

RAD 73001418900220160102800

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 33.801,00	\$ 33.801
28-feb-16	31-mar-16	34	19,68%	29,52%	26,15%	\$ 835		\$0	\$0	\$ 835	\$33.801	\$ 34.636
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.295		\$0	\$0	\$ 3.130	\$33.801	\$ 36.931
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 2.374		\$0	\$0	\$ 5.504	\$33.801	\$ 39.305
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 2.465		\$0	\$0	\$ 7.969	\$33.801	\$ 41.770
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 2.499		\$0	\$0	\$ 10.468	\$33.801	\$ 44.269
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.471		\$0	\$0	\$ 12.939	\$33.801	\$ 46.740
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.437		\$0	\$0	\$ 15.376	\$33.801	\$ 49.177
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 2.382		\$0	\$0	\$ 17.757	\$33.801	\$ 51.558
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 796		\$0	\$0	\$ 18.553	\$33.801	\$ 52.354
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 728		\$0	\$0	\$ 19.281	\$33.801	\$ 53.082
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 795		\$0	\$0	\$ 20.077	\$33.801	\$ 53.878
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 763		\$0	\$0	\$ 20.840	\$33.801	\$ 54.641
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 787		\$0	\$0	\$ 21.627	\$33.801	\$ 55.428
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 756		\$0	\$0	\$ 22.383	\$33.801	\$ 56.184
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 773		\$0	\$0	\$ 23.156	\$33.801	\$ 56.957
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 770		\$0	\$0	\$ 23.926	\$33.801	\$ 57.727
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 741		\$0	\$0	\$ 24.667	\$33.801	\$ 58.468
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 759		\$0	\$0	\$ 25.426	\$33.801	\$ 59.227
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 730		\$0	\$0	\$ 26.157	\$33.801	\$ 59.958
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 751		\$0	\$0	\$ 26.908	\$33.801	\$ 60.709
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 743		\$0	\$0	\$ 27.651	\$33.801	\$ 61.452
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 688		\$0	\$0	\$ 28.339	\$33.801	\$ 62.140
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 750		\$0	\$0	\$ 29.089	\$33.801	\$ 62.890
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 724		\$0	\$0	\$ 29.814	\$33.801	\$ 63.615
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 749		\$0	\$0	\$ 30.563	\$33.801	\$ 64.364
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 724		\$0	\$0	\$ 31.287	\$33.801	\$ 65.088
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 747		\$0	\$0	\$ 32.034	\$33.801	\$ 65.835
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 749		\$0	\$0	\$ 32.783	\$33.801	\$ 66.584
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 724		\$0	\$0	\$ 33.507	\$33.801	\$ 67.308
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 741		\$0	\$0	\$ 34.248	\$33.801	\$ 68.049
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 715		\$0	\$0	\$ 34.963	\$33.801	\$ 68.764
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 734		\$0	\$0	\$ 35.698	\$33.801	\$ 69.499
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 730		\$0	\$0	\$ 36.427	\$33.801	\$ 70.228
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 692		\$0	\$0	\$ 37.119	\$33.801	\$ 70.920
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 727		\$0	\$0	\$ 37.846	\$33.801	\$ 71.647

01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 703		\$ 0	\$ 0	\$ 38.549	\$33.801	\$ 72.350
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 709		\$ 0	\$ 0	\$ 39.259	\$33.801	\$ 73.060
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 684		\$ 0	\$ 0	\$ 39.943	\$33.801	\$ 73.744
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 707		\$ 0	\$ 0	\$ 40.650	\$33.801	\$ 74.451
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 713		\$ 0	\$ 0	\$ 41.362	\$33.801	\$ 75.163
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 692		\$ 0	\$ 0	\$ 42.054	\$33.801	\$ 75.855
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 706		\$ 0	\$ 0	\$ 42.760	\$33.801	\$ 76.561
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 675		\$ 0	\$ 0	\$ 43.435	\$33.801	\$ 77.236
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 684		\$ 0	\$ 0	\$ 44.118	\$33.801	\$ 77.919
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 679		\$ 0	\$ 0	\$ 44.797	\$33.801	\$ 78.598
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 620		\$ 0	\$ 0	\$ 45.417	\$33.801	\$ 79.218
TOTALES						\$ 45.417	\$ -	\$ -	\$ -	\$ 45.417	\$ 33.801	\$ 79.218

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 178.780,00	\$ 178.780
31-mar-16	31-mar-16	1	19,68%	29,52%	26,15%	\$ 130		\$ 0	\$ 0	\$ 130	\$178.780	\$ 178.910
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 12.139		\$ 0	\$ 0	\$ 12.269	\$178.780	\$ 191.049
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 12.557		\$ 0	\$ 0	\$ 24.826	\$178.780	\$ 203.606
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 13.037		\$ 0	\$ 0	\$ 37.863	\$178.780	\$ 216.643
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 13.219		\$ 0	\$ 0	\$ 51.082	\$178.780	\$ 229.862
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 13.069		\$ 0	\$ 0	\$ 64.151	\$178.780	\$ 242.931
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 12.888		\$ 0	\$ 0	\$ 77.039	\$178.780	\$ 255.819
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 12.596		\$ 0	\$ 0	\$ 89.636	\$178.780	\$ 268.416
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 4.208		\$ 0	\$ 0	\$ 93.844	\$178.780	\$ 272.624
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.853		\$ 0	\$ 0	\$ 97.697	\$178.780	\$ 276.477
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 4.207		\$ 0	\$ 0	\$ 101.904	\$178.780	\$ 280.684
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 4.036		\$ 0	\$ 0	\$ 105.940	\$178.780	\$ 284.720
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 4.163		\$ 0	\$ 0	\$ 110.103	\$178.780	\$ 288.883
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 4.001		\$ 0	\$ 0	\$ 114.104	\$178.780	\$ 292.884
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 4.089		\$ 0	\$ 0	\$ 118.193	\$178.780	\$ 296.973
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 4.073		\$ 0	\$ 0	\$ 122.266	\$178.780	\$ 301.046
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.918		\$ 0	\$ 0	\$ 126.184	\$178.780	\$ 304.964
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 4.016		\$ 0	\$ 0	\$ 130.200	\$178.780	\$ 308.980
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.862		\$ 0	\$ 0	\$ 134.062	\$178.780	\$ 312.842
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.974		\$ 0	\$ 0	\$ 138.037	\$178.780	\$ 316.817
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.930		\$ 0	\$ 0	\$ 141.967	\$178.780	\$ 320.747
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.639		\$ 0	\$ 0	\$ 145.606	\$178.780	\$ 324.386
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.969		\$ 0	\$ 0	\$ 149.575	\$178.780	\$ 328.355

01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.832			\$0	\$0	\$ 153.407	\$178.780	\$ 332.187
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.963			\$0	\$0	\$ 157.370	\$178.780	\$ 336.150
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.828			\$0	\$0	\$ 161.198	\$178.780	\$ 339.978
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.952			\$0	\$0	\$ 165.151	\$178.780	\$ 343.931
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.960			\$0	\$0	\$ 169.110	\$178.780	\$ 347.890
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.832			\$0	\$0	\$ 172.942	\$178.780	\$ 351.722
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.919			\$0	\$0	\$ 176.862	\$178.780	\$ 355.642
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.781			\$0	\$0	\$ 180.642	\$178.780	\$ 359.422
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.885			\$0	\$0	\$ 184.527	\$178.780	\$ 363.307
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.859			\$0	\$0	\$ 188.386	\$178.780	\$ 367.166
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.660			\$0	\$0	\$ 192.045	\$178.780	\$ 370.825
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.844			\$0	\$0	\$ 195.889	\$178.780	\$ 374.669
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.720			\$0	\$0	\$ 199.609	\$178.780	\$ 378.389
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.752			\$0	\$0	\$ 203.361	\$178.780	\$ 382.141
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.618			\$0	\$0	\$ 206.979	\$178.780	\$ 385.759
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.739			\$0	\$0	\$ 210.718	\$178.780	\$ 389.498
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 3.770			\$0	\$0	\$ 214.488	\$178.780	\$ 393.268
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 3.659			\$0	\$0	\$ 218.148	\$178.780	\$ 396.928
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 3.733			\$0	\$0	\$ 221.881	\$178.780	\$ 400.661
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 3.568			\$0	\$0	\$ 225.449	\$178.780	\$ 404.229
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 3.616			\$0	\$0	\$ 229.065	\$178.780	\$ 407.845
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 3.590			\$0	\$0	\$ 232.655	\$178.780	\$ 411.435
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 3.280			\$0	\$0	\$ 235.934	\$178.780	\$ 414.714
TOTALES						\$ 235.934	\$ -	\$ -	\$ -	\$ -	\$ 235.934	\$ 178.780	\$ 414.714

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 178.780,00	\$ 178.780
01-may-16	30-jun-16	60	20,54%	30,81%	27,16%	\$ 8.093		\$0	\$0	\$ 8.093	\$178.780	\$ 186.873
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 12.557		\$0	\$0	\$ 20.650	\$178.780	\$ 199.430
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 13.037		\$0	\$0	\$ 33.687	\$178.780	\$ 212.467
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 13.219		\$0	\$0	\$ 46.906	\$178.780	\$ 225.686
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 13.069		\$0	\$0	\$ 59.975	\$178.780	\$ 238.755
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 12.888		\$0	\$0	\$ 72.863	\$178.780	\$ 251.643

01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 12.596		\$0	\$0	\$ 85.459	\$178.780	\$ 264.239
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 4.208		\$0	\$0	\$ 89.668	\$178.780	\$ 268.448
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 3.853		\$0	\$0	\$ 93.521	\$178.780	\$ 272.301
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 4.207		\$0	\$0	\$ 97.728	\$178.780	\$ 276.508
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 4.036		\$0	\$0	\$ 101.763	\$178.780	\$ 280.543
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 4.163		\$0	\$0	\$ 105.927	\$178.780	\$ 284.707
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 4.001		\$0	\$0	\$ 109.928	\$178.780	\$ 288.708
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 4.089		\$0	\$0	\$ 114.017	\$178.780	\$ 292.797
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 4.073		\$0	\$0	\$ 118.089	\$178.780	\$ 296.869
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 3.918		\$0	\$0	\$ 122.008	\$178.780	\$ 300.788
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 4.016		\$0	\$0	\$ 126.024	\$178.780	\$ 304.804
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 3.862		\$0	\$0	\$ 129.886	\$178.780	\$ 308.666
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 3.974		\$0	\$0	\$ 133.860	\$178.780	\$ 312.640
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 3.930		\$0	\$0	\$ 137.791	\$178.780	\$ 316.571
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.639		\$0	\$0	\$ 141.430	\$178.780	\$ 320.210
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 3.969		\$0	\$0	\$ 145.399	\$178.780	\$ 324.179
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.832		\$0	\$0	\$ 149.231	\$178.780	\$ 328.011
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 3.963		\$0	\$0	\$ 153.194	\$178.780	\$ 331.974
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.828		\$0	\$0	\$ 157.022	\$178.780	\$ 335.802
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 3.952		\$0	\$0	\$ 160.975	\$178.780	\$ 339.755
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 3.960		\$0	\$0	\$ 164.934	\$178.780	\$ 343.714
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.832		\$0	\$0	\$ 168.766	\$178.780	\$ 347.546
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 3.919		\$0	\$0	\$ 172.685	\$178.780	\$ 351.465
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.781		\$0	\$0	\$ 176.466	\$178.780	\$ 355.246
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 3.885		\$0	\$0	\$ 180.351	\$178.780	\$ 359.131
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 3.859		\$0	\$0	\$ 184.209	\$178.780	\$ 362.989
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.660		\$0	\$0	\$ 187.869	\$178.780	\$ 366.649
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.844		\$0	\$0	\$ 191.713	\$178.780	\$ 370.493
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.720		\$0	\$0	\$ 195.433	\$178.780	\$ 374.213
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.752		\$0	\$0	\$ 199.185	\$178.780	\$ 377.965
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.618		\$0	\$0	\$ 202.803	\$178.780	\$ 381.583
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.739		\$0	\$0	\$ 206.542	\$178.780	\$ 385.322
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 3.770		\$0	\$0	\$ 210.312	\$178.780	\$ 389.092
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 3.659		\$0	\$0	\$ 213.971	\$178.780	\$ 392.751
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 3.733		\$0	\$0	\$ 217.705	\$178.780	\$ 396.485
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 3.568		\$0	\$0	\$ 221.273	\$178.780	\$ 400.053

01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 3.616		\$0	\$0	\$ 224.889	\$178.780	\$ 403.669
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 3.590		\$0	\$0	\$ 228.479	\$178.780	\$ 407.259
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 3.280		\$0	\$0	\$ 231.758	\$178.780	\$ 410.538
TOTALES						\$ 231.758	\$ -	\$ -	\$ -	\$ 231.758	\$ 178.780	\$ 410.538

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 19.860,00	\$ 19.860
01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	\$ 450		\$0	\$0	\$ 450	\$19.860	\$ 20.310
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.395		\$0	\$0	\$ 1.844	\$19.860	\$ 21.704
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.448		\$0	\$0	\$ 3.293	\$19.860	\$ 23.153
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.468		\$0	\$0	\$ 4.761	\$19.860	\$ 24.621
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.452		\$0	\$0	\$ 6.213	\$19.860	\$ 26.073
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.432		\$0	\$0	\$ 7.645	\$19.860	\$ 27.505
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.399		\$0	\$0	\$ 9.044	\$19.860	\$ 28.904
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 467		\$0	\$0	\$ 9.511	\$19.860	\$ 29.371
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 428		\$0	\$0	\$ 9.939	\$19.860	\$ 29.799
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 467		\$0	\$0	\$ 10.407	\$19.860	\$ 30.267
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 448		\$0	\$0	\$ 10.855	\$19.860	\$ 30.715
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 462		\$0	\$0	\$ 11.318	\$19.860	\$ 31.178
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 444		\$0	\$0	\$ 11.762	\$19.860	\$ 31.622
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 454		\$0	\$0	\$ 12.216	\$19.860	\$ 32.076
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 452		\$0	\$0	\$ 12.669	\$19.860	\$ 32.529
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 435		\$0	\$0	\$ 13.104	\$19.860	\$ 32.964
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 446		\$0	\$0	\$ 13.550	\$19.860	\$ 33.410
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 429		\$0	\$0	\$ 13.979	\$19.860	\$ 33.839
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 441		\$0	\$0	\$ 14.421	\$19.860	\$ 34.281
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 437		\$0	\$0	\$ 14.857	\$19.860	\$ 34.717
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 404		\$0	\$0	\$ 15.261	\$19.860	\$ 35.121
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 441		\$0	\$0	\$ 15.702	\$19.860	\$ 35.562
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 426		\$0	\$0	\$ 16.128	\$19.860	\$ 35.988
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 440		\$0	\$0	\$ 16.568	\$19.860	\$ 36.428
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 425		\$0	\$0	\$ 16.994	\$19.860	\$ 36.854

01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 439		\$0	\$0	\$ 17.433	\$19.860	\$ 37.293
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 440		\$0	\$0	\$ 17.872	\$19.860	\$ 37.732
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 426		\$0	\$0	\$ 18.298	\$19.860	\$ 38.158
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 435		\$0	\$0	\$ 18.733	\$19.860	\$ 38.593
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 420		\$0	\$0	\$ 19.153	\$19.860	\$ 39.013
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 432		\$0	\$0	\$ 19.585	\$19.860	\$ 39.445
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 429		\$0	\$0	\$ 20.014	\$19.860	\$ 39.874
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 407		\$0	\$0	\$ 20.420	\$19.860	\$ 40.280
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 427		\$0	\$0	\$ 20.847	\$19.860	\$ 40.707
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 413		\$0	\$0	\$ 21.260	\$19.860	\$ 41.120
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 417		\$0	\$0	\$ 21.677	\$19.860	\$ 41.537
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 402		\$0	\$0	\$ 22.079	\$19.860	\$ 41.939
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 415		\$0	\$0	\$ 22.494	\$19.860	\$ 42.354
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 419		\$0	\$0	\$ 22.913	\$19.860	\$ 42.773
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 407		\$0	\$0	\$ 23.320	\$19.860	\$ 43.180
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 415		\$0	\$0	\$ 23.734	\$19.860	\$ 43.594
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 396		\$0	\$0	\$ 24.131	\$19.860	\$ 43.991
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 402		\$0	\$0	\$ 24.533	\$19.860	\$ 44.393
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 399		\$0	\$0	\$ 24.931	\$19.860	\$ 44.791
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 364		\$0	\$0	\$ 25.296	\$19.860	\$ 45.156
TOTALES						\$ 25.296	\$ -	\$ -	\$ -	\$ 25.296	\$ 19.860	\$ 45.156

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 185.858,00	\$ 185.858
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 13.054		\$0	\$0	\$ 13.054	\$185.858	\$ 198.912
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 13.553		\$0	\$0	\$ 26.607	\$185.858	\$ 212.465
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 13.743		\$0	\$0	\$ 40.350	\$185.858	\$ 226.208
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 13.586		\$0	\$0	\$ 53.936	\$185.858	\$ 239.794
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 13.399		\$0	\$0	\$ 67.334	\$185.858	\$ 253.192
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 13.095		\$0	\$0	\$ 80.430	\$185.858	\$ 266.288
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 4.375		\$0	\$0	\$ 84.805	\$185.858	\$ 270.663
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 4.006		\$0	\$0	\$ 88.810	\$185.858	\$ 274.668

01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 4.373		\$0	\$0	\$ 93.183	\$185.858	\$ 279.041
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 4.196		\$0	\$0	\$ 97.379	\$185.858	\$ 283.237
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 4.328		\$0	\$0	\$ 101.707	\$185.858	\$ 287.565
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 4.159		\$0	\$0	\$ 105.867	\$185.858	\$ 291.725
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 4.251		\$0	\$0	\$ 110.117	\$185.858	\$ 295.975
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 4.234		\$0	\$0	\$ 114.351	\$185.858	\$ 300.209
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 4.074		\$0	\$0	\$ 118.425	\$185.858	\$ 304.283
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 4.175		\$0	\$0	\$ 122.600	\$185.858	\$ 308.458
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 4.015		\$0	\$0	\$ 126.615	\$185.858	\$ 312.473
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 4.132		\$0	\$0	\$ 130.747	\$185.858	\$ 316.605
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 4.086		\$0	\$0	\$ 134.833	\$185.858	\$ 320.691
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.783		\$0	\$0	\$ 138.616	\$185.858	\$ 324.474
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 4.126		\$0	\$0	\$ 142.742	\$185.858	\$ 328.600
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.984		\$0	\$0	\$ 146.725	\$185.858	\$ 332.583
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 4.120		\$0	\$0	\$ 150.846	\$185.858	\$ 336.704
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.980		\$0	\$0	\$ 154.826	\$185.858	\$ 340.684
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 4.109		\$0	\$0	\$ 158.934	\$185.858	\$ 344.792
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 4.116		\$0	\$0	\$ 163.051	\$185.858	\$ 348.909
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.984		\$0	\$0	\$ 167.034	\$185.858	\$ 352.892
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 4.075		\$0	\$0	\$ 171.109	\$185.858	\$ 356.967
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.930		\$0	\$0	\$ 175.039	\$185.858	\$ 360.897
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 4.038		\$0	\$0	\$ 179.077	\$185.858	\$ 364.935
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 4.012		\$0	\$0	\$ 183.089	\$185.858	\$ 368.947
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.805		\$0	\$0	\$ 186.893	\$185.858	\$ 372.751
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.996		\$0	\$0	\$ 190.890	\$185.858	\$ 376.748
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.867		\$0	\$0	\$ 194.757	\$185.858	\$ 380.615
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.900		\$0	\$0	\$ 198.657	\$185.858	\$ 384.515
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.761		\$0	\$0	\$ 202.419	\$185.858	\$ 388.277
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.887		\$0	\$0	\$ 206.306	\$185.858	\$ 392.164
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 3.920		\$0	\$0	\$ 210.225	\$185.858	\$ 396.083
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 3.804		\$0	\$0	\$ 214.029	\$185.858	\$ 399.887
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 3.881		\$0	\$0	\$ 217.910	\$185.858	\$ 403.768
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 3.709		\$0	\$0	\$ 221.620	\$185.858	\$ 407.478
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 3.759		\$0	\$0	\$ 225.379	\$185.858	\$ 411.237
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 3.732		\$0	\$0	\$ 229.111	\$185.858	\$ 414.969
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 3.409		\$0	\$0	\$ 232.520	\$185.858	\$ 418.378

TOTALES						\$ 232.520	\$ -	\$ -	\$ -	\$ 232.520	\$ 185.858	\$ 418.378
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FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 185.858,00	\$ 185.858
01-ago-16	30-sep-16	60	21,34%	32,01%	28,09%	\$ 8.703		\$ 0	\$ 0	\$ 8.703	\$185.858	\$ 194.561
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 13.553		\$ 0	\$ 0	\$ 22.256	\$185.858	\$ 208.114
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 13.743		\$ 0	\$ 0	\$ 35.998	\$185.858	\$ 221.856
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 13.586		\$ 0	\$ 0	\$ 49.584	\$185.858	\$ 235.442
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 13.399		\$ 0	\$ 0	\$ 62.983	\$185.858	\$ 248.841
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 13.095		\$ 0	\$ 0	\$ 76.078	\$185.858	\$ 261.936
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 4.375		\$ 0	\$ 0	\$ 80.453	\$185.858	\$ 266.311
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 4.006		\$ 0	\$ 0	\$ 84.459	\$185.858	\$ 270.317
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 4.373		\$ 0	\$ 0	\$ 88.832	\$185.858	\$ 274.690
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 4.196		\$ 0	\$ 0	\$ 93.028	\$185.858	\$ 278.886
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 4.328		\$ 0	\$ 0	\$ 97.356	\$185.858	\$ 283.214
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 4.159		\$ 0	\$ 0	\$ 101.515	\$185.858	\$ 287.373
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 4.251		\$ 0	\$ 0	\$ 105.766	\$185.858	\$ 291.624
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 4.234		\$ 0	\$ 0	\$ 110.000	\$185.858	\$ 295.858
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 4.074		\$ 0	\$ 0	\$ 114.074	\$185.858	\$ 299.932
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 4.175		\$ 0	\$ 0	\$ 118.249	\$185.858	\$ 304.107
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 4.015		\$ 0	\$ 0	\$ 122.264	\$185.858	\$ 308.122
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 4.132		\$ 0	\$ 0	\$ 126.395	\$185.858	\$ 312.253
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 4.086		\$ 0	\$ 0	\$ 130.481	\$185.858	\$ 316.339
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 3.783		\$ 0	\$ 0	\$ 134.264	\$185.858	\$ 320.122
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 4.126		\$ 0	\$ 0	\$ 138.390	\$185.858	\$ 324.248
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 3.984		\$ 0	\$ 0	\$ 142.374	\$185.858	\$ 328.232
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 4.120		\$ 0	\$ 0	\$ 146.494	\$185.858	\$ 332.352
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 3.980		\$ 0	\$ 0	\$ 150.474	\$185.858	\$ 336.332
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 4.109		\$ 0	\$ 0	\$ 154.583	\$185.858	\$ 340.441
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 4.116		\$ 0	\$ 0	\$ 158.699	\$185.858	\$ 344.557
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 3.984		\$ 0	\$ 0	\$ 162.683	\$185.858	\$ 348.541
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 4.075		\$ 0	\$ 0	\$ 166.758	\$185.858	\$ 352.616

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 3.930		\$ 0	\$ 0	\$ 170.688	\$185.858	\$ 356.546
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 4.038		\$ 0	\$ 0	\$ 174.726	\$185.858	\$ 360.584
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 4.012		\$ 0	\$ 0	\$ 178.738	\$185.858	\$ 364.596
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 3.805		\$ 0	\$ 0	\$ 182.542	\$185.858	\$ 368.400
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 3.996		\$ 0	\$ 0	\$ 186.538	\$185.858	\$ 372.396
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 3.867		\$ 0	\$ 0	\$ 190.406	\$185.858	\$ 376.264
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 3.900		\$ 0	\$ 0	\$ 194.306	\$185.858	\$ 380.164
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 3.761		\$ 0	\$ 0	\$ 198.067	\$185.858	\$ 383.925
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 3.887		\$ 0	\$ 0	\$ 201.954	\$185.858	\$ 387.812
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 3.920		\$ 0	\$ 0	\$ 205.874	\$185.858	\$ 391.732
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 3.804		\$ 0	\$ 0	\$ 209.678	\$185.858	\$ 395.536
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 3.881		\$ 0	\$ 0	\$ 213.559	\$185.858	\$ 399.417
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 3.709		\$ 0	\$ 0	\$ 217.268	\$185.858	\$ 403.126
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 3.759		\$ 0	\$ 0	\$ 221.027	\$185.858	\$ 406.885
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 3.732		\$ 0	\$ 0	\$ 224.760	\$185.858	\$ 410.618
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 3.409		\$ 0	\$ 0	\$ 228.169	\$185.858	\$ 414.027
TOTALES						\$ 228.169	\$ -	\$ -	\$ -	\$ 228.169	\$ 185.858	\$ 414.027

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 557.574,00	\$ 557.574
25-ago-16	30-sep-16	36	21,34%	32,01%	28,09%	\$ 15.665		\$ 0	\$ 0	\$ 15.665	\$557.574	\$ 573.239
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 40.659		\$ 0	\$ 0	\$ 56.324	\$557.574	\$ 613.898
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 41.228		\$ 0	\$ 0	\$ 97.551	\$557.574	\$ 655.125
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 40.759		\$ 0	\$ 0	\$ 138.310	\$557.574	\$ 695.884
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 40.196		\$ 0	\$ 0	\$ 178.506	\$557.574	\$ 736.080
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 39.285		\$ 0	\$ 0	\$ 217.791	\$557.574	\$ 775.365
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 13.125		\$ 0	\$ 0	\$ 230.916	\$557.574	\$ 788.490
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 12.017		\$ 0	\$ 0	\$ 242.933	\$557.574	\$ 800.507
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 13.119		\$ 0	\$ 0	\$ 256.053	\$557.574	\$ 813.627
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 12.587		\$ 0	\$ 0	\$ 268.640	\$557.574	\$ 826.214
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 12.984		\$ 0	\$ 0	\$ 281.624	\$557.574	\$ 839.198
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 12.478		\$ 0	\$ 0	\$ 294.102	\$557.574	\$ 851.676

01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 12.753			\$0	\$0	\$ 306.855	\$557.574	\$ 864.429
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 12.702			\$0	\$0	\$ 319.557	\$557.574	\$ 877.131
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 12.221			\$0	\$0	\$ 331.777	\$557.574	\$ 889.351
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 12.526			\$0	\$0	\$ 344.303	\$557.574	\$ 901.877
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 12.045			\$0	\$0	\$ 356.348	\$557.574	\$ 913.922
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 12.395			\$0	\$0	\$ 368.743	\$557.574	\$ 926.317
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 12.258			\$0	\$0	\$ 381.001	\$557.574	\$ 938.575
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 11.350			\$0	\$0	\$ 392.350	\$557.574	\$ 949.924
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 12.378			\$0	\$0	\$ 404.728	\$557.574	\$ 962.302
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 11.951			\$0	\$0	\$ 416.679	\$557.574	\$ 974.253
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 12.361			\$0	\$0	\$ 429.039	\$557.574	\$ 986.613
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 11.940			\$0	\$0	\$ 440.979	\$557.574	\$ 998.553
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 12.326			\$0	\$0	\$ 453.306	\$557.574	\$ 1.010.880
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 12.349			\$0	\$0	\$ 465.655	\$557.574	\$ 1.023.229
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 11.951			\$0	\$0	\$ 477.606	\$557.574	\$ 1.035.180
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 12.224			\$0	\$0	\$ 489.830	\$557.574	\$ 1.047.404
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 11.791			\$0	\$0	\$ 501.620	\$557.574	\$ 1.059.194
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 12.115			\$0	\$0	\$ 513.735	\$557.574	\$ 1.071.309
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 12.035			\$0	\$0	\$ 525.770	\$557.574	\$ 1.083.344
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 11.414			\$0	\$0	\$ 537.183	\$557.574	\$ 1.094.757
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 11.989			\$0	\$0	\$ 549.172	\$557.574	\$ 1.106.746
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 11.602			\$0	\$0	\$ 560.774	\$557.574	\$ 1.118.348
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 11.701			\$0	\$0	\$ 572.475	\$557.574	\$ 1.130.049
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 11.284			\$0	\$0	\$ 583.759	\$557.574	\$ 1.141.333
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 11.660			\$0	\$0	\$ 595.420	\$557.574	\$ 1.152.994
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 11.759			\$0	\$0	\$ 607.178	\$557.574	\$ 1.164.752
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 11.413			\$0	\$0	\$ 618.591	\$557.574	\$ 1.176.165
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 11.643			\$0	\$0	\$ 630.234	\$557.574	\$ 1.187.808
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 11.127			\$0	\$0	\$ 641.361	\$557.574	\$ 1.198.935
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 11.278			\$0	\$0	\$ 652.639	\$557.574	\$ 1.210.213
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 11.196			\$0	\$0	\$ 663.835	\$557.574	\$ 1.221.409
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 10.228			\$0	\$0	\$ 674.064	\$557.574	\$ 1.231.638
TOTALES						\$ 674.064	\$ -	\$ -	\$ -	\$ -	\$ 674.064	\$ 557.574	\$ 1.231.638

TOTAL LIQUIDACION	\$	3.013.669,29
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CUOTAS INPAGADAS	CAPITAL	INT. MORATORIO	TOTAL ADEUDADO
Febrero 2016	\$ 33.801,00	\$ 45.417	\$ 79.218,05
Marzo 2016	\$ 178.780,00	\$ 235.934	\$ 414.714,46
Abril 2016	\$ 178.780,00	\$ 231.758	\$ 410.538,16
Mayo 2016	\$ 19.860,00	\$ 25.296	\$ 45.155,64
Junio 2016	\$ 185.858,00	\$ 232.520	\$ 418.378,31
Julio 2016	\$ 185.858,00	\$ 228.169	\$ 414.026,97
Capital Acelerado	\$ 557.574,00	\$ 674.064	\$ 1.231.637,71
TOTAL LIQUIDACION			\$ 3.013.669,29

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

Ibagué, Diecinueve (19) de marzo de Dos Mil Veintiuno (2021).

Proceso: EJECUTIVO
Demandante: PIJAOS MOTOS S.A.
Demandado: JORGE LUIS BARRERA ROJAS Y OTRO
Rad. N° 73001418900220160102800

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 28-feb-2021 conforme al anexo que hace parte integral de este auto (fol. 119 - 124).

CUOTAS NO PAGADAS	CAPITAL	INT. MORATORIO	TOTAL ADEUDADO
Febrero 2016	\$ 33.801,00	\$ 45.417	\$ 79.218,05
Marzo 2016	\$ 178.780,00	\$ 235.934	\$ 414.714,46
Abril 2016	\$ 178.780,00	\$ 231.758	\$ 410.538,16
Mayo 2016	\$ 19.860,00	\$ 25.296	\$ 45.155,64
Junio 2016	\$ 185.858,00	\$ 232.520	\$ 418.378,31
Julio 2016	\$ 185.858,00	\$ 228.169	\$ 414.026,97
Capital Acelerado	\$ 557.574,00	\$ 674.064	\$ 1.231.637,71
TOTAL LIQUIDACION			\$ 3.013.669,29

Liquidación que se le imparte su APROBACION por el valor de TRES MILLONES TRECE MIL SEISCIENTOS SESENTA Y NUEVE PESOS CON VEINTINUEVE CENTAVOS (\$3.013.669,29) M/Cte.

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

JUICADO DOCE CIVIL MUNICIPAL DE IBAGUÉ
NOTIFICACION POR ESTADO

La anterior providencia se notifica por ESTADO No. 011
fijado en la secretaria a la hora de las 08 a. m. del día 23 de marzo de 2023
La Secretaria: *MARIBEL GONZALEZ GONZALEZ*