

RAD 73001418900520190003400

PAGARE N° 3403

Cuota Vencida Enero 2018

Interes de Plazo

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 118.243,00	\$ 118.243
6-dic-17	31-dic-17	26	21,15%	31,73%	27,87%	\$ 2.380		\$0	\$0	\$ 2.380	\$118.243	\$ 120.623
1-ene-18	5-ene-18	5	20,69%	31,04%	27,34%	\$ 449		\$0	\$0	\$ 2.829	\$118.243	\$ 121.072
TOTALES						\$ 2.829,26	\$ -	\$ -	\$ -	\$ 2.829	\$ 118.243	\$ 121.072

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 2.829,26	\$ 118.243,00	\$ 121.072
6-ene-18	31-ene-18	26	20,69%	31,04%	27,34%	\$ 2.334		\$0	\$0	\$ 5.164	\$118.243	\$ 123.407
1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.548		\$0	\$0	\$ 7.712	\$118.243	\$ 125.955
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.782		\$0	\$0	\$ 10.494	\$118.243	\$ 128.737
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.669		\$0	\$0	\$ 13.164	\$118.243	\$ 131.407
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.754		\$0	\$0	\$ 15.917	\$118.243	\$ 134.160
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.646		\$0	\$0	\$ 18.563	\$118.243	\$ 136.806
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.704		\$0	\$0	\$ 21.268	\$118.243	\$ 139.511
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.694		\$0	\$0	\$ 23.961	\$118.243	\$ 142.204
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.592		\$0	\$0	\$ 26.553	\$118.243	\$ 144.796
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.656		\$0	\$0	\$ 29.209	\$118.243	\$ 147.452
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.554		\$0	\$0	\$ 31.764	\$118.243	\$ 150.007
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.629		\$0	\$0	\$ 34.392	\$118.243	\$ 152.635
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.600		\$0	\$0	\$ 36.992	\$118.243	\$ 155.235
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.407		\$0	\$0	\$ 39.398	\$118.243	\$ 157.641
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.625		\$0	\$0	\$ 42.023	\$118.243	\$ 160.266

1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.534		\$0	\$0	\$ 44.558	\$118.243	\$ 162.801
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.621		\$0	\$0	\$ 47.179	\$118.243	\$ 165.422
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.532		\$0	\$0	\$ 49.711	\$118.243	\$ 167.954
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.614		\$0	\$0	\$ 52.325	\$118.243	\$ 170.568
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.619		\$0	\$0	\$ 54.944	\$118.243	\$ 173.187
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.534		\$0	\$0	\$ 57.478	\$118.243	\$ 175.721
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.592		\$0	\$0	\$ 60.071	\$118.243	\$ 178.314
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.500		\$0	\$0	\$ 62.571	\$118.243	\$ 180.814
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.569		\$0	\$0	\$ 65.140	\$118.243	\$ 183.383
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.552		\$0	\$0	\$ 67.692	\$118.243	\$ 185.935
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.420		\$0	\$0	\$ 70.113	\$118.243	\$ 188.356
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.542		\$0	\$0	\$ 72.655	\$118.243	\$ 190.898
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.460		\$0	\$0	\$ 75.116	\$118.243	\$ 193.359
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.481		\$0	\$0	\$ 77.597	\$118.243	\$ 195.840
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.393		\$0	\$0	\$ 79.990	\$118.243	\$ 198.233
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.473		\$0	\$0	\$ 82.463	\$118.243	\$ 200.706
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.494		\$0	\$0	\$ 84.956	\$118.243	\$ 203.199
1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.420		\$0	\$0	\$ 87.377	\$118.243	\$ 205.620
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.469		\$0	\$0	\$ 89.846	\$118.243	\$ 208.089
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.360		\$0	\$0	\$ 92.206	\$118.243	\$ 210.449
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.392		\$0	\$0	\$ 94.597	\$118.243	\$ 212.840
1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.374		\$0	\$0	\$ 96.971	\$118.243	\$ 215.214
TOTALES						\$ 94.142,23	\$ -	\$ -	\$ -	\$ 96.971	\$ 118.243	\$ 215.214,49

Cuota Vencida Febrero 2018

Interes de Plazo

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 120.726,00	\$ 120.726
6-ene-18	31-ene-18	26	20,69%	31,04%	27,34%	\$ 2.383		\$0	\$0	\$ 2.383	\$120.726	\$ 123.109
1-feb-18	5-feb-18	5	21,01%	31,52%	27,71%	\$ 465		\$0	\$0	\$ 2.848	\$120.726	\$ 123.574
TOTALES						\$ 2.848,10	\$ -	\$ -	\$ -	\$ 2.848	\$ 120.726	\$ 123.574

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 2.848,10	\$ 120.726,00	\$ 123.574
6-feb-18	28-feb-18	23	21,01%	31,52%	27,71%	\$ 2.137		\$ 0	\$ 0	\$ 4.985	\$ 120.726	\$ 125.711
1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.841		\$ 0	\$ 0	\$ 7.826	\$ 120.726	\$ 128.552
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.725		\$ 0	\$ 0	\$ 10.551	\$ 120.726	\$ 131.277
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.811		\$ 0	\$ 0	\$ 13.363	\$ 120.726	\$ 134.089
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.702		\$ 0	\$ 0	\$ 16.065	\$ 120.726	\$ 136.791
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.761		\$ 0	\$ 0	\$ 18.826	\$ 120.726	\$ 139.552
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.750		\$ 0	\$ 0	\$ 21.576	\$ 120.726	\$ 142.302
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.646		\$ 0	\$ 0	\$ 24.222	\$ 120.726	\$ 144.948
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.712		\$ 0	\$ 0	\$ 26.934	\$ 120.726	\$ 147.660
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.608		\$ 0	\$ 0	\$ 29.542	\$ 120.726	\$ 150.268
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.684		\$ 0	\$ 0	\$ 32.226	\$ 120.726	\$ 152.952
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.654		\$ 0	\$ 0	\$ 34.880	\$ 120.726	\$ 155.606
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.457		\$ 0	\$ 0	\$ 37.337	\$ 120.726	\$ 158.063
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.680		\$ 0	\$ 0	\$ 40.017	\$ 120.726	\$ 160.743
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.588		\$ 0	\$ 0	\$ 42.605	\$ 120.726	\$ 163.331
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.676		\$ 0	\$ 0	\$ 45.281	\$ 120.726	\$ 166.007
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.585		\$ 0	\$ 0	\$ 47.866	\$ 120.726	\$ 168.592
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.669		\$ 0	\$ 0	\$ 50.535	\$ 120.726	\$ 171.261
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.674		\$ 0	\$ 0	\$ 53.209	\$ 120.726	\$ 173.935
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.588		\$ 0	\$ 0	\$ 55.797	\$ 120.726	\$ 176.523
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.647		\$ 0	\$ 0	\$ 58.443	\$ 120.726	\$ 179.169
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.553		\$ 0	\$ 0	\$ 60.996	\$ 120.726	\$ 181.722
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.623		\$ 0	\$ 0	\$ 63.619	\$ 120.726	\$ 184.345
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.606		\$ 0	\$ 0	\$ 66.225	\$ 120.726	\$ 186.951
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.471		\$ 0	\$ 0	\$ 68.696	\$ 120.726	\$ 189.422
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.596		\$ 0	\$ 0	\$ 71.292	\$ 120.726	\$ 192.018
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.512		\$ 0	\$ 0	\$ 73.804	\$ 120.726	\$ 194.530
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.533		\$ 0	\$ 0	\$ 76.338	\$ 120.726	\$ 197.064
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.443		\$ 0	\$ 0	\$ 78.781	\$ 120.726	\$ 199.507
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.525		\$ 0	\$ 0	\$ 81.306	\$ 120.726	\$ 202.032
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.546		\$ 0	\$ 0	\$ 83.852	\$ 120.726	\$ 204.578
1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.471		\$ 0	\$ 0	\$ 86.323	\$ 120.726	\$ 207.049
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.521		\$ 0	\$ 0	\$ 88.844	\$ 120.726	\$ 209.570

1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.409		\$0	\$0	\$ 91.253	\$120.726	\$ 211.979
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.442		\$0	\$0	\$ 93.695	\$120.726	\$ 214.421
1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.424		\$0	\$0	\$ 96.119	\$120.726	\$ 216.845
TOTALES						\$ 93.271,04	\$ -	\$ -	\$ -	\$ 96.119	\$ 120.726	\$ 216.845,13

Cuota Vencida Marzo 2018

Interes de Plazo

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 123.261,00	\$ 123.261
6-feb-18	28-feb-18	23	21,01%	31,52%	27,71%	\$ 2.182		\$0	\$0	\$ 2.182	\$123.261	\$ 125.443
1-mar-18	5-mar-18	5	20,68%	31,02%	27,32%	\$ 468		\$0	\$0	\$ 2.650	\$123.261	\$ 125.911
TOTALES						\$ 2.649,96	\$ -	\$ -	\$ -	\$ 2.650	\$ 123.261	\$ 125.911

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 2.649,96	\$ 123.261,00	\$ 125.911
6-mar-18	31-mar-18	26	20,68%	31,02%	27,32%	\$ 2.432		\$0	\$0	\$ 5.082	\$123.261	\$ 128.343
1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.783		\$0	\$0	\$ 7.865	\$123.261	\$ 131.126
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.870		\$0	\$0	\$ 10.735	\$123.261	\$ 133.996
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.758		\$0	\$0	\$ 13.494	\$123.261	\$ 136.755
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.819		\$0	\$0	\$ 16.313	\$123.261	\$ 139.574
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.808		\$0	\$0	\$ 19.121	\$123.261	\$ 142.382
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.702		\$0	\$0	\$ 21.823	\$123.261	\$ 145.084
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.769		\$0	\$0	\$ 24.592	\$123.261	\$ 147.853

1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.663		\$0	\$0	\$ 27.254	\$123.261	\$ 150.515
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.740		\$0	\$0	\$ 29.994	\$123.261	\$ 153.255
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.710		\$0	\$0	\$ 32.704	\$123.261	\$ 155.965
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.509		\$0	\$0	\$ 35.213	\$123.261	\$ 158.474
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.736		\$0	\$0	\$ 37.950	\$123.261	\$ 161.211
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.642		\$0	\$0	\$ 40.591	\$123.261	\$ 163.852
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.733		\$0	\$0	\$ 43.324	\$123.261	\$ 166.585
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.640		\$0	\$0	\$ 45.964	\$123.261	\$ 169.225
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.725		\$0	\$0	\$ 48.688	\$123.261	\$ 171.949
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.730		\$0	\$0	\$ 51.418	\$123.261	\$ 174.679
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.642		\$0	\$0	\$ 54.060	\$123.261	\$ 177.321
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.702		\$0	\$0	\$ 56.763	\$123.261	\$ 180.024
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.607		\$0	\$0	\$ 59.369	\$123.261	\$ 182.630
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.678		\$0	\$0	\$ 62.047	\$123.261	\$ 185.308
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.660		\$0	\$0	\$ 64.708	\$123.261	\$ 187.969
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.523		\$0	\$0	\$ 67.231	\$123.261	\$ 190.492
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.650		\$0	\$0	\$ 69.881	\$123.261	\$ 193.142
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.565		\$0	\$0	\$ 72.446	\$123.261	\$ 195.707
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.587		\$0	\$0	\$ 75.033	\$123.261	\$ 198.294
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.495		\$0	\$0	\$ 77.527	\$123.261	\$ 200.788
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.578		\$0	\$0	\$ 80.105	\$123.261	\$ 203.366
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.599		\$0	\$0	\$ 82.705	\$123.261	\$ 205.966
1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.523		\$0	\$0	\$ 85.227	\$123.261	\$ 208.488
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.574		\$0	\$0	\$ 87.801	\$123.261	\$ 211.062
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.460		\$0	\$0	\$ 90.261	\$123.261	\$ 213.522
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.493		\$0	\$0	\$ 92.754	\$123.261	\$ 216.015
1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.475		\$0	\$0	\$ 95.230	\$123.261	\$ 218.491
TOTALES						\$ 92.579,58	\$ -	\$ -	\$ -	\$ 95.230	\$ 123.261	\$ 218.490,54

Cuota Vencida Abril 2018

Interes de Plazo

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 125.850,00	\$ 125.850
6-mar-18	31-mar-18	26	20,68%	31,02%	27,32%	\$ 2.484		\$ 0	\$ 0	\$ 2.484	\$125.850	\$ 128.334
1-abr-18	5-abr-18	5	20,48%	30,72%	27,09%	\$ 474		\$ 0	\$ 0	\$ 2.957	\$125.850	\$ 128.807
TOTALES						\$ 2.957,07	\$ -	\$ -	\$ -	\$ 2.957	\$ 125.850	\$ 128.807

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 2.957,07	\$ 125.850,00	\$ 128.807
6-abr-18	30-abr-18	25	20,48%	30,72%	27,09%	\$ 2.368		\$ 0	\$ 0	\$ 5.325	\$125.850	\$ 131.175
1-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.931		\$ 0	\$ 0	\$ 8.255	\$125.850	\$ 134.105
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.816		\$ 0	\$ 0	\$ 11.072	\$125.850	\$ 136.922
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.878		\$ 0	\$ 0	\$ 13.950	\$125.850	\$ 139.800
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.867		\$ 0	\$ 0	\$ 16.817	\$125.850	\$ 142.667
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.758		\$ 0	\$ 0	\$ 19.575	\$125.850	\$ 145.425
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.827		\$ 0	\$ 0	\$ 22.403	\$125.850	\$ 148.253
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.719		\$ 0	\$ 0	\$ 25.121	\$125.850	\$ 150.971
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.798		\$ 0	\$ 0	\$ 27.919	\$125.850	\$ 153.769
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.767		\$ 0	\$ 0	\$ 30.686	\$125.850	\$ 156.536
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.562		\$ 0	\$ 0	\$ 33.247	\$125.850	\$ 159.097
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.794		\$ 0	\$ 0	\$ 36.041	\$125.850	\$ 161.891
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.697		\$ 0	\$ 0	\$ 38.738	\$125.850	\$ 164.588
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.790		\$ 0	\$ 0	\$ 41.528	\$125.850	\$ 167.378
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.695		\$ 0	\$ 0	\$ 44.223	\$125.850	\$ 170.073
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.782		\$ 0	\$ 0	\$ 47.006	\$125.850	\$ 172.856
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.787		\$ 0	\$ 0	\$ 49.793	\$125.850	\$ 175.643

1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.697		\$0	\$0	\$ 52.490	\$125.850	\$ 178.340
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.759		\$0	\$0	\$ 55.249	\$125.850	\$ 181.099
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.661		\$0	\$0	\$ 57.911	\$125.850	\$ 183.761
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.734		\$0	\$0	\$ 60.645	\$125.850	\$ 186.495
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.716		\$0	\$0	\$ 63.361	\$125.850	\$ 189.211
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.576		\$0	\$0	\$ 65.938	\$125.850	\$ 191.788
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.706		\$0	\$0	\$ 68.643	\$125.850	\$ 194.493
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.619		\$0	\$0	\$ 71.262	\$125.850	\$ 197.112
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.641		\$0	\$0	\$ 73.903	\$125.850	\$ 199.753
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.547		\$0	\$0	\$ 76.450	\$125.850	\$ 202.300
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.632		\$0	\$0	\$ 79.082	\$125.850	\$ 204.932
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.654		\$0	\$0	\$ 81.736	\$125.850	\$ 207.586
1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.576		\$0	\$0	\$ 84.312	\$125.850	\$ 210.162
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.628		\$0	\$0	\$ 86.940	\$125.850	\$ 212.790
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.512		\$0	\$0	\$ 89.452	\$125.850	\$ 215.302
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.545		\$0	\$0	\$ 91.997	\$125.850	\$ 217.847
1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.527		\$0	\$0	\$ 94.524	\$125.850	\$ 220.374
TOTALES						\$ 91.567,07	\$ -	\$ -	\$ -	\$ 94.524	\$ 125.850	\$ 220.374,14

Cuota Vencida Mayo 2018

Interes de Plazo

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 128.493,00	\$ 128.493
6-abr-18	30-abr-18	25	20,48%	30,72%	27,09%	\$ 2.417		\$0	\$0	\$ 2.417	\$128.493	\$ 130.910
1-may-18	5-may-18	5	20,44%	30,66%	27,04%	\$ 483		\$0	\$0	\$ 2.900	\$128.493	\$ 131.393
TOTALES						\$ 2.899,89	\$ -	\$ -	\$ -	\$ 2.900	\$ 128.493	\$ 131.393

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 2.899,89	\$ 128.493,00	\$ 131.393
6-may-18	31-may-18	26	20,44%	30,66%	27,04%	\$ 2.510		\$ 0	\$ 0	\$ 5.410	\$ 128.493	\$ 133.903
1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.876		\$ 0	\$ 0	\$ 8.285	\$ 128.493	\$ 136.778
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.939		\$ 0	\$ 0	\$ 11.224	\$ 128.493	\$ 139.717
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.927		\$ 0	\$ 0	\$ 14.151	\$ 128.493	\$ 142.644
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.816		\$ 0	\$ 0	\$ 16.967	\$ 128.493	\$ 145.460
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.887		\$ 0	\$ 0	\$ 19.854	\$ 128.493	\$ 148.347
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.776		\$ 0	\$ 0	\$ 22.630	\$ 128.493	\$ 151.123
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.856		\$ 0	\$ 0	\$ 25.486	\$ 128.493	\$ 153.979
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.825		\$ 0	\$ 0	\$ 28.311	\$ 128.493	\$ 156.804
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.616		\$ 0	\$ 0	\$ 30.926	\$ 128.493	\$ 159.419
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.852		\$ 0	\$ 0	\$ 33.779	\$ 128.493	\$ 162.272
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.754		\$ 0	\$ 0	\$ 36.533	\$ 128.493	\$ 165.026
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.849		\$ 0	\$ 0	\$ 39.381	\$ 128.493	\$ 167.874
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.752		\$ 0	\$ 0	\$ 42.133	\$ 128.493	\$ 170.626
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.841		\$ 0	\$ 0	\$ 44.974	\$ 128.493	\$ 173.467
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.846		\$ 0	\$ 0	\$ 47.819	\$ 128.493	\$ 176.312
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.754		\$ 0	\$ 0	\$ 50.573	\$ 128.493	\$ 179.066
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.817		\$ 0	\$ 0	\$ 53.390	\$ 128.493	\$ 181.883
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.717		\$ 0	\$ 0	\$ 56.108	\$ 128.493	\$ 184.601
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.792		\$ 0	\$ 0	\$ 58.899	\$ 128.493	\$ 187.392
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.773		\$ 0	\$ 0	\$ 61.673	\$ 128.493	\$ 190.166
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.630		\$ 0	\$ 0	\$ 64.303	\$ 128.493	\$ 192.796
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.763		\$ 0	\$ 0	\$ 67.066	\$ 128.493	\$ 195.559
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.674		\$ 0	\$ 0	\$ 69.740	\$ 128.493	\$ 198.233
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.696		\$ 0	\$ 0	\$ 72.436	\$ 128.493	\$ 200.929
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.600		\$ 0	\$ 0	\$ 75.037	\$ 128.493	\$ 203.530
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.687		\$ 0	\$ 0	\$ 77.724	\$ 128.493	\$ 206.217
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.710		\$ 0	\$ 0	\$ 80.433	\$ 128.493	\$ 208.926
1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.630		\$ 0	\$ 0	\$ 83.063	\$ 128.493	\$ 211.556

1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.683		\$0	\$0	\$ 85.747	\$128.493	\$ 214.240
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.564		\$0	\$0	\$ 88.311	\$128.493	\$ 216.804
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.599		\$0	\$0	\$ 90.910	\$128.493	\$ 219.403
1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.580		\$0	\$0	\$ 93.490	\$128.493	\$ 221.983
TOTALES						\$ 90.590,19	\$ -	\$ -	\$ -	\$ 93.490	\$ 128.493	\$ 221.983,08

Cuota Vencida Junio 2018

Interes de Plazo

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 131.191,00	\$ 131.191
6-may-18	31-may-18	26	20,44%	30,66%	27,04%	\$ 2.562		\$0	\$0	\$ 2.562	\$131.191	\$ 133.753
1-jun-18	5-jun-18	5	20,28%	30,42%	26,86%	\$ 489		\$0	\$0	\$ 3.052	\$131.191	\$ 134.243
TOTALES						\$ 3.051,63	\$ -	\$ -	\$ -	\$ 3.052	\$ 131.191	\$ 134.243

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 3.051,63	\$ 131.191,00	\$ 134.243
6-jun-18	30-jun-18	25	20,28%	30,42%	26,86%	\$ 2.447		\$0	\$0	\$ 5.498	\$131.191	\$ 136.689
1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 3.001		\$0	\$0	\$ 8.499	\$131.191	\$ 139.690
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.989		\$0	\$0	\$ 11.487	\$131.191	\$ 142.678
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.875		\$0	\$0	\$ 14.363	\$131.191	\$ 145.554
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.947		\$0	\$0	\$ 17.310	\$131.191	\$ 148.501
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.834		\$0	\$0	\$ 20.144	\$131.191	\$ 151.335
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.916		\$0	\$0	\$ 23.060	\$131.191	\$ 154.251

												\$ 133.946,00	\$ 133.946
6-jun-18	30-jun-18	25	20,28%	30,42%	26,86%	\$ 2.498		\$ 0	\$ 0	\$ 2.498	\$133.946	\$ 136.444	
1-jul-18	5-jul-18	5	20,03%	30,05%	26,56%	\$ 494		\$ 0	\$ 0	\$ 2.992	\$133.946	\$ 136.938	
TOTALES						\$ 2.992,13	\$ -	\$ -	\$ -	\$ 2.992	\$ 133.946	\$ 136.938	

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 2.992,13	\$ 133.946,00	\$ 136.938
6-jul-18	31-jul-18	26	20,03%	30,05%	26,56%	\$ 2.569		\$ 0	\$ 0	\$ 5.562	\$133.946	\$ 139.508
1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 3.051		\$ 0	\$ 0	\$ 8.613	\$133.946	\$ 142.559
1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.936		\$ 0	\$ 0	\$ 11.549	\$133.946	\$ 145.495
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.009		\$ 0	\$ 0	\$ 14.558	\$133.946	\$ 148.504
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.893		\$ 0	\$ 0	\$ 17.451	\$133.946	\$ 151.397
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.978		\$ 0	\$ 0	\$ 20.429	\$133.946	\$ 154.375
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.945		\$ 0	\$ 0	\$ 23.374	\$133.946	\$ 157.320
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.726		\$ 0	\$ 0	\$ 26.100	\$133.946	\$ 160.046
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.974		\$ 0	\$ 0	\$ 29.074	\$133.946	\$ 163.020
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.871		\$ 0	\$ 0	\$ 31.945	\$133.946	\$ 165.891
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.969		\$ 0	\$ 0	\$ 34.914	\$133.946	\$ 168.860
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.868		\$ 0	\$ 0	\$ 37.782	\$133.946	\$ 171.728
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.961		\$ 0	\$ 0	\$ 40.743	\$133.946	\$ 174.689
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.967		\$ 0	\$ 0	\$ 43.710	\$133.946	\$ 177.656
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.871		\$ 0	\$ 0	\$ 46.581	\$133.946	\$ 180.527
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.936		\$ 0	\$ 0	\$ 49.518	\$133.946	\$ 183.464
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.832		\$ 0	\$ 0	\$ 52.350	\$133.946	\$ 186.296
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.910		\$ 0	\$ 0	\$ 55.260	\$133.946	\$ 189.206
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.891		\$ 0	\$ 0	\$ 58.151	\$133.946	\$ 192.097
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.742		\$ 0	\$ 0	\$ 60.893	\$133.946	\$ 194.839
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.880		\$ 0	\$ 0	\$ 63.773	\$133.946	\$ 197.719

1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.787		\$ 0	\$ 0	\$ 66.561	\$133.946	\$ 200.507
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.811		\$ 0	\$ 0	\$ 69.371	\$133.946	\$ 203.317
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.711		\$ 0	\$ 0	\$ 72.082	\$133.946	\$ 206.028
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.801		\$ 0	\$ 0	\$ 74.883	\$133.946	\$ 208.829
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.825		\$ 0	\$ 0	\$ 77.708	\$133.946	\$ 211.654
1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.742		\$ 0	\$ 0	\$ 80.450	\$133.946	\$ 214.396
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.797		\$ 0	\$ 0	\$ 83.247	\$133.946	\$ 217.193
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.673		\$ 0	\$ 0	\$ 85.920	\$133.946	\$ 219.866
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.709		\$ 0	\$ 0	\$ 88.629	\$133.946	\$ 222.575
1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.690		\$ 0	\$ 0	\$ 91.319	\$133.946	\$ 225.265
TOTALES						\$ 88.326,82	\$ -	\$ -	\$ -	\$ 91.319	\$ 133.946	\$ 225.264,96

Cuota Vencida Agosto 2018

Interes de Plazo

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 136.759,00	\$ 136.759
6-jul-18	31-jul-18	26	20,03%	30,05%	26,56%	\$ 2.623		\$ 0	\$ 0	\$ 2.623	\$136.759	\$ 139.382
1-ago-18	5-ago-18	5	19,94%	29,91%	26,45%	\$ 502		\$ 0	\$ 0	\$ 3.126	\$136.759	\$ 139.885
TOTALES						\$ 3.125,90	\$ -	\$ -	\$ -	\$ 3.126	\$ 136.759	\$ 139.885

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 3.125,90	\$ 136.759,00	\$ 139.885
6-ago-18	31-ago-18	26	19,94%	29,91%	26,45%	\$ 2.613		\$ 0	\$ 0	\$ 5.739	\$136.759	\$ 142.498

1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.997		\$0	\$0	\$ 8.736	\$136.759	\$ 145.495
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.072		\$0	\$0	\$ 11.809	\$136.759	\$ 148.568
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.954		\$0	\$0	\$ 14.763	\$136.759	\$ 151.522
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.040		\$0	\$0	\$ 17.803	\$136.759	\$ 154.562
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.007		\$0	\$0	\$ 20.809	\$136.759	\$ 157.568
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.784		\$0	\$0	\$ 23.593	\$136.759	\$ 160.352
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.036		\$0	\$0	\$ 26.629	\$136.759	\$ 163.388
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.931		\$0	\$0	\$ 29.560	\$136.759	\$ 166.319
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.032		\$0	\$0	\$ 32.592	\$136.759	\$ 169.351
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.929		\$0	\$0	\$ 35.521	\$136.759	\$ 172.280
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.023		\$0	\$0	\$ 38.544	\$136.759	\$ 175.303
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.029		\$0	\$0	\$ 41.573	\$136.759	\$ 178.332
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.931		\$0	\$0	\$ 44.504	\$136.759	\$ 181.263
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.998		\$0	\$0	\$ 47.502	\$136.759	\$ 184.261
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.892		\$0	\$0	\$ 50.394	\$136.759	\$ 187.153
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.971		\$0	\$0	\$ 53.366	\$136.759	\$ 190.125
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.952		\$0	\$0	\$ 56.318	\$136.759	\$ 193.077
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.799		\$0	\$0	\$ 59.117	\$136.759	\$ 195.876
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.941		\$0	\$0	\$ 62.058	\$136.759	\$ 198.817
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.846		\$0	\$0	\$ 64.903	\$136.759	\$ 201.662
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.870		\$0	\$0	\$ 67.773	\$136.759	\$ 204.532
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.768		\$0	\$0	\$ 70.541	\$136.759	\$ 207.300
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.860		\$0	\$0	\$ 73.401	\$136.759	\$ 210.160
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.884		\$0	\$0	\$ 76.285	\$136.759	\$ 213.044
1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.799		\$0	\$0	\$ 79.084	\$136.759	\$ 215.843
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.856		\$0	\$0	\$ 81.940	\$136.759	\$ 218.699
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.729		\$0	\$0	\$ 84.669	\$136.759	\$ 221.428
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.766		\$0	\$0	\$ 87.436	\$136.759	\$ 224.195
1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.746		\$0	\$0	\$ 90.182	\$136.759	\$ 226.941
TOTALES						\$ 87.055,88	\$ -	\$ -	\$ -	\$ 90.182	\$ 136.759	\$ 226.940,78

Interes de Plazo

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 139.631,00	\$ 139.631
6-ago-18	31-ago-18	26	19,94%	29,91%	26,45%	\$ 2.668		\$ 0	\$ 0	\$ 2.668	\$139.631	\$ 142.299
1-sep-18	5-sep-18	5	19,81%	29,72%	26,30%	\$ 510		\$ 0	\$ 0	\$ 3.178	\$139.631	\$ 142.809
TOTALES						\$ 3.177,86	\$ -	\$ -	\$ -	\$ 3.178	\$ 139.631	\$ 142.809

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 3.177,86	\$ 139.631,00	\$ 142.809
6-sep-18	30-sep-18	25	19,81%	29,72%	26,30%	\$ 2.550		\$ 0	\$ 0	\$ 5.728	\$139.631	\$ 145.359
1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 3.137		\$ 0	\$ 0	\$ 8.865	\$139.631	\$ 148.496
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.016		\$ 0	\$ 0	\$ 11.881	\$139.631	\$ 151.512
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.104		\$ 0	\$ 0	\$ 14.985	\$139.631	\$ 154.616
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.070		\$ 0	\$ 0	\$ 18.055	\$139.631	\$ 157.686
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.842		\$ 0	\$ 0	\$ 20.897	\$139.631	\$ 160.528
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.100		\$ 0	\$ 0	\$ 23.997	\$139.631	\$ 163.628
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.993		\$ 0	\$ 0	\$ 26.990	\$139.631	\$ 166.621
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.095		\$ 0	\$ 0	\$ 30.085	\$139.631	\$ 169.716
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.990		\$ 0	\$ 0	\$ 33.075	\$139.631	\$ 172.706
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.087		\$ 0	\$ 0	\$ 36.162	\$139.631	\$ 175.793
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.093		\$ 0	\$ 0	\$ 39.255	\$139.631	\$ 178.886
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.993		\$ 0	\$ 0	\$ 42.247	\$139.631	\$ 181.878
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.061		\$ 0	\$ 0	\$ 45.309	\$139.631	\$ 184.940
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.953		\$ 0	\$ 0	\$ 48.261	\$139.631	\$ 187.892
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.034		\$ 0	\$ 0	\$ 51.295	\$139.631	\$ 190.926

													\$ 3.120,41	\$ 142.563,00	\$ 145.683
6-oct-18	31-oct-18	26	19,63%	29,45%	26,09%	\$ 2.686	\$ 0	\$ 0	\$ 5.807	\$ 142.563	\$ 148.370				
1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.080	\$ 0	\$ 0	\$ 8.886	\$ 142.563	\$ 151.449				
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.169	\$ 0	\$ 0	\$ 12.055	\$ 142.563	\$ 154.618				
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.134	\$ 0	\$ 0	\$ 15.189	\$ 142.563	\$ 157.752				
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.902	\$ 0	\$ 0	\$ 18.091	\$ 142.563	\$ 160.654				
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.165	\$ 0	\$ 0	\$ 21.256	\$ 142.563	\$ 163.819				
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.056	\$ 0	\$ 0	\$ 24.312	\$ 142.563	\$ 166.875				
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.160	\$ 0	\$ 0	\$ 27.472	\$ 142.563	\$ 170.035				
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.053	\$ 0	\$ 0	\$ 30.525	\$ 142.563	\$ 173.088				
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.152	\$ 0	\$ 0	\$ 33.677	\$ 142.563	\$ 176.240				
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.158	\$ 0	\$ 0	\$ 36.834	\$ 142.563	\$ 179.397				
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.056	\$ 0	\$ 0	\$ 39.890	\$ 142.563	\$ 182.453				
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.125	\$ 0	\$ 0	\$ 43.015	\$ 142.563	\$ 185.578				
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.015	\$ 0	\$ 0	\$ 46.030	\$ 142.563	\$ 188.593				
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.098	\$ 0	\$ 0	\$ 49.128	\$ 142.563	\$ 191.691				
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.077	\$ 0	\$ 0	\$ 52.205	\$ 142.563	\$ 194.768				
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.918	\$ 0	\$ 0	\$ 55.123	\$ 142.563	\$ 197.686				
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.065	\$ 0	\$ 0	\$ 58.188	\$ 142.563	\$ 200.751				
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.966	\$ 0	\$ 0	\$ 61.155	\$ 142.563	\$ 203.718				
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.992	\$ 0	\$ 0	\$ 64.146	\$ 142.563	\$ 206.709				
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.885	\$ 0	\$ 0	\$ 67.032	\$ 142.563	\$ 209.595				
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.981	\$ 0	\$ 0	\$ 70.013	\$ 142.563	\$ 212.576				
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 3.006	\$ 0	\$ 0	\$ 73.020	\$ 142.563	\$ 215.583				
1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.918	\$ 0	\$ 0	\$ 75.938	\$ 142.563	\$ 218.501				
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.977	\$ 0	\$ 0	\$ 78.915	\$ 142.563	\$ 221.478				
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.845	\$ 0	\$ 0	\$ 81.760	\$ 142.563	\$ 224.323				
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.884	\$ 0	\$ 0	\$ 84.643	\$ 142.563	\$ 227.206				
1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.863	\$ 0	\$ 0	\$ 87.506	\$ 142.563	\$ 230.069				
TOTALES						\$ 84.385,49	\$ -	\$ -	\$ -	\$ 87.506	\$ 142.563	\$ 230.068,91			

Cuota Vencida Noviembre 2018

Interes de Plazo

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 145.557,00	\$ 145.557
6-oct-18	31-oct-18	26	19,63%	29,45%	26,09%	\$ 2.743		\$0	\$0	\$ 2.743	\$145.557	\$ 148.300
1-nov-18	5-nov-18	5	19,49%	29,24%	25,92%	\$ 524		\$0	\$0	\$ 3.267	\$145.557	\$ 148.824
TOTALES						\$ 3.266,55	\$ -	\$ -	\$ -	\$ 3.267	\$ 145.557	\$ 148.824

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 3.266,55	\$ 145.557,00	\$ 148.824
6-nov-18	30-nov-18	25	19,49%	29,24%	25,92%	\$ 2.620		\$0	\$0	\$ 5.887	\$145.557	\$ 151.444
1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.236		\$0	\$0	\$ 9.123	\$145.557	\$ 154.680
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.200		\$0	\$0	\$ 12.323	\$145.557	\$ 157.880
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.963		\$0	\$0	\$ 15.285	\$145.557	\$ 160.842
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.231		\$0	\$0	\$ 18.517	\$145.557	\$ 164.074
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.120		\$0	\$0	\$ 21.636	\$145.557	\$ 167.193
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.227		\$0	\$0	\$ 24.863	\$145.557	\$ 170.420
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.117		\$0	\$0	\$ 27.980	\$145.557	\$ 173.537
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.218		\$0	\$0	\$ 31.198	\$145.557	\$ 176.755
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.224		\$0	\$0	\$ 34.422	\$145.557	\$ 179.979
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.120		\$0	\$0	\$ 37.542	\$145.557	\$ 183.099
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.191		\$0	\$0	\$ 40.733	\$145.557	\$ 186.290
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.078		\$0	\$0	\$ 43.811	\$145.557	\$ 189.368
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.163		\$0	\$0	\$ 46.973	\$145.557	\$ 192.530

											\$ 3.208,14	\$ 148.614,00	\$ 151.822
6-dic-18	31-dic-18	26	19,40%	29,10%	25,82%	\$ 2.771		\$0	\$0	\$ 5.979	\$148.614	\$ 154.593	
1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.267		\$0	\$0	\$ 9.246	\$148.614	\$ 157.860	
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.025		\$0	\$0	\$ 12.271	\$148.614	\$ 160.885	
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.299		\$0	\$0	\$ 15.570	\$148.614	\$ 164.184	
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.185		\$0	\$0	\$ 18.756	\$148.614	\$ 167.370	
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.295		\$0	\$0	\$ 22.050	\$148.614	\$ 170.664	
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.182		\$0	\$0	\$ 25.233	\$148.614	\$ 173.847	
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.285		\$0	\$0	\$ 28.518	\$148.614	\$ 177.132	
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.292		\$0	\$0	\$ 31.810	\$148.614	\$ 180.424	
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.185		\$0	\$0	\$ 34.995	\$148.614	\$ 183.609	
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.258		\$0	\$0	\$ 38.253	\$148.614	\$ 186.867	
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.143		\$0	\$0	\$ 41.396	\$148.614	\$ 190.010	
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.229		\$0	\$0	\$ 44.625	\$148.614	\$ 193.239	
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.208		\$0	\$0	\$ 47.832	\$148.614	\$ 196.446	
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.042		\$0	\$0	\$ 50.875	\$148.614	\$ 199.489	
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.195		\$0	\$0	\$ 54.070	\$148.614	\$ 202.684	
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.092		\$0	\$0	\$ 57.162	\$148.614	\$ 205.776	
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.119		\$0	\$0	\$ 60.281	\$148.614	\$ 208.895	
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.008		\$0	\$0	\$ 63.289	\$148.614	\$ 211.903	
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.108		\$0	\$0	\$ 66.397	\$148.614	\$ 215.011	
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 3.134		\$0	\$0	\$ 69.531	\$148.614	\$ 218.145	
1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 3.042		\$0	\$0	\$ 72.573	\$148.614	\$ 221.187	
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 3.103		\$0	\$0	\$ 75.676	\$148.614	\$ 224.290	
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.966		\$0	\$0	\$ 78.642	\$148.614	\$ 227.256	
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 3.006		\$0	\$0	\$ 81.648	\$148.614	\$ 230.262	
1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.984		\$0	\$0	\$ 84.632	\$148.614	\$ 233.246	
TOTALES						\$ 81.423,89	\$ -	\$ -	\$ -	\$ 84.632	\$ 148.614	\$ 233.246,03	

Cuota Vencida Enero 2019

Interes de Plazo

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 151.735,00	\$ 151.735
6-dic-18	31-dic-18	26	19,40%	29,10%	25,82%	\$ 2.829		\$ 0	\$ 0	\$ 2.829	\$151.735	\$ 154.564
1-ene-19	5-ene-19	5	19,16%	28,74%	25,53%	\$ 538		\$ 0	\$ 0	\$ 3.367	\$151.735	\$ 155.102
TOTALES						\$ 3.367,06	\$ -	\$ -	\$ -	\$ 3.367	\$ 151.735	\$ 155.102

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 3.367,06	\$ 151.735,00	\$ 155.102
6-ene-19	31-ene-19	26	19,16%	28,74%	25,53%	\$ 2.798		\$ 0	\$ 0	\$ 6.165	\$151.735	\$ 157.900
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.089		\$ 0	\$ 0	\$ 9.253	\$151.735	\$ 160.988
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.368		\$ 0	\$ 0	\$ 12.622	\$151.735	\$ 164.357
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.252		\$ 0	\$ 0	\$ 15.874	\$151.735	\$ 167.609
1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.364		\$ 0	\$ 0	\$ 19.238	\$151.735	\$ 170.973
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.249		\$ 0	\$ 0	\$ 22.487	\$151.735	\$ 174.222
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.354		\$ 0	\$ 0	\$ 25.842	\$151.735	\$ 177.577
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.361		\$ 0	\$ 0	\$ 29.202	\$151.735	\$ 180.937
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.252		\$ 0	\$ 0	\$ 32.454	\$151.735	\$ 184.189
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.326		\$ 0	\$ 0	\$ 35.781	\$151.735	\$ 187.516
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.209		\$ 0	\$ 0	\$ 38.990	\$151.735	\$ 190.725
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.297		\$ 0	\$ 0	\$ 42.286	\$151.735	\$ 194.021
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.275		\$ 0	\$ 0	\$ 45.561	\$151.735	\$ 197.296
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.106		\$ 0	\$ 0	\$ 48.667	\$151.735	\$ 200.402
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.263		\$ 0	\$ 0	\$ 51.930	\$151.735	\$ 203.665
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.157		\$ 0	\$ 0	\$ 55.087	\$151.735	\$ 206.822
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.184		\$ 0	\$ 0	\$ 58.272	\$151.735	\$ 210.007

1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.071		\$ 0	\$ 0	\$ 61.342	\$151.735	\$ 213.077
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.173		\$ 0	\$ 0	\$ 64.516	\$151.735	\$ 216.251
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 3.200		\$ 0	\$ 0	\$ 67.715	\$151.735	\$ 219.450
1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 3.106		\$ 0	\$ 0	\$ 70.821	\$151.735	\$ 222.556
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 3.168		\$ 0	\$ 0	\$ 73.990	\$151.735	\$ 225.725
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 3.028		\$ 0	\$ 0	\$ 77.018	\$151.735	\$ 228.753
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 3.069		\$ 0	\$ 0	\$ 80.087	\$151.735	\$ 231.822
1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 3.047		\$ 0	\$ 0	\$ 83.134	\$151.735	\$ 234.869
TOTALES						\$ 79.766,79	\$ -	\$ -	\$ -	\$ 83.134	\$ 151.735	\$ 234.868,85

Capital Acelerado de la Obligacion

Interes de Plazo

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 313.095,00	\$ 313.095
6-ene-19	24-ene-19	19	19,16%	28,74%	25,53%	\$ 4.219		\$ 0	\$ 0	\$ 4.219	\$313.095	\$ 317.314
TOTALES						\$ 4.218,74	\$ -	\$ -	\$ -	\$ 4.219	\$ 313.095	\$ 317.314

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 4.218,74	\$ 313.095,00	\$ 317.314
25-ene-19	31-ene-19	7	19,16%	28,74%	25,53%	\$ 1.554		\$ 0	\$ 0	\$ 5.773	\$313.095	\$ 318.868
1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.373		\$ 0	\$ 0	\$ 12.146	\$313.095	\$ 325.241
1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.950		\$ 0	\$ 0	\$ 19.097	\$313.095	\$ 332.192
1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.711		\$ 0	\$ 0	\$ 25.807	\$313.095	\$ 338.902

1-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.941		\$0	\$0	\$ 32.748	\$313.095	\$ 345.843
1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.705		\$0	\$0	\$ 39.453	\$313.095	\$ 352.548
1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.922		\$0	\$0	\$ 46.375	\$313.095	\$ 359.470
1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.934		\$0	\$0	\$ 53.309	\$313.095	\$ 366.404
1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.711		\$0	\$0	\$ 60.020	\$313.095	\$ 373.115
1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.864		\$0	\$0	\$ 66.884	\$313.095	\$ 379.979
1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.621		\$0	\$0	\$ 73.505	\$313.095	\$ 386.600
1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.803		\$0	\$0	\$ 80.307	\$313.095	\$ 393.402
1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.758		\$0	\$0	\$ 87.065	\$313.095	\$ 400.160
1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.409		\$0	\$0	\$ 93.474	\$313.095	\$ 406.569
1-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.732		\$0	\$0	\$ 100.206	\$313.095	\$ 413.301
1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.515		\$0	\$0	\$ 106.721	\$313.095	\$ 419.816
1-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.570		\$0	\$0	\$ 113.292	\$313.095	\$ 426.387
1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.336		\$0	\$0	\$ 119.628	\$313.095	\$ 432.723
1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.548		\$0	\$0	\$ 126.176	\$313.095	\$ 439.271
1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.603		\$0	\$0	\$ 132.779	\$313.095	\$ 445.874
1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.409		\$0	\$0	\$ 139.187	\$313.095	\$ 452.282
1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.538		\$0	\$0	\$ 145.725	\$313.095	\$ 458.820
1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 6.248		\$0	\$0	\$ 151.974	\$313.095	\$ 465.069
1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.333		\$0	\$0	\$ 158.306	\$313.095	\$ 471.401
1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.287		\$0	\$0	\$ 164.593	\$313.095	\$ 477.688
TOTALES						\$ 160.374,69	\$ -	\$ -	\$ -	\$ 164.593	\$ 313.095	\$ 477.688,43

TOTAL LIQUIDACION	\$ 3.404.898,45
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JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE

Ibagué, Diecinueve (19) de febrero de dos mil veintiuno (2021).

PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: ALIANZA CM – COOPERATIVA MULTIACTIVA
DEMANDADO: DIANA MARCELA HERNANDEZ MOLINA Y OTRO
RAD. N°: 73001418900520190003400

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-ene-2021 conforme al anexo que hace parte integral de este auto (fol. 107-128 Consecutivo Proceso escaneado),

OBLIGACION PAGARE N° 3403	CAPITAL	INT. DE PLAZO	INT. MORATORIO	TOTAL
Cuota Vencida enero 2018	\$ 118.243,00	\$ 2.829,26	\$ 94.142,23	\$ 215.214,49
Cuota Vencida febrero 2018	\$ 120.726,00	\$ 2.848,10	\$ 93.271,04	\$ 216.845,13
Cuota Vencida marzo 2018	\$ 123.261,00	\$ 2.649,96	\$ 92.579,58	\$ 218.490,54
Cuota Vencida abril 2018	\$ 125.850,00	\$ 2.957,07	\$ 91.567,07	\$ 220.374,14
Cuota Vencida mayo 2018	\$ 128.493,00	\$ 2.899,89	\$ 90.590,19	\$ 221.983,08
Cuota Vencida junio 2018	\$ 131.191,00	\$ 3.051,63	\$ 89.440,71	\$ 223.683,34
Cuota Vencida julio 2018	\$ 133.946,00	\$ 2.992,13	\$ 88.326,82	\$ 225.264,96
Cuota Vencida agosto 2018	\$ 136.759,00	\$ 3.125,90	\$ 87.055,88	\$ 226.940,78
Cuota Vencida septiembre 2018	\$ 139.631,00	\$ 3.177,86	\$ 85.706,23	\$ 228.515,09
Cuota Vencida octubre 2018	\$ 142.563,00	\$ 3.120,41	\$ 84.385,49	\$ 230.068,91
Cuota Vencida noviembre 2018	\$ 145.557,00	\$ 3.266,55	\$ 82.891,14	\$ 231.714,69
Cuota Vencida diciembre 2018	\$ 148.614,00	\$ 3.208,14	\$ 81.423,89	\$ 233.246,03
Cuota Vencida enero 2019	\$ 151.735,00	\$ 3.367,06	\$ 79.766,79	\$ 234.868,85
Capital Acelerado de la Obligación	\$ 313.095,00	\$ 4.218,74	\$ 160.374,69	\$ 477.688,43
TOTAL	\$ 2.059.664,00	\$ 43.712, 7	\$ 1.301.521,75	\$ 3.404.898,45

Liquidación que se le imparte su APROBACION por el valor de **TRES MILLONES CUATROCIENTOS CUATRO MIL OCHOCIENTOS NOVENTA Y OCHO PESOS CON CUARENTA Y CINCO CENTAVOS (\$ 3.404.898,45) M/Cte.**

Igualmente, se le imparte APROBACION a la liquidación de Costas por valor de **CIENTO TREINTA Y SEIS MIL OCHOCIENTOS PESOS (\$ 136.800,00) M/Cte.**, visible a (fol. 105 Consecutivo Proceso escaneado).

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. 007

fijado en la secretaria a la hora de las 08 a. m., hoy 22 de febrero de 2021

La Secretaria, NOHRA DISNEY VASQUEZ DIAZ

Firmado Por:

LEONEL FERNANDO GIRALDO ROA

JUEZ MUNICIPAL

JUZGADO 012 CIVIL MUNICIPAL IBAGUE

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica, conforme a lo dispuesto en la Ley 527/99 y el decreto reglamentario 2364/12

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**JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE
NOTIFICACION POR ESTADO**

La anterior providencia se notifica por ESTADO No. **007**

fijado en la secretaria a la hora de las 08 a. m., hoy **22 de febrero de 2021**

La Secretaria, NOHRA DISNEY VASQUEZ DIAZ