

RAD 73001418900520190060100

PAGARE N° 000060753

Cuota dic-2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 595.940,0	\$ 206.520,00	\$ 802.460
06-dic-18	31-dic-18	26	19,40%	29,10%	25,82%	\$ 3.850		\$0	\$0	\$ 599.790	\$206.520	\$ 806.310
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 4.540		\$0	\$0	\$ 604.331	\$206.520	\$ 810.851
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 4.204		\$0	\$0	\$ 608.534	\$206.520	\$ 815.054
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 4.585		\$0	\$0	\$ 613.119	\$206.520	\$ 819.639
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 4.426		\$0	\$0	\$ 617.546	\$206.520	\$ 824.066
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 4.578		\$0	\$0	\$ 622.124	\$206.520	\$ 828.644
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 4.422		\$0	\$0	\$ 626.546	\$206.520	\$ 833.066
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 4.566		\$0	\$0	\$ 631.112	\$206.520	\$ 837.632
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 4.574		\$0	\$0	\$ 635.686	\$206.520	\$ 842.206
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 4.426		\$0	\$0	\$ 640.112	\$206.520	\$ 846.632
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 4.528		\$0	\$0	\$ 644.640	\$206.520	\$ 851.160
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 4.367		\$0	\$0	\$ 649.007	\$206.520	\$ 855.527
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 4.487		\$0	\$0	\$ 653.494	\$206.520	\$ 860.014
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 4.458		\$0	\$0	\$ 657.952	\$206.520	\$ 864.472
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.227		\$0	\$0	\$ 662.179	\$206.520	\$ 868.699
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 4.441		\$0	\$0	\$ 666.620	\$206.520	\$ 873.140
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.297		\$0	\$0	\$ 670.917	\$206.520	\$ 877.437
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.334		\$0	\$0	\$ 675.251	\$206.520	\$ 881.771
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.180		\$0	\$0	\$ 679.430	\$206.520	\$ 885.950
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.319		\$0	\$0	\$ 683.749	\$206.520	\$ 890.269
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 4.355		\$0	\$0	\$ 688.105	\$206.520	\$ 894.625
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.227		\$0	\$0	\$ 692.332	\$206.520	\$ 898.852
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 4.312		\$0	\$0	\$ 696.644	\$206.520	\$ 903.164
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.122		\$0	\$0	\$ 700.766	\$206.520	\$ 907.286
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.177		\$0	\$0	\$ 704.943	\$206.520	\$ 911.463
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.147		\$0	\$0	\$ 709.090	\$206.520	\$ 915.610
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 3.788		\$0	\$0	\$ 712.878	\$206.520	\$ 919.398
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 4.166		\$0	\$0	\$ 717.045	\$206.520	\$ 923.565
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 4.011		\$0	\$0	\$ 721.056	\$206.520	\$ 927.576
TOTALES						\$ 125.116	\$ -	\$ -	\$ -	\$ 721.056	\$ 206.520	\$ 927.576

Cuota ene-2019

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 591.293,0	\$ 211.167,00	\$ 802.460
06-ene-19	31-ene-19	26	19,16%	28,74%	25,53%	\$ 3.894		\$ 0	\$ 0	\$ 595.187	\$ 211.167	\$ 806.354
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 4.298		\$ 0	\$ 0	\$ 599.485	\$ 211.167	\$ 810.652
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 4.688		\$ 0	\$ 0	\$ 604.173	\$ 211.167	\$ 815.340
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 4.526		\$ 0	\$ 0	\$ 608.699	\$ 211.167	\$ 819.866
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 4.681		\$ 0	\$ 0	\$ 613.380	\$ 211.167	\$ 824.547
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 4.522		\$ 0	\$ 0	\$ 617.902	\$ 211.167	\$ 829.069
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 4.668		\$ 0	\$ 0	\$ 622.570	\$ 211.167	\$ 833.737
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 4.677		\$ 0	\$ 0	\$ 627.247	\$ 211.167	\$ 838.414
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 4.526		\$ 0	\$ 0	\$ 631.773	\$ 211.167	\$ 842.940
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 4.629		\$ 0	\$ 0	\$ 636.403	\$ 211.167	\$ 847.570
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 4.465		\$ 0	\$ 0	\$ 640.868	\$ 211.167	\$ 852.035
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 4.588		\$ 0	\$ 0	\$ 645.456	\$ 211.167	\$ 856.623
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 4.558		\$ 0	\$ 0	\$ 650.014	\$ 211.167	\$ 861.181
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.323		\$ 0	\$ 0	\$ 654.337	\$ 211.167	\$ 865.504
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 4.540		\$ 0	\$ 0	\$ 658.877	\$ 211.167	\$ 870.044
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.394		\$ 0	\$ 0	\$ 663.271	\$ 211.167	\$ 874.438
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.431		\$ 0	\$ 0	\$ 667.703	\$ 211.167	\$ 878.870
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.274		\$ 0	\$ 0	\$ 671.976	\$ 211.167	\$ 883.143
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.416		\$ 0	\$ 0	\$ 676.392	\$ 211.167	\$ 887.559
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 4.453		\$ 0	\$ 0	\$ 680.846	\$ 211.167	\$ 892.013
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.322		\$ 0	\$ 0	\$ 685.168	\$ 211.167	\$ 896.335
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 4.410		\$ 0	\$ 0	\$ 689.577	\$ 211.167	\$ 900.744
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.214		\$ 0	\$ 0	\$ 693.792	\$ 211.167	\$ 904.959
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.271		\$ 0	\$ 0	\$ 698.063	\$ 211.167	\$ 909.230
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.240		\$ 0	\$ 0	\$ 702.303	\$ 211.167	\$ 913.470
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 3.874		\$ 0	\$ 0	\$ 706.177	\$ 211.167	\$ 917.344
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 4.260		\$ 0	\$ 0	\$ 710.437	\$ 211.167	\$ 921.604
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 4.101		\$ 0	\$ 0	\$ 714.538	\$ 211.167	\$ 925.705
TOTALES						\$ 123.245	\$ -	\$ -	\$ -	\$ 714.538	\$ 211.167	\$ 925.705

Cuota feb-2019

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 586.542,0	\$ 215.918,00	\$ 802.460

06-feb-19	28-feb-19	23	19,70%	29,55%	26,17%	\$ 3.610		\$0	\$0	\$ 590.152	\$215.918	\$ 806.070
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 4.793		\$0	\$0	\$ 594.945	\$215.918	\$ 810.863
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 4.628		\$0	\$0	\$ 599.573	\$215.918	\$ 815.491
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 4.787		\$0	\$0	\$ 604.360	\$215.918	\$ 820.278
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 4.624		\$0	\$0	\$ 608.984	\$215.918	\$ 824.902
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 4.773		\$0	\$0	\$ 613.757	\$215.918	\$ 829.675
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 4.782		\$0	\$0	\$ 618.539	\$215.918	\$ 834.457
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 4.628		\$0	\$0	\$ 623.167	\$215.918	\$ 839.085
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 4.734		\$0	\$0	\$ 627.901	\$215.918	\$ 843.819
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 4.566		\$0	\$0	\$ 632.467	\$215.918	\$ 848.385
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 4.691		\$0	\$0	\$ 637.158	\$215.918	\$ 853.076
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 4.660		\$0	\$0	\$ 641.818	\$215.918	\$ 857.736
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.420		\$0	\$0	\$ 646.238	\$215.918	\$ 862.156
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 4.643		\$0	\$0	\$ 650.881	\$215.918	\$ 866.799
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.493		\$0	\$0	\$ 655.374	\$215.918	\$ 871.292
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.531		\$0	\$0	\$ 659.905	\$215.918	\$ 875.823
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.370		\$0	\$0	\$ 664.274	\$215.918	\$ 880.192
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.515		\$0	\$0	\$ 668.790	\$215.918	\$ 884.708
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 4.553		\$0	\$0	\$ 673.343	\$215.918	\$ 889.261
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.420		\$0	\$0	\$ 677.763	\$215.918	\$ 893.681
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 4.509		\$0	\$0	\$ 682.272	\$215.918	\$ 898.190
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.309		\$0	\$0	\$ 686.581	\$215.918	\$ 902.499
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.367		\$0	\$0	\$ 690.948	\$215.918	\$ 906.866
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.336		\$0	\$0	\$ 695.284	\$215.918	\$ 911.202
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 3.961		\$0	\$0	\$ 699.245	\$215.918	\$ 915.163
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 4.356		\$0	\$0	\$ 703.601	\$215.918	\$ 919.519
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 4.194		\$0	\$0	\$ 707.794	\$215.918	\$ 923.712
TOTALES						\$ 121.252	\$ -	\$ -	\$ -	\$ 707.794	\$ 215.918	\$ 923.712

Cuota mar-2019

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 581.684,0	\$ 220.776,00	\$ 802.460
06-mar-19	31-mar-19	26	19,37%	29,06%	25,78%	\$ 4.111		\$0	\$0	\$ 585.795	\$220.776	\$ 806.571
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 4.732		\$0	\$0	\$ 590.527	\$220.776	\$ 811.303
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 4.894		\$0	\$0	\$ 595.421	\$220.776	\$ 816.197
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 4.728		\$0	\$0	\$ 600.149	\$220.776	\$ 820.925
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 4.881		\$0	\$0	\$ 605.029	\$220.776	\$ 825.805
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 4.890		\$0	\$0	\$ 609.919	\$220.776	\$ 830.695
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 4.732		\$0	\$0	\$ 614.651	\$220.776	\$ 835.427

01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 4.840		\$0	\$0	\$ 619.491	\$220.776	\$ 840.267
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 4.669		\$0	\$0	\$ 624.160	\$220.776	\$ 844.936
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 4.797		\$0	\$0	\$ 628.957	\$220.776	\$ 849.733
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 4.765		\$0	\$0	\$ 633.722	\$220.776	\$ 854.498
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.519		\$0	\$0	\$ 638.241	\$220.776	\$ 859.017
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 4.747		\$0	\$0	\$ 642.988	\$220.776	\$ 863.764
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.594		\$0	\$0	\$ 647.582	\$220.776	\$ 868.358
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.633		\$0	\$0	\$ 652.215	\$220.776	\$ 872.991
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.468		\$0	\$0	\$ 656.683	\$220.776	\$ 877.459
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.617		\$0	\$0	\$ 661.300	\$220.776	\$ 882.076
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 4.656		\$0	\$0	\$ 665.956	\$220.776	\$ 886.732
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.519		\$0	\$0	\$ 670.475	\$220.776	\$ 891.251
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 4.610		\$0	\$0	\$ 675.086	\$220.776	\$ 895.862
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.406		\$0	\$0	\$ 679.492	\$220.776	\$ 900.268
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.466		\$0	\$0	\$ 683.957	\$220.776	\$ 904.733
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.433		\$0	\$0	\$ 688.390	\$220.776	\$ 909.166
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.050		\$0	\$0	\$ 692.440	\$220.776	\$ 913.216
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 4.454		\$0	\$0	\$ 696.894	\$220.776	\$ 917.670
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 4.288		\$0	\$0	\$ 701.182	\$220.776	\$ 921.958
TOTALES						\$ 119.498	\$ -	\$ -	\$ -	\$ 701.182	\$ 220.776	\$ 921.958

Cuota abr-2019

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 576.717,0	\$ 225.743,00	\$ 802.460
06-abr-19	30-abr-19	25	19,32%	28,98%	25,72%	\$ 4.032		\$0	\$0	\$ 580.749	\$225.743	\$ 806.492
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 5.004		\$0	\$0	\$ 585.754	\$225.743	\$ 811.497
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 4.834		\$0	\$0	\$ 590.588	\$225.743	\$ 816.331
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 4.991		\$0	\$0	\$ 595.578	\$225.743	\$ 821.321
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 5.000		\$0	\$0	\$ 600.578	\$225.743	\$ 826.321
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 4.839		\$0	\$0	\$ 605.416	\$225.743	\$ 831.159
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 4.949		\$0	\$0	\$ 610.365	\$225.743	\$ 836.108
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 4.774		\$0	\$0	\$ 615.139	\$225.743	\$ 840.882
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 4.905		\$0	\$0	\$ 620.044	\$225.743	\$ 845.787
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 4.872		\$0	\$0	\$ 624.916	\$225.743	\$ 850.659
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.621		\$0	\$0	\$ 629.537	\$225.743	\$ 855.280
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 4.854		\$0	\$0	\$ 634.391	\$225.743	\$ 860.134
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.697		\$0	\$0	\$ 639.088	\$225.743	\$ 864.831
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.737		\$0	\$0	\$ 643.826	\$225.743	\$ 869.569
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.569		\$0	\$0	\$ 648.394	\$225.743	\$ 874.137

01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.721		\$0	\$0	\$ 653.115	\$225.743	\$ 878.858
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 4.761		\$0	\$0	\$ 657.876	\$225.743	\$ 883.619
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.621		\$0	\$0	\$ 662.496	\$225.743	\$ 888.239
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 4.714		\$0	\$0	\$ 667.210	\$225.743	\$ 892.953
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.505		\$0	\$0	\$ 671.716	\$225.743	\$ 897.459
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.566		\$0	\$0	\$ 676.282	\$225.743	\$ 902.025
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.533		\$0	\$0	\$ 680.814	\$225.743	\$ 906.557
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.141		\$0	\$0	\$ 684.956	\$225.743	\$ 910.699
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 4.554		\$0	\$0	\$ 689.510	\$225.743	\$ 915.253
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 4.384		\$0	\$0	\$ 693.894	\$225.743	\$ 919.637
TOTALES						\$ 117.177	\$ -	\$ -	\$ -	\$ 693.894	\$ 225.743	\$ 919.637

Cuota may-2019

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 571.637,0	\$ 230.823,00	\$ 802.460
06-may-19	31-may-19	26	19,34%	29,01%	25,74%	\$ 4.292		\$0	\$0	\$ 575.929	\$230.823	\$ 806.752
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 4.943		\$0	\$0	\$ 580.872	\$230.823	\$ 811.695
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 5.103		\$0	\$0	\$ 585.974	\$230.823	\$ 816.797
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 5.112		\$0	\$0	\$ 591.087	\$230.823	\$ 821.910
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 4.947		\$0	\$0	\$ 596.034	\$230.823	\$ 826.857
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 5.060		\$0	\$0	\$ 601.094	\$230.823	\$ 831.917
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 4.881		\$0	\$0	\$ 605.975	\$230.823	\$ 836.798
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 5.015		\$0	\$0	\$ 610.991	\$230.823	\$ 841.814
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 4.982		\$0	\$0	\$ 615.973	\$230.823	\$ 846.796
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.725		\$0	\$0	\$ 620.698	\$230.823	\$ 851.521
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 4.963		\$0	\$0	\$ 625.661	\$230.823	\$ 856.484
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.803		\$0	\$0	\$ 630.464	\$230.823	\$ 861.287
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.844		\$0	\$0	\$ 635.308	\$230.823	\$ 866.131
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.671		\$0	\$0	\$ 639.979	\$230.823	\$ 870.802
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.827		\$0	\$0	\$ 644.806	\$230.823	\$ 875.629
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 4.868		\$0	\$0	\$ 649.674	\$230.823	\$ 880.497
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.725		\$0	\$0	\$ 654.399	\$230.823	\$ 885.222
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 4.820		\$0	\$0	\$ 659.219	\$230.823	\$ 890.042
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.607		\$0	\$0	\$ 663.825	\$230.823	\$ 894.648
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.669		\$0	\$0	\$ 668.494	\$230.823	\$ 899.317
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.635		\$0	\$0	\$ 673.129	\$230.823	\$ 903.952
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.234		\$0	\$0	\$ 677.363	\$230.823	\$ 908.186
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 4.657		\$0	\$0	\$ 682.020	\$230.823	\$ 912.843
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 4.483		\$0	\$0	\$ 686.503	\$230.823	\$ 917.326

TOTALES						\$ 114.866	\$ -	\$ -	\$ -	\$ 686.503	\$ 230.823	\$ 917.326
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Cuota jun-2019

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 566.444,0	\$ 236.016,00	\$ 802.460
06-jun-19	30-jun-19	25	19,30%	28,95%	25,70%	\$ 4.212		\$0	\$0	\$ 570.656	\$236.016	\$ 806.672
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 5.218		\$0	\$0	\$ 575.873	\$236.016	\$ 811.889
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 5.227		\$0	\$0	\$ 581.101	\$236.016	\$ 817.117
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 5.059		\$0	\$0	\$ 586.159	\$236.016	\$ 822.175
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 5.174		\$0	\$0	\$ 591.334	\$236.016	\$ 827.350
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 4.991		\$0	\$0	\$ 596.324	\$236.016	\$ 832.340
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 5.128		\$0	\$0	\$ 601.453	\$236.016	\$ 837.469
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 5.094		\$0	\$0	\$ 606.547	\$236.016	\$ 842.563
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.831		\$0	\$0	\$ 611.378	\$236.016	\$ 847.394
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 5.075		\$0	\$0	\$ 616.453	\$236.016	\$ 852.469
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.911		\$0	\$0	\$ 621.364	\$236.016	\$ 857.380
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.953		\$0	\$0	\$ 626.317	\$236.016	\$ 862.333
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.777		\$0	\$0	\$ 631.093	\$236.016	\$ 867.109
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.936		\$0	\$0	\$ 636.029	\$236.016	\$ 872.045
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 4.977		\$0	\$0	\$ 641.006	\$236.016	\$ 877.022
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.831		\$0	\$0	\$ 645.837	\$236.016	\$ 881.853
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 4.928		\$0	\$0	\$ 650.765	\$236.016	\$ 886.781
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.710		\$0	\$0	\$ 655.476	\$236.016	\$ 891.492
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.774		\$0	\$0	\$ 660.249	\$236.016	\$ 896.265
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.739		\$0	\$0	\$ 664.989	\$236.016	\$ 901.005
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.330		\$0	\$0	\$ 669.318	\$236.016	\$ 905.334
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 4.761		\$0	\$0	\$ 674.080	\$236.016	\$ 910.096
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 4.584		\$0	\$0	\$ 678.664	\$236.016	\$ 914.680
TOTALES						\$ 112.220	\$ -	\$ -	\$ -	\$ 678.664	\$ 236.016	\$ 914.680

Cuota jul-2019

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 561.133,0	\$ 241.327,00	\$ 802.460
06-jul-19	31-jul-19	26	19,28%	28,92%	25,67%	\$ 4.475		\$0	\$0	\$ 565.608	\$241.327	\$ 806.935
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 5.345		\$0	\$0	\$ 570.953	\$241.327	\$ 812.280

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 5.173		\$0	\$0	\$ 576.125	\$241.327	\$ 817.452
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 5.291		\$0	\$0	\$ 581.416	\$241.327	\$ 822.743
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 5.103		\$0	\$0	\$ 586.519	\$241.327	\$ 827.846
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 5.244		\$0	\$0	\$ 591.762	\$241.327	\$ 833.089
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 5.209		\$0	\$0	\$ 596.971	\$241.327	\$ 838.298
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.940		\$0	\$0	\$ 601.911	\$241.327	\$ 843.238
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 5.189		\$0	\$0	\$ 607.100	\$241.327	\$ 848.427
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 5.022		\$0	\$0	\$ 612.122	\$241.327	\$ 853.449
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 5.064		\$0	\$0	\$ 617.186	\$241.327	\$ 858.513
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.884		\$0	\$0	\$ 622.070	\$241.327	\$ 863.397
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 5.047		\$0	\$0	\$ 627.117	\$241.327	\$ 868.444
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 5.089		\$0	\$0	\$ 632.206	\$241.327	\$ 873.533
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.940		\$0	\$0	\$ 637.146	\$241.327	\$ 878.473
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 5.039		\$0	\$0	\$ 642.185	\$241.327	\$ 883.512
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.816		\$0	\$0	\$ 647.001	\$241.327	\$ 888.328
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.881		\$0	\$0	\$ 651.882	\$241.327	\$ 893.209
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.846		\$0	\$0	\$ 656.728	\$241.327	\$ 898.055
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.427		\$0	\$0	\$ 661.155	\$241.327	\$ 902.482
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 4.869		\$0	\$0	\$ 666.024	\$241.327	\$ 907.351
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 4.687		\$0	\$0	\$ 670.711	\$241.327	\$ 912.038
TOTALES						\$ 109.578	\$ -	\$ -	\$ -	\$ 670.711	\$ 241.327	\$ 912.038

Saldo de 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											
											\$ 24.602.100,00	\$ 24.602.100
02-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	\$ 527.315		\$0	\$0	\$ 527.315	\$24.602.100	\$ 25.129.415
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 527.315		\$0	\$0	\$ 1.054.630	\$24.602.100	\$ 25.656.730
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 539.349		\$0	\$0	\$ 1.593.979	\$24.602.100	\$ 26.196.079
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 520.241		\$0	\$0	\$ 2.114.220	\$24.602.100	\$ 26.716.320
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 534.551		\$0	\$0	\$ 2.648.772	\$24.602.100	\$ 27.250.872
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 531.010		\$0	\$0	\$ 3.179.782	\$24.602.100	\$ 27.781.882
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 503.608		\$0	\$0	\$ 3.683.390	\$24.602.100	\$ 28.285.490
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 528.984		\$0	\$0	\$ 4.212.374	\$24.602.100	\$ 28.814.474
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 511.920		\$0	\$0	\$ 4.724.295	\$24.602.100	\$ 29.326.395
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 516.282		\$0	\$0	\$ 5.240.577	\$24.602.100	\$ 29.842.677
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 497.902		\$0	\$0	\$ 5.738.478	\$24.602.100	\$ 30.340.578
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 514.498		\$0	\$0	\$ 6.252.976	\$24.602.100	\$ 30.855.076
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 518.828		\$0	\$0	\$ 6.771.804	\$24.602.100	\$ 31.373.904
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 503.569		\$0	\$0	\$ 7.275.373	\$24.602.100	\$ 31.877.473

01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 513.733		\$0	\$0	\$ 7.789.106	\$24.602.100	\$ 32.391.206
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 490.984		\$0	\$0	\$ 8.280.090	\$24.602.100	\$ 32.882.190
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 497.613		\$0	\$0	\$ 8.777.703	\$24.602.100	\$ 33.379.803
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 494.016		\$0	\$0	\$ 9.271.719	\$24.602.100	\$ 33.873.819
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 451.311		\$0	\$0	\$ 9.723.030	\$24.602.100	\$ 34.325.130
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 496.329		\$0	\$0	\$ 10.219.359	\$24.602.100	\$ 34.821.459
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 477.831		\$0	\$0	\$ 10.697.190	\$24.602.100	\$ 35.299.290
TOTALES						\$ 10.697.190	\$ -	\$ -	\$ -	\$ 10.697.190	\$ 24.602.100	\$ 35.299.290

TOTAL LIQUIDACION	\$ 42.661.922,50
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JUZGADO DOCE CIVIL MUNICIPAL
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLE

Ibagué, Veintiocho (28) de mayo de Dos Mil Veintiuno (2021).

Proceso: EJECUTIVO SINGULAR
Demandante: BANCO POPULAR S.A.
Demandado: PEDRO PARAMO SANABRIA
Rad. N° 73001418900520190060100

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 30-abr-2021 conforme al anexo que hace parte integral de este auto (fol. 90-97 Consecutivo Expediente Digitalizado)

	VALOR	INT. CORRIENTE	INT. MORATORIO	TOTAL ADEUDADO
Cuota dic-2018	\$ 206.520,00	\$ 595.940,00	\$ 125.115,90	\$ 927.575,90
Cuota ene-2019	\$ 211.167,00	\$ 591.293,00	\$ 123.245,32	\$ 925.705,32
Cuota feb-2019	\$ 215.918,00	\$ 586.542,00	\$ 121.252,15	\$ 923.712,15
Cuota mar-2019	\$ 220.776,00	\$ 581.684,00	\$ 119.498,29	\$ 921.958,29
Cuota abr-2019	\$ 225.743,00	\$ 576.717,00	\$ 117.177,27	\$ 919.637,27
Cuota may-2019	\$ 230.823,00	\$ 571.637,00	\$ 114.866,00	\$ 917.326,00
Cuota Jun-2019	\$ 236.016,00	\$ 566.444,00	\$ 112.219,63	\$ 914.679,63
Cuota Jul-2019	\$ 241.327,00	\$ 561.133,00	\$ 109.577,91	\$ 912.037,91
Capital Acelerado	\$24.602.100,00		\$ 10.697.190,03	\$ 35.299.290,03
TOTAL LIQUIDACION				\$ 42.661.922,50

Liquidación que se le imparte su APROBACION por el valor de CUARENTA Y DOS MILLONES SEISCIENTOS SESENTA Y UN MIL NOVECIENTOS VEINTIDOS PESOS CON CINCUENTA CENTAVOS (\$42.661.922,50) M/Cte.

Igualmente, se le imparte APROBACION a la liquidación de costas por valor de UN MILLON TRESCIENTOS SESENTA MIL PESOS (\$ 1.360.000,00) M/Cte., visible a (fol. 88 Consecutivo Expediente Digitalizado).

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. 020
fijado en la secretaria a la hora de las 08 a. m., hoy 31 de mayo de 2021
La Secretaria, NOHRA DISNEY VASQUEZ DIAZ