

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE

Ibagué, ocho (08) de septiembre del dos mil veinte (2020).

Ref.: EJECUTIVO

DEMANDANTE: MARIO MARQUEZ VALDERRAMA

DEMANDADO: EDISON J. OJEDA MARTINEZ Y OTROS

Rad: 73001418900220160149900

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-agos-2020 conforme al anexo que hace parte integral de este auto (fol.64-69 Cd. 1), liquidación que se le imparte su APROBACION.

Es de advertir, que su tuvieron en cuenta como abonos los relacionados a folio 59 de esta encuadernación, los cuales se aplicaron de acuerdo a lo establecido en el art. 1653 del C.C.

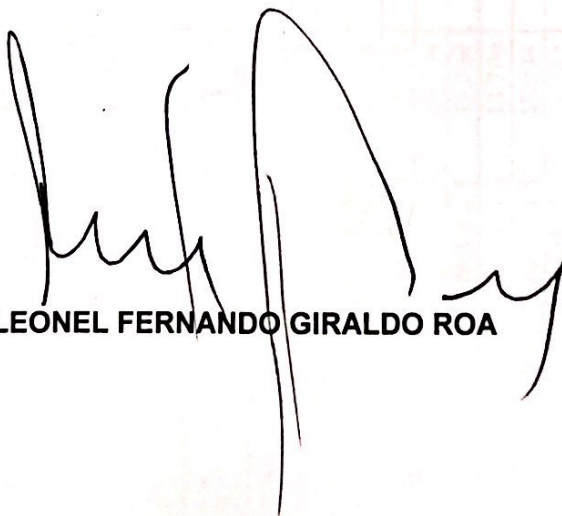
Igualmente, se le imparte APROBACION a la liquidación de costas visible a fol. 62 de esta encuadernación.

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. 0044
fijado en la secretaria a la hora de las 08 a. m., hoy 09 de septiembre
de 2020

La Secretaria, _____

Rad 73001418900220160149900

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 680.000	\$ 680.000
05-may-16	30-jun-16	56	20,54%	30,81%	27,16%	\$ 28.730	\$ 40.000	\$28.730	\$11.270	\$ -	\$668.730	\$ 668.730
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 46.969		\$0	\$0	\$ 46.969	\$668.730	\$ 715.699
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 48.765		\$0	\$0	\$ 95.734	\$668.730	\$ 764.463
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 49.447		\$0	\$0	\$ 145.180	\$668.730	\$ 813.910
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 48.884		\$0	\$0	\$ 194.064	\$668.730	\$ 862.794
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 48.209		\$0	\$0	\$ 242.274	\$668.730	\$ 911.003
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 47.117		\$0	\$0	\$ 289.391	\$668.730	\$ 958.121
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 15.742		\$0	\$0	\$ 305.132	\$668.730	\$ 973.862
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 14.413		\$0	\$0	\$ 319.545	\$668.730	\$ 988.275
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 15.735		\$0	\$0	\$ 335.280	\$668.730	\$ 1.004.010
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 15.097		\$0	\$0	\$ 350.377	\$668.730	\$ 1.019.106
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 15.573		\$0	\$0	\$ 365.949	\$668.730	\$ 1.034.679
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 14.966		\$0	\$0	\$ 380.915	\$668.730	\$ 1.049.645
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 15.295		\$0	\$0	\$ 396.210	\$668.730	\$ 1.064.940
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 15.234		\$0	\$0	\$ 411.444	\$668.730	\$ 1.080.173
01-sep-18	30-sep-18	30	19,94%	29,91%	26,45%	\$ 14.742		\$0	\$0	\$ 426.186	\$668.730	\$ 1.094.916
01-oct-18	31-oct-18	31	19,94%	29,91%	26,45%	\$ 15.234		\$0	\$0	\$ 441.420	\$668.730	\$ 1.110.150
01-nov-18	30-nov-18	30	19,94%	29,91%	26,45%	\$ 14.742		\$0	\$0	\$ 456.163	\$668.730	\$ 1.124.892
01-dic-18	31-dic-18	31	19,94%	29,91%	26,45%	\$ 15.234		\$0	\$0	\$ 471.396	\$668.730	\$ 1.140.126
01-ene-19	31-ene-19	31	19,94%	29,91%	26,45%	\$ 15.234		\$0	\$0	\$ 486.630	\$668.730	\$ 1.155.360
01-feb-19	28-feb-19	28	19,94%	29,91%	26,45%	\$ 13.760		\$0	\$0	\$ 500.390	\$668.730	\$ 1.169.120
01-mar-19	31-mar-19	31	19,94%	29,91%	26,45%	\$ 15.234		\$0	\$0	\$ 515.624	\$668.730	\$ 1.184.353
01-abr-19	30-abr-19	30	19,94%	29,91%	26,45%	\$ 14.742		\$0	\$0	\$ 530.366	\$668.730	\$ 1.199.096
01-may-19	31-may-19	31	19,94%	29,91%	26,45%	\$ 15.234		\$0	\$0	\$ 545.600	\$668.730	\$ 1.214.330
01-jun-19	30-jun-19	30	19,94%	29,91%	26,45%	\$ 14.742		\$0	\$0	\$ 560.343	\$668.730	\$ 1.229.072
01-jul-19	31-jul-19	31	19,94%	29,91%	26,45%	\$ 15.234		\$0	\$0	\$ 575.576	\$668.730	\$ 1.244.306
01-ago-19	13-ago-19	13	19,94%	29,91%	26,45%	\$ 6.388		\$0	\$0	\$ 581.965	\$668.730	\$ 1.250.695
14-ago-19	31-ago-19	18	19,94%	29,91%	26,45%	\$ 8.845	\$ 1.398.099	\$590.810	\$807.289	\$ -	-\$138.559	-\$ 138.559
01-sep-19	30-sep-19	30	19,94%	29,91%	26,45%							
01-oct-19	31-oct-19	31	19,94%	29,91%	26,45%							
01-nov-19	30-nov-19	30	19,94%	29,91%	26,45%							
01-dic-19	31-dic-19	31	19,94%	29,91%	26,45%							
01-ene-20	31-ene-20	31	19,94%	29,91%	26,45%							

01-feb-20	29-feb-20	29	19,94%	29,91%	26,45%								
01-mar-20	31-mar-20	31	19,94%	29,91%	26,45%								
01-abr-20	30-abr-20	30	19,94%	29,91%	26,45%								
01-may-20	31-may-20	31	19,94%	29,91%	26,45%								
01-jun-20	30-jun-20	30	19,94%	29,91%	26,45%								
01-jul-20	31-jul-20	31	19,94%	29,91%	26,45%								
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%								
TOTALES													
						\$ 619.540	\$ 1.438.099	\$ 619.540	\$ 818.559	\$ -	\$ -138.559	\$ -138.559	

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 680.000	\$ 680.000
05-jun-16	30-jun-16	26	20,54%	30,81%	27,16%	\$ 13.339	\$ 138.559	\$13.339	\$125.220	\$ -	\$554.780	\$ 554.780
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 38.966		\$0	\$0	\$ 38.966	\$554.780	\$ 593.745
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.455		\$0	\$0	\$ 79.421	\$554.780	\$ 634.201
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 41.021		\$0	\$0	\$ 120.442	\$554.780	\$ 675.222
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.554		\$0	\$0	\$ 160.996	\$554.780	\$ 715.776
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 39.995		\$0	\$0	\$ 200.991	\$554.780	\$ 755.771
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 39.089		\$0	\$0	\$ 240.079	\$554.780	\$ 794.859
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 13.059		\$0	\$0	\$ 253.139	\$554.780	\$ 807.918
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.957		\$0	\$0	\$ 265.095	\$554.780	\$ 819.875
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 13.054		\$0	\$0	\$ 278.149	\$554.780	\$ 832.929
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.524		\$0	\$0	\$ 290.673	\$554.780	\$ 845.453
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.919		\$0	\$0	\$ 303.592	\$554.780	\$ 858.372
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.416		\$0	\$0	\$ 316.008	\$554.780	\$ 870.788
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.689		\$0	\$0	\$ 328.697	\$554.780	\$ 883.476
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.638		\$0	\$0	\$ 341.335	\$554.780	\$ 896.115
01-sep-18	30-sep-18	30	19,94%	29,91%	26,45%	\$ 12.230		\$0	\$0	\$ 353.565	\$554.780	\$ 908.345
01-oct-18	31-oct-18	31	19,94%	29,91%	26,45%	\$ 12.638		\$0	\$0	\$ 366.203	\$554.780	\$ 920.983
01-nov-18	30-nov-18	30	19,94%	29,91%	26,45%	\$ 12.230		\$0	\$0	\$ 378.434	\$554.780	\$ 933.213
01-dic-18	31-dic-18	31	19,94%	29,91%	26,45%	\$ 12.638		\$0	\$0	\$ 391.072	\$554.780	\$ 945.851
01-ene-19	31-ene-19	31	19,94%	29,91%	26,45%	\$ 12.638		\$0	\$0	\$ 403.710	\$554.780	\$ 958.489
01-feb-19	28-feb-19	28	19,94%	29,91%	26,45%	\$ 11.415		\$0	\$0	\$ 415.125	\$554.780	\$ 969.904
01-mar-19	31-mar-19	31	19,94%	29,91%	26,45%	\$ 12.638		\$0	\$0	\$ 427.763	\$554.780	\$ 982.542
01-abr-19	30-abr-19	30	19,94%	29,91%	26,45%	\$ 12.230		\$0	\$0	\$ 439.993	\$554.780	\$ 994.773
01-may-19	31-may-19	31	19,94%	29,91%	26,45%	\$ 12.638		\$0	\$0	\$ 452.631	\$554.780	\$ 1.007.411
01-jun-19	30-jun-19	30	19,94%	29,91%	26,45%	\$ 12.230		\$0	\$0	\$ 464.862	\$554.780	\$ 1.019.641

01-jul-19	31-jul-19	31	19,94%	29,91%	26,45%	\$ 12.638		\$0	\$0	\$ 477.500	\$554.780	\$ 1.032.279
01-ago-19	13-ago-19	13	19,94%	29,91%	26,45%	\$ 5.300		\$0	\$0	\$ 482.799	\$554.780	\$ 1.037.579
14-ago-19	31-ago-19	18	19,94%	29,91%	26,45%	\$ 7.338	\$ 1.434.125	\$490.138	\$943.987	\$ -	-\$389.208	\$ 389.208
01-sep-19	30-sep-19	30	19,94%	29,91%	26,45%							
01-oct-19	31-oct-19	31	19,94%	29,91%	26,45%							
01-nov-19	30-nov-19	30	19,94%	29,91%	26,45%							
01-dic-19	31-dic-19	31	19,94%	29,91%	26,45%							
01-ene-20	31-ene-20	31	19,94%	29,91%	26,45%							
01-feb-20	29-feb-20	29	19,94%	29,91%	26,45%							
01-mar-20	31-mar-20	31	19,94%	29,91%	26,45%							
01-abr-20	30-abr-20	30	19,94%	29,91%	26,45%							
01-may-20	31-may-20	31	19,94%	29,91%	26,45%							
01-jun-20	30-jun-20	30	19,94%	29,91%	26,45%							
01-jul-20	31-jul-20	31	19,94%	29,91%	26,45%							
01-ago-20	31-ago-20	31	19,94%	29,91%	26,45%							
TOTALES						\$ 503.476	\$ 1.572.684	\$ 503.476	\$ 1.069.208	\$ -	\$ -389.208	\$ -389.208

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
DESDE	HASTA											
										\$ 680.000	\$ 680.000	
05-jul-16	30-sep-16	86	21,34%	32,01%	28,09%	\$ 45.638	\$ 389.208	\$45.638	\$343.569	\$ -	\$336.431	\$ 336.431
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 24.533		\$0	\$0	\$ 24.533	\$336.431	\$ 360.963
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 24.876		\$0	\$0	\$ 49.409	\$336.431	\$ 385.839
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 24.593		\$0	\$0	\$ 74.002	\$336.431	\$ 410.432
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 24.254		\$0	\$0	\$ 98.256	\$336.431	\$ 434.686
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 23.704		\$0	\$0	\$ 121.960	\$336.431	\$ 458.390
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 7.919		\$0	\$0	\$ 129.879	\$336.431	\$ 466.310
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 7.251		\$0	\$0	\$ 137.130	\$336.431	\$ 473.560
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 7.916		\$0	\$0	\$ 145.046	\$336.431	\$ 481.476
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 7.595		\$0	\$0	\$ 152.641	\$336.431	\$ 489.071
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 7.834		\$0	\$0	\$ 160.475	\$336.431	\$ 496.906
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 7.529		\$0	\$0	\$ 168.004	\$336.431	\$ 504.435

01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 7.695			\$0	\$0	\$ 175.699	\$336.431	\$ 512.130
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 7.664			\$0	\$0	\$ 183.363	\$336.431	\$ 519.794
01-sep-18	30-sep-18	30	19,94%	29,91%	26,45%	\$ 7.417			\$0	\$0	\$ 190.780	\$336.431	\$ 527.210
01-oct-18	31-oct-18	31	19,94%	29,91%	26,45%	\$ 7.664			\$0	\$0	\$ 198.444	\$336.431	\$ 534.874
01-nov-18	30-nov-18	30	19,94%	29,91%	26,45%	\$ 7.417			\$0	\$0	\$ 205.861	\$336.431	\$ 542.291
01-dic-18	31-dic-18	31	19,94%	29,91%	26,45%	\$ 7.664			\$0	\$0	\$ 213.525	\$336.431	\$ 549.955
01-ene-19	31-ene-19	31	19,94%	29,91%	26,45%	\$ 7.664			\$0	\$0	\$ 221.189	\$336.431	\$ 557.619
01-feb-19	28-feb-19	28	19,94%	29,91%	26,45%	\$ 6.922			\$0	\$0	\$ 228.111	\$336.431	\$ 564.541
01-mar-19	31-mar-19	31	19,94%	29,91%	26,45%	\$ 7.664			\$0	\$0	\$ 235.775	\$336.431	\$ 572.205
01-abr-19	30-abr-19	30	19,94%	29,91%	26,45%	\$ 7.417			\$0	\$0	\$ 243.192	\$336.431	\$ 579.622
01-may-19	31-may-19	31	19,94%	29,91%	26,45%	\$ 7.664			\$0	\$0	\$ 250.856	\$336.431	\$ 587.286
01-jun-19	30-jun-19	30	19,94%	29,91%	26,45%	\$ 7.417			\$0	\$0	\$ 258.272	\$336.431	\$ 594.703
01-jul-19	31-jul-19	31	19,94%	29,91%	26,45%	\$ 7.664			\$0	\$0	\$ 265.936	\$336.431	\$ 602.367
01-ago-19	13-ago-19	13	19,94%	29,91%	26,45%	\$ 3.214			\$0	\$0	\$ 269.150	\$336.431	\$ 605.581
14-ago-19	31-ago-19	18	19,94%	29,91%	26,45%	\$ 4.450	\$ 1.044.442	\$273.600	\$770.842	\$ -	\$ -	\$-434.411	\$ 434.411
01-sep-19	30-sep-19	30	19,94%	29,91%	26,45%								
01-oct-19	31-oct-19	31	19,94%	29,91%	26,45%								
01-nov-19	30-nov-19	30	19,94%	29,91%	26,45%								
01-dic-19	31-dic-19	31	19,94%	29,91%	26,45%								
01-ene-20	31-ene-20	31	19,94%	29,91%	26,45%								
01-feb-20	29-feb-20	29	19,94%	29,91%	26,45%								
01-mar-20	31-mar-20	31	19,94%	29,91%	26,45%								
01-abr-20	30-abr-20	30	19,94%	29,91%	26,45%								
01-may-20	31-may-20	31	19,94%	29,91%	26,45%								
01-jun-20	30-jun-20	30	19,94%	29,91%	26,45%								
01-jul-20	31-jul-20	31	19,94%	29,91%	26,45%								
01-ago-20	31-ago-20	31	19,94%	29,91%	26,45%								
TOTALES						\$ 319.239	\$ 1.433.650	\$ 319.239	\$ 1.114.411	\$ -	\$ -434.411	\$ -434.411	

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											

05-ago-16	30-sep-16	56	21,34%	32,01%	28,09%	\$ 29.718	\$ 434.411	\$29.718	\$404.693	\$ -	\$ 680.000	\$ 680.000
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 20.076		\$0	\$0	\$ 20.076	\$275.307	\$ 275.307
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 20.357		\$0	\$0	\$ 40.432	\$275.307	\$ 315.739
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 20.125		\$0	\$0	\$ 60.557	\$275.307	\$ 335.864
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 19.847		\$0	\$0	\$ 80.404	\$275.307	\$ 355.711
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 19.398		\$0	\$0	\$ 99.802	\$275.307	\$ 375.108
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 6.481		\$0	\$0	\$ 106.282	\$275.307	\$ 381.589
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 5.934		\$0	\$0	\$ 112.216	\$275.307	\$ 387.523
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 6.478		\$0	\$0	\$ 118.694	\$275.307	\$ 394.000
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.215		\$0	\$0	\$ 124.909	\$275.307	\$ 400.215
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.411		\$0	\$0	\$ 131.320	\$275.307	\$ 406.627
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.161		\$0	\$0	\$ 137.481	\$275.307	\$ 412.788
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.297		\$0	\$0	\$ 143.778	\$275.307	\$ 419.084
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.272		\$0	\$0	\$ 150.049	\$275.307	\$ 425.356
01-sep-18	30-sep-18	30	19,94%	29,91%	26,45%	\$ 6.069		\$0	\$0	\$ 156.118	\$275.307	\$ 431.425
01-oct-18	31-oct-18	31	19,94%	29,91%	26,45%	\$ 6.272		\$0	\$0	\$ 162.390	\$275.307	\$ 437.697
01-nov-18	30-nov-18	30	19,94%	29,91%	26,45%	\$ 6.069		\$0	\$0	\$ 168.459	\$275.307	\$ 443.766
01-dic-18	31-dic-18	31	19,94%	29,91%	26,45%	\$ 6.272		\$0	\$0	\$ 174.731	\$275.307	\$ 450.038
01-ene-19	31-ene-19	31	19,94%	29,91%	26,45%	\$ 6.272		\$0	\$0	\$ 181.002	\$275.307	\$ 456.309
01-feb-19	28-feb-19	28	19,94%	29,91%	26,45%	\$ 5.665		\$0	\$0	\$ 186.667	\$275.307	\$ 461.974
01-mar-19	31-mar-19	31	19,94%	29,91%	26,45%	\$ 6.272		\$0	\$0	\$ 192.939	\$275.307	\$ 468.245
01-abr-19	30-abr-19	30	19,94%	29,91%	26,45%	\$ 6.069		\$0	\$0	\$ 199.008	\$275.307	\$ 474.315
01-may-19	31-may-19	31	19,94%	29,91%	26,45%	\$ 6.272		\$0	\$0	\$ 205.280	\$275.307	\$ 480.586
01-jun-19	30-jun-19	30	19,94%	29,91%	26,45%	\$ 6.069		\$0	\$0	\$ 211.349	\$275.307	\$ 486.656
01-jul-19	31-jul-19	31	19,94%	29,91%	26,45%	\$ 6.272		\$0	\$0	\$ 217.620	\$275.307	\$ 492.927
01-ago-19	13-ago-19	13	19,94%	29,91%	26,45%	\$ 2.630		\$0	\$0	\$ 220.250	\$275.307	\$ 495.557
14-ago-19	31-ago-19	18	19,94%	29,91%	26,45%	\$ 3.642	\$ 1.064.576	\$223.892	\$840.684	\$ -	\$565.377	\$ 565.377
01-sep-19	30-sep-19	30	19,94%	29,91%	26,45%							
01-oct-19	31-oct-19	31	19,94%	29,91%	26,45%							
01-nov-19	30-nov-19	30	19,94%	29,91%	26,45%							
01-dic-19	31-dic-19	31	19,94%	29,91%	26,45%							
01-ene-20	31-ene-20	31	19,94%	29,91%	26,45%							
01-feb-20	29-feb-20	29	19,94%	29,91%	26,45%							

01-mar-20	31-mar-20	31	19,94%	29,91%	26,45%							
01-abr-20	30-abr-20	30	19,94%	29,91%	26,45%							
01-may-20	31-may-20	31	19,94%	29,91%	26,45%							
01-jun-20	30-jun-20	30	19,94%	29,91%	26,45%							
01-jul-20	31-jul-20	31	19,94%	29,91%	26,45%							
01-ago-20	31-ago-20	31	19,94%	29,91%	26,45%							
TOTALES												
						\$ 253.610	\$ 1.498.987	\$ 253.610	\$ 1.245.377	\$ -	\$ -565.377	\$ -565.377

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 680.000	\$ 680.000
05-sep-16	30-sep-16	26	21,34%	32,01%	28,09%	\$ 13.798	\$ 565.377	\$13.798	\$551.580	\$ -	\$128.420	\$ 128.420
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 9.365		\$0	\$0	\$ 9.365	\$128.420	\$ 137.785
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 9.496		\$0	\$0	\$ 18.860	\$128.420	\$ 147.280
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 9.388		\$0	\$0	\$ 28.248	\$128.420	\$ 156.668
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 9.258		\$0	\$0	\$ 37.506	\$128.420	\$ 165.926
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 9.048		\$0	\$0	\$ 46.554	\$128.420	\$ 174.974
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 3.023		\$0	\$0	\$ 49.577	\$128.420	\$ 177.997
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.768		\$0	\$0	\$ 52.344	\$128.420	\$ 180.765
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 3.022		\$0	\$0	\$ 55.366	\$128.420	\$ 183.786
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.899		\$0	\$0	\$ 58.265	\$128.420	\$ 186.685
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.991		\$0	\$0	\$ 61.256	\$128.420	\$ 189.676
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.874		\$0	\$0	\$ 64.130	\$128.420	\$ 192.550
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.937		\$0	\$0	\$ 67.067	\$128.420	\$ 195.487
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.925		\$0	\$0	\$ 69.992	\$128.420	\$ 198.413
01-sep-18	30-sep-18	30	19,94%	29,91%	26,45%	\$ 2.831		\$0	\$0	\$ 72.823	\$128.420	\$ 201.244
01-oct-18	31-oct-18	31	19,94%	29,91%	26,45%	\$ 2.925		\$0	\$0	\$ 75.749	\$128.420	\$ 204.169
01-nov-18	30-nov-18	30	19,94%	29,91%	26,45%	\$ 2.831		\$0	\$0	\$ 78.580	\$128.420	\$ 207.000
01-dic-18	31-dic-18	31	19,94%	29,91%	26,45%	\$ 2.925		\$0	\$0	\$ 81.505	\$128.420	\$ 209.926
01-ene-19	31-ene-19	31	19,94%	29,91%	26,45%	\$ 2.925		\$0	\$0	\$ 84.431	\$128.420	\$ 212.851
01-feb-19	28-feb-19	28	19,94%	29,91%	26,45%	\$ 2.642		\$0	\$0	\$ 87.073	\$128.420	\$ 215.493

01-mar-19	31-mar-19	31	19,94%	29,91%	26,45%	\$ 2.925		\$0	\$0	\$ 89.999	\$128.420	\$ 218.419
01-abr-19	30-abr-19	30	19,94%	29,91%	26,45%	\$ 2.831		\$0	\$0	\$ 92.830	\$128.420	\$ 221.250
01-may-19	31-may-19	31	19,94%	29,91%	26,45%	\$ 2.925		\$0	\$0	\$ 95.755	\$128.420	\$ 224.175
01-jun-19	30-jun-19	30	19,94%	29,91%	26,45%	\$ 2.831		\$0	\$0	\$ 98.586	\$128.420	\$ 227.007
01-jul-19	31-jul-19	31	19,94%	29,91%	26,45%	\$ 2.925		\$0	\$0	\$ 101.512	\$128.420	\$ 229.932
01-ago-19	13-ago-19	13	19,94%	29,91%	26,45%	\$ 1.227		\$0	\$0	\$ 102.739	\$128.420	\$ 231.159
14-ago-19	31-ago-19	18	19,94%	29,91%	26,45%	\$ 1.699	\$ 437.181	\$104.437	\$332.744	\$ -	-\$204.324	\$ 204.324
01-sep-19	30-sep-19	30	19,94%	29,91%	26,45%							
01-oct-19	31-oct-19	31	19,94%	29,91%	26,45%							
01-nov-19	30-nov-19	30	19,94%	29,91%	26,45%							
01-dic-19	31-dic-19	31	19,94%	29,91%	26,45%							
01-ene-20	31-ene-20	31	19,94%	29,91%	26,45%							
01-feb-20	29-feb-20	29	19,94%	29,91%	26,45%							
01-mar-20	31-mar-20	31	19,94%	29,91%	26,45%							
01-abr-20	30-abr-20	30	19,94%	29,91%	26,45%							
01-may-20	31-may-20	31	19,94%	29,91%	26,45%							
01-jun-20	30-jun-20	30	19,94%	29,91%	26,45%							
01-jul-20	31-jul-20	31	19,94%	29,91%	26,45%							
01-ago-20	31-ago-20	31	19,94%	29,91%	26,45%							
TOTALES						\$ 118.235	\$ 1.002.558	\$ 118.235	\$ 884.324	\$ -	\$ -204.324	\$ -204.324

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 680.000	\$ 680.000
05-oct-16	31-dic-16	87	21,99%	32,99%	28,85%	\$ 47.407	\$ 204.324	\$47.407	\$156.917	\$ -	\$523.083	\$ 523.083
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 38.677		\$0	\$0	\$ 38.677	\$523.083	\$ 561.761
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 38.237		\$0	\$0	\$ 76.915	\$523.083	\$ 599.998
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 37.710		\$0	\$0	\$ 114.624	\$523.083	\$ 637.707
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 36.855		\$0	\$0	\$ 151.480	\$523.083	\$ 674.563
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 12.313		\$0	\$0	\$ 163.793	\$523.083	\$ 686.876
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 11.274		\$0	\$0	\$ 175.066	\$523.083	\$ 698.149

01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 12.308		\$0	\$0	\$ 187.374	\$523.083	\$ 710.457
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 11.809		\$0	\$0	\$ 199.183	\$523.083	\$ 722.266
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.181		\$0	\$0	\$ 211.364	\$523.083	\$ 734.447
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 11.706		\$0	\$0	\$ 223.070	\$523.083	\$ 746.153
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 11.964		\$0	\$0	\$ 235.034	\$523.083	\$ 758.117
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 11.916		\$0	\$0	\$ 246.950	\$523.083	\$ 770.033
01-sep-18	30-sep-18	30	19,94%	29,91%	26,45%	\$ 11.532		\$0	\$0	\$ 258.481	\$523.083	\$ 781.565
01-oct-18	31-oct-18	31	19,94%	29,91%	26,45%	\$ 11.916		\$0	\$0	\$ 270.397	\$523.083	\$ 793.481
01-nov-18	30-nov-18	30	19,94%	29,91%	26,45%	\$ 11.532		\$0	\$0	\$ 281.929	\$523.083	\$ 805.012
01-dic-18	31-dic-18	31	19,94%	29,91%	26,45%	\$ 11.916		\$0	\$0	\$ 293.845	\$523.083	\$ 816.928
01-ene-19	31-ene-19	31	19,94%	29,91%	26,45%	\$ 11.916		\$0	\$0	\$ 305.761	\$523.083	\$ 828.844
01-feb-19	28-feb-19	28	19,94%	29,91%	26,45%	\$ 10.763		\$0	\$0	\$ 316.524	\$523.083	\$ 839.607
01-mar-19	31-mar-19	31	19,94%	29,91%	26,45%	\$ 11.916		\$0	\$0	\$ 328.440	\$523.083	\$ 851.523
01-abr-19	30-abr-19	30	19,94%	29,91%	26,45%	\$ 11.532		\$0	\$0	\$ 339.971	\$523.083	\$ 863.055
01-may-19	31-may-19	31	19,94%	29,91%	26,45%	\$ 11.916		\$0	\$0	\$ 351.887	\$523.083	\$ 874.971
01-jun-19	30-jun-19	30	19,94%	29,91%	26,45%	\$ 11.532		\$0	\$0	\$ 363.419	\$523.083	\$ 886.502
01-jul-19	31-jul-19	31	19,94%	29,91%	26,45%	\$ 11.916		\$0	\$0	\$ 375.335	\$523.083	\$ 898.418
01-ago-19	25-ago-19	25	19,94%	29,91%	26,45%	\$ 9.610		\$0	\$0	\$ 384.945	\$523.083	\$ 908.028
26-ago-19	31-ago-19	6	19,94%	29,91%	26,45%	\$ 2.306	\$ 310.857	\$310.857	\$0	\$ 76.394	\$523.083	\$ 599.477
01-sep-19	24-sep-19	24	19,94%	29,91%	26,45%	\$ 9.225		\$0	\$0	\$ 85.619	\$523.083	\$ 608.703
25-sep-19	30-sep-19	6	19,94%	29,91%	26,45%	\$ 2.306	\$ 310.857	\$87.926	\$222.931	\$ -	\$300.152	\$ 300.152
01-oct-19	24-oct-19	24	19,94%	29,91%	26,45%	\$ 5.294		\$0	\$0	\$ 5.294	\$300.152	\$ 305.445
25-oct-19	31-oct-19	7	19,94%	29,91%	26,45%	\$ 1.544	\$ 310.857	\$6.838	\$304.019	\$ -	-\$3.868	\$ 3.868
01-nov-19	30-nov-19	30	19,94%	29,91%	26,45%							
01-dic-19	31-dic-19	31	19,94%	29,91%	26,45%							
01-ene-20	31-ene-20	31	19,94%	29,91%	26,45%							
01-feb-20	29-feb-20	29	19,94%	29,91%	26,45%							
01-mar-20	31-mar-20	31	19,94%	29,91%	26,45%							
01-abr-20	30-abr-20	30	19,94%	29,91%	26,45%							
01-may-20	31-may-20	31	19,94%	29,91%	26,45%							
01-jun-20	30-jun-20	30	19,94%	29,91%	26,45%							
01-jul-20	31-jul-20	31	19,94%	29,91%	26,45%							
01-ago-20	31-ago-20	31	19,94%	29,91%	26,45%							

TOTALES						\$ 453.027	\$ 1.136.895	\$ 453.027	\$ 683.868	\$ -	\$ -3.868	\$ -3.868
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FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
05-nov-16	31-dic-16	57	21,99%	32,99%	28,85%	\$ 31.060	\$ 3.868	\$3.868	\$0	\$ 27.192	\$680.000	\$ 680.000
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 50.280		\$0	\$0	\$ 77.472	\$680.000	\$ 757.472
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 49.708		\$0	\$0	\$ 127.180	\$680.000	\$ 807.180
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 49.022		\$0	\$0	\$ 176.202	\$680.000	\$ 856.202
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 47.911		\$0	\$0	\$ 224.113	\$680.000	\$ 904.113
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 16.007		\$0	\$0	\$ 240.120	\$680.000	\$ 920.120
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 14.656		\$0	\$0	\$ 254.775	\$680.000	\$ 934.775
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 16.000		\$0	\$0	\$ 270.775	\$680.000	\$ 950.775
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 15.351		\$0	\$0	\$ 286.126	\$680.000	\$ 966.126
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 15.835		\$0	\$0	\$ 301.962	\$680.000	\$ 981.962
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 15.218		\$0	\$0	\$ 317.179	\$680.000	\$ 997.179
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 15.553		\$0	\$0	\$ 332.732	\$680.000	\$ 1.012.732
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 15.491		\$0	\$0	\$ 348.223	\$680.000	\$ 1.028.223
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 14.904		\$0	\$0	\$ 363.127	\$680.000	\$ 1.043.127
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 15.276		\$0	\$0	\$ 378.403	\$680.000	\$ 1.058.403
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 14.689		\$0	\$0	\$ 393.092	\$680.000	\$ 1.073.092
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 15.116		\$0	\$0	\$ 408.208	\$680.000	\$ 1.088.208
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 14.949		\$0	\$0	\$ 423.158	\$680.000	\$ 1.103.158
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 13.842		\$0	\$0	\$ 436.999	\$680.000	\$ 1.116.999
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 15.096		\$0	\$0	\$ 452.095	\$680.000	\$ 1.132.095
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 14.575		\$0	\$0	\$ 466.670	\$680.000	\$ 1.146.670
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 15.075		\$0	\$0	\$ 481.745	\$680.000	\$ 1.161.745
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 14.561		\$0	\$0	\$ 496.306	\$680.000	\$ 1.176.306
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 15.033		\$0	\$0	\$ 511.339	\$680.000	\$ 1.191.339
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 15.061		\$0	\$0	\$ 526.400	\$680.000	\$ 1.206.400
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 14.575		\$0	\$0	\$ 540.975	\$680.000	\$ 1.220.975
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 14.908		\$0	\$0	\$ 555.882	\$680.000	\$ 1.235.882

01-nov-19	24-nov-19	24	19,03%	28,55%	25,38%	\$ 11.504		\$0	\$0	\$ 567.386	\$680.000	\$ 1.247.386
25-nov-19	30-nov-19	6	19,03%	28,55%	25,38%	\$ 2.876	\$ 310.857	\$310.857	\$0	\$ 259.405	\$680.000	\$ 939.405
01-dic-19	22-dic-19	22	18,91%	28,37%	25,23%	\$ 10.485		\$0	\$0	\$ 269.890	\$680.000	\$ 949.890
23-dic-19	31-dic-19	9	18,91%	28,37%	25,23%	\$ 4.290	\$ 310.857	\$274.180	\$36.677	\$ -	\$643.323	\$ 643.323
01-ene-20	31-ene-20	31	18,91%	28,37%	25,23%	\$ 13.978		\$0	\$0	\$ 13.978	\$643.323	\$ 657.301
01-feb-20	29-feb-20	29	18,91%	28,37%	25,23%	\$ 13.076		\$0	\$0	\$ 27.054	\$643.323	\$ 670.377
01-mar-20	31-mar-20	31	18,91%	28,37%	25,23%	\$ 13.978		\$0	\$0	\$ 41.032	\$643.323	\$ 684.355
01-abr-20	30-abr-20	30	18,91%	28,37%	25,23%	\$ 13.527		\$0	\$0	\$ 54.559	\$643.323	\$ 697.882
01-may-20	31-may-20	31	18,91%	28,37%	25,23%	\$ 13.978		\$0	\$0	\$ 68.537	\$643.323	\$ 711.860
01-jun-20	30-jun-20	30	18,91%	28,37%	25,23%	\$ 13.527		\$0	\$0	\$ 82.065	\$643.323	\$ 725.387
01-jul-20	31-jul-20	31	18,91%	28,37%	25,23%	\$ 13.978		\$0	\$0	\$ 96.043	\$643.323	\$ 739.365
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 13.567		\$0	\$0	\$ 109.610	\$643.323	\$ 752.932
TOTALES						\$ 698.514	\$ 625.582	\$ 588.904	\$ 36.677	\$ 96.043	\$ 643.323	\$ 739.365

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 226.666	\$ 226.666
15-dic-16	31-dic-16	17	21,99%	32,99%	28,85%	\$ 3.088		\$0	\$0	\$ 3.088	\$226.666	\$ 229.754
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 16.760		\$0	\$0	\$ 19.848	\$226.666	\$ 246.514
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 16.569		\$0	\$0	\$ 36.417	\$226.666	\$ 263.083
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 16.341		\$0	\$0	\$ 52.758	\$226.666	\$ 279.424
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 15.970		\$0	\$0	\$ 68.728	\$226.666	\$ 295.394
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 5.336		\$0	\$0	\$ 74.064	\$226.666	\$ 300.730
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 4.885		\$0	\$0	\$ 78.949	\$226.666	\$ 305.615
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 5.333		\$0	\$0	\$ 84.282	\$226.666	\$ 310.948
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 5.117		\$0	\$0	\$ 89.399	\$226.666	\$ 316.065
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 5.278		\$0	\$0	\$ 94.677	\$226.666	\$ 321.343
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 5.073		\$0	\$0	\$ 99.750	\$226.666	\$ 326.416
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 5.184		\$0	\$0	\$ 104.934	\$226.666	\$ 331.600
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 5.164		\$0	\$0	\$ 110.098	\$226.666	\$ 336.764
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 4.968		\$0	\$0	\$ 115.066	\$226.666	\$ 341.732

01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 5.092		\$0	\$0	\$ 120.158	\$226.666	\$ 346.824
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 4.896		\$0	\$0	\$ 125.054	\$226.666	\$ 351.720
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 5.039		\$0	\$0	\$ 130.093	\$226.666	\$ 356.759
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 4.983		\$0	\$0	\$ 135.076	\$226.666	\$ 361.742
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 4.614		\$0	\$0	\$ 139.690	\$226.666	\$ 366.356
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 5.032		\$0	\$0	\$ 144.722	\$226.666	\$ 371.388
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 4.858		\$0	\$0	\$ 149.580	\$226.666	\$ 376.246
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 5.025		\$0	\$0	\$ 154.605	\$226.666	\$ 381.271
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 4.854		\$0	\$0	\$ 159.459	\$226.666	\$ 386.125
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 5.011		\$0	\$0	\$ 164.470	\$226.666	\$ 391.136
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 5.020		\$0	\$0	\$ 169.490	\$226.666	\$ 396.156
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 4.858		\$0	\$0	\$ 174.348	\$226.666	\$ 401.014
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 4.969		\$0	\$0	\$ 179.317	\$226.666	\$ 405.983
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 4.793		\$0	\$0	\$ 184.110	\$226.666	\$ 410.776
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 4.925		\$0	\$0	\$ 189.035	\$226.666	\$ 415.701
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 4.892		\$0	\$0	\$ 193.928	\$226.666	\$ 420.594
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.640		\$0	\$0	\$ 198.568	\$226.666	\$ 425.234
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 4.874		\$0	\$0	\$ 203.441	\$226.666	\$ 430.107
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.716		\$0	\$0	\$ 208.158	\$226.666	\$ 434.824
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.757		\$0	\$0	\$ 212.914	\$226.666	\$ 439.580
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.587		\$0	\$0	\$ 217.502	\$226.666	\$ 444.168
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.740		\$0	\$0	\$ 222.242	\$226.666	\$ 448.908
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 4.780		\$0	\$0	\$ 227.022	\$226.666	\$ 453.688
TOTALES						\$ 227.022	\$ -	\$ -	\$ -	\$ 222.242	\$ 226.666	\$ 448.908

TOTAL LIQUIDACION	\$ 1.188.273
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