

**JUZGADO DOCE CIVIL MUNICIPAL**  
**HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE**

Ibagué, dieciséis (16) de septiembre del dos mil veinte (2020).

**PROCESO:** EJECUTIVO SINGULAR  
**DEMANDANTE:** BANCO DE BOGOTA S.A.  
**DEMANDADO:** ELSA LILIANA RENTERIA PEÑA  
**RAD. N°:** 73001418900520190021400

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el núm. 3°. Art. 446 del C.G.P., la cual MODIFICA - ACTUALIZA hasta el 31-agosto-2020 conforme al anexo que hace parte integral de este auto (fol. 68-77 Cd. 1), liquidación que se le imparte su APROBACION.

Igualmente, se le imparte APROBACIÓN a la liquidación de costas visible a fol. 66 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. 0047

fijado en la secretaria a la hora de las 08 a. m., hoy 17 de septiembre de 2020

La Secretaria, Nohra Disney Vásquez Díaz

Rad

73001418900520190021400

PAGARE N° 355896354

Cuota vencida 15 junio de 2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
												\$ 108.749 \$ 108.749
16-jun-18	30-jun-18	15	20,28%	30,42%	26,86%	\$ 1.217		\$ 0	\$ 0	\$ 1.217	\$ 108.749	\$ 109.966
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.487		\$ 0	\$ 0	\$ 3.704	\$ 108.749	\$ 112.453
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.477		\$ 0	\$ 0	\$ 6.181	\$ 108.749	\$ 114.930
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.384		\$ 0	\$ 0	\$ 8.565	\$ 108.749	\$ 117.314
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.443		\$ 0	\$ 0	\$ 11.008	\$ 108.749	\$ 119.757
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.349		\$ 0	\$ 0	\$ 13.357	\$ 108.749	\$ 122.106
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.417		\$ 0	\$ 0	\$ 15.775	\$ 108.749	\$ 124.524
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.391		\$ 0	\$ 0	\$ 18.165	\$ 108.749	\$ 126.914
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.214		\$ 0	\$ 0	\$ 20.379	\$ 108.749	\$ 129.128
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.414		\$ 0	\$ 0	\$ 22.793	\$ 108.749	\$ 131.542
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.331		\$ 0	\$ 0	\$ 25.124	\$ 108.749	\$ 133.873
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.411		\$ 0	\$ 0	\$ 27.535	\$ 108.749	\$ 136.284
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.329		\$ 0	\$ 0	\$ 29.864	\$ 108.749	\$ 138.613
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.404		\$ 0	\$ 0	\$ 32.268	\$ 108.749	\$ 141.017
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.409		\$ 0	\$ 0	\$ 34.676	\$ 108.749	\$ 143.425
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.331		\$ 0	\$ 0	\$ 37.007	\$ 108.749	\$ 145.756
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.384		\$ 0	\$ 0	\$ 39.391	\$ 108.749	\$ 148.140
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.300		\$ 0	\$ 0	\$ 41.691	\$ 108.749	\$ 150.440
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.363		\$ 0	\$ 0	\$ 44.054	\$ 108.749	\$ 152.803
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.347		\$ 0	\$ 0	\$ 46.401	\$ 108.749	\$ 155.150
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.226		\$ 0	\$ 0	\$ 48.627	\$ 108.749	\$ 157.376
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.338		\$ 0	\$ 0	\$ 50.966	\$ 108.749	\$ 159.715
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.263		\$ 0	\$ 0	\$ 53.228	\$ 108.749	\$ 161.977
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.282		\$ 0	\$ 0	\$ 55.511	\$ 108.749	\$ 164.260
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.274		\$ 0	\$ 0	\$ 57.711	\$ 108.749	\$ 166.460
01-jul-20	31-jul-20	31	18,29%	27,44%	24,49%	\$ 2.293		\$ 0	\$ 0	\$ 59.986	\$ 108.749	\$ 168.735
01-ago-20	31-ago-20	31								\$ 62.279	\$ 108.749	\$ 171.028
						\$ 62.279	\$ -	\$ -	\$ -			

Cuota vencida 15 julio de 2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 111.244	\$ 111.244
16-jul-18	31-jul-18	16	20,03%	30,05%	26,56%	\$ 1.313		\$0	\$0	\$ 1.313	\$111.244	\$ 112.557
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.534		\$0	\$0	\$ 3.847	\$111.244	\$ 115.091
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.438		\$0	\$0	\$ 6.286	\$111.244	\$ 117.530
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.499		\$0	\$0	\$ 8.785	\$111.244	\$ 120.029
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.403		\$0	\$0	\$ 11.188	\$111.244	\$ 122.432
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.473		\$0	\$0	\$ 13.661	\$111.244	\$ 124.905
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.446		\$0	\$0	\$ 16.106	\$111.244	\$ 127.350
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.264		\$0	\$0	\$ 18.371	\$111.244	\$ 129.615
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.470		\$0	\$0	\$ 20.840	\$111.244	\$ 132.084
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.384		\$0	\$0	\$ 23.225	\$111.244	\$ 134.469
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.466		\$0	\$0	\$ 25.691	\$111.244	\$ 136.935
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.382		\$0	\$0	\$ 28.073	\$111.244	\$ 139.317
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.459		\$0	\$0	\$ 30.532	\$111.244	\$ 141.776
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.464		\$0	\$0	\$ 32.996	\$111.244	\$ 144.240
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.384		\$0	\$0	\$ 35.380	\$111.244	\$ 146.624
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.439		\$0	\$0	\$ 37.819	\$111.244	\$ 149.063
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.352		\$0	\$0	\$ 40.172	\$111.244	\$ 151.416
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.417		\$0	\$0	\$ 42.589	\$111.244	\$ 153.833
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.401		\$0	\$0	\$ 44.990	\$111.244	\$ 156.234
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.277		\$0	\$0	\$ 47.267	\$111.244	\$ 158.511
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.392		\$0	\$0	\$ 49.659	\$111.244	\$ 160.903
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.315		\$0	\$0	\$ 51.974	\$111.244	\$ 163.218
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.334		\$0	\$0	\$ 54.308	\$111.244	\$ 165.552
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.251		\$0	\$0	\$ 56.560	\$111.244	\$ 167.804
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.326		\$0	\$0	\$ 58.886	\$111.244	\$ 170.130
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.346		\$0	\$0	\$ 61.232	\$111.244	\$ 172.476
<b>TOTALES</b>						\$ 61.232	\$ -	\$ -	\$ -	\$ 61.232	\$ 111.244	\$ 172.476

Cuota vencida 15 agosto de 2018

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

												\$ 113.796	\$ 113.796
16-ago-18	31-ago-18	16	19,94%	29,91%	26,45%	\$ 1.338		\$0	\$0	\$ 1.338	\$113.796	\$ 115.134	
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.494		\$0	\$0	\$ 3.832	\$113.796	\$ 117.628	
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.556		\$0	\$0	\$ 6.388	\$113.796	\$ 120.184	
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.458		\$0	\$0	\$ 8.847	\$113.796	\$ 122.643	
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.530		\$0	\$0	\$ 11.376	\$113.796	\$ 125.172	
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.502		\$0	\$0	\$ 13.878	\$113.796	\$ 127.674	
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.316		\$0	\$0	\$ 16.194	\$113.796	\$ 129.990	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.526		\$0	\$0	\$ 18.721	\$113.796	\$ 132.517	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.439		\$0	\$0	\$ 21.160	\$113.796	\$ 134.956	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.523		\$0	\$0	\$ 23.682	\$113.796	\$ 137.478	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.437		\$0	\$0	\$ 26.119	\$113.796	\$ 139.915	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.516		\$0	\$0	\$ 28.635	\$113.796	\$ 142.431	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.520		\$0	\$0	\$ 31.155	\$113.796	\$ 144.951	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.439		\$0	\$0	\$ 33.594	\$113.796	\$ 147.390	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.495		\$0	\$0	\$ 36.089	\$113.796	\$ 149.885	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.406		\$0	\$0	\$ 38.496	\$113.796	\$ 152.292	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.473		\$0	\$0	\$ 40.968	\$113.796	\$ 154.764	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.456		\$0	\$0	\$ 43.424	\$113.796	\$ 157.220	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.329		\$0	\$0	\$ 45.754	\$113.796	\$ 159.550	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.447		\$0	\$0	\$ 48.200	\$113.796	\$ 161.996	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.368		\$0	\$0	\$ 50.568	\$113.796	\$ 164.364	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.388		\$0	\$0	\$ 52.956	\$113.796	\$ 166.752	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.303		\$0	\$0	\$ 55.259	\$113.796	\$ 169.055	
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.380		\$0	\$0	\$ 57.639	\$113.796	\$ 171.435	
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.400		\$0	\$0	\$ 60.039	\$113.796	\$ 173.835	
<b>TOTALES</b>							\$ 60.039	\$ -	\$ -	\$ -	\$ 60.039	\$ 113.796	\$ 173.835

Cuota vencida 15 septiembre de 2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA										
										\$ 116.406	\$ 116.406

16-sep-18	30-sep-18	15	19,81%	29,72%	26,30%	\$ 1.276		\$0	\$0	\$ 1.276	\$116.406	\$ 117.682
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.615		\$0	\$0	\$ 3.891	\$116.406	\$ 120.291
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.515		\$0	\$0	\$ 6.405	\$116.406	\$ 122.811
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.588		\$0	\$0	\$ 8.993	\$116.406	\$ 125.399
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.559		\$0	\$0	\$ 11.552	\$116.406	\$ 127.958
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.369		\$0	\$0	\$ 13.922	\$116.406	\$ 130.328
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.584		\$0	\$0	\$ 16.506	\$116.406	\$ 132.912
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.495		\$0	\$0	\$ 19.001	\$116.406	\$ 135.407
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.581		\$0	\$0	\$ 21.581	\$116.406	\$ 137.987
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.493		\$0	\$0	\$ 24.074	\$116.406	\$ 140.480
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.573		\$0	\$0	\$ 26.647	\$116.406	\$ 143.053
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.578		\$0	\$0	\$ 29.226	\$116.406	\$ 145.632
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.495		\$0	\$0	\$ 31.721	\$116.406	\$ 148.127
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.552		\$0	\$0	\$ 34.273	\$116.406	\$ 150.679
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.462		\$0	\$0	\$ 36.734	\$116.406	\$ 153.140
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.529		\$0	\$0	\$ 39.263	\$116.406	\$ 155.669
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.512		\$0	\$0	\$ 41.776	\$116.406	\$ 158.182
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.383		\$0	\$0	\$ 44.159	\$116.406	\$ 160.565
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.503		\$0	\$0	\$ 46.662	\$116.406	\$ 163.068
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.422		\$0	\$0	\$ 49.084	\$116.406	\$ 165.490
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.443		\$0	\$0	\$ 51.527	\$116.406	\$ 167.933
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.356		\$0	\$0	\$ 53.882	\$116.406	\$ 170.288
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.434		\$0	\$0	\$ 56.317	\$116.406	\$ 172.723
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.455		\$0	\$0	\$ 58.772	\$116.406	\$ 175.178
<b>TOTALES</b>												
						\$ 58.772	\$ -	\$ -	\$ -	\$ 58.772	\$ 116.406	\$ 175.178

Cuota vencida 15 octubre de 2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
DESDE	HASTA											
16-oct-18	31-oct-18	16	19,63%	29,45%	26,09%	\$ 1.381		\$0	\$0	\$ 1.381	\$ 119.077	\$ 119.077
											\$ 119.077	\$ 120.458

01-nov-19  
01-dic-19  
01

01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.572		\$0	\$0	\$ 3.953	\$119.077	\$ 123.030
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.647		\$0	\$0	\$ 6.600	\$119.077	\$ 125.677
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.618		\$0	\$0	\$ 9.218	\$119.077	\$ 128.295
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.424		\$0	\$0	\$ 11.642	\$119.077	\$ 130.719
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.643		\$0	\$0	\$ 14.285	\$119.077	\$ 133.362
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.552		\$0	\$0	\$ 16.837	\$119.077	\$ 135.914
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.640		\$0	\$0	\$ 19.477	\$119.077	\$ 138.554
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.550		\$0	\$0	\$ 22.027	\$119.077	\$ 141.104
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.632		\$0	\$0	\$ 24.660	\$119.077	\$ 143.737
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.637		\$0	\$0	\$ 27.297	\$119.077	\$ 146.374
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.552		\$0	\$0	\$ 29.849	\$119.077	\$ 148.926
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.611		\$0	\$0	\$ 32.460	\$119.077	\$ 151.537
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.518		\$0	\$0	\$ 34.978	\$119.077	\$ 154.055
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.587		\$0	\$0	\$ 37.565	\$119.077	\$ 156.642
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.570		\$0	\$0	\$ 40.135	\$119.077	\$ 159.212
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.438		\$0	\$0	\$ 42.573	\$119.077	\$ 161.650
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.560		\$0	\$0	\$ 45.133	\$119.077	\$ 164.210
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.478		\$0	\$0	\$ 47.611	\$119.077	\$ 166.688
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.499		\$0	\$0	\$ 50.110	\$119.077	\$ 169.187
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.410		\$0	\$0	\$ 52.520	\$119.077	\$ 171.597
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.490		\$0	\$0	\$ 55.010	\$119.077	\$ 174.087
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.511		\$0	\$0	\$ 57.521	\$119.077	\$ 176.598
<b>TOTALES</b>						<b>\$ 57.521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57.521</b>	<b>\$ 119.077</b>	<b>\$ 176.598</b>

Cuota vencida 15 noviembre de 2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 121.809	\$ 121.809
16-nov-18	30-nov-18	15	19,49%	29,24%	25,92%	\$ 1.316		\$0	\$0	\$ 1.316	\$121.809	\$ 123.125
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.708		\$0	\$0	\$ 4.023	\$121.809	\$ 125.832
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.678		\$0	\$0	\$ 6.701	\$121.809	\$ 128.510

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.479		\$0	\$0	\$ 9.181	\$121.809	\$ 130.990
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.704		\$0	\$0	\$ 11.885	\$121.809	\$ 133.694
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.611		\$0	\$0	\$ 14.496	\$121.809	\$ 136.305
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.700		\$0	\$0	\$ 17.196	\$121.809	\$ 139.005
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.608		\$0	\$0	\$ 19.804	\$121.809	\$ 141.613
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.693		\$0	\$0	\$ 22.497	\$121.809	\$ 144.306
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.698		\$0	\$0	\$ 25.195	\$121.809	\$ 147.004
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.611		\$0	\$0	\$ 27.806	\$121.809	\$ 149.615
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.670		\$0	\$0	\$ 30.476	\$121.809	\$ 152.285
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.576		\$0	\$0	\$ 33.052	\$121.809	\$ 154.861
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.647		\$0	\$0	\$ 35.699	\$121.809	\$ 157.508
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.629		\$0	\$0	\$ 38.328	\$121.809	\$ 160.137
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.493		\$0	\$0	\$ 40.821	\$121.809	\$ 162.630
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.619		\$0	\$0	\$ 43.441	\$121.809	\$ 165.250
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.535		\$0	\$0	\$ 45.975	\$121.809	\$ 167.784
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.556		\$0	\$0	\$ 48.531	\$121.809	\$ 170.340
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.465		\$0	\$0	\$ 50.996	\$121.809	\$ 172.805
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.547		\$0	\$0	\$ 53.544	\$121.809	\$ 175.353
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.569		\$0	\$0	\$ 56.113	\$121.809	\$ 177.922
<b>TOTALES</b>						<b>\$ 56.113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56.113</b>	<b>\$ 121.809</b>	<b>\$ 177.922</b>

Cuota vencida 15 diciembre de 2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA										
										\$ 124.603	\$ 124.603
16-dic-18	31-dic-18	16	19,40%	29,10%	25,82%	\$ 1.430	\$0	\$0	\$ 1.430	\$124.603	\$ 126.033
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.739	\$0	\$0	\$ 4.169	\$124.603	\$ 128.772
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.536	\$0	\$0	\$ 6.705	\$124.603	\$ 131.308
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.766	\$0	\$0	\$ 9.471	\$124.603	\$ 134.074
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.671	\$0	\$0	\$ 12.142	\$124.603	\$ 136.745
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.762	\$0	\$0	\$ 14.904	\$124.603	\$ 139.507



01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.668		\$0	\$0	\$ 17.573	\$124.603	\$ 142.176
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.755		\$0	\$0	\$ 20.327	\$124.603	\$ 144.930
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.760		\$0	\$0	\$ 23.087	\$124.603	\$ 147.690
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.671		\$0	\$0	\$ 25.758	\$124.603	\$ 150.361
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.732		\$0	\$0	\$ 28.489	\$124.603	\$ 153.092
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.635		\$0	\$0	\$ 31.124	\$124.603	\$ 155.727
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.707		\$0	\$0	\$ 33.832	\$124.603	\$ 158.435
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.689		\$0	\$0	\$ 36.521	\$124.603	\$ 161.124
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.551		\$0	\$0	\$ 39.072	\$124.603	\$ 163.675
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.679		\$0	\$0	\$ 41.751	\$124.603	\$ 166.354
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.593		\$0	\$0	\$ 44.344	\$124.603	\$ 168.947
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.615		\$0	\$0	\$ 46.958	\$124.603	\$ 171.561
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.522		\$0	\$0	\$ 49.480	\$124.603	\$ 174.083
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.606		\$0	\$0	\$ 52.086	\$124.603	\$ 176.689
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.628		\$0	\$0	\$ 54.714	\$124.603	\$ 179.317
						\$ 54.714	\$ -	\$ -	\$ -	\$ 54.714	\$ 124.603	\$ 179.317
<b>TOTALES</b>												

Cuota vencida 15 enero de 2019

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 127.462	\$ 127.462
										\$ 1.446	\$127.462	\$ 128.908
16-ene-19	31-ene-19	16	19,16%	28,74%	25,53%	\$ 1.446		\$0	\$0	\$ 4.041	\$127.462	\$ 131.503
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.595		\$0	\$0	\$ 6.870	\$127.462	\$ 134.332
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.830		\$0	\$0	\$ 9.602	\$127.462	\$ 137.064
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.732		\$0	\$0	\$ 12.428	\$127.462	\$ 139.890
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.826		\$0	\$0	\$ 15.157	\$127.462	\$ 142.619
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.729		\$0	\$0	\$ 17.975	\$127.462	\$ 145.437
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.818		\$0	\$0	\$ 20.798	\$127.462	\$ 148.260
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.823		\$0	\$0	\$ 23.530	\$127.462	\$ 150.992
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.732		\$0	\$0	\$ 26.325	\$127.462	\$ 153.787
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.794		\$0	\$0			

01 nov 19	30 nov 19	30	19,03%	28,55%	25,38%	\$ 2.695		\$0	\$0	\$ 29.020	\$127.462	\$ 156.482
01 dic 19	31 dic 19	31	18,91%	28,37%	25,23%	\$ 2.769		\$0	\$0	\$ 31.790	\$127.462	\$ 159.252
01 ene 20	31 ene 20	31	18,77%	28,16%	25,07%	\$ 2.751		\$0	\$0	\$ 34.541	\$127.462	\$ 162.003
01 feb 20	29 feb 20	29	19,06%	28,59%	25,41%	\$ 2.609		\$0	\$0	\$ 37.150	\$127.462	\$ 164.612
01 mar 20	31 mar 20	31	18,69%	28,04%	24,97%	\$ 2.741		\$0	\$0	\$ 39.890	\$127.462	\$ 167.352
01 abr 20	30 abr 20	30	18,69%	28,04%	24,97%	\$ 2.652		\$0	\$0	\$ 42.543	\$127.462	\$ 170.005
01 may 20	31 may 20	31	18,19%	27,29%	24,17%	\$ 2.675		\$0	\$0	\$ 45.217	\$127.462	\$ 172.679
01 jun 20	30 jun 20	30	18,12%	27,18%	24,29%	\$ 2.580		\$0	\$0	\$ 47.797	\$127.462	\$ 175.259
01 jul 20	31 jul 20	31	18,12%	27,18%	24,29%	\$ 2.666		\$0	\$0	\$ 50.463	\$127.462	\$ 177.925
01 ago 20	31 ago 20	31	18,29%	27,44%	24,49%	\$ 2.688		\$0	\$0	\$ 53.151	\$127.462	\$ 180.613
<b>TOTALES</b>						<b>\$ 53.151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53.151</b>	<b>\$ 127.462</b>	<b>\$ 180.613</b>

Cuota vencida 15 febrero de 2019

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 130.386	\$ 130.386
01-feb-19	28-feb-19	28	19,70%	29,55%	26,37%	\$ 2.654		\$0	\$0	\$ 2.654	\$130.386	\$ 133.040
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.894		\$0	\$0	\$ 5.549	\$130.386	\$ 135.935
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.795		\$0	\$0	\$ 8.343	\$130.386	\$ 138.729
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.890		\$0	\$0	\$ 11.234	\$130.386	\$ 141.620
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.792		\$0	\$0	\$ 14.026	\$130.386	\$ 144.412
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.882		\$0	\$0	\$ 16.908	\$130.386	\$ 147.294
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.888		\$0	\$0	\$ 19.796	\$130.386	\$ 150.182
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.795		\$0	\$0	\$ 22.591	\$130.386	\$ 152.977
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.858		\$0	\$0	\$ 25.449	\$130.386	\$ 155.835
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.757		\$0	\$0	\$ 28.206	\$130.386	\$ 158.592
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.833		\$0	\$0	\$ 31.039	\$130.386	\$ 161.425
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.814		\$0	\$0	\$ 33.854	\$130.386	\$ 164.240
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.669		\$0	\$0	\$ 36.523	\$130.386	\$ 166.909
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.804		\$0	\$0	\$ 39.326	\$130.386	\$ 169.712
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.713		\$0	\$0	\$ 42.039	\$130.386	\$ 172.425

01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.736		\$0	\$0	\$ 44.775	\$130.386	\$ 175.161
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.639		\$0	\$0	\$ 47.414	\$130.386	\$ 177.800
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.727		\$0	\$0	\$ 50.141	\$130.386	\$ 180.527
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.750		\$0	\$0	\$ 52.891	\$130.386	\$ 183.277
<b>TOTALES</b>						<b>\$ 52.891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52.891</b>	<b>\$ 130.386</b>	<b>\$ 183.277</b>

## Cuota vencida 15 marzo de 2019

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 133.377	\$ 133.377
16-mar-19	31-mar-19	16	19,37%	29,06%	25,78%	\$ 1.528		\$0	\$0	\$ 1.528	\$133.377	\$ 134.905
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.859		\$0	\$0	\$ 4.387	\$133.377	\$ 137.764
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.957		\$0	\$0	\$ 7.344	\$133.377	\$ 140.721
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.856		\$0	\$0	\$ 10.200	\$133.377	\$ 143.577
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.949		\$0	\$0	\$ 13.148	\$133.377	\$ 146.525
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.954		\$0	\$0	\$ 16.103	\$133.377	\$ 149.480
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.859		\$0	\$0	\$ 18.961	\$133.377	\$ 152.338
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.924		\$0	\$0	\$ 21.885	\$133.377	\$ 155.262
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.820		\$0	\$0	\$ 24.706	\$133.377	\$ 158.083
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.898		\$0	\$0	\$ 27.604	\$133.377	\$ 160.981
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.879		\$0	\$0	\$ 30.483	\$133.377	\$ 163.860
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.730		\$0	\$0	\$ 33.213	\$133.377	\$ 166.590
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.868		\$0	\$0	\$ 36.081	\$133.377	\$ 169.458
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.775		\$0	\$0	\$ 38.856	\$133.377	\$ 172.233
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.799		\$0	\$0	\$ 41.655	\$133.377	\$ 175.032
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.699		\$0	\$0	\$ 44.354	\$133.377	\$ 177.731
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.789		\$0	\$0	\$ 47.143	\$133.377	\$ 180.520
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.813		\$0	\$0	\$ 49.956	\$133.377	\$ 183.333
<b>TOTALES</b>						<b>\$ 49.956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49.956</b>	<b>\$ 133.377</b>	<b>\$ 183.333</b>

Cuota vencida 15 abril de 2019

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 130.386	\$ 130.386
16-abr-19	30-abr-19	15	19,32%	28,98%	25,72%	\$ 1.397		\$0	\$0	\$ 1.397	\$130.386	\$ 131.783
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.890		\$0	\$0	\$ 4.288	\$130.386	\$ 134.674
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.792		\$0	\$0	\$ 7.080	\$130.386	\$ 137.466
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.882		\$0	\$0	\$ 9.962	\$130.386	\$ 140.348
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.888		\$0	\$0	\$ 12.850	\$130.386	\$ 143.236
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.795		\$0	\$0	\$ 15.645	\$130.386	\$ 146.031
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.858		\$0	\$0	\$ 18.503	\$130.386	\$ 148.889
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.757		\$0	\$0	\$ 21.260	\$130.386	\$ 151.646
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.833		\$0	\$0	\$ 24.093	\$130.386	\$ 154.479
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.814		\$0	\$0	\$ 26.908	\$130.386	\$ 157.294
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.669		\$0	\$0	\$ 29.577	\$130.386	\$ 159.963
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.804		\$0	\$0	\$ 32.380	\$130.386	\$ 162.766
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.713		\$0	\$0	\$ 35.093	\$130.386	\$ 165.479
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.736		\$0	\$0	\$ 37.829	\$130.386	\$ 168.215
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.639		\$0	\$0	\$ 40.468	\$130.386	\$ 170.854
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.727		\$0	\$0	\$ 43.195	\$130.386	\$ 173.581
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.750		\$0	\$0	\$ 45.945	\$130.386	\$ 176.331
<b>TOTALES</b>						<b>\$ 45.945</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45.945</b>	<b>\$ 130.386</b>	<b>\$ 176.331</b>

Saldo Insoluto de Capital

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 6.559.368	\$ 6.559.368
22-mar-19	31-mar-19	10	19,37%	29,06%	25,78%	\$ 46.972		\$0	\$0	\$ 46.972	\$6.559.368	\$ 6.606.340

01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 140.592		\$0	\$0	\$ 187.564	\$6.559.368	\$ 6.746.932
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 145.412		\$0	\$0	\$ 332.976	\$6.559.368	\$ 6.892.344
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 140.462		\$0	\$0	\$ 473.438	\$6.559.368	\$ 7.032.806
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 145.010		\$0	\$0	\$ 618.448	\$6.559.368	\$ 7.177.816
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 145.278		\$0	\$0	\$ 763.726	\$6.559.368	\$ 7.323.094
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 140.592		\$0	\$0	\$ 904.318	\$6.559.368	\$ 7.463.686
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 143.800		\$0	\$0	\$ 1.048.118	\$6.559.368	\$ 7.607.486
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 138.706		\$0	\$0	\$ 1.186.824	\$6.559.368	\$ 7.746.192
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 142.521		\$0	\$0	\$ 1.329.345	\$6.559.368	\$ 7.888.713
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 141.577		\$0	\$0	\$ 1.470.922	\$6.559.368	\$ 8.030.290
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 134.271		\$0	\$0	\$ 1.605.193	\$6.559.368	\$ 8.164.561
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 141.037		\$0	\$0	\$ 1.746.230	\$6.559.368	\$ 8.305.598
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 136.487		\$0	\$0	\$ 1.882.717	\$6.559.368	\$ 8.442.085
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 137.650		\$0	\$0	\$ 2.020.367	\$6.559.368	\$ 8.579.735
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 132.750		\$0	\$0	\$ 2.153.117	\$6.559.368	\$ 8.712.485
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 137.175		\$0	\$0	\$ 2.290.292	\$6.559.368	\$ 8.849.660
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 138.329		\$0	\$0	\$ 2.428.621	\$6.559.368	\$ 8.987.989
						#####	\$ -	\$ -	\$ -	\$ 2.428.621	\$ 6.559.368	\$ 8.987.989
<b>TOTALES</b>												

**TOTAL PAGARE N° 355896354 \$ 10.937.894**

PAGARE N° 355874118  
ota vencida 15 septiembre de 20

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
										\$ 37.041	\$ 37.041
									406	\$37.041	\$ 37.447
							\$0	\$0	\$ 406	\$37.041	\$ 38.279
16-sep-18	30-sep-18	15	19,81%	29,72%	26,30%	\$ 406	\$0	\$0	\$ 1.238	\$37.041	\$ 39.079
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 832	\$0	\$0	\$ 2.038	\$37.041	\$ 39.903
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 800	\$0	\$0	\$ 2.862	\$37.041	\$ 39.903
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 823	\$0	\$0			

01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 814		\$0	\$0	\$ 3.676	\$37.041	\$ 40.717
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 754		\$0	\$0	\$ 4.430	\$37.041	\$ 41.471
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 822		\$0	\$0	\$ 5.252	\$37.041	\$ 42.293
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 794		\$0	\$0	\$ 6.046	\$37.041	\$ 43.087
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 821		\$0	\$0	\$ 6.867	\$37.041	\$ 43.908
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 793		\$0	\$0	\$ 7.660	\$37.041	\$ 44.701
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 819		\$0	\$0	\$ 8.479	\$37.041	\$ 45.520
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 820		\$0	\$0	\$ 9.300	\$37.041	\$ 46.341
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 794		\$0	\$0	\$ 10.094	\$37.041	\$ 47.135
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 812		\$0	\$0	\$ 10.906	\$37.041	\$ 47.947
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 783		\$0	\$0	\$ 11.689	\$37.041	\$ 48.730
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 805		\$0	\$0	\$ 12.494	\$37.041	\$ 49.535
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 799		\$0	\$0	\$ 13.293	\$37.041	\$ 50.334
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 758		\$0	\$0	\$ 14.052	\$37.041	\$ 51.093
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 796		\$0	\$0	\$ 14.848	\$37.041	\$ 51.889
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 771		\$0	\$0	\$ 15.619	\$37.041	\$ 52.660
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 777		\$0	\$0	\$ 16.396	\$37.041	\$ 53.437
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 750		\$0	\$0	\$ 17.146	\$37.041	\$ 54.187
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 775		\$0	\$0	\$ 17.920	\$37.041	\$ 54.961
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 781		\$0	\$0	\$ 18.701	\$37.041	\$ 55.742
<b>TOTALES</b>						<b>\$ 18.701</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18.701</b>	<b>\$ 37.041</b>	<b>\$ 55.742</b>

Cuota vencida 15 octubre de 2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 72.749	\$ 72.749
16-oct-18	31-oct-18	16	19,63%	29,45%	26,09%	\$ 844		\$0	\$0	\$ 844	\$72.749	\$ 73.593
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.572		\$0	\$0	\$ 2.415	\$72.749	\$ 75.164
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.617		\$0	\$0	\$ 4.032	\$72.749	\$ 76.781
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.599		\$0	\$0	\$ 5.632	\$72.749	\$ 78.381
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.481		\$0	\$0	\$ 7.112	\$72.749	\$ 79.861

01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.615		\$0	\$0	\$ 8.727	\$72.749	\$ 81.476
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.559		\$0	\$0	\$ 10.287	\$72.749	\$ 83.036
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.613		\$0	\$0	\$ 11.899	\$72.749	\$ 84.648
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.558		\$0	\$0	\$ 13.457	\$72.749	\$ 86.206
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.608		\$0	\$0	\$ 15.066	\$72.749	\$ 87.815
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.611		\$0	\$0	\$ 16.677	\$72.749	\$ 89.426
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.559		\$0	\$0	\$ 18.236	\$72.749	\$ 90.985
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.595		\$0	\$0	\$ 19.831	\$72.749	\$ 92.580
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.538		\$0	\$0	\$ 21.369	\$72.749	\$ 94.118
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.581		\$0	\$0	\$ 22.950	\$72.749	\$ 95.699
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.570		\$0	\$0	\$ 24.520	\$72.749	\$ 97.269
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.489		\$0	\$0	\$ 26.009	\$72.749	\$ 98.758
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.564		\$0	\$0	\$ 27.574	\$72.749	\$ 100.323
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.514		\$0	\$0	\$ 29.087	\$72.749	\$ 101.836
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.527		\$0	\$0	\$ 30.614	\$72.749	\$ 103.363
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.472		\$0	\$0	\$ 32.086	\$72.749	\$ 104.835
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 1.521		\$0	\$0	\$ 33.608	\$72.749	\$ 106.357
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 1.534		\$0	\$0	\$ 35.142	\$72.749	\$ 107.891
<b>TOTALES</b>						<b>\$ 35.142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35.142</b>	<b>\$ 72.749</b>	<b>\$ 107.891</b>

Cuota vencida 15 noviembre de 2018

FECHA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	
DESDE	HASTA										
									\$ 74.859	\$ 74.859	
16-nov-18	30-nov-18	15	19,49%	29,24%	25,92%	\$ 809	\$0	\$0	\$ 809	\$74.859	\$ 75.668
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.664	\$0	\$0	\$ 2.473	\$74.859	\$ 77.332
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.646	\$0	\$0	\$ 4.118	\$74.859	\$ 78.977
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.524	\$0	\$0	\$ 5.642	\$74.859	\$ 80.501
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.662	\$0	\$0	\$ 7.304	\$74.859	\$ 82.163
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.605	\$0	\$0	\$ 8.908	\$74.859	\$ 83.767
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.660	\$0	\$0	\$ 10.568	\$74.859	\$ 85.427

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.603		\$0	\$0	\$ 12.171	\$74.859	\$ 87.030
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.655		\$0	\$0	\$ 13.826	\$74.859	\$ 88.685
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.658		\$0	\$0	\$ 15.484	\$74.859	\$ 90.343
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.605		\$0	\$0	\$ 17.088	\$74.859	\$ 91.947
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.641		\$0	\$0	\$ 18.730	\$74.859	\$ 93.589
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.583		\$0	\$0	\$ 20.313	\$74.859	\$ 95.172
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.627		\$0	\$0	\$ 21.939	\$74.859	\$ 96.798
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.616		\$0	\$0	\$ 23.555	\$74.859	\$ 98.414
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.532		\$0	\$0	\$ 25.087	\$74.859	\$ 99.946
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.610		\$0	\$0	\$ 26.697	\$74.859	\$ 101.556
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.558		\$0	\$0	\$ 28.254	\$74.859	\$ 103.113
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.571		\$0	\$0	\$ 29.825	\$74.859	\$ 104.684
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.515		\$0	\$0	\$ 31.340	\$74.859	\$ 106.199
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 1.566		\$0	\$0	\$ 32.906	\$74.859	\$ 107.765
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 1.579		\$0	\$0	\$ 34.485	\$74.859	\$ 109.344
<b>TOTALES</b>						<b>\$ 34.485</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34.485</b>	<b>\$ 74.859</b>	<b>\$ 109.344</b>

## Cuota vencida 15 diciembre de 2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 77.030	\$ 77.030
16-dic-18	31-dic-18	16	19,40%	29,10%	25,82%	\$ 884		\$0	\$0	\$ 884	\$77.030	\$ 77.914
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.693		\$0	\$0	\$ 2.577	\$77.030	\$ 79.607
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.568		\$0	\$0	\$ 4.145	\$77.030	\$ 81.175
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.710		\$0	\$0	\$ 5.855	\$77.030	\$ 82.885
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.651		\$0	\$0	\$ 7.506	\$77.030	\$ 84.536
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.708		\$0	\$0	\$ 9.214	\$77.030	\$ 86.244
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.650		\$0	\$0	\$ 10.863	\$77.030	\$ 87.893
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.703		\$0	\$0	\$ 12.566	\$77.030	\$ 89.596
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.706		\$0	\$0	\$ 14.272	\$77.030	\$ 91.302
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.651		\$0	\$0	\$ 15.923	\$77.030	\$ 92.953



Cuota vencida 15 enero de 2019

FECHA	DIAS	TASA INTERES	TASA MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
16-ene-19	31	19,16%	28,74%	25,53%	\$ 899	\$ 0	\$ 0	\$ 899	\$ 79.264	\$ 80.163
31-ene-19	28	19,70%	29,55%	26,17%	\$ 1.613	\$ 0	\$ 0	\$ 2.513	\$ 79.264	\$ 81.777
01-feb-19	31	19,37%	29,06%	25,78%	\$ 1.760	\$ 0	\$ 0	\$ 5.971	\$ 79.264	\$ 85.235
30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.699	\$ 0	\$ 0	\$ 7.729	\$ 79.264	\$ 86.993
31-may-19	31	19,34%	29,01%	25,74%	\$ 1.757	\$ 0	\$ 0	\$ 9.426	\$ 79.264	\$ 88.690
30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.697	\$ 0	\$ 0	\$ 11.178	\$ 79.264	\$ 90.442
31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.752	\$ 0	\$ 0	\$ 12.934	\$ 79.264	\$ 92.198
31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.756	\$ 0	\$ 0	\$ 14.633	\$ 79.264	\$ 93.897
30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.699	\$ 0	\$ 0	\$ 16.370	\$ 79.264	\$ 95.634
31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.738	\$ 0	\$ 0	\$ 18.047	\$ 79.264	\$ 97.311
30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.676	\$ 0	\$ 0	\$ 19.769	\$ 79.264	\$ 99.033
31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.722	\$ 0	\$ 0	\$ 21.480	\$ 79.264	\$ 100.744
31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.711	\$ 0	\$ 0	\$ 23.102	\$ 79.264	\$ 102.366
29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.623	\$ 0	\$ 0			

TOTALES										
01-oct-19	31	19,10%	28,65%	25,46%	\$ 1.689	\$ 0	\$ 0	\$ 17.612	\$ 77.030	\$ 94.642
30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.629	\$ 0	\$ 0	\$ 19.241	\$ 77.030	\$ 96.271
31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.674	\$ 0	\$ 0	\$ 20.915	\$ 77.030	\$ 97.945
31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.663	\$ 0	\$ 0	\$ 22.577	\$ 77.030	\$ 99.607
01-feb-20	29	19,06%	28,59%	25,41%	\$ 1.577	\$ 0	\$ 0	\$ 24.154	\$ 77.030	\$ 101.184
01-feb-20	29	19,06%	28,59%	25,41%	\$ 1.577	\$ 0	\$ 0	\$ 24.154	\$ 77.030	\$ 101.184
01-mar-20	31	18,69%	28,04%	24,97%	\$ 1.656	\$ 0	\$ 0	\$ 25.810	\$ 77.030	\$ 102.840
01-mar-20	31	18,69%	28,04%	24,97%	\$ 1.656	\$ 0	\$ 0	\$ 25.810	\$ 77.030	\$ 102.840
30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.603	\$ 0	\$ 0	\$ 27.413	\$ 77.030	\$ 104.443
01-abr-20	30	18,69%	28,04%	24,97%	\$ 1.603	\$ 0	\$ 0	\$ 27.413	\$ 77.030	\$ 104.443
31-may-20	31	18,19%	27,29%	24,37%	\$ 1.616	\$ 0	\$ 0	\$ 29.030	\$ 77.030	\$ 106.060
01-may-20	31	18,19%	27,29%	24,37%	\$ 1.616	\$ 0	\$ 0	\$ 29.030	\$ 77.030	\$ 106.060
30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.559	\$ 0	\$ 0	\$ 30.589	\$ 77.030	\$ 107.619
01-jun-20	30	18,12%	27,18%	24,29%	\$ 1.559	\$ 0	\$ 0	\$ 30.589	\$ 77.030	\$ 107.619
31-jul-20	31	18,12%	27,18%	24,29%	\$ 1.611	\$ 0	\$ 0	\$ 32.200	\$ 77.030	\$ 109.230
01-jul-20	31	18,12%	27,18%	24,29%	\$ 1.611	\$ 0	\$ 0	\$ 32.200	\$ 77.030	\$ 109.230
31-ago-20	31	18,29%	27,44%	24,49%	\$ 1.624	\$ 0	\$ 0	\$ 33.824	\$ 77.030	\$ 110.854
01-ago-20	31	18,29%	27,44%	24,49%	\$ 1.624	\$ 0	\$ 0	\$ 33.824	\$ 77.030	\$ 110.854

FECHA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
01-mar-20	31	18,69%	28,04%	\$ 1.704				\$ 24.806	\$ 79.264	\$ 104.070
01-abr-20	30	18,69%	28,04%	\$ 1.649				\$ 26.456	\$ 79.264	\$ 105.720
01-may-20	31	18,19%	24,37%	\$ 1.663				\$ 28.119	\$ 79.264	\$ 107.383
01-jun-20	30	18,12%	27,18%	\$ 1.604				\$ 31.381	\$ 79.264	\$ 110.645
01-jul-20	31	18,12%	27,18%	\$ 1.658				\$ 33.052	\$ 79.264	\$ 112.316
01-ago-20	31	18,29%	27,44%	\$ 1.672						
<b>TOTALES</b>				\$ 33.052	\$ -	\$ -	\$ -	\$ 33.052	\$ 79.264	\$ 112.316

Cuota vencida 15 febrero de 2019

FECHA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
16-feb-19	13	19,70%	29,55%	\$ 795				\$ 0	\$ 84.146	\$ 84.941
01-mar-19	31	19,37%	29,06%	\$ 1.868				\$ 2.663	\$ 84.146	\$ 86.809
01-abr-19	30	19,32%	28,98%	\$ 1.804				\$ 4.467	\$ 84.146	\$ 88.613
01-may-19	31	19,34%	29,01%	\$ 1.865				\$ 6.332	\$ 84.146	\$ 90.478
01-jun-19	30	19,30%	28,95%	\$ 1.802				\$ 8.134	\$ 84.146	\$ 92.280
01-jul-19	31	19,28%	28,92%	\$ 1.860				\$ 9.994	\$ 84.146	\$ 94.140
01-ago-19	31	19,32%	28,98%	\$ 1.864				\$ 11.858	\$ 84.146	\$ 96.004
01-sep-19	30	19,32%	28,98%	\$ 1.804				\$ 13.662	\$ 84.146	\$ 97.808
01-oct-19	31	19,10%	28,65%	\$ 1.845				\$ 15.506	\$ 84.146	\$ 99.652
01-nov-19	30	19,03%	28,55%	\$ 1.779				\$ 17.286	\$ 84.146	\$ 101.432
01-dic-19	31	18,91%	28,37%	\$ 1.828				\$ 19.114	\$ 84.146	\$ 103.260
01-ene-20	31	18,77%	28,16%	\$ 1.816				\$ 20.930	\$ 84.146	\$ 105.076
01-feb-20	29	19,06%	28,59%	\$ 1.722				\$ 22.653	\$ 84.146	\$ 106.799
01-mar-20	31	18,69%	28,04%	\$ 1.809				\$ 24.462	\$ 84.146	\$ 108.608
01-abr-20	30	18,69%	28,04%	\$ 1.751				\$ 26.213	\$ 84.146	\$ 110.359
01-may-20	31	18,19%	24,37%	\$ 1.766				\$ 27.979	\$ 84.146	\$ 112.125
01-jun-20	30	18,12%	27,18%	\$ 1.703				\$ 29.682	\$ 84.146	\$ 113.828
01-jul-20	31	18,12%	27,18%	\$ 1.760				\$ 31.441	\$ 84.146	\$ 115.587
01-ago-20	31	18,29%	27,44%	\$ 1.775				\$ 33.216	\$ 84.146	\$ 117.362

TOTALES

Cuota #

Cuota vencida 15 marzo de 2019

TOTALES	
	\$ 117.362
	\$ 84.146
	\$ 33.216
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ 60.487
	\$ 221.981

FECHA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO INTERESES	ABONO A CAPITAL	ABONO A INTERESES	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO	DESDE	HASTA
16-mar-19	16	19,37%	29,06%	\$ 1.850	\$ 1.850	\$ 0	\$ 0	\$ 1.850	\$ 161.494	\$ 163.344		
01-abr-19	30	19,32%	28,98%	\$ 3.461	\$ 3.461	\$ 0	\$ 0	\$ 5.312	\$ 161.494	\$ 166.806		
01-may-19	31	19,34%	29,01%	\$ 3.580	\$ 3.580	\$ 0	\$ 0	\$ 8.892	\$ 161.494	\$ 170.386		
01-jun-19	30	19,30%	28,95%	\$ 3.458	\$ 3.458	\$ 0	\$ 0	\$ 12.350	\$ 161.494	\$ 173.844		
01-jul-19	31	19,28%	28,92%	\$ 3.570	\$ 3.570	\$ 0	\$ 0	\$ 15.920	\$ 161.494	\$ 177.414		
01-ago-19	31	19,32%	28,98%	\$ 3.577	\$ 3.577	\$ 0	\$ 0	\$ 19.497	\$ 161.494	\$ 180.991		
01-sep-19	30	19,32%	28,98%	\$ 3.461	\$ 3.461	\$ 0	\$ 0	\$ 22.959	\$ 161.494	\$ 184.453		
01-oct-19	31	19,10%	28,65%	\$ 3.540	\$ 3.540	\$ 0	\$ 0	\$ 26.499	\$ 161.494	\$ 187.993		
01-nov-19	30	19,03%	28,55%	\$ 3.415	\$ 3.415	\$ 0	\$ 0	\$ 29.914	\$ 161.494	\$ 191.408		
01-dic-19	31	18,91%	28,37%	\$ 3.509	\$ 3.509	\$ 0	\$ 0	\$ 33.423	\$ 161.494	\$ 194.917		
01-ene-20	31	18,77%	28,16%	\$ 3.486	\$ 3.486	\$ 0	\$ 0	\$ 36.909	\$ 161.494	\$ 198.403		
01-feb-20	29	19,06%	28,59%	\$ 3.306	\$ 3.306	\$ 0	\$ 0	\$ 40.214	\$ 161.494	\$ 201.708		
01-mar-20	31	18,69%	28,04%	\$ 3.472	\$ 3.472	\$ 0	\$ 0	\$ 43.687	\$ 161.494	\$ 205.181		
01-abr-20	30	18,69%	28,04%	\$ 3.360	\$ 3.360	\$ 0	\$ 0	\$ 47.047	\$ 161.494	\$ 208.541		
01-may-20	31	18,19%	27,29%	\$ 3.389	\$ 3.389	\$ 0	\$ 0	\$ 50.436	\$ 161.494	\$ 211.930		
01-jun-20	30	18,12%	27,18%	\$ 3.268	\$ 3.268	\$ 0	\$ 0	\$ 53.704	\$ 161.494	\$ 215.198		
01-jul-20	31	18,12%	27,18%	\$ 3.377	\$ 3.377	\$ 0	\$ 0	\$ 57.082	\$ 161.494	\$ 218.576		
01-ago-20	31	18,29%	27,44%	\$ 3.406	\$ 3.406	\$ 0	\$ 0	\$ 60.487	\$ 161.494	\$ 221.981		
<b>TOTALES</b>												

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 1.967.321	\$ 1.967.321
								\$ 0	\$ 0	\$ 14.088	\$ 1.967.321	\$ 1.981.409
22-mar-19	31-mar-19	10	19,37%	29,06%	25,78%	\$ 14.088		\$ 0	\$ 0	\$ 56.255	\$ 1.967.321	\$ 2.023.576
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 42.167		\$ 0	\$ 0	\$ 99.868	\$ 1.967.321	\$ 2.067.189
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 43.613		\$ 0	\$ 0	\$ 141.996	\$ 1.967.321	\$ 2.109.317
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 42.128		\$ 0	\$ 0	\$ 185.488	\$ 1.967.321	\$ 2.152.809
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 43.492		\$ 0	\$ 0	\$ 229.061	\$ 1.967.321	\$ 2.196.382
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 43.573		\$ 0	\$ 0	\$ 271.228	\$ 1.967.321	\$ 2.238.549
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 42.167		\$ 0	\$ 0	\$ 314.357	\$ 1.967.321	\$ 2.281.678
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 43.129		\$ 0	\$ 0	\$ 355.959	\$ 1.967.321	\$ 2.323.280
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 41.601		\$ 0	\$ 0	\$ 398.704	\$ 1.967.321	\$ 2.366.025
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 42.746		\$ 0	\$ 0	\$ 441.167	\$ 1.967.321	\$ 2.408.488
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 42.463		\$ 0	\$ 0	\$ 481.438	\$ 1.967.321	\$ 2.448.759
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 40.271		\$ 0	\$ 0	\$ 523.739	\$ 1.967.321	\$ 2.491.060
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 42.301		\$ 0	\$ 0	\$ 564.675	\$ 1.967.321	\$ 2.531.996
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 40.936		\$ 0	\$ 0	\$ 605.959	\$ 1.967.321	\$ 2.573.280
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 41.285		\$ 0	\$ 0	\$ 645.774	\$ 1.967.321	\$ 2.613.095
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 39.815		\$ 0	\$ 0	\$ 686.917	\$ 1.967.321	\$ 2.654.238
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 41.142		\$ 0	\$ 0	\$ 728.405	\$ 1.967.321	\$ 2.695.726
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 41.488		\$ 0	\$ 0			
<b>TOTALES</b>						\$ 728.405	\$ -	\$ -	\$ -	\$ 728.405	\$ 1.967.321	\$ 2.695.726

**TOTAL PAGARE N° 355874118 \$ 3.531.217**

## Saldo de Capital de la Obligación

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 1.462.856	\$ 1.462.856
27-mar-19	31-mar-19	5	19,37%	29,06%	25,78%	\$ 5.238		\$0	\$0	\$ 5.238	\$1.462.856	\$ 1.468.094
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 31.354		\$0	\$0	\$ 36.592	\$1.462.856	\$ 1.499.448
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 32.430		\$0	\$0	\$ 69.022	\$1.462.856	\$ 1.531.878
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 31.326		\$0	\$0	\$ 100.347	\$1.462.856	\$ 1.563.203
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 32.340		\$0	\$0	\$ 132.687	\$1.462.856	\$ 1.595.543
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 32.400		\$0	\$0	\$ 165.087	\$1.462.856	\$ 1.627.943
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 31.354		\$0	\$0	\$ 196.441	\$1.462.856	\$ 1.659.297
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 32.070		\$0	\$0	\$ 228.511	\$1.462.856	\$ 1.691.367
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 30.934		\$0	\$0	\$ 259.445	\$1.462.856	\$ 1.722.301
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 31.785		\$0	\$0	\$ 291.230	\$1.462.856	\$ 1.754.086
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 31.574		\$0	\$0	\$ 322.804	\$1.462.856	\$ 1.785.660
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 29.945		\$0	\$0	\$ 352.749	\$1.462.856	\$ 1.815.605
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 31.454		\$0	\$0	\$ 384.203	\$1.462.856	\$ 1.847.059
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 30.439		\$0	\$0	\$ 414.642	\$1.462.856	\$ 1.877.498
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 30.698		\$0	\$0	\$ 445.340	\$1.462.856	\$ 1.908.196
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 29.606		\$0	\$0	\$ 474.946	\$1.462.856	\$ 1.937.802
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 30.592		\$0	\$0	\$ 505.538	\$1.462.856	\$ 1.968.394
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 30.850		\$0	\$0	\$ 536.388	\$1.462.856	\$ 1.999.244
<b>TOTALES</b>						\$ 536.388	\$ -	\$ -	\$ -	\$ 536.388	\$ 1.462.856	\$ 1.999.244

<b>TOTAL LIQUIDACION</b>	<b>\$ 16.468.355</b>
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