

Rad

73001418900220170098100

Obligacion N° 100099858

Cuota Vencida Octubre /2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 917.567	\$ 917.567
6-oct-16	31-dic-16	86	21,99%	32,99%	28,85%	\$ 63.234		\$0	\$0	\$ 63.234	\$917.567	\$ 980.801
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 67.846		\$0	\$0	\$ 131.080	\$917.567	\$ 1.048.647
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 67.074		\$0	\$0	\$ 198.154	\$917.567	\$ 1.115.721
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 66.148		\$0	\$0	\$ 264.302	\$917.567	\$ 1.181.869
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 64.650		\$0	\$0	\$ 328.952	\$917.567	\$ 1.246.519
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 21.599		\$0	\$0	\$ 350.551	\$917.567	\$ 1.268.118
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 19.776		\$0	\$0	\$ 370.326	\$917.567	\$ 1.287.893
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 21.590		\$0	\$0	\$ 391.916	\$917.567	\$ 1.309.483
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 20.714		\$0	\$0	\$ 412.630	\$917.567	\$ 1.330.197
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 21.367		\$0	\$0	\$ 433.998	\$917.567	\$ 1.351.565
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 20.534		\$0	\$0	\$ 454.532	\$917.567	\$ 1.372.099
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 20.986		\$0	\$0	\$ 475.518	\$917.567	\$ 1.393.085
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 20.902		\$0	\$0	\$ 496.421	\$917.567	\$ 1.413.988
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 20.111		\$0	\$0	\$ 516.532	\$917.567	\$ 1.434.099
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 20.613		\$0	\$0	\$ 537.145	\$917.567	\$ 1.454.712
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 19.821		\$0	\$0	\$ 556.966	\$917.567	\$ 1.474.533
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 20.398		\$0	\$0	\$ 577.363	\$917.567	\$ 1.494.930
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 20.172		\$0	\$0	\$ 597.535	\$917.567	\$ 1.515.102
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 18.677		\$0	\$0	\$ 616.213	\$917.567	\$ 1.533.780
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 20.369		\$0	\$0	\$ 636.582	\$917.567	\$ 1.554.149
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 19.667		\$0	\$0	\$ 656.249	\$917.567	\$ 1.573.816
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 20.341		\$0	\$0	\$ 676.590	\$917.567	\$ 1.594.157
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 19.649		\$0	\$0	\$ 696.239	\$917.567	\$ 1.613.806
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 20.285		\$0	\$0	\$ 716.524	\$917.567	\$ 1.634.091
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 20.322		\$0	\$0	\$ 736.846	\$917.567	\$ 1.654.413
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 19.667		\$0	\$0	\$ 756.513	\$917.567	\$ 1.674.080
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 20.116		\$0	\$0	\$ 776.629	\$917.567	\$ 1.694.196
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 19.403		\$0	\$0	\$ 796.032	\$917.567	\$ 1.713.599
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 19.937		\$0	\$0	\$ 815.969	\$917.567	\$ 1.733.536
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 19.805		\$0	\$0	\$ 835.773	\$917.567	\$ 1.753.340
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 18.783		\$0	\$0	\$ 854.556	\$917.567	\$ 1.772.123

1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 19.729		\$0	\$0	\$ 874.285	\$917.567	\$ 1.791.852
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 19.093		\$0	\$0	\$ 893.378	\$917.567	\$ 1.810.945
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 19.255		\$0	\$0	\$ 912.633	\$917.567	\$ 1.830.200
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 18.570		\$0	\$0	\$ 931.203	\$917.567	\$ 1.848.770
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 19.189		\$0	\$0	\$ 950.392	\$917.567	\$ 1.867.959
TOTALES						\$ 950.392	\$ -	\$ -	\$ -	\$ 950.392	\$ 917.567	\$ 1.867.959

Cuota Vencida Noviembre /2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 931.355	\$ 931.355
6-nov-16	31-dic-16	56	21,99%	32,99%	28,85%	\$ 41.794		\$0	\$0	\$ 41.794	\$931.355	\$ 973.149
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 68.865		\$0	\$0	\$ 110.660	\$931.355	\$ 1.042.015
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 68.082		\$0	\$0	\$ 178.741	\$931.355	\$ 1.110.096
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 67.142		\$0	\$0	\$ 245.884	\$931.355	\$ 1.177.239
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 65.621		\$0	\$0	\$ 311.505	\$931.355	\$ 1.242.860
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 21.924		\$0	\$0	\$ 333.429	\$931.355	\$ 1.264.784
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 20.073		\$0	\$0	\$ 353.501	\$931.355	\$ 1.284.856
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 21.914		\$0	\$0	\$ 375.416	\$931.355	\$ 1.306.771
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 21.025		\$0	\$0	\$ 396.441	\$931.355	\$ 1.327.796
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 21.689		\$0	\$0	\$ 418.129	\$931.355	\$ 1.349.484
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 20.843		\$0	\$0	\$ 438.972	\$931.355	\$ 1.370.327
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 21.302		\$0	\$0	\$ 460.274	\$931.355	\$ 1.391.629
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 21.217		\$0	\$0	\$ 481.491	\$931.355	\$ 1.412.846
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 20.413		\$0	\$0	\$ 501.904	\$931.355	\$ 1.433.259
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 20.923		\$0	\$0	\$ 522.826	\$931.355	\$ 1.454.181
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 20.119		\$0	\$0	\$ 542.945	\$931.355	\$ 1.474.300
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 20.704		\$0	\$0	\$ 563.649	\$931.355	\$ 1.495.004
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 20.475		\$0	\$0	\$ 584.125	\$931.355	\$ 1.515.480
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 18.958		\$0	\$0	\$ 603.083	\$931.355	\$ 1.534.438
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 20.675		\$0	\$0	\$ 623.758	\$931.355	\$ 1.555.113
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 19.962		\$0	\$0	\$ 643.720	\$931.355	\$ 1.575.075
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 20.647		\$0	\$0	\$ 664.367	\$931.355	\$ 1.595.722
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 19.944		\$0	\$0	\$ 684.311	\$931.355	\$ 1.615.666
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 20.590		\$0	\$0	\$ 704.901	\$931.355	\$ 1.636.256
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 20.628		\$0	\$0	\$ 725.529	\$931.355	\$ 1.656.884
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 19.962		\$0	\$0	\$ 745.491	\$931.355	\$ 1.676.846

1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 20.418		\$0	\$0	\$ 765.909	\$931.355	\$ 1.697.264
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 19.695		\$0	\$0	\$ 785.604	\$931.355	\$ 1.716.959
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 20.236		\$0	\$0	\$ 805.840	\$931.355	\$ 1.737.195
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 20.102		\$0	\$0	\$ 825.943	\$931.355	\$ 1.757.298
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 19.065		\$0	\$0	\$ 845.008	\$931.355	\$ 1.776.363
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 20.026		\$0	\$0	\$ 865.033	\$931.355	\$ 1.796.388
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 19.380		\$0	\$0	\$ 884.413	\$931.355	\$ 1.815.768
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 19.545		\$0	\$0	\$ 903.958	\$931.355	\$ 1.835.313
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 18.849		\$0	\$0	\$ 922.806	\$931.355	\$ 1.854.161
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 19.477		\$0	\$0	\$ 942.284	\$931.355	\$ 1.873.639
TOTALES						\$ 942.284	\$ -	\$ -	\$ -	\$ 942.284	\$ 931.355	\$ 1.873.639

Cuota Vencida Diciembre /2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 943.959	\$ 943.959
6-dic-16	31-dic-16	26	21,99%	32,99%	28,85%	\$ 19.667		\$0	\$0	\$ 19.667	\$943.959	\$ 963.626
1-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 69.797		\$0	\$0	\$ 89.464	\$943.959	\$ 1.033.423
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 69.003		\$0	\$0	\$ 158.468	\$943.959	\$ 1.102.427
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 68.051		\$0	\$0	\$ 226.519	\$943.959	\$ 1.170.478
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 66.509		\$0	\$0	\$ 293.028	\$943.959	\$ 1.236.987
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 22.220		\$0	\$0	\$ 315.248	\$943.959	\$ 1.259.207
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 20.345		\$0	\$0	\$ 335.593	\$943.959	\$ 1.279.552
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 22.211		\$0	\$0	\$ 357.803	\$943.959	\$ 1.301.762
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 21.310		\$0	\$0	\$ 379.113	\$943.959	\$ 1.323.072
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 21.982		\$0	\$0	\$ 401.095	\$943.959	\$ 1.345.054
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 21.125		\$0	\$0	\$ 422.220	\$943.959	\$ 1.366.179
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 21.590		\$0	\$0	\$ 443.810	\$943.959	\$ 1.387.769
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 21.504		\$0	\$0	\$ 465.314	\$943.959	\$ 1.409.273
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 20.689		\$0	\$0	\$ 486.003	\$943.959	\$ 1.429.962
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 21.206		\$0	\$0	\$ 507.209	\$943.959	\$ 1.451.168
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 20.391		\$0	\$0	\$ 527.600	\$943.959	\$ 1.471.559

1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 20.984		\$0	\$0	\$ 548.585	\$943.959	\$ 1.492.544
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 20.752		\$0	\$0	\$ 569.337	\$943.959	\$ 1.513.296
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 19.214		\$0	\$0	\$ 588.551	\$943.959	\$ 1.532.510
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 20.955		\$0	\$0	\$ 609.507	\$943.959	\$ 1.553.466
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 20.233		\$0	\$0	\$ 629.739	\$943.959	\$ 1.573.698
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 20.926		\$0	\$0	\$ 650.666	\$943.959	\$ 1.594.625
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 20.214		\$0	\$0	\$ 670.879	\$943.959	\$ 1.614.838
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 20.868		\$0	\$0	\$ 691.748	\$943.959	\$ 1.635.707
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 20.907		\$0	\$0	\$ 712.655	\$943.959	\$ 1.656.614
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 20.233		\$0	\$0	\$ 732.887	\$943.959	\$ 1.676.846
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 20.694		\$0	\$0	\$ 753.582	\$943.959	\$ 1.697.541
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 19.961		\$0	\$0	\$ 773.543	\$943.959	\$ 1.717.502
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 20.510		\$0	\$0	\$ 794.053	\$943.959	\$ 1.738.012
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 20.374		\$0	\$0	\$ 814.427	\$943.959	\$ 1.758.386
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 19.323		\$0	\$0	\$ 833.750	\$943.959	\$ 1.777.709
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 20.297		\$0	\$0	\$ 854.047	\$943.959	\$ 1.798.006
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 19.642		\$0	\$0	\$ 873.689	\$943.959	\$ 1.817.648
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 19.809		\$0	\$0	\$ 893.498	\$943.959	\$ 1.837.457
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 19.104		\$0	\$0	\$ 912.602	\$943.959	\$ 1.856.561
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 19.741		\$0	\$0	\$ 932.343	\$943.959	\$ 1.876.302
TOTALES						\$ 932.343	\$ -	\$ -	\$ -	\$ 932.343	\$ 943.959	\$ 1.876.302

Cuota Vencida Enero /2017

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 963.835	\$ 963.835
6-ene-17	31-mar-17	86	22,34%	33,51%	29,25%	\$ 67.351		\$0	\$0	\$ 67.351	\$963.835	\$ 1.031.186
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 70.456		\$0	\$0	\$ 137.808	\$963.835	\$ 1.101.643
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 69.484		\$0	\$0	\$ 207.291	\$963.835	\$ 1.171.126
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 67.910		\$0	\$0	\$ 275.201	\$963.835	\$ 1.239.036
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 22.688		\$0	\$0	\$ 297.889	\$963.835	\$ 1.261.724

1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 20.773		\$0	\$0	\$ 318.662	\$963.835	\$ 1.282.497
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 22.678		\$0	\$0	\$ 341.340	\$963.835	\$ 1.305.175
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 21.759		\$0	\$0	\$ 363.099	\$963.835	\$ 1.326.934
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 22.445		\$0	\$0	\$ 385.544	\$963.835	\$ 1.349.379
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 21.570		\$0	\$0	\$ 407.114	\$963.835	\$ 1.370.949
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 22.045		\$0	\$0	\$ 429.158	\$963.835	\$ 1.392.993
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 21.956		\$0	\$0	\$ 451.115	\$963.835	\$ 1.414.950
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 21.125		\$0	\$0	\$ 472.240	\$963.835	\$ 1.436.075
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 21.652		\$0	\$0	\$ 493.892	\$963.835	\$ 1.457.727
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 20.821		\$0	\$0	\$ 514.713	\$963.835	\$ 1.478.548
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 21.426		\$0	\$0	\$ 536.139	\$963.835	\$ 1.499.974
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 21.189		\$0	\$0	\$ 557.328	\$963.835	\$ 1.521.163
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 19.619		\$0	\$0	\$ 576.947	\$963.835	\$ 1.540.782
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 21.396		\$0	\$0	\$ 598.344	\$963.835	\$ 1.562.179
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 20.659		\$0	\$0	\$ 619.002	\$963.835	\$ 1.582.837
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 21.367		\$0	\$0	\$ 640.369	\$963.835	\$ 1.604.204
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 20.640		\$0	\$0	\$ 661.009	\$963.835	\$ 1.624.844
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 21.308		\$0	\$0	\$ 682.316	\$963.835	\$ 1.646.151
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 21.347		\$0	\$0	\$ 703.664	\$963.835	\$ 1.667.499
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 20.659		\$0	\$0	\$ 724.322	\$963.835	\$ 1.688.157
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 21.130		\$0	\$0	\$ 745.452	\$963.835	\$ 1.709.287
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 20.381		\$0	\$0	\$ 765.834	\$963.835	\$ 1.729.669
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 20.942		\$0	\$0	\$ 786.776	\$963.835	\$ 1.750.611
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 20.803		\$0	\$0	\$ 807.579	\$963.835	\$ 1.771.414
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 19.730		\$0	\$0	\$ 827.309	\$963.835	\$ 1.791.144
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 20.724		\$0	\$0	\$ 848.033	\$963.835	\$ 1.811.868
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 20.055		\$0	\$0	\$ 868.088	\$963.835	\$ 1.831.923
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 20.226		\$0	\$0	\$ 888.315	\$963.835	\$ 1.852.150
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 19.506		\$0	\$0	\$ 907.821	\$963.835	\$ 1.871.656
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 20.156		\$0	\$0	\$ 927.977	\$963.835	\$ 1.891.812
TOTALES						\$ 927.977	\$ -	\$ -	\$ -	\$ 927.977	\$ 963.835	\$ 1.891.812

Cuota Vencida Febrero /2017

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 980.114	\$ 980.114
6-feb-17	31-mar-17	56	22,34%	33,51%	29,25%	\$ 44.597		\$0	\$0	\$ 44.597	\$980.114	\$ 1.024.711
1-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 71.646		\$0	\$0	\$ 116.244	\$980.114	\$ 1.096.358
1-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 70.657		\$0	\$0	\$ 186.901	\$980.114	\$ 1.167.015
1-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 69.057		\$0	\$0	\$ 255.958	\$980.114	\$ 1.236.072
1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 23.071		\$0	\$0	\$ 279.029	\$980.114	\$ 1.259.143
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 21.124		\$0	\$0	\$ 300.153	\$980.114	\$ 1.280.267
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 23.061		\$0	\$0	\$ 323.214	\$980.114	\$ 1.303.328
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 22.126		\$0	\$0	\$ 345.340	\$980.114	\$ 1.325.454
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 22.824		\$0	\$0	\$ 368.164	\$980.114	\$ 1.348.278
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 21.934		\$0	\$0	\$ 390.098	\$980.114	\$ 1.370.212
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 22.417		\$0	\$0	\$ 412.515	\$980.114	\$ 1.392.629
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 22.327		\$0	\$0	\$ 434.843	\$980.114	\$ 1.414.957
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 21.482		\$0	\$0	\$ 456.324	\$980.114	\$ 1.436.438
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 22.018		\$0	\$0	\$ 478.342	\$980.114	\$ 1.458.456
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 21.172		\$0	\$0	\$ 499.515	\$980.114	\$ 1.479.629
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 21.788		\$0	\$0	\$ 521.303	\$980.114	\$ 1.501.417
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 21.547		\$0	\$0	\$ 542.850	\$980.114	\$ 1.522.964
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 19.950		\$0	\$0	\$ 562.800	\$980.114	\$ 1.542.914
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 21.758		\$0	\$0	\$ 584.558	\$980.114	\$ 1.564.672
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 21.008		\$0	\$0	\$ 605.566	\$980.114	\$ 1.585.680
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 21.728		\$0	\$0	\$ 627.293	\$980.114	\$ 1.607.407
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 20.988		\$0	\$0	\$ 648.281	\$980.114	\$ 1.628.395
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 21.668		\$0	\$0	\$ 669.949	\$980.114	\$ 1.650.063
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 21.708		\$0	\$0	\$ 691.657	\$980.114	\$ 1.671.771
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 21.008		\$0	\$0	\$ 712.664	\$980.114	\$ 1.692.778
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 21.487		\$0	\$0	\$ 734.151	\$980.114	\$ 1.714.265
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 20.726		\$0	\$0	\$ 754.877	\$980.114	\$ 1.734.991
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 21.296		\$0	\$0	\$ 776.173	\$980.114	\$ 1.756.287

1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 21.155		\$0	\$0	\$ 797.327	\$980.114	\$ 1.777.441
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 20.063		\$0	\$0	\$ 817.391	\$980.114	\$ 1.797.505
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 21.074		\$0	\$0	\$ 838.465	\$980.114	\$ 1.818.579
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 20.394		\$0	\$0	\$ 858.859	\$980.114	\$ 1.838.973
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 20.568		\$0	\$0	\$ 879.427	\$980.114	\$ 1.859.541
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 19.836		\$0	\$0	\$ 899.262	\$980.114	\$ 1.879.376
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 20.497		\$0	\$0	\$ 919.759	\$980.114	\$ 1.899.873
TOTALES						\$ 919.759	\$ -	\$ -	\$ -	\$ 919.759	\$ 980.114	\$ 1.899.873

TOTAL LIQUIDACION	\$ 9.409.586
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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 SINGULAR

DEMANDANTE: FINESA S.A.

DEMANDADO: TRANSPORTE LINEAS J Y M LTDA Y OTRO

RAD. Nª: 73001418900220170098100

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. 61-64 Cd. 1), liquidación que se le imparte su APROBACION.

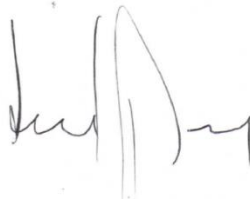
Igualmente, se le imparte APROBACION a la liquidación de costas visible a fol. 59 de esta encuadernación.

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,



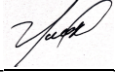
LEONEL FERNANDO GIRALDO ROA

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,  _____