

Rad

73001418900220170104200

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 1.000.000	\$ 1.000.000
02-nov-14	31-dic-14	60	19,17%	28,76%	25,54%	\$ 42.570		\$0	\$0	\$ 42.570	\$1.000.000	\$ 1.042.570
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 64.685		\$0	\$0	\$ 107.255	\$1.000.000	\$ 1.107.255
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 64.450		\$0	\$0	\$ 171.705	\$1.000.000	\$ 1.171.705
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 64.123		\$0	\$0	\$ 235.828	\$1.000.000	\$ 1.235.828
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 65.046		\$0	\$0	\$ 300.874	\$1.000.000	\$ 1.300.874
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 66.095		\$0	\$0	\$ 366.968	\$1.000.000	\$ 1.366.968
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 67.901		\$0	\$0	\$ 434.869	\$1.000.000	\$ 1.434.869
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 70.236		\$0	\$0	\$ 505.106	\$1.000.000	\$ 1.505.106
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 72.921		\$0	\$0	\$ 578.027	\$1.000.000	\$ 1.578.027
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 73.941		\$0	\$0	\$ 651.968	\$1.000.000	\$ 1.651.968
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 73.100		\$0	\$0	\$ 725.068	\$1.000.000	\$ 1.725.068
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 72.091		\$0	\$0	\$ 797.159	\$1.000.000	\$ 1.797.159
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 70.458		\$0	\$0	\$ 867.617	\$1.000.000	\$ 1.867.617
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 23.539		\$0	\$0	\$ 891.156	\$1.000.000	\$ 1.891.156
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 21.552		\$0	\$0	\$ 912.708	\$1.000.000	\$ 1.912.708
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 23.529		\$0	\$0	\$ 936.238	\$1.000.000	\$ 1.936.238
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 22.575		\$0	\$0	\$ 958.813	\$1.000.000	\$ 1.958.813
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 23.287		\$0	\$0	\$ 982.100	\$1.000.000	\$ 1.982.100
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 22.379		\$0	\$0	\$ 1.004.479	\$1.000.000	\$ 2.004.479
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 22.872		\$0	\$0	\$ 1.027.351	\$1.000.000	\$ 2.027.351
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 22.780		\$0	\$0	\$ 1.050.131	\$1.000.000	\$ 2.050.131
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 21.918		\$0	\$0	\$ 1.072.049	\$1.000.000	\$ 2.072.049
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 22.465		\$0	\$0	\$ 1.094.513	\$1.000.000	\$ 2.094.513
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 21.602		\$0	\$0	\$ 1.116.115	\$1.000.000	\$ 2.116.115
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 22.230		\$0	\$0	\$ 1.138.345	\$1.000.000	\$ 2.138.345
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 21.984		\$0	\$0	\$ 1.160.330	\$1.000.000	\$ 2.160.330
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 20.355		\$0	\$0	\$ 1.180.685	\$1.000.000	\$ 2.180.685
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 22.199		\$0	\$0	\$ 1.202.884	\$1.000.000	\$ 2.202.884
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 21.434		\$0	\$0	\$ 1.224.318	\$1.000.000	\$ 2.224.318
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 22.169		\$0	\$0	\$ 1.246.487	\$1.000.000	\$ 2.246.487
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 21.414		\$0	\$0	\$ 1.267.900	\$1.000.000	\$ 2.267.900
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 22.107		\$0	\$0	\$ 1.290.008	\$1.000.000	\$ 2.290.008

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 22.148			\$0	\$0	\$ 1.312.156	\$1.000.000	\$ 2.312.156
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 21.434			\$0	\$0	\$ 1.333.590	\$1.000.000	\$ 2.333.590
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 21.923			\$0	\$0	\$ 1.355.513	\$1.000.000	\$ 2.355.513
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 21.146			\$0	\$0	\$ 1.376.659	\$1.000.000	\$ 2.376.659
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 21.728			\$0	\$0	\$ 1.398.387	\$1.000.000	\$ 2.398.387
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 21.584			\$0	\$0	\$ 1.419.971	\$1.000.000	\$ 2.419.971
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 20.470			\$0	\$0	\$ 1.440.441	\$1.000.000	\$ 2.440.441
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 21.502			\$0	\$0	\$ 1.461.942	\$1.000.000	\$ 2.461.942
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 20.808			\$0	\$0	\$ 1.482.750	\$1.000.000	\$ 2.482.750
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 20.985			\$0	\$0	\$ 1.503.736	\$1.000.000	\$ 2.503.736
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 20.238			\$0	\$0	\$ 1.523.974	\$1.000.000	\$ 2.523.974
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 20.913			\$0	\$0	\$ 1.544.887	\$1.000.000	\$ 2.544.887
01-ago-20	31-ago-20	31	18,12%	27,18%	24,29%	\$ 20.913			\$0	\$0	\$ 1.565.799	\$1.000.000	\$ 2.565.799
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 20.469			\$0	\$0	\$ 1.586.268	\$1.000.000	\$ 2.586.268
						\$ 1.586.268	\$ -	\$ -	\$ -	\$ -	\$ 1.586.268	\$ 1.000.000	\$ 2.586.268
<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										
										\$ 4.500.000	\$ 4.500.000
02-nov-14	31-dic-14	60	19,17%	28,76%	25,54%	\$ 191.566	\$0	\$0	\$ 191.566	\$4.500.000	\$ 4.691.566
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 291.083	\$0	\$0	\$ 482.649	\$4.500.000	\$ 4.982.649
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 290.023	\$0	\$0	\$ 772.673	\$4.500.000	\$ 5.272.673
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 288.553	\$0	\$0	\$ 1.061.226	\$4.500.000	\$ 5.561.226
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 292.706	\$0	\$0	\$ 1.353.932	\$4.500.000	\$ 5.853.932
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 297.426	\$0	\$0	\$ 1.651.357	\$4.500.000	\$ 6.151.357
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 305.554	\$0	\$0	\$ 1.956.912	\$4.500.000	\$ 6.456.912
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 316.064	\$0	\$0	\$ 2.272.976	\$4.500.000	\$ 6.772.976
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 328.145	\$0	\$0	\$ 2.601.121	\$4.500.000	\$ 7.101.121
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 332.735	\$0	\$0	\$ 2.933.856	\$4.500.000	\$ 7.433.856
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 328.949	\$0	\$0	\$ 3.262.805	\$4.500.000	\$ 7.762.805
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 324.409	\$0	\$0	\$ 3.587.214	\$4.500.000	\$ 8.087.214
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 317.060	\$0	\$0	\$ 3.904.274	\$4.500.000	\$ 8.404.274
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 105.928	\$0	\$0	\$ 4.010.202	\$4.500.000	\$ 8.510.202
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 96.986	\$0	\$0	\$ 4.107.188	\$4.500.000	\$ 8.607.188
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 105.882	\$0	\$0	\$ 4.213.070	\$4.500.000	\$ 8.713.070
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 101.587	\$0	\$0	\$ 4.314.657	\$4.500.000	\$ 8.814.657
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 104.792	\$0	\$0	\$ 4.419.449	\$4.500.000	\$ 8.919.449

01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 100.707		\$0	\$0	\$ 4.520.156	\$4.500.000	\$ 9.020.156
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 102.923		\$0	\$0	\$ 4.623.078	\$4.500.000	\$ 9.123.078
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 102.511		\$0	\$0	\$ 4.725.590	\$4.500.000	\$ 9.225.590
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 98.629		\$0	\$0	\$ 4.824.219	\$4.500.000	\$ 9.324.219
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 101.091		\$0	\$0	\$ 4.925.310	\$4.500.000	\$ 9.425.310
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 97.208		\$0	\$0	\$ 5.022.519	\$4.500.000	\$ 9.522.519
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 100.035		\$0	\$0	\$ 5.122.553	\$4.500.000	\$ 9.622.553
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 98.930		\$0	\$0	\$ 5.221.483	\$4.500.000	\$ 9.721.483
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 91.598		\$0	\$0	\$ 5.313.082	\$4.500.000	\$ 9.813.082
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 99.897		\$0	\$0	\$ 5.412.979	\$4.500.000	\$ 9.912.979
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 96.452		\$0	\$0	\$ 5.509.430	\$4.500.000	\$ 10.009.430
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 99.759		\$0	\$0	\$ 5.609.189	\$4.500.000	\$ 10.109.189
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 96.363		\$0	\$0	\$ 5.705.552	\$4.500.000	\$ 10.205.552
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 99.483		\$0	\$0	\$ 5.805.035	\$4.500.000	\$ 10.305.035
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 99.667		\$0	\$0	\$ 5.904.702	\$4.500.000	\$ 10.404.702
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 96.452		\$0	\$0	\$ 6.001.153	\$4.500.000	\$ 10.501.153
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 98.653		\$0	\$0	\$ 6.099.806	\$4.500.000	\$ 10.599.806
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 95.158		\$0	\$0	\$ 6.194.964	\$4.500.000	\$ 10.694.964
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 97.775		\$0	\$0	\$ 6.292.740	\$4.500.000	\$ 10.792.740
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 97.128		\$0	\$0	\$ 6.389.868	\$4.500.000	\$ 10.889.868
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 92.116		\$0	\$0	\$ 6.481.983	\$4.500.000	\$ 10.981.983
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 96.757		\$0	\$0	\$ 6.578.740	\$4.500.000	\$ 11.078.740
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 93.636		\$0	\$0	\$ 6.672.376	\$4.500.000	\$ 11.172.376
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 94.434		\$0	\$0	\$ 6.766.810	\$4.500.000	\$ 11.266.810
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 91.072		\$0	\$0	\$ 6.857.882	\$4.500.000	\$ 11.357.882
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 94.107		\$0	\$0	\$ 6.951.989	\$4.500.000	\$ 11.451.989
01-ago-20	31-ago-20	31	18,12%	27,18%	24,29%	\$ 94.107		\$0	\$0	\$ 7.046.097	\$4.500.000	\$ 11.546.097
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 92.108		\$0	\$0	\$ 7.138.205	\$4.500.000	\$ 11.638.205
<b>TOTALES</b>						<b>\$ 7.138.205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.138.205</b>	<b>\$ 4.500.000</b>	<b>\$ 11.638.205</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										

													\$ 3.500.000	\$ 3.500.000
									\$0	\$0	\$ 148.996		\$3.500.000	\$ 3.648.996
02-nov-14	31-dic-14	60	19,17%	28,76%	25,54%	\$ 148.996			\$0	\$0	\$ 375.394		\$3.500.000	\$ 3.875.394
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 226.398			\$0	\$0	\$ 600.968		\$3.500.000	\$ 4.100.968
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 225.574			\$0	\$0	\$ 825.398		\$3.500.000	\$ 4.325.398
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 224.430			\$0	\$0	\$ 1.053.058		\$3.500.000	\$ 4.553.058
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 227.660			\$0	\$0	\$ 1.284.389		\$3.500.000	\$ 4.784.389
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 231.331			\$0	\$0	\$ 1.522.042		\$3.500.000	\$ 5.022.042
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 237.653			\$0	\$0	\$ 1.767.870		\$3.500.000	\$ 5.267.870
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 245.828			\$0	\$0	\$ 2.023.094		\$3.500.000	\$ 5.523.094
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 255.224			\$0	\$0	\$ 2.281.888		\$3.500.000	\$ 5.781.888
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 258.794			\$0	\$0	\$ 2.537.737		\$3.500.000	\$ 6.037.737
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 255.849			\$0	\$0	\$ 2.790.056		\$3.500.000	\$ 6.290.056
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 252.318			\$0	\$0	\$ 3.036.658		\$3.500.000	\$ 6.536.658
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 246.602			\$0	\$0	\$ 3.119.046		\$3.500.000	\$ 6.619.046
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 82.388			\$0	\$0	\$ 3.194.479		\$3.500.000	\$ 6.694.479
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 75.433			\$0	\$0	\$ 3.276.832		\$3.500.000	\$ 6.776.832
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 82.353			\$0	\$0	\$ 3.355.844		\$3.500.000	\$ 6.855.844
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 79.012			\$0	\$0	\$ 3.437.349		\$3.500.000	\$ 6.937.349
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 81.505			\$0	\$0	\$ 3.515.677		\$3.500.000	\$ 7.015.677
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 78.327			\$0	\$0	\$ 3.595.728		\$3.500.000	\$ 7.095.728
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 80.051			\$0	\$0	\$ 3.675.459		\$3.500.000	\$ 7.175.459
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 79.731			\$0	\$0	\$ 3.752.170		\$3.500.000	\$ 7.252.170
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 76.711			\$0	\$0	\$ 3.830.797		\$3.500.000	\$ 7.330.797
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 78.627			\$0	\$0	\$ 3.906.403		\$3.500.000	\$ 7.406.403
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 75.607			\$0	\$0	\$ 3.984.208		\$3.500.000	\$ 7.484.208
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 77.805			\$0	\$0	\$ 4.061.154		\$3.500.000	\$ 7.561.154
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 76.945			\$0	\$0	\$ 4.132.397		\$3.500.000	\$ 7.632.397
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 71.243			\$0	\$0	\$ 4.210.094		\$3.500.000	\$ 7.710.094
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 77.698			\$0	\$0	\$ 4.285.113		\$3.500.000	\$ 7.785.113
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 75.018			\$0	\$0	\$ 4.362.703		\$3.500.000	\$ 7.862.703
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 77.590			\$0	\$0	\$ 4.437.652		\$3.500.000	\$ 7.937.652
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 74.949			\$0	\$0	\$ 4.515.027		\$3.500.000	\$ 8.015.027
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 77.375			\$0	\$0	\$ 4.592.546		\$3.500.000	\$ 8.092.546
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 77.519			\$0	\$0				

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 75.018		\$0	\$0	\$ 4.667.564	\$3.500.000	\$ 8.167.564
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 76.730		\$0	\$0	\$ 4.744.294	\$3.500.000	\$ 8.244.294
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 74.012		\$0	\$0	\$ 4.818.306	\$3.500.000	\$ 8.318.306
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 76.048		\$0	\$0	\$ 4.894.353	\$3.500.000	\$ 8.394.353
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 75.544		\$0	\$0	\$ 4.969.897	\$3.500.000	\$ 8.469.897
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 71.645		\$0	\$0	\$ 5.041.542	\$3.500.000	\$ 8.541.542
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 75.256		\$0	\$0	\$ 5.116.798	\$3.500.000	\$ 8.616.798
01-abr-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 72.828		\$0	\$0	\$ 5.189.626	\$3.500.000	\$ 8.689.626
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 73.448		\$0	\$0	\$ 5.263.074	\$3.500.000	\$ 8.763.074
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 70.834		\$0	\$0	\$ 5.333.908	\$3.500.000	\$ 8.833.908
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 73.195		\$0	\$0	\$ 5.407.103	\$3.500.000	\$ 8.907.103
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 73.195		\$0	\$0	\$ 5.480.298	\$3.500.000	\$ 8.980.298
01-ago-20	31-ago-20	31	18,12%	27,18%	24,29%	\$ 71.640		\$0	\$0	\$ 5.551.937	\$3.500.000	\$ 9.051.937
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%							
						\$ 5.551.937	\$ -	\$ -	\$ -	\$ 5.551.937	\$ 3.500.000	\$ 9.051.937
<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										
										\$ 5.500.000	\$ 5.500.000
02-nov-14	31-dic-14	60	19,17%	28,76%	25,54%	\$ 234.136	\$0	\$0	\$ 234.136	\$5.500.000	\$ 5.734.136
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 355.768	\$0	\$0	\$ 589.905	\$5.500.000	\$ 6.089.905
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 354.473	\$0	\$0	\$ 944.378	\$5.500.000	\$ 6.444.378
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 352.676	\$0	\$0	\$ 1.297.054	\$5.500.000	\$ 6.797.054
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 357.751	\$0	\$0	\$ 1.654.806	\$5.500.000	\$ 7.154.806
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 363.520	\$0	\$0	\$ 2.018.326	\$5.500.000	\$ 7.518.326
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 373.455	\$0	\$0	\$ 2.391.781	\$5.500.000	\$ 7.891.781
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 386.300	\$0	\$0	\$ 2.778.082	\$5.500.000	\$ 8.278.082
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 401.066	\$0	\$0	\$ 3.179.148	\$5.500.000	\$ 8.679.148
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 406.676	\$0	\$0	\$ 3.585.824	\$5.500.000	\$ 9.085.824
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 402.049	\$0	\$0	\$ 3.987.873	\$5.500.000	\$ 9.487.873
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 396.500	\$0	\$0	\$ 4.384.373	\$5.500.000	\$ 9.884.373
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 387.518	\$0	\$0	\$ 4.771.891	\$5.500.000	\$ 10.271.891

01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 129.467		\$0	\$0	\$ 4.901.358	\$5.500.000	\$ 10.401.358
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 118.538		\$0	\$0	\$ 5.019.896	\$5.500.000	\$ 10.519.896
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 129.412		\$0	\$0	\$ 5.149.307	\$5.500.000	\$ 10.649.307
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 124.162		\$0	\$0	\$ 5.273.470	\$5.500.000	\$ 10.773.470
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 128.079		\$0	\$0	\$ 5.401.549	\$5.500.000	\$ 10.901.549
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 123.086		\$0	\$0	\$ 5.524.635	\$5.500.000	\$ 11.024.635
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 125.795		\$0	\$0	\$ 5.650.429	\$5.500.000	\$ 11.150.429
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 125.292		\$0	\$0	\$ 5.775.721	\$5.500.000	\$ 11.275.721
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 120.546		\$0	\$0	\$ 5.896.267	\$5.500.000	\$ 11.396.267
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 123.556		\$0	\$0	\$ 6.019.823	\$5.500.000	\$ 11.519.823
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 118.810		\$0	\$0	\$ 6.138.634	\$5.500.000	\$ 11.638.634
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 122.265		\$0	\$0	\$ 6.260.899	\$5.500.000	\$ 11.760.899
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 120.914		\$0	\$0	\$ 6.381.813	\$5.500.000	\$ 11.881.813
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 111.954		\$0	\$0	\$ 6.493.766	\$5.500.000	\$ 11.993.766
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 122.096		\$0	\$0	\$ 6.615.863	\$5.500.000	\$ 12.115.863
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 117.886		\$0	\$0	\$ 6.733.748	\$5.500.000	\$ 12.233.748
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 121.928		\$0	\$0	\$ 6.855.676	\$5.500.000	\$ 12.355.676
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 117.777		\$0	\$0	\$ 6.973.452	\$5.500.000	\$ 12.473.452
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 121.590		\$0	\$0	\$ 7.095.042	\$5.500.000	\$ 12.595.042
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 121.815		\$0	\$0	\$ 7.216.858	\$5.500.000	\$ 12.716.858
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 117.886		\$0	\$0	\$ 7.334.743	\$5.500.000	\$ 12.834.743
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 120.576		\$0	\$0	\$ 7.455.319	\$5.500.000	\$ 12.955.319
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 116.304		\$0	\$0	\$ 7.571.623	\$5.500.000	\$ 13.071.623
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 119.503		\$0	\$0	\$ 7.691.127	\$5.500.000	\$ 13.191.127
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 118.712		\$0	\$0	\$ 7.809.838	\$5.500.000	\$ 13.309.838
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 112.586		\$0	\$0	\$ 7.922.424	\$5.500.000	\$ 13.422.424
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 118.259		\$0	\$0	\$ 8.040.683	\$5.500.000	\$ 13.540.683
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 114.444		\$0	\$0	\$ 8.155.127	\$5.500.000	\$ 13.655.127
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 115.419		\$0	\$0	\$ 8.270.546	\$5.500.000	\$ 13.770.546
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 111.310		\$0	\$0	\$ 8.381.856	\$5.500.000	\$ 13.881.856
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 115.020		\$0	\$0	\$ 8.496.876	\$5.500.000	\$ 13.996.876
01-ago-20	31-ago-20	31	18,12%	27,18%	24,29%	\$ 115.020		\$0	\$0	\$ 8.611.896	\$5.500.000	\$ 14.111.896
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 112.577		\$0	\$0	\$ 8.724.473	\$5.500.000	\$ 14.224.473

TOTALES						\$ 8.724.473	\$ -	\$ -	\$ -	\$ 8.724.473	\$ 5.500.000	\$ 14.224.473
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TOTAL LIQUIDACION	\$ 37.500.883
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**JUZGADO DOCE CIVIL MUNICIPAL**  
**HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE**

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Ibagué, dos (02) de octubre del dos mil veinte (2020).

**PROCESO:** EJECUTIVO  
**DEMANDANTE:** INVERSIONES B & B S.A  
**DEMANDADO:** LUIS ANCIZAR BARRERO MARIN Y OTRA  
**RAD. N°:** 73001418900220170104200

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 30-septiembre-2020 conforme al anexo que hace parte integral de este auto (fol. 161-164 Cd. 1), liquidación que se le imparte su APROBACION.

Igualmente, se le imparte APROBACION a la liquidación de costas visible a fol. 159 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. 0053

fijado en la secretaria a la hora de las 08 a. m., hoy 05 de octubre de 2020

La Secretaria, Nohra Disney Vásquez Díaz