



											\$ 248.643,0	\$ 278.799,00	\$ 527.442
06-dic-18	31-dic-18	26	19,40%	29,10%	25,82%	\$ 5.198		\$0	\$0	\$ 253.841	\$278.799	\$ 532.640	
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.129		\$0	\$0	\$ 259.970	\$278.799	\$ 538.769	
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 5.675		\$0	\$0	\$ 265.645	\$278.799	\$ 544.444	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.189		\$0	\$0	\$ 271.834	\$278.799	\$ 550.633	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 5.976		\$0	\$0	\$ 277.810	\$278.799	\$ 556.609	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.181		\$0	\$0	\$ 283.991	\$278.799	\$ 562.790	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 5.970		\$0	\$0	\$ 289.961	\$278.799	\$ 568.760	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.163		\$0	\$0	\$ 296.124	\$278.799	\$ 574.923	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.175		\$0	\$0	\$ 302.299	\$278.799	\$ 581.098	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 5.976		\$0	\$0	\$ 308.275	\$278.799	\$ 587.074	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.112		\$0	\$0	\$ 314.387	\$278.799	\$ 593.186	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 5.896		\$0	\$0	\$ 320.283	\$278.799	\$ 599.082	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.058		\$0	\$0	\$ 326.340	\$278.799	\$ 605.139	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.018		\$0	\$0	\$ 332.358	\$278.799	\$ 611.157	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 5.707		\$0	\$0	\$ 338.065	\$278.799	\$ 616.864	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 5.995		\$0	\$0	\$ 344.060	\$278.799	\$ 622.859	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 5.801		\$0	\$0	\$ 349.861	\$278.799	\$ 628.660	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 5.851		\$0	\$0	\$ 355.712	\$278.799	\$ 634.511	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 5.642		\$0	\$0	\$ 361.354	\$278.799	\$ 640.153	
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 5.830		\$0	\$0	\$ 367.184	\$278.799	\$ 645.983	
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 5.880		\$0	\$0	\$ 373.064	\$278.799	\$ 651.863	
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 5.707		\$0	\$0	\$ 378.771	\$278.799	\$ 657.570	
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 5.822		\$0	\$0	\$ 384.592	\$278.799	\$ 663.391	
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.564		\$0	\$0	\$ 390.156	\$278.799	\$ 668.955	
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 5.639		\$0	\$0	\$ 395.795	\$278.799	\$ 674.594	
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 5.598		\$0	\$0	\$ 401.394	\$278.799	\$ 680.193	
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.114		\$0	\$0	\$ 406.508	\$278.799	\$ 685.307	
<b>TOTALES</b>						<b>\$ 157.865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 406.508</b>	<b>\$ 278.799</b>	<b>\$ 685.307</b>	

## CUOTA 03

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 245.883,0	\$ 281.856,00	\$ 527.739
06-ene-19	31-ene-19	26	19,16%	28,74%	25,53%	\$ 5.197		\$0	\$0	\$ 251.080	\$281.856	\$ 532.936
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 5.737		\$0	\$0	\$ 256.817	\$281.856	\$ 538.673
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.257		\$0	\$0	\$ 263.074	\$281.856	\$ 544.930
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.041		\$0	\$0	\$ 269.115	\$281.856	\$ 550.971
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.248		\$0	\$0	\$ 275.364	\$281.856	\$ 557.220

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.036		\$0	\$0	\$ 281.399	\$281.856	\$ 563.255
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.231		\$0	\$0	\$ 287.631	\$281.856	\$ 569.487
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.243		\$0	\$0	\$ 293.873	\$281.856	\$ 575.729
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.041		\$0	\$0	\$ 299.914	\$281.856	\$ 581.770
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.179		\$0	\$0	\$ 306.093	\$281.856	\$ 587.949
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 5.960		\$0	\$0	\$ 312.054	\$281.856	\$ 593.910
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.124		\$0	\$0	\$ 318.178	\$281.856	\$ 600.034
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.084		\$0	\$0	\$ 324.261	\$281.856	\$ 606.117
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 5.770		\$0	\$0	\$ 330.031	\$281.856	\$ 611.887
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.060		\$0	\$0	\$ 336.091	\$281.856	\$ 617.947
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 5.865		\$0	\$0	\$ 341.956	\$281.856	\$ 623.812
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 5.915		\$0	\$0	\$ 347.871	\$281.856	\$ 629.727
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 5.704		\$0	\$0	\$ 353.575	\$281.856	\$ 635.431
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 5.894		\$0	\$0	\$ 359.470	\$281.856	\$ 641.326
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 5.944		\$0	\$0	\$ 365.414	\$281.856	\$ 647.270
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 5.769		\$0	\$0	\$ 371.183	\$281.856	\$ 653.039
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 5.886		\$0	\$0	\$ 377.068	\$281.856	\$ 658.924
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.625		\$0	\$0	\$ 382.693	\$281.856	\$ 664.549
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 5.701		\$0	\$0	\$ 388.394	\$281.856	\$ 670.250
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 5.660		\$0	\$0	\$ 394.054	\$281.856	\$ 675.910
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.170		\$0	\$0	\$ 399.225	\$281.856	\$ 681.081
<b>TOTALES</b>						<b>\$ 153.342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 399.225</b>	<b>\$ 281.856</b>	<b>\$ 681.081</b>

## CUOTA 04

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 284.947,0	\$ 243.092,00	\$ 528.039
06-feb-19	28-feb-19	23	19,70%	29,55%	26,17%	\$ 4.065		\$0	\$0	\$ 289.012	\$243.092	\$ 532.104
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 5.396		\$0	\$0	\$ 294.408	\$243.092	\$ 537.500
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 5.210		\$0	\$0	\$ 299.618	\$243.092	\$ 542.710
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 5.389		\$0	\$0	\$ 305.007	\$243.092	\$ 548.099
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 5.206		\$0	\$0	\$ 310.213	\$243.092	\$ 553.305
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 5.374		\$0	\$0	\$ 315.587	\$243.092	\$ 558.679
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 5.384		\$0	\$0	\$ 320.971	\$243.092	\$ 564.063
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 5.210		\$0	\$0	\$ 326.182	\$243.092	\$ 569.274
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 5.329		\$0	\$0	\$ 331.511	\$243.092	\$ 574.603
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 5.140		\$0	\$0	\$ 336.651	\$243.092	\$ 579.743
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 5.282		\$0	\$0	\$ 341.933	\$243.092	\$ 585.025
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 5.247		\$0	\$0	\$ 347.180	\$243.092	\$ 590.272
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.976		\$0	\$0	\$ 352.156	\$243.092	\$ 595.248

01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 5.227		\$0	\$0	\$ 357.383	\$243.092	\$ 600.475
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 5.058		\$0	\$0	\$ 362.441	\$243.092	\$ 605.533
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 5.101		\$0	\$0	\$ 367.543	\$243.092	\$ 610.635
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.920		\$0	\$0	\$ 372.462	\$243.092	\$ 615.554
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 5.084		\$0	\$0	\$ 377.546	\$243.092	\$ 620.638
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 5.127		\$0	\$0	\$ 382.673	\$243.092	\$ 625.765
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.976		\$0	\$0	\$ 387.648	\$243.092	\$ 630.740
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 5.076		\$0	\$0	\$ 392.725	\$243.092	\$ 635.817
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.851		\$0	\$0	\$ 397.576	\$243.092	\$ 640.668
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.917		\$0	\$0	\$ 402.493	\$243.092	\$ 645.585
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.881		\$0	\$0	\$ 407.374	\$243.092	\$ 650.466
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.459		\$0	\$0	\$ 411.834	\$243.092	\$ 654.926
<b>TOTALES</b>						<b>\$ 126.887</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 411.834</b>	<b>\$ 243.092</b>	<b>\$ 654.926</b>

## CUOTA 05

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 288.071,0	\$ 240.271,00	\$ 528.342
06-mar-19	31-mar-19	26	19,37%	29,06%	25,78%	\$ 4.474		\$0	\$0	\$ 292.545	\$240.271	\$ 532.816
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 5.150		\$0	\$0	\$ 297.694	\$240.271	\$ 537.965
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 5.326		\$0	\$0	\$ 303.021	\$240.271	\$ 543.292
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 5.145		\$0	\$0	\$ 308.166	\$240.271	\$ 548.437
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 5.312		\$0	\$0	\$ 313.478	\$240.271	\$ 553.749
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 5.322		\$0	\$0	\$ 318.799	\$240.271	\$ 559.070
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 5.150		\$0	\$0	\$ 323.949	\$240.271	\$ 564.220
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 5.267		\$0	\$0	\$ 329.217	\$240.271	\$ 569.488
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 5.081		\$0	\$0	\$ 334.298	\$240.271	\$ 574.569
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 5.221		\$0	\$0	\$ 339.518	\$240.271	\$ 579.789
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 5.186		\$0	\$0	\$ 344.704	\$240.271	\$ 584.975
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.918		\$0	\$0	\$ 349.623	\$240.271	\$ 589.894
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 5.166		\$0	\$0	\$ 354.789	\$240.271	\$ 595.060
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 5.000		\$0	\$0	\$ 359.788	\$240.271	\$ 600.059
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 5.042		\$0	\$0	\$ 364.830	\$240.271	\$ 605.101
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.863		\$0	\$0	\$ 369.693	\$240.271	\$ 609.964
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 5.025		\$0	\$0	\$ 374.718	\$240.271	\$ 614.989
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 5.067		\$0	\$0	\$ 379.785	\$240.271	\$ 620.056
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.918		\$0	\$0	\$ 384.703	\$240.271	\$ 624.974
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 5.017		\$0	\$0	\$ 389.720	\$240.271	\$ 629.991
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.795		\$0	\$0	\$ 394.515	\$240.271	\$ 634.786
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.860		\$0	\$0	\$ 399.375	\$240.271	\$ 639.646

01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.825		\$0	\$0	\$ 404.200	\$240.271	\$ 644.471
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.408		\$0	\$0	\$ 408.607	\$240.271	\$ 648.878
<b>TOTALES</b>						<b>\$ 120.536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408.607</b>	<b>\$ 240.271</b>	<b>\$ 648.878</b>

## CUOTA 06

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 291.229,0	\$ 237.419,00	\$ 528.648
06-abr-19	30-abr-19	25	19,32%	28,98%	25,72%	\$ 4.241		\$0	\$0	\$ 295.470	\$237.419	\$ 532.889
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 5.263		\$0	\$0	\$ 300.733	\$237.419	\$ 538.152
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 5.084		\$0	\$0	\$ 305.817	\$237.419	\$ 543.236
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 5.249		\$0	\$0	\$ 311.066	\$237.419	\$ 548.485
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 5.258		\$0	\$0	\$ 316.324	\$237.419	\$ 553.743
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 5.089		\$0	\$0	\$ 321.413	\$237.419	\$ 558.832
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 5.205		\$0	\$0	\$ 326.618	\$237.419	\$ 564.037
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 5.021		\$0	\$0	\$ 331.638	\$237.419	\$ 569.057
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 5.159		\$0	\$0	\$ 336.797	\$237.419	\$ 574.216
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 5.124		\$0	\$0	\$ 341.921	\$237.419	\$ 579.340
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.860		\$0	\$0	\$ 346.781	\$237.419	\$ 584.200
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 5.105		\$0	\$0	\$ 351.886	\$237.419	\$ 589.305
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.940		\$0	\$0	\$ 356.826	\$237.419	\$ 594.245
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.982		\$0	\$0	\$ 361.809	\$237.419	\$ 599.228
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.805		\$0	\$0	\$ 366.614	\$237.419	\$ 604.033
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.965		\$0	\$0	\$ 371.579	\$237.419	\$ 608.998
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 5.007		\$0	\$0	\$ 376.586	\$237.419	\$ 614.005
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.860		\$0	\$0	\$ 381.445	\$237.419	\$ 618.864
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 4.958		\$0	\$0	\$ 386.403	\$237.419	\$ 623.822
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.738		\$0	\$0	\$ 391.141	\$237.419	\$ 628.560
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.802		\$0	\$0	\$ 395.943	\$237.419	\$ 633.362
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.767		\$0	\$0	\$ 400.711	\$237.419	\$ 638.130
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.355		\$0	\$0	\$ 405.066	\$237.419	\$ 642.485
<b>TOTALES</b>						<b>\$ 113.837</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405.066</b>	<b>\$ 237.419</b>	<b>\$ 642.485</b>

## CUOTA 07

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 294.422,0	\$ 234.536,00	\$ 528.958

06-may-19	31-may-19	26	19,34%	29,01%	25,74%	\$ 4.361		\$0	\$0	\$ 298.783	\$234.536	\$ 533.319
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 5.022		\$0	\$0	\$ 303.805	\$234.536	\$ 538.341
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 5.185		\$0	\$0	\$ 308.990	\$234.536	\$ 543.526
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 5.195		\$0	\$0	\$ 314.185	\$234.536	\$ 548.721
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 5.027		\$0	\$0	\$ 319.212	\$234.536	\$ 553.748
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 5.142		\$0	\$0	\$ 324.353	\$234.536	\$ 558.889
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 4.960		\$0	\$0	\$ 329.313	\$234.536	\$ 563.849
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 5.096		\$0	\$0	\$ 334.409	\$234.536	\$ 568.945
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 5.062		\$0	\$0	\$ 339.471	\$234.536	\$ 574.007
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.801		\$0	\$0	\$ 344.272	\$234.536	\$ 578.808
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 5.043		\$0	\$0	\$ 349.315	\$234.536	\$ 583.851
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.880		\$0	\$0	\$ 354.195	\$234.536	\$ 588.731
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.922		\$0	\$0	\$ 359.117	\$234.536	\$ 593.653
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.747		\$0	\$0	\$ 363.863	\$234.536	\$ 598.399
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.905		\$0	\$0	\$ 368.768	\$234.536	\$ 603.304
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 4.946		\$0	\$0	\$ 373.714	\$234.536	\$ 608.250
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.801		\$0	\$0	\$ 378.515	\$234.536	\$ 613.051
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 4.898		\$0	\$0	\$ 383.412	\$234.536	\$ 617.948
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.681		\$0	\$0	\$ 388.093	\$234.536	\$ 622.629
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.744		\$0	\$0	\$ 392.837	\$234.536	\$ 627.373
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.710		\$0	\$0	\$ 397.546	\$234.536	\$ 632.082
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.302		\$0	\$0	\$ 401.849	\$234.536	\$ 636.385
<b>TOTALES</b>						\$ 107.427	\$ -	\$ -	\$ -	\$ 401.849	\$ 234.536	\$ 636.385

## CUOTA 08

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 297.650,0	\$ 231.621,00	\$ 529.271
06-jun-19	30-jun-19	25	19,30%	28,95%	25,70%	\$ 4.133		\$0	\$0	\$ 301.783	\$231.621	\$ 533.404
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 5.121		\$0	\$0	\$ 306.904	\$231.621	\$ 538.525
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 5.130		\$0	\$0	\$ 312.034	\$231.621	\$ 543.655
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 4.965		\$0	\$0	\$ 316.998	\$231.621	\$ 548.619
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 5.078		\$0	\$0	\$ 322.076	\$231.621	\$ 553.697
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 4.898		\$0	\$0	\$ 326.974	\$231.621	\$ 558.595
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 5.033		\$0	\$0	\$ 332.007	\$231.621	\$ 563.628
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 4.999		\$0	\$0	\$ 337.006	\$231.621	\$ 568.627
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.741		\$0	\$0	\$ 341.747	\$231.621	\$ 573.368
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 4.980		\$0	\$0	\$ 346.727	\$231.621	\$ 578.348
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.820		\$0	\$0	\$ 351.547	\$231.621	\$ 583.168
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.861		\$0	\$0	\$ 356.408	\$231.621	\$ 588.029

01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.688		\$0	\$0	\$ 361.095	\$231.621	\$ 592.716
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.844		\$0	\$0	\$ 365.939	\$231.621	\$ 597.560
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 4.885		\$0	\$0	\$ 370.824	\$231.621	\$ 602.445
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.741		\$0	\$0	\$ 375.565	\$231.621	\$ 607.186
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 4.837		\$0	\$0	\$ 380.401	\$231.621	\$ 612.022
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.622		\$0	\$0	\$ 385.024	\$231.621	\$ 616.645
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.685		\$0	\$0	\$ 389.709	\$231.621	\$ 621.330
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.651		\$0	\$0	\$ 394.360	\$231.621	\$ 625.981
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.249		\$0	\$0	\$ 398.609	\$231.621	\$ 630.230
<b>TOTALES</b>						<b>\$ 100.959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 398.609</b>	<b>\$ 231.621</b>	<b>\$ 630.230</b>

## CUOTA 09

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 300.913,0	\$ 228.675,00	\$ 529.588
06-jul-19	31-jul-19	26	19,28%	28,92%	25,67%	\$ 4.240		\$0	\$0	\$ 305.153	\$228.675	\$ 533.828
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 5.065		\$0	\$0	\$ 310.218	\$228.675	\$ 538.893
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 4.901		\$0	\$0	\$ 315.119	\$228.675	\$ 543.794
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 5.013		\$0	\$0	\$ 320.132	\$228.675	\$ 548.807
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 4.836		\$0	\$0	\$ 324.968	\$228.675	\$ 553.643
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 4.969		\$0	\$0	\$ 329.937	\$228.675	\$ 558.612
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 4.936		\$0	\$0	\$ 334.872	\$228.675	\$ 563.547
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.681		\$0	\$0	\$ 339.553	\$228.675	\$ 568.228
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 4.917		\$0	\$0	\$ 344.470	\$228.675	\$ 573.145
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.758		\$0	\$0	\$ 349.228	\$228.675	\$ 577.903
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.799		\$0	\$0	\$ 354.027	\$228.675	\$ 582.702
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.628		\$0	\$0	\$ 358.655	\$228.675	\$ 587.330
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.782		\$0	\$0	\$ 363.437	\$228.675	\$ 592.112
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 4.822		\$0	\$0	\$ 368.260	\$228.675	\$ 596.935
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.681		\$0	\$0	\$ 372.941	\$228.675	\$ 601.616
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 4.775		\$0	\$0	\$ 377.716	\$228.675	\$ 606.391
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.564		\$0	\$0	\$ 382.279	\$228.675	\$ 610.954
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.625		\$0	\$0	\$ 386.905	\$228.675	\$ 615.580
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.592		\$0	\$0	\$ 391.496	\$228.675	\$ 620.171
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.195		\$0	\$0	\$ 395.691	\$228.675	\$ 624.366
<b>TOTALES</b>						<b>\$ 94.778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395.691</b>	<b>\$ 228.675</b>	<b>\$ 624.366</b>

## CUOTA 10

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 304.212,0	\$ 225.696,00	\$ 529.908
06-ago-19	31-ago-19	26	19,32%	28,98%	25,72%	\$ 4.193		\$0	\$0	\$ 308.405	\$225.696	\$ 534.101
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 4.838		\$0	\$0	\$ 313.242	\$225.696	\$ 538.938
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 4.948		\$0	\$0	\$ 318.190	\$225.696	\$ 543.886
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 4.773		\$0	\$0	\$ 322.963	\$225.696	\$ 548.659
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 4.904		\$0	\$0	\$ 327.866	\$225.696	\$ 553.562
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 4.871		\$0	\$0	\$ 332.738	\$225.696	\$ 558.434
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.620		\$0	\$0	\$ 337.358	\$225.696	\$ 563.054
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 4.853		\$0	\$0	\$ 342.211	\$225.696	\$ 567.907
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.696		\$0	\$0	\$ 346.907	\$225.696	\$ 572.603
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.736		\$0	\$0	\$ 351.643	\$225.696	\$ 577.339
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.568		\$0	\$0	\$ 356.211	\$225.696	\$ 581.907
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.720		\$0	\$0	\$ 360.931	\$225.696	\$ 586.627
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 4.760		\$0	\$0	\$ 365.691	\$225.696	\$ 591.387
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.620		\$0	\$0	\$ 370.310	\$225.696	\$ 596.006
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 4.713		\$0	\$0	\$ 375.023	\$225.696	\$ 600.719
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.504		\$0	\$0	\$ 379.527	\$225.696	\$ 605.223
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.565		\$0	\$0	\$ 384.092	\$225.696	\$ 609.788
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.532		\$0	\$0	\$ 388.624	\$225.696	\$ 614.320
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.140		\$0	\$0	\$ 392.765	\$225.696	\$ 618.461
<b>TOTALES</b>						<b>\$ 88.553</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 392.765</b>	<b>\$ 225.696</b>	<b>\$ 618.461</b>

## Capital Acelerado

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.430.852,00	\$ 22.430.852
08-ago-19	31-ago-19	24	19,32%	28,98%	25,72%	\$ 384.622		\$0	\$0	\$ 384.622	\$22.430.852	\$ 22.815.474
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 480.777		\$0	\$0	\$ 865.399	\$22.430.852	\$ 23.296.251
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 491.749		\$0	\$0	\$ 1.357.148	\$22.430.852	\$ 23.788.000
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 474.328		\$0	\$0	\$ 1.831.475	\$22.430.852	\$ 24.262.327
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 487.375		\$0	\$0	\$ 2.318.850	\$22.430.852	\$ 24.749.702
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 484.146		\$0	\$0	\$ 2.802.996	\$22.430.852	\$ 25.233.848
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 459.163		\$0	\$0	\$ 3.262.159	\$22.430.852	\$ 25.693.011
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 482.299		\$0	\$0	\$ 3.744.458	\$22.430.852	\$ 26.175.310
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 466.741		\$0	\$0	\$ 4.211.198	\$22.430.852	\$ 26.642.050
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 470.718		\$0	\$0	\$ 4.681.916	\$22.430.852	\$ 27.112.768



01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 453.959		\$0	\$0	\$ 5.135.876	\$22.430.852	\$ 27.566.728
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 469.091		\$0	\$0	\$ 5.604.967	\$22.430.852	\$ 28.035.819
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 473.039		\$0	\$0	\$ 6.078.006	\$22.430.852	\$ 28.508.858
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 459.126		\$0	\$0	\$ 6.537.132	\$22.430.852	\$ 28.967.984
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 468.394		\$0	\$0	\$ 7.005.526	\$22.430.852	\$ 29.436.378
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 447.652		\$0	\$0	\$ 7.453.178	\$22.430.852	\$ 29.884.030
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 453.696		\$0	\$0	\$ 7.906.875	\$22.430.852	\$ 30.337.727
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 450.417		\$0	\$0	\$ 8.357.292	\$22.430.852	\$ 30.788.144
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 411.481		\$0	\$0	\$ 8.768.773	\$22.430.852	\$ 31.199.625
<b>TOTALES</b>						<b>\$ 8.768.773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8.768.773</b>	<b>\$ 22.430.852</b>	<b>\$ 31.199.625</b>

<b>TOTAL LIQUIDACION</b>	<b>\$</b>	<b>37.710.998,32</b>
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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: BANCO POPULAR  
Demandado: LUIS HERNANDO POSSE REYES  
Rad. N<sup>º</sup>: 73001418900520190061400

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 **MÓDIFICA - ACTUALIZA** hasta el 28-feb-2021 conforme al anexo que hace parte integral de este auto (fol. 64-72 Consecutivo Proceso Escaneado),

CUOTA	CAPITAL	INT. CORRIENTE	INT. DE MORA	TOTAL ADEUDADO
1	\$ 275.776	\$ 251.373	\$ 162.107	\$ 689.255,62
2	\$ 278.799	\$ 248.643	\$ 157.865	\$ 685.307,15
3	\$ 281.856	\$ 245.883	\$ 153.342	\$ 681.080,64
4	\$ 243.092	\$ 284.947	\$ 126.887	\$ 654.925,51
5	\$ 240.271	\$ 288.071	\$ 120.536	\$ 648.878,33
6	\$ 237.419	\$ 291.229	\$ 113.837	\$ 642.484,98
7	\$ 234.536	\$ 294.422	\$ 107.427	\$ 636.384,90
8	\$ 231.621	\$ 297.650	\$ 100.959	\$ 630.229,51
9	\$ 228.675	\$ 300.913	\$ 94.778	\$ 624.366,34
10	\$ 225.696	\$ 304.212	\$ 88.553	\$ 618.460,63
Capital Acelerado	\$ 22.430.852,00		\$ 8.768.773	\$ 31.199.624,71
TOTAL				\$37.710.998,32

Liquidación que se le imparte su APROBACION por el valor de TREINTA Y SIETE MILLONES SETECIENTOS DIEZ MIL NOVECIENTOS NOVENTA Y OCHO PESOS CON TREINTA Y DOS CENTAVOS (\$37.710.998,32) M/Cte.

Igualmente, se le imparte APROBACION a la liquidación de costas por valor de UN MILLON CUATROCIENTOS CATORCE MIL PESOS (\$1.414.000,00) M/Cte., visible a (fol. 62 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. 011  
fijado en la secretaría a la hora de las 08 a. m., hoy **23 de marzo de 2021**  
La Secretaria. NOHRA DISNEY VASQUEZ DIAZ