	\$ 314.951
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.395		\$0	\$0	\$ 163.439	\$154.907	\$ 318.346
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.480		\$0	\$0	\$ 166.919	\$154.907	\$ 321.826
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.346		\$0	\$0	\$ 170.266	\$154.907	\$ 325.173
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.444		\$0	\$0	\$ 173.709	\$154.907	\$ 328.616
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.406		\$0	\$0	\$ 177.115	\$154.907	\$ 332.022
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.153		\$0	\$0	\$ 180.268	\$154.907	\$ 335.175

1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.439		\$0	\$0	\$ 183.707	\$154.907	\$ 338.614
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.320		\$0	\$0	\$ 187.027	\$154.907	\$ 341.934
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.434		\$0	\$0	\$ 190.461	\$154.907	\$ 345.368
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.317		\$0	\$0	\$ 193.778	\$154.907	\$ 348.685
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.425		\$0	\$0	\$ 197.203	\$154.907	\$ 352.110
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.431		\$0	\$0	\$ 200.634	\$154.907	\$ 355.541
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.320		\$0	\$0	\$ 203.954	\$154.907	\$ 358.861
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.396		\$0	\$0	\$ 207.350	\$154.907	\$ 362.257
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.276		\$0	\$0	\$ 210.626	\$154.907	\$ 365.533
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.366		\$0	\$0	\$ 213.991	\$154.907	\$ 368.898
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.344		\$0	\$0	\$ 217.335	\$154.907	\$ 372.242
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.171		\$0	\$0	\$ 220.506	\$154.907	\$ 375.413
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.331		\$0	\$0	\$ 223.837	\$154.907	\$ 378.744
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.223		\$0	\$0	\$ 227.060	\$154.907	\$ 381.967
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.251		\$0	\$0	\$ 230.311	\$154.907	\$ 385.218
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.135		\$0	\$0	\$ 233.446	\$154.907	\$ 388.353
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.240		\$0	\$0	\$ 236.685	\$154.907	\$ 391.592
TOTALES						\$ 192.706	\$ -	\$ -	\$ -	\$ 236.685	\$ 154.907	\$ 391.592

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											
										\$ 42.430	\$ 156.521	\$ 198.951
1-feb-16	31-mar-16	61	19,68%	29,52%	26,15%	\$ 6.935		\$0	\$0	\$ 49.365	\$156.521	\$ 205.886
1-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 10.628		\$0	\$0	\$ 59.993	\$156.521	\$ 216.514
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 10.993		\$0	\$0	\$ 70.986	\$156.521	\$ 227.507
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 11.414		\$0	\$0	\$ 82.400	\$156.521	\$ 238.921
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 11.573		\$0	\$0	\$ 93.973	\$156.521	\$ 250.494
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 11.442		\$0	\$0	\$ 105.415	\$156.521	\$ 261.936
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 11.284		\$0	\$0	\$ 116.699	\$156.521	\$ 273.220
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 11.028		\$0	\$0	\$ 127.727	\$156.521	\$ 284.248
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.684		\$0	\$0	\$ 131.411	\$156.521	\$ 287.932

1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.373		\$0	\$0	\$ 134.784	\$156.521	\$ 291.305
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.683		\$0	\$0	\$ 138.467	\$156.521	\$ 294.988
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.533		\$0	\$0	\$ 142.001	\$156.521	\$ 298.522
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.645		\$0	\$0	\$ 145.646	\$156.521	\$ 302.167
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.503		\$0	\$0	\$ 149.148	\$156.521	\$ 305.669
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.580		\$0	\$0	\$ 152.728	\$156.521	\$ 309.249
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.566		\$0	\$0	\$ 156.294	\$156.521	\$ 312.815
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.431		\$0	\$0	\$ 159.725	\$156.521	\$ 316.246
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.516		\$0	\$0	\$ 163.241	\$156.521	\$ 319.762
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.381		\$0	\$0	\$ 166.622	\$156.521	\$ 323.143
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.479		\$0	\$0	\$ 170.101	\$156.521	\$ 326.622
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.441		\$0	\$0	\$ 173.542	\$156.521	\$ 330.063
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.186		\$0	\$0	\$ 176.728	\$156.521	\$ 333.249
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.475		\$0	\$0	\$ 180.203	\$156.521	\$ 336.724
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.355		\$0	\$0	\$ 183.558	\$156.521	\$ 340.079
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.470		\$0	\$0	\$ 187.028	\$156.521	\$ 343.549
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.352		\$0	\$0	\$ 190.379	\$156.521	\$ 346.900
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.460		\$0	\$0	\$ 193.840	\$156.521	\$ 350.361
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.467		\$0	\$0	\$ 197.306	\$156.521	\$ 353.827
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.355		\$0	\$0	\$ 200.661	\$156.521	\$ 357.182
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.431		\$0	\$0	\$ 204.093	\$156.521	\$ 360.614
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.310		\$0	\$0	\$ 207.402	\$156.521	\$ 363.923
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.401		\$0	\$0	\$ 210.803	\$156.521	\$ 367.324
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.378		\$0	\$0	\$ 214.182	\$156.521	\$ 370.703
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.204		\$0	\$0	\$ 217.386	\$156.521	\$ 373.907
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.365		\$0	\$0	\$ 220.751	\$156.521	\$ 377.272
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.257		\$0	\$0	\$ 224.008	\$156.521	\$ 380.529
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.285		\$0	\$0	\$ 227.293	\$156.521	\$ 383.814
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.168		\$0	\$0	\$ 230.460	\$156.521	\$ 386.981
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.273		\$0	\$0	\$ 233.734	\$156.521	\$ 390.255
TOTALES						\$ 191.304	\$ -	\$ -	\$ -	\$ 233.734	\$ 156.521	\$ 390.255

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											
										\$ 40.865	\$ 158.152	\$ 199.017
1-mar-16	31-mar-16	31	19,68%	29,52%	26,15%	\$ 3.561		\$0	\$0	\$ 44.426	\$158.152	\$ 202.578
1-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 10.739		\$0	\$0	\$ 55.165	\$158.152	\$ 213.317
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 11.108		\$0	\$0	\$ 66.273	\$158.152	\$ 224.425
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 11.533		\$0	\$0	\$ 77.805	\$158.152	\$ 235.957
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 11.694		\$0	\$0	\$ 89.499	\$158.152	\$ 247.651
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 11.561		\$0	\$0	\$ 101.060	\$158.152	\$ 259.212
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 11.401		\$0	\$0	\$ 112.461	\$158.152	\$ 270.613
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 11.143		\$0	\$0	\$ 123.604	\$158.152	\$ 281.756
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.723		\$0	\$0	\$ 127.327	\$158.152	\$ 285.479
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.409		\$0	\$0	\$ 130.736	\$158.152	\$ 288.888
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.721		\$0	\$0	\$ 134.457	\$158.152	\$ 292.609
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.570		\$0	\$0	\$ 138.027	\$158.152	\$ 296.179
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.683		\$0	\$0	\$ 141.710	\$158.152	\$ 299.862
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.539		\$0	\$0	\$ 145.249	\$158.152	\$ 303.401
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.617		\$0	\$0	\$ 148.867	\$158.152	\$ 307.019
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.603		\$0	\$0	\$ 152.469	\$158.152	\$ 310.621
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.466		\$0	\$0	\$ 155.936	\$158.152	\$ 314.088
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.553		\$0	\$0	\$ 159.489	\$158.152	\$ 317.641
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.416		\$0	\$0	\$ 162.905	\$158.152	\$ 321.057
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.516		\$0	\$0	\$ 166.421	\$158.152	\$ 324.573
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.477		\$0	\$0	\$ 169.898	\$158.152	\$ 328.050
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.219		\$0	\$0	\$ 173.117	\$158.152	\$ 331.269
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.511		\$0	\$0	\$ 176.628	\$158.152	\$ 334.780
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.390		\$0	\$0	\$ 180.017	\$158.152	\$ 338.169
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.506		\$0	\$0	\$ 183.523	\$158.152	\$ 341.675
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.387		\$0	\$0	\$ 186.910	\$158.152	\$ 345.062
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.496		\$0	\$0	\$ 190.406	\$158.152	\$ 348.558
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.503		\$0	\$0	\$ 193.909	\$158.152	\$ 352.061
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.390		\$0	\$0	\$ 197.299	\$158.152	\$ 355.451

1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.467		\$0	\$0	\$ 200.766	\$158.152	\$ 358.918
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.344		\$0	\$0	\$ 204.110	\$158.152	\$ 362.262
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.436		\$0	\$0	\$ 207.547	\$158.152	\$ 365.699
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.414		\$0	\$0	\$ 210.960	\$158.152	\$ 369.112
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.237		\$0	\$0	\$ 214.198	\$158.152	\$ 372.350
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.401		\$0	\$0	\$ 217.598	\$158.152	\$ 375.750
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.291		\$0	\$0	\$ 220.889	\$158.152	\$ 379.041
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.319		\$0	\$0	\$ 224.208	\$158.152	\$ 382.360
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.201		\$0	\$0	\$ 227.409	\$158.152	\$ 385.561
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.307		\$0	\$0	\$ 230.716	\$158.152	\$ 388.868
TOTALES						\$ 189.851	\$ -	\$ -	\$ -	\$ 230.716	\$ 158.152	\$ 388.868

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											
										\$ 39.284	\$ 159.799	\$ 199.083
1-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 10.851		\$0	\$0	\$ 50.135	\$159.799	\$ 209.934
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 11.224		\$0	\$0	\$ 61.358	\$159.799	\$ 221.157
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 11.653		\$0	\$0	\$ 73.011	\$159.799	\$ 232.810
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 11.816		\$0	\$0	\$ 84.827	\$159.799	\$ 244.626
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 11.681		\$0	\$0	\$ 96.508	\$159.799	\$ 256.307
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 11.520		\$0	\$0	\$ 108.028	\$159.799	\$ 267.827
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 11.259		\$0	\$0	\$ 119.287	\$159.799	\$ 279.086
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.762		\$0	\$0	\$ 123.049	\$159.799	\$ 282.848
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.444		\$0	\$0	\$ 126.493	\$159.799	\$ 286.292
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.760		\$0	\$0	\$ 130.253	\$159.799	\$ 290.052
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.607		\$0	\$0	\$ 133.860	\$159.799	\$ 293.659
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.721		\$0	\$0	\$ 137.581	\$159.799	\$ 297.380
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.576		\$0	\$0	\$ 141.158	\$159.799	\$ 300.957
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.655		\$0	\$0	\$ 144.812	\$159.799	\$ 304.611
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.640		\$0	\$0	\$ 148.453	\$159.799	\$ 308.252

1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.502		\$0	\$0	\$ 151.955	\$159.799	\$ 311.754
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.590		\$0	\$0	\$ 155.545	\$159.799	\$ 315.344
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.452		\$0	\$0	\$ 158.997	\$159.799	\$ 318.796
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.552		\$0	\$0	\$ 162.549	\$159.799	\$ 322.348
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.513		\$0	\$0	\$ 166.062	\$159.799	\$ 325.861
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.253		\$0	\$0	\$ 169.315	\$159.799	\$ 329.114
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.547		\$0	\$0	\$ 172.863	\$159.799	\$ 332.662
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.425		\$0	\$0	\$ 176.288	\$159.799	\$ 336.087
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.543		\$0	\$0	\$ 179.830	\$159.799	\$ 339.629
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.422		\$0	\$0	\$ 183.252	\$159.799	\$ 343.051
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.533		\$0	\$0	\$ 186.785	\$159.799	\$ 346.584
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.539		\$0	\$0	\$ 190.324	\$159.799	\$ 350.123
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.425		\$0	\$0	\$ 193.749	\$159.799	\$ 353.548
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.503		\$0	\$0	\$ 197.252	\$159.799	\$ 357.051
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.379		\$0	\$0	\$ 200.632	\$159.799	\$ 360.431
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.472		\$0	\$0	\$ 204.104	\$159.799	\$ 363.903
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.449		\$0	\$0	\$ 207.553	\$159.799	\$ 367.352
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.271		\$0	\$0	\$ 210.824	\$159.799	\$ 370.623
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.436		\$0	\$0	\$ 214.260	\$159.799	\$ 374.059
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.325		\$0	\$0	\$ 217.585	\$159.799	\$ 377.384
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.353		\$0	\$0	\$ 220.938	\$159.799	\$ 380.737
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.234		\$0	\$0	\$ 224.172	\$159.799	\$ 383.971
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.342		\$0	\$0	\$ 227.514	\$159.799	\$ 387.313
TOTALES						\$ 188.230	\$ -	\$ -	\$ -	\$ 227.514	\$ 159.799	\$ 387.313

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											
										\$ 37.685	\$ 161.465	\$ 199.150
1-may-16	30-jun-16	60	20,54%	30,81%	27,16%	\$ 7.309		\$0	\$0	\$ 44.994	\$161.465	\$ 206.459
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 11.341		\$0	\$0	\$ 56.335	\$161.465	\$ 217.800

1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 11.774		\$0	\$0	\$ 68.109	\$161.465	\$ 229.574
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 11.939		\$0	\$0	\$ 80.048	\$161.465	\$ 241.513
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 11.803		\$0	\$0	\$ 91.851	\$161.465	\$ 253.316
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 11.640		\$0	\$0	\$ 103.491	\$161.465	\$ 264.956
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 11.376		\$0	\$0	\$ 114.868	\$161.465	\$ 276.333
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.801		\$0	\$0	\$ 118.668	\$161.465	\$ 280.133
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.480		\$0	\$0	\$ 122.148	\$161.465	\$ 283.613
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.799		\$0	\$0	\$ 125.948	\$161.465	\$ 287.413
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.645		\$0	\$0	\$ 129.593	\$161.465	\$ 291.058
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.760		\$0	\$0	\$ 133.353	\$161.465	\$ 294.818
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.613		\$0	\$0	\$ 136.966	\$161.465	\$ 298.431
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.693		\$0	\$0	\$ 140.659	\$161.465	\$ 302.124
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.678		\$0	\$0	\$ 144.337	\$161.465	\$ 305.802
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.539		\$0	\$0	\$ 147.876	\$161.465	\$ 309.341
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.627		\$0	\$0	\$ 151.504	\$161.465	\$ 312.969
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.488		\$0	\$0	\$ 154.991	\$161.465	\$ 316.456
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.589		\$0	\$0	\$ 158.581	\$161.465	\$ 320.046
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.550		\$0	\$0	\$ 162.131	\$161.465	\$ 323.596
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.287		\$0	\$0	\$ 165.417	\$161.465	\$ 326.882
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.584		\$0	\$0	\$ 169.002	\$161.465	\$ 330.467
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.461		\$0	\$0	\$ 172.462	\$161.465	\$ 333.927
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.579		\$0	\$0	\$ 176.042	\$161.465	\$ 337.507
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.458		\$0	\$0	\$ 179.499	\$161.465	\$ 340.964
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.570		\$0	\$0	\$ 183.069	\$161.465	\$ 344.534
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.576		\$0	\$0	\$ 186.645	\$161.465	\$ 348.110
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.461		\$0	\$0	\$ 190.106	\$161.465	\$ 351.571
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.540		\$0	\$0	\$ 193.646	\$161.465	\$ 355.111
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.414		\$0	\$0	\$ 197.060	\$161.465	\$ 358.525
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.508		\$0	\$0	\$ 200.568	\$161.465	\$ 362.033
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.485		\$0	\$0	\$ 204.053	\$161.465	\$ 365.518
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.305		\$0	\$0	\$ 207.359	\$161.465	\$ 368.824
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.472		\$0	\$0	\$ 210.830	\$161.465	\$ 372.295
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.360		\$0	\$0	\$ 214.190	\$161.465	\$ 375.655
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.388		\$0	\$0	\$ 217.579	\$161.465	\$ 379.044

1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.268		\$0	\$0	\$ 220.846	\$161.465	\$ 382.311
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.377		\$0	\$0	\$ 224.223	\$161.465	\$ 385.688
TOTALES						\$ 186.538	\$ -	\$ -	\$ -	\$ 224.223	\$ 161.465	\$ 385.688

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											
										\$ 36.071	\$ 163.147	\$ 199.218
1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	\$ 3.693		\$0	\$0	\$ 39.764	\$163.147	\$ 202.911
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 11.459		\$0	\$0	\$ 51.222	\$163.147	\$ 214.369
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 11.897		\$0	\$0	\$ 63.119	\$163.147	\$ 226.266
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 12.063		\$0	\$0	\$ 75.183	\$163.147	\$ 238.330
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 11.926		\$0	\$0	\$ 87.109	\$163.147	\$ 250.256
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 11.761		\$0	\$0	\$ 98.870	\$163.147	\$ 262.017
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 11.495		\$0	\$0	\$ 110.365	\$163.147	\$ 273.512
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.840		\$0	\$0	\$ 114.205	\$163.147	\$ 277.352
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.516		\$0	\$0	\$ 117.722	\$163.147	\$ 280.869
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.839		\$0	\$0	\$ 121.560	\$163.147	\$ 284.707
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.683		\$0	\$0	\$ 125.243	\$163.147	\$ 288.390
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.799		\$0	\$0	\$ 129.043	\$163.147	\$ 292.190
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.651		\$0	\$0	\$ 132.694	\$163.147	\$ 295.841
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.731		\$0	\$0	\$ 136.425	\$163.147	\$ 299.572
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.717		\$0	\$0	\$ 140.142	\$163.147	\$ 303.289
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.576		\$0	\$0	\$ 143.718	\$163.147	\$ 306.865
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.665		\$0	\$0	\$ 147.383	\$163.147	\$ 310.530
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.524		\$0	\$0	\$ 150.907	\$163.147	\$ 314.054
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.627		\$0	\$0	\$ 154.534	\$163.147	\$ 317.681
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.587		\$0	\$0	\$ 158.120	\$163.147	\$ 321.267
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.321		\$0	\$0	\$ 161.441	\$163.147	\$ 324.588
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.622		\$0	\$0	\$ 165.063	\$163.147	\$ 328.210
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.497		\$0	\$0	\$ 168.560	\$163.147	\$ 331.707

1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.617		\$0	\$0	\$ 172.177	\$163.147	\$ 335.324
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.494		\$0	\$0	\$ 175.670	\$163.147	\$ 338.817
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.607		\$0	\$0	\$ 179.277	\$163.147	\$ 342.424
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.613		\$0	\$0	\$ 182.890	\$163.147	\$ 346.037
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.497		\$0	\$0	\$ 186.387	\$163.147	\$ 349.534
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.577		\$0	\$0	\$ 189.964	\$163.147	\$ 353.111
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.450		\$0	\$0	\$ 193.414	\$163.147	\$ 356.561
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.545		\$0	\$0	\$ 196.959	\$163.147	\$ 360.106
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.521		\$0	\$0	\$ 200.480	\$163.147	\$ 363.627
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.340		\$0	\$0	\$ 203.820	\$163.147	\$ 366.967
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.508		\$0	\$0	\$ 207.327	\$163.147	\$ 370.474
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.395		\$0	\$0	\$ 210.722	\$163.147	\$ 373.869
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.424		\$0	\$0	\$ 214.146	\$163.147	\$ 377.293
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.302		\$0	\$0	\$ 217.448	\$163.147	\$ 380.595
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.412		\$0	\$0	\$ 220.860	\$163.147	\$ 384.007
TOTALES						\$ 184.789	\$ -	\$ -	\$ -	\$ 220.860	\$ 163.147	\$ 384.007

SALDO INSOLUTO

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											
											\$ 3.443.929	\$ 3.443.929
26-may-16	30-jun-16	35	20,54%	30,81%	27,16%	\$ 90.940		\$0	\$0	\$ 90.940	\$3.443.929	\$ 3.534.869
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 241.889		\$0	\$0	\$ 332.829	\$3.443.929	\$ 3.776.758
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 251.135		\$0	\$0	\$ 583.965	\$3.443.929	\$ 4.027.894
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 254.648		\$0	\$0	\$ 838.613	\$3.443.929	\$ 4.282.542
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 251.751		\$0	\$0	\$ 1.090.363	\$3.443.929	\$ 4.534.292
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 248.276		\$0	\$0	\$ 1.338.639	\$3.443.929	\$ 4.782.568
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 242.652		\$0	\$0	\$ 1.581.291	\$3.443.929	\$ 5.025.220
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 81.068		\$0	\$0	\$ 1.662.359	\$3.443.929	\$ 5.106.288
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 74.225		\$0	\$0	\$ 1.736.584	\$3.443.929	\$ 5.180.513
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 81.033		\$0	\$0	\$ 1.817.617	\$3.443.929	\$ 5.261.546

1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 77.747		\$0	\$0	\$ 1.895.364	\$3.443.929	\$ 5.339.293
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 80.199		\$0	\$0	\$ 1.975.563	\$3.443.929	\$ 5.419.492
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 77.072		\$0	\$0	\$ 2.052.636	\$3.443.929	\$ 5.496.565
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 78.769		\$0	\$0	\$ 2.131.404	\$3.443.929	\$ 5.575.333
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 78.454		\$0	\$0	\$ 2.209.858	\$3.443.929	\$ 5.653.787
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 75.482		\$0	\$0	\$ 2.285.340	\$3.443.929	\$ 5.729.269
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 77.367		\$0	\$0	\$ 2.362.707	\$3.443.929	\$ 5.806.636
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 74.395		\$0	\$0	\$ 2.437.103	\$3.443.929	\$ 5.881.032
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 76.559		\$0	\$0	\$ 2.513.661	\$3.443.929	\$ 5.957.590
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 75.713		\$0	\$0	\$ 2.589.374	\$3.443.929	\$ 6.033.303
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 70.102		\$0	\$0	\$ 2.659.476	\$3.443.929	\$ 6.103.405
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 76.453		\$0	\$0	\$ 2.735.929	\$3.443.929	\$ 6.179.858
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 73.816		\$0	\$0	\$ 2.809.745	\$3.443.929	\$ 6.253.674
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 76.347		\$0	\$0	\$ 2.886.092	\$3.443.929	\$ 6.330.021
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 73.748		\$0	\$0	\$ 2.959.840	\$3.443.929	\$ 6.403.769
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 76.136		\$0	\$0	\$ 3.035.976	\$3.443.929	\$ 6.479.905
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 76.277		\$0	\$0	\$ 3.112.253	\$3.443.929	\$ 6.556.182
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 73.816		\$0	\$0	\$ 3.186.069	\$3.443.929	\$ 6.629.998
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 75.501		\$0	\$0	\$ 3.261.570	\$3.443.929	\$ 6.705.499
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 72.826		\$0	\$0	\$ 3.334.396	\$3.443.929	\$ 6.778.325
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 74.829		\$0	\$0	\$ 3.409.226	\$3.443.929	\$ 6.853.155
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 74.334		\$0	\$0	\$ 3.483.559	\$3.443.929	\$ 6.927.488
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 70.498		\$0	\$0	\$ 3.554.057	\$3.443.929	\$ 6.997.986
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 74.050		\$0	\$0	\$ 3.628.107	\$3.443.929	\$ 7.072.036
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 71.661		\$0	\$0	\$ 3.699.768	\$3.443.929	\$ 7.143.697
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 72.272		\$0	\$0	\$ 3.772.040	\$3.443.929	\$ 7.215.969
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 69.699		\$0	\$0	\$ 3.841.739	\$3.443.929	\$ 7.285.668
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 72.022		\$0	\$0	\$ 3.913.761	\$3.443.929	\$ 7.357.690
TOTALES						\$ 3.913.761	\$ -	\$ -	\$ -	\$ 3.913.761	\$ 3.443.929	\$ 7.357.690

TOTAL PAGARE N° 00057	\$ 10.078.349
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PAGARE N° 0005

CUOTA NOVIEMBRE 2015

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											
										\$ 23.189	\$ 143.189	\$ 166.378
1-dic-15	31-dic-15	31	19,33%	29,00%	25,73%	\$ 3.173		\$0	\$0	\$ 26.362	\$143.189	\$ 169.551
1-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 9.464		\$0	\$0	\$ 35.826	\$143.189	\$ 179.015
1-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 9.723		\$0	\$0	\$ 45.549	\$143.189	\$ 188.738
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 10.057		\$0	\$0	\$ 55.606	\$143.189	\$ 198.795
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 10.441		\$0	\$0	\$ 66.047	\$143.189	\$ 209.236
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 10.588		\$0	\$0	\$ 76.635	\$143.189	\$ 219.824
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 10.467		\$0	\$0	\$ 87.102	\$143.189	\$ 230.291
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.323		\$0	\$0	\$ 97.424	\$143.189	\$ 240.613
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 10.089		\$0	\$0	\$ 107.513	\$143.189	\$ 250.702
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.371		\$0	\$0	\$ 110.884	\$143.189	\$ 254.073
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.086		\$0	\$0	\$ 113.970	\$143.189	\$ 257.159
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.369		\$0	\$0	\$ 117.339	\$143.189	\$ 260.528
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.232		\$0	\$0	\$ 120.571	\$143.189	\$ 263.760
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.334		\$0	\$0	\$ 123.906	\$143.189	\$ 267.095
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.204		\$0	\$0	\$ 127.110	\$143.189	\$ 270.299
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.275		\$0	\$0	\$ 130.385	\$143.189	\$ 273.574
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.262		\$0	\$0	\$ 133.647	\$143.189	\$ 276.836
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.138		\$0	\$0	\$ 136.786	\$143.189	\$ 279.975
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.217		\$0	\$0	\$ 140.002	\$143.189	\$ 283.191
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.093		\$0	\$0	\$ 143.095	\$143.189	\$ 286.284
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.183		\$0	\$0	\$ 146.279	\$143.189	\$ 289.468
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.148		\$0	\$0	\$ 149.426	\$143.189	\$ 292.615
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.915		\$0	\$0	\$ 152.341	\$143.189	\$ 295.530
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.179		\$0	\$0	\$ 155.520	\$143.189	\$ 298.709
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.069		\$0	\$0	\$ 158.589	\$143.189	\$ 301.778
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.174		\$0	\$0	\$ 161.763	\$143.189	\$ 304.952
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.066		\$0	\$0	\$ 164.829	\$143.189	\$ 308.018

1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.166		\$0	\$0	\$ 167.995	\$143.189	\$ 311.184
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.171		\$0	\$0	\$ 171.166	\$143.189	\$ 314.355
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.069		\$0	\$0	\$ 174.235	\$143.189	\$ 317.424
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.139		\$0	\$0	\$ 177.375	\$143.189	\$ 320.564
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.028		\$0	\$0	\$ 180.402	\$143.189	\$ 323.591
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.111		\$0	\$0	\$ 183.514	\$143.189	\$ 326.703
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.091		\$0	\$0	\$ 186.604	\$143.189	\$ 329.793
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.931		\$0	\$0	\$ 189.535	\$143.189	\$ 332.724
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.079		\$0	\$0	\$ 192.614	\$143.189	\$ 335.803
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.979		\$0	\$0	\$ 195.594	\$143.189	\$ 338.783
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.005		\$0	\$0	\$ 198.598	\$143.189	\$ 341.787
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.898		\$0	\$0	\$ 201.496	\$143.189	\$ 344.685
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.994		\$0	\$0	\$ 204.491	\$143.189	\$ 347.680
TOTALES						\$ 181.302	\$ -	\$ -	\$ -	\$ 204.491	\$ 143.189	\$ 347.680

CUOTA DICIEMBRE 2015

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											
										\$ 21.686	\$ 144.681	\$ 166.367
1-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 9.563		\$0	\$0	\$ 31.249	\$144.681	\$ 175.930
1-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 9.824		\$0	\$0	\$ 41.073	\$144.681	\$ 185.754
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 10.162		\$0	\$0	\$ 51.234	\$144.681	\$ 195.915
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 10.550		\$0	\$0	\$ 61.785	\$144.681	\$ 206.466
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 10.698		\$0	\$0	\$ 72.483	\$144.681	\$ 217.164
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 10.576		\$0	\$0	\$ 83.059	\$144.681	\$ 227.740
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.430		\$0	\$0	\$ 93.489	\$144.681	\$ 238.170
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 10.194		\$0	\$0	\$ 103.683	\$144.681	\$ 248.364
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.406		\$0	\$0	\$ 107.089	\$144.681	\$ 251.770
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.118		\$0	\$0	\$ 110.207	\$144.681	\$ 254.888
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.404		\$0	\$0	\$ 113.611	\$144.681	\$ 258.292
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.266		\$0	\$0	\$ 116.877	\$144.681	\$ 261.558

1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.155		\$0	\$0	\$ 180.653	\$146.189	\$ 326.842
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.993		\$0	\$0	\$ 183.646	\$146.189	\$ 329.835
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.143		\$0	\$0	\$ 186.789	\$146.189	\$ 332.978
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.042		\$0	\$0	\$ 189.831	\$146.189	\$ 336.020
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.068		\$0	\$0	\$ 192.899	\$146.189	\$ 339.088
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.959		\$0	\$0	\$ 195.857	\$146.189	\$ 342.046
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.057		\$0	\$0	\$ 198.915	\$146.189	\$ 345.104
TOTALES						\$ 178.676	\$ -	\$ -	\$ -	\$ 198.915	\$ 146.189	\$ 345.104

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											
										\$ 18.777	\$ 147.712	\$ 166.489
1-mar-16	31-mar-16	31	19,68%	29,52%	26,15%	\$ 3.326		\$0	\$0	\$ 22.103	\$147.712	\$ 169.815
1-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 10.030		\$0	\$0	\$ 32.133	\$147.712	\$ 179.845
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 10.375		\$0	\$0	\$ 42.507	\$147.712	\$ 190.219
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 10.771		\$0	\$0	\$ 53.279	\$147.712	\$ 200.991
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 10.922		\$0	\$0	\$ 64.201	\$147.712	\$ 211.913
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 10.798		\$0	\$0	\$ 74.998	\$147.712	\$ 222.710
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.649		\$0	\$0	\$ 85.647	\$147.712	\$ 233.359
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 10.407		\$0	\$0	\$ 96.055	\$147.712	\$ 243.767
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.477		\$0	\$0	\$ 99.532	\$147.712	\$ 247.244
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.184		\$0	\$0	\$ 102.715	\$147.712	\$ 250.427
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.476		\$0	\$0	\$ 106.191	\$147.712	\$ 253.903
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.335		\$0	\$0	\$ 109.525	\$147.712	\$ 257.237
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.440		\$0	\$0	\$ 112.965	\$147.712	\$ 260.677
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.306		\$0	\$0	\$ 116.271	\$147.712	\$ 263.983
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.378		\$0	\$0	\$ 119.649	\$147.712	\$ 267.361
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.365		\$0	\$0	\$ 123.014	\$147.712	\$ 270.726
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.237		\$0	\$0	\$ 126.252	\$147.712	\$ 273.964
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.318		\$0	\$0	\$ 129.570	\$147.712	\$ 277.282

1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.191		\$0	\$0	\$ 132.761	\$147.712	\$ 280.473
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.284		\$0	\$0	\$ 136.044	\$147.712	\$ 283.756
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.247		\$0	\$0	\$ 139.292	\$147.712	\$ 287.004
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.007		\$0	\$0	\$ 142.299	\$147.712	\$ 290.011
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.279		\$0	\$0	\$ 145.578	\$147.712	\$ 293.290
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.166		\$0	\$0	\$ 148.744	\$147.712	\$ 296.456
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.275		\$0	\$0	\$ 152.018	\$147.712	\$ 299.730
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.163		\$0	\$0	\$ 155.181	\$147.712	\$ 302.893
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.266		\$0	\$0	\$ 158.447	\$147.712	\$ 306.159
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.272		\$0	\$0	\$ 161.718	\$147.712	\$ 309.430
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.166		\$0	\$0	\$ 164.884	\$147.712	\$ 312.596
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.238		\$0	\$0	\$ 168.123	\$147.712	\$ 315.835
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.124		\$0	\$0	\$ 171.246	\$147.712	\$ 318.958
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.209		\$0	\$0	\$ 174.456	\$147.712	\$ 322.168
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.188		\$0	\$0	\$ 177.644	\$147.712	\$ 325.356
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.024		\$0	\$0	\$ 180.668	\$147.712	\$ 328.380
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.176		\$0	\$0	\$ 183.844	\$147.712	\$ 331.556
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.074		\$0	\$0	\$ 186.917	\$147.712	\$ 334.629
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.100		\$0	\$0	\$ 190.017	\$147.712	\$ 337.729
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.989		\$0	\$0	\$ 193.006	\$147.712	\$ 340.718
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.089		\$0	\$0	\$ 196.095	\$147.712	\$ 343.807
TOTALES						\$ 177.318	\$ -	\$ -	\$ -	\$ 196.095	\$ 147.712	\$ 343.807

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											
										\$ 17.300	\$ 149.251	\$ 166.551
1-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 10.134		\$0	\$0	\$ 27.434	\$149.251	\$ 176.685
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 10.483		\$0	\$0	\$ 37.917	\$149.251	\$ 187.168
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 10.884		\$0	\$0	\$ 48.801	\$149.251	\$ 198.052
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 11.036		\$0	\$0	\$ 59.836	\$149.251	\$ 209.087

1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 10.910		\$0	\$0	\$ 70.747	\$149.251	\$ 219.998
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.760		\$0	\$0	\$ 81.506	\$149.251	\$ 230.757
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 10.516		\$0	\$0	\$ 92.022	\$149.251	\$ 241.273
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.513		\$0	\$0	\$ 95.536	\$149.251	\$ 244.787
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.217		\$0	\$0	\$ 98.752	\$149.251	\$ 248.003
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.512		\$0	\$0	\$ 102.264	\$149.251	\$ 251.515
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.369		\$0	\$0	\$ 105.633	\$149.251	\$ 254.884
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.476		\$0	\$0	\$ 109.109	\$149.251	\$ 258.360
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.340		\$0	\$0	\$ 112.449	\$149.251	\$ 261.700
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.414		\$0	\$0	\$ 115.863	\$149.251	\$ 265.114
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.400		\$0	\$0	\$ 119.263	\$149.251	\$ 268.514
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.271		\$0	\$0	\$ 122.534	\$149.251	\$ 271.785
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.353		\$0	\$0	\$ 125.887	\$149.251	\$ 275.138
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.224		\$0	\$0	\$ 129.111	\$149.251	\$ 278.362
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.318		\$0	\$0	\$ 132.429	\$149.251	\$ 281.680
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.281		\$0	\$0	\$ 135.710	\$149.251	\$ 284.961
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.038		\$0	\$0	\$ 138.748	\$149.251	\$ 287.999
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.313		\$0	\$0	\$ 142.061	\$149.251	\$ 291.312
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.199		\$0	\$0	\$ 145.260	\$149.251	\$ 294.511
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.309		\$0	\$0	\$ 148.569	\$149.251	\$ 297.820
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.196		\$0	\$0	\$ 151.765	\$149.251	\$ 301.016
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.300		\$0	\$0	\$ 155.065	\$149.251	\$ 304.316
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.306		\$0	\$0	\$ 158.370	\$149.251	\$ 307.621
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.199		\$0	\$0	\$ 161.569	\$149.251	\$ 310.820
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.272		\$0	\$0	\$ 164.841	\$149.251	\$ 314.092
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.156		\$0	\$0	\$ 167.997	\$149.251	\$ 317.248
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.243		\$0	\$0	\$ 171.240	\$149.251	\$ 320.491
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.221		\$0	\$0	\$ 174.462	\$149.251	\$ 323.713
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.055		\$0	\$0	\$ 177.517	\$149.251	\$ 326.768
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.209		\$0	\$0	\$ 180.726	\$149.251	\$ 329.977
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.106		\$0	\$0	\$ 183.832	\$149.251	\$ 333.083
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.132		\$0	\$0	\$ 186.964	\$149.251	\$ 336.215
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.021		\$0	\$0	\$ 189.984	\$149.251	\$ 339.235
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.121		\$0	\$0	\$ 193.105	\$149.251	\$ 342.356

TOTALES						\$ 175.805	\$ -	\$ -	\$ -	\$ 193.105	\$ 149.251	\$ 342.356

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											
										\$ 15.806	\$ 150.806	\$ 166.612
1-may-16	30-jun-16	60	20,54%	30,81%	27,16%	\$ 6.827		\$0	\$0	\$ 22.633	\$150.806	\$ 173.439
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 10.592		\$0	\$0	\$ 33.225	\$150.806	\$ 184.031
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 10.997		\$0	\$0	\$ 44.222	\$150.806	\$ 195.028
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 11.151		\$0	\$0	\$ 55.372	\$150.806	\$ 206.178
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 11.024		\$0	\$0	\$ 66.396	\$150.806	\$ 217.202
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.872		\$0	\$0	\$ 77.268	\$150.806	\$ 228.074
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 10.625		\$0	\$0	\$ 87.893	\$150.806	\$ 238.699
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.550		\$0	\$0	\$ 91.443	\$150.806	\$ 242.249
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.250		\$0	\$0	\$ 94.694	\$150.806	\$ 245.500
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.548		\$0	\$0	\$ 98.242	\$150.806	\$ 249.048
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.404		\$0	\$0	\$ 101.646	\$150.806	\$ 252.452
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.512		\$0	\$0	\$ 105.158	\$150.806	\$ 255.964
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 3.375		\$0	\$0	\$ 108.533	\$150.806	\$ 259.339
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.449		\$0	\$0	\$ 111.982	\$150.806	\$ 262.788
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.435		\$0	\$0	\$ 115.418	\$150.806	\$ 266.224
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.305		\$0	\$0	\$ 118.723	\$150.806	\$ 269.529
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.388		\$0	\$0	\$ 122.111	\$150.806	\$ 272.917
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.258		\$0	\$0	\$ 125.369	\$150.806	\$ 276.175
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.352		\$0	\$0	\$ 128.721	\$150.806	\$ 279.527
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.315		\$0	\$0	\$ 132.036	\$150.806	\$ 282.842
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.070		\$0	\$0	\$ 135.106	\$150.806	\$ 285.912
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.348		\$0	\$0	\$ 138.454	\$150.806	\$ 289.260
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.232		\$0	\$0	\$ 141.686	\$150.806	\$ 292.492
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.343		\$0	\$0	\$ 145.029	\$150.806	\$ 295.835
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.229		\$0	\$0	\$ 148.259	\$150.806	\$ 299.065

1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.334		\$0	\$0	\$ 151.593	\$150.806	\$ 302.399
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.340		\$0	\$0	\$ 154.933	\$150.806	\$ 305.739
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.232		\$0	\$0	\$ 158.165	\$150.806	\$ 308.971
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.306		\$0	\$0	\$ 161.471	\$150.806	\$ 312.277
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.189		\$0	\$0	\$ 164.660	\$150.806	\$ 315.466
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.277		\$0	\$0	\$ 167.937	\$150.806	\$ 318.743
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.255		\$0	\$0	\$ 171.192	\$150.806	\$ 321.998
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.087		\$0	\$0	\$ 174.279	\$150.806	\$ 325.085
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.243		\$0	\$0	\$ 177.521	\$150.806	\$ 328.327
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.138		\$0	\$0	\$ 180.659	\$150.806	\$ 331.465
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.165		\$0	\$0	\$ 183.824	\$150.806	\$ 334.630
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.052		\$0	\$0	\$ 186.876	\$150.806	\$ 337.682
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.154		\$0	\$0	\$ 190.030	\$150.806	\$ 340.836
TOTALES						\$ 174.224	\$ -	\$ -	\$ -	\$ 190.030	\$ 150.806	\$ 340.836

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											
										\$ 14.300	\$ 152.377	\$ 166.677
1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	\$ 3.449		\$0	\$0	\$ 17.749	\$152.377	\$ 170.126
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 10.702		\$0	\$0	\$ 28.451	\$152.377	\$ 180.828
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 11.111		\$0	\$0	\$ 39.563	\$152.377	\$ 191.940
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 11.267		\$0	\$0	\$ 50.830	\$152.377	\$ 203.207
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 11.139		\$0	\$0	\$ 61.968	\$152.377	\$ 214.345
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 10.985		\$0	\$0	\$ 72.953	\$152.377	\$ 225.330
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 10.736		\$0	\$0	\$ 83.690	\$152.377	\$ 236.067
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.587		\$0	\$0	\$ 87.276	\$152.377	\$ 239.653
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.284		\$0	\$0	\$ 90.561	\$152.377	\$ 242.938
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.585		\$0	\$0	\$ 94.146	\$152.377	\$ 246.523
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 3.440		\$0	\$0	\$ 97.586	\$152.377	\$ 249.963
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 3.548		\$0	\$0	\$ 101.134	\$152.377	\$ 253.511

											\$ 1.277.583	\$ 1.277.583
26-may-16	30-jun-16	35	20,54%	30,81%	27,16%	\$ 33.736		\$0	\$0	\$ 33.736	\$1.277.583	\$ 1.311.319
1-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 89.733		\$0	\$0	\$ 123.469	\$1.277.583	\$ 1.401.052
1-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 93.163		\$0	\$0	\$ 216.631	\$1.277.583	\$ 1.494.214
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 94.466		\$0	\$0	\$ 311.097	\$1.277.583	\$ 1.588.680
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 93.391		\$0	\$0	\$ 404.489	\$1.277.583	\$ 1.682.072
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 92.102		\$0	\$0	\$ 496.591	\$1.277.583	\$ 1.774.174
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 90.016		\$0	\$0	\$ 586.606	\$1.277.583	\$ 1.864.189
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 30.074		\$0	\$0	\$ 616.680	\$1.277.583	\$ 1.894.263
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 27.535		\$0	\$0	\$ 644.215	\$1.277.583	\$ 1.921.798
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 30.061		\$0	\$0	\$ 674.276	\$1.277.583	\$ 1.951.859
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 28.841		\$0	\$0	\$ 703.117	\$1.277.583	\$ 1.980.700
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 29.751		\$0	\$0	\$ 732.868	\$1.277.583	\$ 2.010.451
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 28.591		\$0	\$0	\$ 761.459	\$1.277.583	\$ 2.039.042
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 29.221		\$0	\$0	\$ 790.680	\$1.277.583	\$ 2.068.263
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 29.104		\$0	\$0	\$ 819.784	\$1.277.583	\$ 2.097.367
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 28.001		\$0	\$0	\$ 847.785	\$1.277.583	\$ 2.125.368
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 28.701		\$0	\$0	\$ 876.486	\$1.277.583	\$ 2.154.069
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 27.598		\$0	\$0	\$ 904.084	\$1.277.583	\$ 2.181.667
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 28.401		\$0	\$0	\$ 932.485	\$1.277.583	\$ 2.210.068
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 28.087		\$0	\$0	\$ 960.572	\$1.277.583	\$ 2.238.155
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 26.005		\$0	\$0	\$ 986.577	\$1.277.583	\$ 2.264.160
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 28.361		\$0	\$0	\$ 1.014.938	\$1.277.583	\$ 2.292.521
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 27.383		\$0	\$0	\$ 1.042.322	\$1.277.583	\$ 2.319.905
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 28.322		\$0	\$0	\$ 1.070.644	\$1.277.583	\$ 2.348.227
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 27.358		\$0	\$0	\$ 1.098.002	\$1.277.583	\$ 2.375.585
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 28.244		\$0	\$0	\$ 1.126.246	\$1.277.583	\$ 2.403.829
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 28.296		\$0	\$0	\$ 1.154.542	\$1.277.583	\$ 2.432.125
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 27.383		\$0	\$0	\$ 1.181.926	\$1.277.583	\$ 2.459.509
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 28.008		\$0	\$0	\$ 1.209.934	\$1.277.583	\$ 2.487.517
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 27.016		\$0	\$0	\$ 1.236.950	\$1.277.583	\$ 2.514.533
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 27.759		\$0	\$0	\$ 1.264.709	\$1.277.583	\$ 2.542.292
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 27.575		\$0	\$0	\$ 1.292.284	\$1.277.583	\$ 2.569.867
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 26.152		\$0	\$0	\$ 1.318.437	\$1.277.583	\$ 2.596.020

1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 27.470		\$0	\$0	\$ 1.345.907	\$1.277.583	\$ 2.623.490
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 26.584		\$0	\$0	\$ 1.372.491	\$1.277.583	\$ 2.650.074
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 26.810		\$0	\$0	\$ 1.399.301	\$1.277.583	\$ 2.676.884
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 25.856		\$0	\$0	\$ 1.425.157	\$1.277.583	\$ 2.702.740
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 26.718		\$0	\$0	\$ 1.451.875	\$1.277.583	\$ 2.729.458
TOTALES						\$ 1.451.875	\$ -	\$ -	\$ -	\$ 1.451.875	\$ 1.277.583	\$ 2.729.458

TOTAL PAGARE N° 0005	\$ 5.134.860
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TOTAL LIQUIDACION	\$ 15.213.209
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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: COOPERATIVA COOPETROL
DEMANDADO: LUIS EDUARDO GONGORA CHACON
RAD. N°: 73001418900220160057000

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. 112-123 Cd. 1), liquidación que se le imparte su APROBACION.

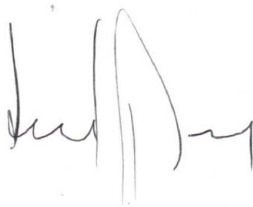
Igualmente, se le imparte APROBACION a la liquidación de costas visible a fol. 108 de esta encuadernación.

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, _____

