

RAD

73001418900520190051900

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 114.131,0	\$ 116.291,00	\$ 230.422
31-dic-18	31-dic-18	1	19,40%	29,10%	25,82%	\$ 83		\$ 0	\$ 0	\$ 114.214	\$ 116.291	\$ 230.505
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.557		\$ 0	\$ 0	\$ 116.771	\$ 116.291	\$ 233.062
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.367		\$ 0	\$ 0	\$ 119.138	\$ 116.291	\$ 235.429
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.582		\$ 0	\$ 0	\$ 121.720	\$ 116.291	\$ 238.011
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.493		\$ 0	\$ 0	\$ 124.212	\$ 116.291	\$ 240.503
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.578		\$ 0	\$ 0	\$ 126.790	\$ 116.291	\$ 243.081
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.490		\$ 0	\$ 0	\$ 129.280	\$ 116.291	\$ 245.571
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.571		\$ 0	\$ 0	\$ 131.851	\$ 116.291	\$ 248.142
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.576		\$ 0	\$ 0	\$ 134.427	\$ 116.291	\$ 250.718
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.493		\$ 0	\$ 0	\$ 136.920	\$ 116.291	\$ 253.211
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.549		\$ 0	\$ 0	\$ 139.469	\$ 116.291	\$ 255.760
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.459		\$ 0	\$ 0	\$ 141.928	\$ 116.291	\$ 258.219
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.527		\$ 0	\$ 0	\$ 144.455	\$ 116.291	\$ 260.746
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.510		\$ 0	\$ 0	\$ 146.965	\$ 116.291	\$ 263.256
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.380		\$ 0	\$ 0	\$ 149.345	\$ 116.291	\$ 265.636
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.500		\$ 0	\$ 0	\$ 151.846	\$ 116.291	\$ 268.137
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.420		\$ 0	\$ 0	\$ 154.266	\$ 116.291	\$ 270.557
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.440		\$ 0	\$ 0	\$ 156.706	\$ 116.291	\$ 272.997
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.354		\$ 0	\$ 0	\$ 159.060	\$ 116.291	\$ 275.351
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.432		\$ 0	\$ 0	\$ 161.491	\$ 116.291	\$ 277.782
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.452		\$ 0	\$ 0	\$ 163.944	\$ 116.291	\$ 280.235
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.380		\$ 0	\$ 0	\$ 166.324	\$ 116.291	\$ 282.615
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.428		\$ 0	\$ 0	\$ 168.753	\$ 116.291	\$ 285.044
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.321		\$ 0	\$ 0	\$ 171.073	\$ 116.291	\$ 287.364
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.352		\$ 0	\$ 0	\$ 173.426	\$ 116.291	\$ 289.717
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.335		\$ 0	\$ 0	\$ 175.761	\$ 116.291	\$ 292.052
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.133		\$ 0	\$ 0	\$ 177.894	\$ 116.291	\$ 294.185
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.346		\$ 0	\$ 0	\$ 180.240	\$ 116.291	\$ 296.531
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.259		\$ 0	\$ 0	\$ 182.499	\$ 116.291	\$ 298.790
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.323		\$ 0	\$ 0	\$ 184.822	\$ 116.291	\$ 301.113
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.247		\$ 0	\$ 0	\$ 187.069	\$ 116.291	\$ 303.360
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.318		\$ 0	\$ 0	\$ 189.387	\$ 116.291	\$ 305.678
TOTALES						\$ 75.256	\$ -	\$ -	\$ -	\$ 189.387	\$ 116.291	\$ 305.678

											\$ 111.201,0	\$ 119.868,00	\$ 231.069
28-feb-19	28-feb-19	-1	19,70%	29,55%	26,17%	-\$ 87		\$0	\$0	\$ 111.114	\$119.868	\$ 230.982	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.661		\$0	\$0	\$ 113.775	\$119.868	\$ 233.643	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.569		\$0	\$0	\$ 116.344	\$119.868	\$ 236.212	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.657		\$0	\$0	\$ 119.001	\$119.868	\$ 238.869	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.567		\$0	\$0	\$ 121.568	\$119.868	\$ 241.436	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.650		\$0	\$0	\$ 124.218	\$119.868	\$ 244.086	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.655		\$0	\$0	\$ 126.873	\$119.868	\$ 246.741	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.569		\$0	\$0	\$ 129.442	\$119.868	\$ 249.310	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.628		\$0	\$0	\$ 132.070	\$119.868	\$ 251.938	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.535		\$0	\$0	\$ 134.605	\$119.868	\$ 254.473	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.604		\$0	\$0	\$ 137.209	\$119.868	\$ 257.077	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.587		\$0	\$0	\$ 139.797	\$119.868	\$ 259.665	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.454		\$0	\$0	\$ 142.250	\$119.868	\$ 262.118	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.577		\$0	\$0	\$ 144.828	\$119.868	\$ 264.696	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.494		\$0	\$0	\$ 147.322	\$119.868	\$ 267.190	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.515		\$0	\$0	\$ 149.837	\$119.868	\$ 269.705	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.426		\$0	\$0	\$ 152.263	\$119.868	\$ 272.131	
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.507		\$0	\$0	\$ 154.770	\$119.868	\$ 274.638	
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.528		\$0	\$0	\$ 157.298	\$119.868	\$ 277.166	
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.454		\$0	\$0	\$ 159.751	\$119.868	\$ 279.619	
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.503		\$0	\$0	\$ 162.254	\$119.868	\$ 282.122	
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.392		\$0	\$0	\$ 164.647	\$119.868	\$ 284.515	
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.425		\$0	\$0	\$ 167.071	\$119.868	\$ 286.939	
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.407		\$0	\$0	\$ 169.478	\$119.868	\$ 289.346	
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.199		\$0	\$0	\$ 171.677	\$119.868	\$ 291.545	
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.418		\$0	\$0	\$ 174.095	\$119.868	\$ 293.963	
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.328		\$0	\$0	\$ 176.423	\$119.868	\$ 296.291	
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.394		\$0	\$0	\$ 178.818	\$119.868	\$ 298.686	
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.316		\$0	\$0	\$ 181.134	\$119.868	\$ 301.002	
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.389		\$0	\$0	\$ 183.523	\$119.868	\$ 303.391	
TOTALES						\$ 72.322	\$ -	\$ -	\$ -	\$ 183.523	\$ 119.868	\$ 303.391	

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 109.703,0	\$ 121.698,00	\$ 231.401
31-mar-19	31-mar-19	1	19,37%	29,06%	25,78%	\$ 87		\$0	\$0	\$ 109.790	\$121.698	\$ 231.488
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.608		\$0	\$0	\$ 112.399	\$121.698	\$ 234.097

01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.698		\$ 0	\$ 0	\$ 115.096	\$ 121.698	\$ 236.794
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.606		\$ 0	\$ 0	\$ 117.703	\$ 121.698	\$ 239.401
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.690		\$ 0	\$ 0	\$ 120.393	\$ 121.698	\$ 242.091
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.695		\$ 0	\$ 0	\$ 123.088	\$ 121.698	\$ 244.786
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.608		\$ 0	\$ 0	\$ 125.697	\$ 121.698	\$ 247.395
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.668		\$ 0	\$ 0	\$ 128.365	\$ 121.698	\$ 250.063
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.573		\$ 0	\$ 0	\$ 130.938	\$ 121.698	\$ 252.636
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.644		\$ 0	\$ 0	\$ 133.582	\$ 121.698	\$ 255.280
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.627		\$ 0	\$ 0	\$ 136.209	\$ 121.698	\$ 257.907
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.491		\$ 0	\$ 0	\$ 138.700	\$ 121.698	\$ 260.398
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.617		\$ 0	\$ 0	\$ 141.317	\$ 121.698	\$ 263.015
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.532		\$ 0	\$ 0	\$ 143.849	\$ 121.698	\$ 265.547
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.554		\$ 0	\$ 0	\$ 146.403	\$ 121.698	\$ 268.101
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.463		\$ 0	\$ 0	\$ 148.866	\$ 121.698	\$ 270.564
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.545		\$ 0	\$ 0	\$ 151.411	\$ 121.698	\$ 273.109
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.566		\$ 0	\$ 0	\$ 153.978	\$ 121.698	\$ 275.676
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.491		\$ 0	\$ 0	\$ 156.469	\$ 121.698	\$ 278.167
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.541		\$ 0	\$ 0	\$ 159.010	\$ 121.698	\$ 280.708
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.429		\$ 0	\$ 0	\$ 161.439	\$ 121.698	\$ 283.137
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.462		\$ 0	\$ 0	\$ 163.900	\$ 121.698	\$ 285.598
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.444		\$ 0	\$ 0	\$ 166.344	\$ 121.698	\$ 288.042
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.232		\$ 0	\$ 0	\$ 168.576	\$ 121.698	\$ 290.274
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.455		\$ 0	\$ 0	\$ 171.031	\$ 121.698	\$ 292.729
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.364		\$ 0	\$ 0	\$ 173.395	\$ 121.698	\$ 295.093
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.431		\$ 0	\$ 0	\$ 175.826	\$ 121.698	\$ 297.524
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.351		\$ 0	\$ 0	\$ 178.177	\$ 121.698	\$ 299.875
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.426		\$ 0	\$ 0	\$ 180.603	\$ 121.698	\$ 302.301
TOTALES						\$ 70.900	\$ -	\$ -	\$ -	\$ 180.603	\$ 121.698	\$ 302.301

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 108.181,0	\$ 123.556,00	\$ 231.737
30-abr-19	30-abr-19	1	19,32%	28,98%	25,72%	\$ 88		\$ 0	\$ 0	\$ 108.269	\$ 123.556	\$ 231.825
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.739		\$ 0	\$ 0	\$ 111.008	\$ 123.556	\$ 234.564
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.646		\$ 0	\$ 0	\$ 113.654	\$ 123.556	\$ 237.210
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.731		\$ 0	\$ 0	\$ 116.386	\$ 123.556	\$ 239.942
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.737		\$ 0	\$ 0	\$ 119.122	\$ 123.556	\$ 242.678
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.648		\$ 0	\$ 0	\$ 121.770	\$ 123.556	\$ 245.326
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.709		\$ 0	\$ 0	\$ 124.479	\$ 123.556	\$ 248.035

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.613		\$0	\$0	\$ 127.092	\$123.556	\$ 250.648
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.685		\$0	\$0	\$ 129.777	\$123.556	\$ 253.333
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.667		\$0	\$0	\$ 132.443	\$123.556	\$ 255.999
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.529		\$0	\$0	\$ 134.973	\$123.556	\$ 258.529
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.657		\$0	\$0	\$ 137.629	\$123.556	\$ 261.185
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.571		\$0	\$0	\$ 140.200	\$123.556	\$ 263.756
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.593		\$0	\$0	\$ 142.793	\$123.556	\$ 266.349
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.501		\$0	\$0	\$ 145.294	\$123.556	\$ 268.850
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.584		\$0	\$0	\$ 147.877	\$123.556	\$ 271.433
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.606		\$0	\$0	\$ 150.483	\$123.556	\$ 274.039
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.529		\$0	\$0	\$ 153.012	\$123.556	\$ 276.568
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.580		\$0	\$0	\$ 155.592	\$123.556	\$ 279.148
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.466		\$0	\$0	\$ 158.058	\$123.556	\$ 281.614
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.499		\$0	\$0	\$ 160.557	\$123.556	\$ 284.113
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.481		\$0	\$0	\$ 163.038	\$123.556	\$ 286.594
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.267		\$0	\$0	\$ 165.305	\$123.556	\$ 288.861
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.493		\$0	\$0	\$ 167.797	\$123.556	\$ 291.353
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.400		\$0	\$0	\$ 170.197	\$123.556	\$ 293.753
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.468		\$0	\$0	\$ 172.665	\$123.556	\$ 296.221
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.387		\$0	\$0	\$ 175.052	\$123.556	\$ 298.608
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.463		\$0	\$0	\$ 177.515	\$123.556	\$ 301.071
TOTALES						\$ 69.334	\$ -	\$ -	\$ -	\$ 177.515	\$ 123.556	\$ 301.071

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 106.637,0	\$ 125.442,00	\$ 232.079
31-may-19	31-may-19	1	19,34%	29,01%	25,74%	\$ 90		\$0	\$0	\$ 106.727	\$125.442	\$ 232.169
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.686		\$0	\$0	\$ 109.413	\$125.442	\$ 234.855
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.773		\$0	\$0	\$ 112.186	\$125.442	\$ 237.628
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.778		\$0	\$0	\$ 114.964	\$125.442	\$ 240.406
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.689		\$0	\$0	\$ 117.653	\$125.442	\$ 243.095
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.750		\$0	\$0	\$ 120.403	\$125.442	\$ 245.845
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.653		\$0	\$0	\$ 123.056	\$125.442	\$ 248.498
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.726		\$0	\$0	\$ 125.781	\$125.442	\$ 251.223
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.708		\$0	\$0	\$ 128.489	\$125.442	\$ 253.931
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.568		\$0	\$0	\$ 131.057	\$125.442	\$ 256.499
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.697		\$0	\$0	\$ 133.754	\$125.442	\$ 259.196
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.610		\$0	\$0	\$ 136.364	\$125.442	\$ 261.806
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.632		\$0	\$0	\$ 138.997	\$125.442	\$ 264.439

01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.539		\$ 0	\$ 0	\$ 141.535	\$125.442	\$ 266.977
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.623		\$ 0	\$ 0	\$ 144.159	\$125.442	\$ 269.601
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.645		\$ 0	\$ 0	\$ 146.804	\$125.442	\$ 272.246
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.568		\$ 0	\$ 0	\$ 149.372	\$125.442	\$ 274.814
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.619		\$ 0	\$ 0	\$ 151.991	\$125.442	\$ 277.433
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.503		\$ 0	\$ 0	\$ 154.495	\$125.442	\$ 279.937
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.537		\$ 0	\$ 0	\$ 157.032	\$125.442	\$ 282.474
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.519		\$ 0	\$ 0	\$ 159.551	\$125.442	\$ 284.993
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.301		\$ 0	\$ 0	\$ 161.852	\$125.442	\$ 287.294
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.531		\$ 0	\$ 0	\$ 164.383	\$125.442	\$ 289.825
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.436		\$ 0	\$ 0	\$ 166.819	\$125.442	\$ 292.261
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.506		\$ 0	\$ 0	\$ 169.325	\$125.442	\$ 294.767
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.424		\$ 0	\$ 0	\$ 171.748	\$125.442	\$ 297.190
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.501		\$ 0	\$ 0	\$ 174.249	\$125.442	\$ 299.691
TOTALES						\$ 67.612	\$ -	\$ -	\$ -	\$ 174.249	\$ 125.442	\$ 299.691

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 9.310.394,00	\$ 9.310.394
04-jul-19	31-jul-19	28	19,28%	28,92%	25,67%	\$ 185.909		\$ 0	\$ 0	\$ 185.909	\$9.310.394	\$ 9.496.303
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 206.208		\$ 0	\$ 0	\$ 392.117	\$9.310.394	\$ 9.702.511
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 199.557		\$ 0	\$ 0	\$ 591.674	\$9.310.394	\$ 9.902.068
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 204.111		\$ 0	\$ 0	\$ 795.784	\$9.310.394	\$ 10.106.178
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 196.880		\$ 0	\$ 0	\$ 992.664	\$9.310.394	\$ 10.303.058
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 202.295		\$ 0	\$ 0	\$ 1.194.959	\$9.310.394	\$ 10.505.353
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 200.955		\$ 0	\$ 0	\$ 1.395.914	\$9.310.394	\$ 10.706.308
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 190.585		\$ 0	\$ 0	\$ 1.586.499	\$9.310.394	\$ 10.896.893
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 200.188		\$ 0	\$ 0	\$ 1.786.687	\$9.310.394	\$ 11.097.081
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 193.731		\$ 0	\$ 0	\$ 1.980.418	\$9.310.394	\$ 11.290.812
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 195.381		\$ 0	\$ 0	\$ 2.175.799	\$9.310.394	\$ 11.486.193
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 188.425		\$ 0	\$ 0	\$ 2.364.224	\$9.310.394	\$ 11.674.618
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 194.706		\$ 0	\$ 0	\$ 2.558.931	\$9.310.394	\$ 11.869.325
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 196.345		\$ 0	\$ 0	\$ 2.755.275	\$9.310.394	\$ 12.065.669
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 190.570		\$ 0	\$ 0	\$ 2.945.845	\$9.310.394	\$ 12.256.239
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 194.417		\$ 0	\$ 0	\$ 3.140.262	\$9.310.394	\$ 12.450.656
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 185.807		\$ 0	\$ 0	\$ 3.326.069	\$9.310.394	\$ 12.636.463
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 188.316		\$ 0	\$ 0	\$ 3.514.385	\$9.310.394	\$ 12.824.779
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 186.955		\$ 0	\$ 0	\$ 3.701.340	\$9.310.394	\$ 13.011.734
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 170.794		\$ 0	\$ 0	\$ 3.872.134	\$9.310.394	\$ 13.182.528

01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 187.830		\$0	\$0	\$ 4.059.964	\$9.310.394	\$ 13.370.358
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 180.830		\$0	\$0	\$ 4.240.794	\$9.310.394	\$ 13.551.188
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 185.981		\$0	\$0	\$ 4.426.776	\$9.310.394	\$ 13.737.170
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 179.888		\$0	\$0	\$ 4.606.663	\$9.310.394	\$ 13.917.057
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 185.591		\$0	\$0	\$ 4.792.254	\$9.310.394	\$ 14.102.648
TOTALES						\$ 4.792.254	\$ -	\$ -	\$ -	\$ 4.792.254	\$ 9.310.394	\$ 14.102.648

TOTAL LIQUIDACION	\$ 15.919.331,85
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JUZGADO DOCE CIVIL MUNICIPAL
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLE

Ibagué, Trece (13) de agosto de Dos Mil Veintiuno (2021).

Proceso: EJECUTIVO SINGULAR
Demandante: COEMPOPULAR
Demandado: MARTHA LUCIA MORALES RENGIFO
Rad. N° 73001418900520190051900

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-jul-2021 conforme al anexo que hace parte integral de este auto (fol. 75-81 Consecutivo Proceso Digitalizado).

CUOTA	CAPITAL	INT. CORRIENTE	INT. MORATORIO	TOTAL
1	\$ 116.291.00	\$ 114.131.0	\$ 75.256	\$ 305.677.70
2	\$ 118.066.00	\$ 112.677.0	\$ 73.808	\$ 304.550.82
3	\$ 119.868.00	\$ 111.201.0	\$ 72.322	\$ 303.391.24
4	\$ 121.698.00	\$ 109.703.0	\$ 70.900	\$ 302.301.37
5	\$ 123.556.00	\$ 108.181.0	\$ 69.334	\$ 301.071.36
6	\$ 125.442.00	\$ 106.637.0	\$ 67.612	\$ 299.690.91
Capital Insoluto	\$ 9.310.394.00		\$ 4.792.254	\$ 14.102.648.45
TOTAL	\$10.035.315.00	\$ 662.530.0	\$ 5.221.487	\$ 15.919.331,85

Liquidación que se le imparte su APROBACION por el valor de QUINCE MILLONES NOVECIENTOS DIECINUEVE MIL TRESCIENTOS TREINTA Y UN PESOS CON OCHENTA Y CINCO CENTAVOS (\$15.919.331,85) M/Cte.

Igualmente, se le imparte APROBACION a la liquidación de costas por valor de CIENTO UN MIL DOSCIENTOS PESOS (\$101.200.00) M/Cte., visible a (fol. 73 Consecutivo Proceso 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. 031
fijado en la secretaria a la hora de las 08 a. m., hoy 17 de agosto de 2021
La Secretaria, NOHRA DISNEY VASQUEZ DIAZ