

**SECRETARIA IBAGUE TOLIMA. HOY 07 DE SEPTIEMBRE DE 2021. PROCEDO A ELABORAR LA LIQUIDACION DE COSTAS EN QUE SE CONDENO A LA PARTE DEMANDADA Y A FAVOR DE LA PARTE DEMANDANTE**

**005-2018-859-00**

Agencias en Derecho 1ra Instancia	FL.	100	\$	1.100.000,00
Agencias en Derecho 2da Instancia	FL.		\$	-
Notificaciones	FL.	50, 52	\$	12.000,00
Emplazamientos	FL.		\$	-
Envíos	FL.		\$	-
Arancel Judicial de Notificación	FL.		\$	-
Póliza Judicial	FL.		\$	-
Inscripción de la Demanda - Embargo	FL.		\$	-

**TOTAL**

**\$ 1.112.000,00**

**NOHRA DISNEY VASQUEZ DIAZ  
SECRETARIA**

**005-2018-859-00**

RAD 73001418900520180085900

PAGARE N° 8690085230

Cuota N°. 18

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 9.545,00	\$ 9.545
02-ago-18	#####	30	19,94%	29,91%	26,45%	\$ 210		\$0	\$0	\$ 210	\$9.545	\$ 9.755
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 209		\$0	\$0	\$ 420	\$9.545	\$ 9.965
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 214		\$0	\$0	\$ 634	\$9.545	\$ 10.179
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 206		\$0	\$0	\$ 840	\$9.545	\$ 10.385
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 212		\$0	\$0	\$ 1.052	\$9.545	\$ 10.597
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 210		\$0	\$0	\$ 1.262	\$9.545	\$ 10.807
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 194		\$0	\$0	\$ 1.457	\$9.545	\$ 11.002
01-mar-19	#####	31	19,37%	29,06%	25,78%	\$ 212		\$0	\$0	\$ 1.668	\$9.545	\$ 11.213
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 205		\$0	\$0	\$ 1.873	\$9.545	\$ 11.418
01-may-19	#####	31	19,34%	29,01%	25,74%	\$ 212		\$0	\$0	\$ 2.085	\$9.545	\$ 11.630
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 204		\$0	\$0	\$ 2.289	\$9.545	\$ 11.834
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 211		\$0	\$0	\$ 2.500	\$9.545	\$ 12.045
01-ago-19	#####	31	19,32%	28,98%	25,72%	\$ 211		\$0	\$0	\$ 2.711	\$9.545	\$ 12.256
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 205		\$0	\$0	\$ 2.916	\$9.545	\$ 12.461
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 209		\$0	\$0	\$ 3.125	\$9.545	\$ 12.670
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 202		\$0	\$0	\$ 3.327	\$9.545	\$ 12.872
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 207		\$0	\$0	\$ 3.535	\$9.545	\$ 13.080
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 206		\$0	\$0	\$ 3.741	\$9.545	\$ 13.286
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 195		\$0	\$0	\$ 3.936	\$9.545	\$ 13.481
01-mar-20	#####	31	18,69%	28,04%	24,97%	\$ 205		\$0	\$0	\$ 4.141	\$9.545	\$ 13.686
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 199		\$0	\$0	\$ 4.340	\$9.545	\$ 13.885
01-may-20	#####	31	18,19%	27,29%	24,37%	\$ 200		\$0	\$0	\$ 4.540	\$9.545	\$ 14.085
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 193		\$0	\$0	\$ 4.733	\$9.545	\$ 14.278
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 200		\$0	\$0	\$ 4.933	\$9.545	\$ 14.478
01-ago-20	#####	31	18,29%	27,44%	24,49%	\$ 201		\$0	\$0	\$ 5.134	\$9.545	\$ 14.679
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 195		\$0	\$0	\$ 5.330	\$9.545	\$ 14.875
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 199		\$0	\$0	\$ 5.529	\$9.545	\$ 15.074

01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 190		\$ 0	\$ 0	\$ 5.719	\$ 9.545	\$ 15.264
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 193		\$ 0	\$ 0	\$ 5.912	\$ 9.545	\$ 15.457
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 192		\$ 0	\$ 0	\$ 6.104	\$ 9.545	\$ 15.649
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 175		\$ 0	\$ 0	\$ 6.279	\$ 9.545	\$ 15.824
01-mar-21	#####	31	17,41%	26,12%	23,43%	\$ 193		\$ 0	\$ 0	\$ 6.472	\$ 9.545	\$ 16.017
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 185		\$ 0	\$ 0	\$ 6.657	\$ 9.545	\$ 16.202
01-may-21	#####	31	17,22%	25,83%	23,20%	\$ 191		\$ 0	\$ 0	\$ 6.848	\$ 9.545	\$ 16.393
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 184		\$ 0	\$ 0	\$ 7.032	\$ 9.545	\$ 16.577
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 190		\$ 0	\$ 0	\$ 7.222	\$ 9.545	\$ 16.767
01-ago-21	#####	31	17,24%	25,86%	23,22%	\$ 191		\$ 0	\$ 0	\$ 7.413	\$ 9.545	\$ 16.958
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 184		\$ 0	\$ 0	\$ 7.598	\$ 9.545	\$ 17.143
01-oct-21	15-oct-21	15	17,08%	25,62%	23,03%	\$ 92		\$ 0	\$ 0	\$ 7.689	\$ 9.545	\$ 17.234
<b>TOTALES</b>						<b>\$ 7.689,14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.689</b>	<b>\$ 9.545</b>	<b>\$ 17.234</b>

## Cuota N°. 19

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 388.889,00	\$ 388.889
02-sep-18	30-sep-18	29	19,81%	29,72%	26,30%	\$ 8.239		\$ 0	\$ 0	\$ 8.239	\$ 388.889	\$ 397.128
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 8.736		\$ 0	\$ 0	\$ 16.976	\$ 388.889	\$ 405.865
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 8.401		\$ 0	\$ 0	\$ 25.376	\$ 388.889	\$ 414.265
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 8.645		\$ 0	\$ 0	\$ 34.021	\$ 388.889	\$ 422.910
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 8.549		\$ 0	\$ 0	\$ 42.571	\$ 388.889	\$ 431.460
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 7.916		\$ 0	\$ 0	\$ 50.487	\$ 388.889	\$ 439.376
01-mar-19	#####	31	19,37%	29,06%	25,78%	\$ 8.633		\$ 0	\$ 0	\$ 59.120	\$ 388.889	\$ 448.009
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 8.335		\$ 0	\$ 0	\$ 67.455	\$ 388.889	\$ 456.344
01-may-19	#####	31	19,34%	29,01%	25,74%	\$ 8.621		\$ 0	\$ 0	\$ 76.076	\$ 388.889	\$ 464.965
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 8.328		\$ 0	\$ 0	\$ 84.404	\$ 388.889	\$ 473.293
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 8.597		\$ 0	\$ 0	\$ 93.001	\$ 388.889	\$ 481.890
01-ago-19	#####	31	19,32%	28,98%	25,72%	\$ 8.613		\$ 0	\$ 0	\$ 101.614	\$ 388.889	\$ 490.503
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 8.335		\$ 0	\$ 0	\$ 109.950	\$ 388.889	\$ 498.839
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 8.526		\$ 0	\$ 0	\$ 118.475	\$ 388.889	\$ 507.364
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 8.224		\$ 0	\$ 0	\$ 126.699	\$ 388.889	\$ 515.588

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 8.450		\$0	\$0	\$ 135.149	\$388.889	\$ 524.038
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 8.394		\$0	\$0	\$ 143.542	\$388.889	\$ 532.431
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 7.961		\$0	\$0	\$ 151.503	\$388.889	\$ 540.392
01-mar-20	#####	31	18,69%	28,04%	24,97%	\$ 8.362		\$0	\$0	\$ 159.865	\$388.889	\$ 548.754
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 8.092		\$0	\$0	\$ 167.957	\$388.889	\$ 556.846
01-may-20	#####	31	18,19%	27,29%	24,37%	\$ 8.161		\$0	\$0	\$ 176.118	\$388.889	\$ 565.007
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 7.870		\$0	\$0	\$ 183.988	\$388.889	\$ 572.877
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 8.133		\$0	\$0	\$ 192.121	\$388.889	\$ 581.010
01-ago-20	#####	31	18,29%	27,44%	24,49%	\$ 8.201		\$0	\$0	\$ 200.322	\$388.889	\$ 589.211
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 7.960		\$0	\$0	\$ 208.282	\$388.889	\$ 597.171
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 8.121		\$0	\$0	\$ 216.403	\$388.889	\$ 605.292
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 7.761		\$0	\$0	\$ 224.164	\$388.889	\$ 613.053
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 7.866		\$0	\$0	\$ 232.030	\$388.889	\$ 620.919
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 7.809		\$0	\$0	\$ 239.839	\$388.889	\$ 628.728
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 7.134		\$0	\$0	\$ 246.972	\$388.889	\$ 635.861
01-mar-21	#####	31	17,41%	26,12%	23,43%	\$ 7.846		\$0	\$0	\$ 254.818	\$388.889	\$ 643.707
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 7.553		\$0	\$0	\$ 262.371	\$388.889	\$ 651.260
01-may-21	#####	31	17,22%	25,83%	23,20%	\$ 7.768		\$0	\$0	\$ 270.139	\$388.889	\$ 659.028
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 7.514		\$0	\$0	\$ 277.653	\$388.889	\$ 666.542
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 7.752		\$0	\$0	\$ 285.405	\$388.889	\$ 674.294
01-ago-21	#####	31	17,24%	25,86%	23,22%	\$ 7.776		\$0	\$0	\$ 293.182	\$388.889	\$ 682.071
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 7.506		\$0	\$0	\$ 300.688	\$388.889	\$ 689.577
01-oct-21	15-oct-21	15	17,08%	25,62%	23,03%	\$ 3.731		\$0	\$0	\$ 304.419	\$388.889	\$ 693.308
<b>TOTALES</b>						<b>\$ 304.418,93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304.419</b>	<b>\$ 388.889</b>	<b>\$ 693.308</b>

## Cuota N°. 20

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 388.889,00	\$ 388.889
02-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	\$ 8.454		\$0	\$0	\$ 8.454	\$388.889	\$ 397.343
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 8.401		\$0	\$0	\$ 16.855	\$388.889	\$ 405.744
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 8.645		\$0	\$0	\$ 25.500	\$388.889	\$ 414.389
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 8.549		\$0	\$0	\$ 34.050	\$388.889	\$ 422.939

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 7.916		\$0	\$0	\$ 41.966	\$388.889	\$ 430.855
01-mar-19	#####	31	19,37%	29,06%	25,78%	\$ 8.633		\$0	\$0	\$ 50.599	\$388.889	\$ 439.488
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 8.335		\$0	\$0	\$ 58.934	\$388.889	\$ 447.823
01-may-19	#####	31	19,34%	29,01%	25,74%	\$ 8.621		\$0	\$0	\$ 67.555	\$388.889	\$ 456.444
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 8.328		\$0	\$0	\$ 75.883	\$388.889	\$ 464.772
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 8.597		\$0	\$0	\$ 84.480	\$388.889	\$ 473.369
01-ago-19	#####	31	19,32%	28,98%	25,72%	\$ 8.613		\$0	\$0	\$ 93.093	\$388.889	\$ 481.982
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 8.335		\$0	\$0	\$ 101.429	\$388.889	\$ 490.318
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 8.526		\$0	\$0	\$ 109.954	\$388.889	\$ 498.843
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 8.224		\$0	\$0	\$ 118.178	\$388.889	\$ 507.067
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 8.450		\$0	\$0	\$ 126.627	\$388.889	\$ 515.516
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 8.394		\$0	\$0	\$ 135.021	\$388.889	\$ 523.910
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 7.961		\$0	\$0	\$ 142.982	\$388.889	\$ 531.871
01-mar-20	#####	31	18,69%	28,04%	24,97%	\$ 8.362		\$0	\$0	\$ 151.344	\$388.889	\$ 540.233
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 8.092		\$0	\$0	\$ 159.436	\$388.889	\$ 548.325
01-may-20	#####	31	18,19%	27,29%	24,37%	\$ 8.161		\$0	\$0	\$ 167.597	\$388.889	\$ 556.486
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 7.870		\$0	\$0	\$ 175.467	\$388.889	\$ 564.356
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 8.133		\$0	\$0	\$ 183.600	\$388.889	\$ 572.489
01-ago-20	#####	31	18,29%	27,44%	24,49%	\$ 8.201		\$0	\$0	\$ 191.801	\$388.889	\$ 580.690
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 7.960		\$0	\$0	\$ 199.761	\$388.889	\$ 588.650
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 8.121		\$0	\$0	\$ 207.881	\$388.889	\$ 596.770
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 7.761		\$0	\$0	\$ 215.643	\$388.889	\$ 604.532
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 7.866		\$0	\$0	\$ 223.508	\$388.889	\$ 612.397
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 7.809		\$0	\$0	\$ 231.317	\$388.889	\$ 620.206
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 7.134		\$0	\$0	\$ 238.451	\$388.889	\$ 627.340
01-mar-21	#####	31	17,41%	26,12%	23,43%	\$ 7.846		\$0	\$0	\$ 246.297	\$388.889	\$ 635.186
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 7.553		\$0	\$0	\$ 253.850	\$388.889	\$ 642.739
01-may-21	#####	31	17,22%	25,83%	23,20%	\$ 7.768		\$0	\$0	\$ 261.618	\$388.889	\$ 650.507
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 7.514		\$0	\$0	\$ 269.132	\$388.889	\$ 658.021
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 7.752		\$0	\$0	\$ 276.884	\$388.889	\$ 665.773
01-ago-21	#####	31	17,24%	25,86%	23,22%	\$ 7.776		\$0	\$0	\$ 284.661	\$388.889	\$ 673.550
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 7.506		\$0	\$0	\$ 292.166	\$388.889	\$ 681.055
01-oct-21	15-oct-21	15	17,08%	25,62%	23,03%	\$ 3.731		\$0	\$0	\$ 295.898	\$388.889	\$ 684.787
<b>TOTALES</b>						<b>\$ 295.897,74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295.898</b>	<b>\$ 388.889</b>	<b>\$ 684.787</b>

## Cuota N°. 21

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 388.889,00	\$ 388.889
02-nov-18	30-nov-18	29	19,49%	29,24%	25,92%	\$ 8.121		\$0	\$0	\$ 8.121	\$388.889	\$ 397.010
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 8.645		\$0	\$0	\$ 16.766	\$388.889	\$ 405.655
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 8.549		\$0	\$0	\$ 25.315	\$388.889	\$ 414.204
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 7.916		\$0	\$0	\$ 33.231	\$388.889	\$ 422.120
01-mar-19	#####	31	19,37%	29,06%	25,78%	\$ 8.633		\$0	\$0	\$ 41.864	\$388.889	\$ 430.753
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 8.335		\$0	\$0	\$ 50.200	\$388.889	\$ 439.089
01-may-19	#####	31	19,34%	29,01%	25,74%	\$ 8.621		\$0	\$0	\$ 58.821	\$388.889	\$ 447.710
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 8.328		\$0	\$0	\$ 67.148	\$388.889	\$ 456.037
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 8.597		\$0	\$0	\$ 75.746	\$388.889	\$ 464.635
01-ago-19	#####	31	19,32%	28,98%	25,72%	\$ 8.613		\$0	\$0	\$ 84.359	\$388.889	\$ 473.248
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 8.335		\$0	\$0	\$ 92.694	\$388.889	\$ 481.583
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 8.526		\$0	\$0	\$ 101.220	\$388.889	\$ 490.109
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 8.224		\$0	\$0	\$ 109.443	\$388.889	\$ 498.332
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 8.450		\$0	\$0	\$ 117.893	\$388.889	\$ 506.782
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 8.394		\$0	\$0	\$ 126.287	\$388.889	\$ 515.176
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 7.961		\$0	\$0	\$ 134.247	\$388.889	\$ 523.136
01-mar-20	#####	31	18,69%	28,04%	24,97%	\$ 8.362		\$0	\$0	\$ 142.609	\$388.889	\$ 531.498
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 8.092		\$0	\$0	\$ 150.701	\$388.889	\$ 539.590
01-may-20	#####	31	18,19%	27,29%	24,37%	\$ 8.161		\$0	\$0	\$ 158.862	\$388.889	\$ 547.751
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 7.870		\$0	\$0	\$ 166.732	\$388.889	\$ 555.621
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 8.133		\$0	\$0	\$ 174.865	\$388.889	\$ 563.754
01-ago-20	#####	31	18,29%	27,44%	24,49%	\$ 8.201		\$0	\$0	\$ 183.066	\$388.889	\$ 571.955
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 7.960		\$0	\$0	\$ 191.026	\$388.889	\$ 579.915
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 8.121		\$0	\$0	\$ 199.147	\$388.889	\$ 588.036
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 7.761		\$0	\$0	\$ 206.908	\$388.889	\$ 595.797
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 7.866		\$0	\$0	\$ 214.774	\$388.889	\$ 603.663
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 7.809		\$0	\$0	\$ 222.583	\$388.889	\$ 611.472
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 7.134		\$0	\$0	\$ 229.717	\$388.889	\$ 618.606
01-mar-21	#####	31	17,41%	26,12%	23,43%	\$ 7.846		\$0	\$0	\$ 237.562	\$388.889	\$ 626.451
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 7.553		\$0	\$0	\$ 245.115	\$388.889	\$ 634.004

01-may-21	#####	31	17,22%	25,83%	23,20%	\$ 7.768		\$0	\$0	\$ 252.884	\$388.889	\$ 641.773
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 7.514		\$0	\$0	\$ 260.398	\$388.889	\$ 649.287
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 7.752		\$0	\$0	\$ 268.150	\$388.889	\$ 657.039
01-ago-21	#####	31	17,24%	25,86%	23,22%	\$ 7.776		\$0	\$0	\$ 275.926	\$388.889	\$ 664.815
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 7.506		\$0	\$0	\$ 283.432	\$388.889	\$ 672.321
01-oct-21	15-oct-21	15	17,08%	25,62%	23,03%	\$ 3.731		\$0	\$0	\$ 287.163	\$388.889	\$ 676.052
<b>TOTALES</b>						<b>\$ 287.163,23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287.163</b>	<b>\$ 388.889</b>	<b>\$ 676.052</b>

## Cuota N°. 22

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 388.889,00	\$ 388.889
02-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	\$ 8.366		\$0	\$0	\$ 8.366	\$388.889	\$ 397.255
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 8.549		\$0	\$0	\$ 16.916	\$388.889	\$ 405.805
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 7.916		\$0	\$0	\$ 24.832	\$388.889	\$ 413.721
01-mar-19	#####	31	19,37%	29,06%	25,78%	\$ 8.633		\$0	\$0	\$ 33.465	\$388.889	\$ 422.354
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 8.335		\$0	\$0	\$ 41.800	\$388.889	\$ 430.689
01-may-19	#####	31	19,34%	29,01%	25,74%	\$ 8.621		\$0	\$0	\$ 50.421	\$388.889	\$ 439.310
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 8.328		\$0	\$0	\$ 58.749	\$388.889	\$ 447.638
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 8.597		\$0	\$0	\$ 67.346	\$388.889	\$ 456.235
01-ago-19	#####	31	19,32%	28,98%	25,72%	\$ 8.613		\$0	\$0	\$ 75.959	\$388.889	\$ 464.848
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 8.335		\$0	\$0	\$ 84.295	\$388.889	\$ 473.184
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 8.526		\$0	\$0	\$ 92.820	\$388.889	\$ 481.709
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 8.224		\$0	\$0	\$ 101.044	\$388.889	\$ 489.933
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 8.450		\$0	\$0	\$ 109.493	\$388.889	\$ 498.382
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 8.394		\$0	\$0	\$ 117.887	\$388.889	\$ 506.776
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 7.961		\$0	\$0	\$ 125.848	\$388.889	\$ 514.737
01-mar-20	#####	31	18,69%	28,04%	24,97%	\$ 8.362		\$0	\$0	\$ 134.209	\$388.889	\$ 523.098
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 8.092		\$0	\$0	\$ 142.301	\$388.889	\$ 531.190
01-may-20	#####	31	18,19%	27,29%	24,37%	\$ 8.161		\$0	\$0	\$ 150.462	\$388.889	\$ 539.351
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 7.870		\$0	\$0	\$ 158.333	\$388.889	\$ 547.222
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 8.133		\$0	\$0	\$ 166.466	\$388.889	\$ 555.355
01-ago-20	#####	31	18,29%	27,44%	24,49%	\$ 8.201		\$0	\$0	\$ 174.667	\$388.889	\$ 563.556

01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 7.960		\$0	\$0	\$ 182.627	\$388.889	\$ 571.516
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 8.121		\$0	\$0	\$ 190.747	\$388.889	\$ 579.636
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 7.761		\$0	\$0	\$ 198.508	\$388.889	\$ 587.397
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 7.866		\$0	\$0	\$ 206.374	\$388.889	\$ 595.263
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 7.809		\$0	\$0	\$ 214.183	\$388.889	\$ 603.072
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 7.134		\$0	\$0	\$ 221.317	\$388.889	\$ 610.206
01-mar-21	#####	31	17,41%	26,12%	23,43%	\$ 7.846		\$0	\$0	\$ 229.163	\$388.889	\$ 618.052
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 7.553		\$0	\$0	\$ 236.716	\$388.889	\$ 625.605
01-may-21	#####	31	17,22%	25,83%	23,20%	\$ 7.768		\$0	\$0	\$ 244.484	\$388.889	\$ 633.373
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 7.514		\$0	\$0	\$ 251.998	\$388.889	\$ 640.887
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 7.752		\$0	\$0	\$ 259.750	\$388.889	\$ 648.639
01-ago-21	#####	31	17,24%	25,86%	23,22%	\$ 7.776		\$0	\$0	\$ 267.526	\$388.889	\$ 656.415
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 7.506		\$0	\$0	\$ 275.032	\$388.889	\$ 663.921
01-oct-21	15-oct-21	15	17,08%	25,62%	23,03%	\$ 3.731		\$0	\$0	\$ 278.764	\$388.889	\$ 667.653
<b>TOTALES</b>						<b>\$ 278.763,66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278.764</b>	<b>\$ 388.889</b>	<b>\$ 667.653</b>

## 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											
											\$ 5.444.444,00	\$ 5.444.444
18-dic-18	31-dic-18	14	19,40%	29,10%	25,82%	\$ 54.659		\$0	\$0	\$ 54.659	\$5.444.444	\$ 5.499.103
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 119.693		\$0	\$0	\$ 174.351	\$5.444.444	\$ 5.618.795
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 110.823		\$0	\$0	\$ 285.174	\$5.444.444	\$ 5.729.618
01-mar-19	#####	31	19,37%	29,06%	25,78%	\$ 120.863		\$0	\$0	\$ 406.037	\$5.444.444	\$ 5.850.481
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 116.695		\$0	\$0	\$ 522.732	\$5.444.444	\$ 5.967.176
01-may-19	#####	31	19,34%	29,01%	25,74%	\$ 120.696		\$0	\$0	\$ 643.428	\$5.444.444	\$ 6.087.872
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 116.587		\$0	\$0	\$ 760.015	\$5.444.444	\$ 6.204.459
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 120.362		\$0	\$0	\$ 880.377	\$5.444.444	\$ 6.324.821
01-ago-19	#####	31	19,32%	28,98%	25,72%	\$ 120.585		\$0	\$0	\$ 1.000.961	\$5.444.444	\$ 6.445.405
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 116.695		\$0	\$0	\$ 1.117.656	\$5.444.444	\$ 6.562.100
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 119.358		\$0	\$0	\$ 1.237.014	\$5.444.444	\$ 6.681.458
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 115.129		\$0	\$0	\$ 1.352.143	\$5.444.444	\$ 6.796.587
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 118.296		\$0	\$0	\$ 1.470.440	\$5.444.444	\$ 6.914.884



01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 117.513		\$0	\$0	\$ 1.587.952	\$5.444.444	\$ 7.032.396
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 111.448		\$0	\$0	\$ 1.699.401	\$5.444.444	\$ 7.143.845
01-mar-20	#####	31	18,69%	28,04%	24,97%	\$ 117.064		\$0	\$0	\$ 1.816.465	\$5.444.444	\$ 7.260.909
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 113.288		\$0	\$0	\$ 1.929.753	\$5.444.444	\$ 7.374.197
01-may-20	#####	31	18,19%	27,29%	24,37%	\$ 114.253		\$0	\$0	\$ 2.044.006	\$5.444.444	\$ 7.488.450
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 110.186		\$0	\$0	\$ 2.154.192	\$5.444.444	\$ 7.598.636
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 113.858		\$0	\$0	\$ 2.268.050	\$5.444.444	\$ 7.712.494
01-ago-20	#####	31	18,29%	27,44%	24,49%	\$ 114.817		\$0	\$0	\$ 2.382.867	\$5.444.444	\$ 7.827.311
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 111.440		\$0	\$0	\$ 2.494.306	\$5.444.444	\$ 7.938.750
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 113.689		\$0	\$0	\$ 2.607.995	\$5.444.444	\$ 8.052.439
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 108.655		\$0	\$0	\$ 2.716.650	\$5.444.444	\$ 8.161.094
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 110.122		\$0	\$0	\$ 2.826.772	\$5.444.444	\$ 8.271.216
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 109.326		\$0	\$0	\$ 2.936.098	\$5.444.444	\$ 8.380.542
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 99.875		\$0	\$0	\$ 3.035.973	\$5.444.444	\$ 8.480.417
01-mar-21	#####	31	17,41%	26,12%	23,43%	\$ 109.838		\$0	\$0	\$ 3.145.810	\$5.444.444	\$ 8.590.254
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 105.744		\$0	\$0	\$ 3.251.554	\$5.444.444	\$ 8.695.998
01-may-21	#####	31	17,22%	25,83%	23,20%	\$ 108.756		\$0	\$0	\$ 3.360.311	\$5.444.444	\$ 8.804.755
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 105.193		\$0	\$0	\$ 3.465.504	\$5.444.444	\$ 8.909.948
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 108.528		\$0	\$0	\$ 3.574.032	\$5.444.444	\$ 9.018.476
01-ago-21	#####	31	17,24%	25,86%	23,22%	\$ 108.870		\$0	\$0	\$ 3.682.902	\$5.444.444	\$ 9.127.346
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 105.083		\$0	\$0	\$ 3.787.985	\$5.444.444	\$ 9.232.429
01-oct-21	15-oct-21	15	17,08%	25,62%	23,03%	\$ 52.238		\$0	\$0	\$ 3.840.223	\$5.444.444	\$ 9.284.667
<b>TOTALES</b>						<b>\$ 3.840.222,67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3.840.223</b>	<b>\$ 5.444.444</b>	<b>\$ 9.284.667</b>

<b>TOTAL ADEUDADO PAGARE N°8690085230</b>	<b>\$ 12.023.700,38</b>
---	-------------------------

PAGARE N° 8690085231

Cuota N°. 18

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA										
										\$ 743.459,00	\$ 743.459

02-ago-18	#####	30	19,94%	29,91%	26,45%	\$	16.390		\$0	\$0	\$	16.390	\$743.459	\$	759.849
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$	16.295		\$0	\$0	\$	32.685	\$743.459	\$	776.144
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$	16.702		\$0	\$0	\$	49.386	\$743.459	\$	792.845
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$	16.060		\$0	\$0	\$	65.446	\$743.459	\$	808.905
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$	16.527		\$0	\$0	\$	81.974	\$743.459	\$	825.433
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$	16.344		\$0	\$0	\$	98.318	\$743.459	\$	841.777
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$	15.133		\$0	\$0	\$	113.451	\$743.459	\$	856.910
01-mar-19	#####	31	19,37%	29,06%	25,78%	\$	16.504		\$0	\$0	\$	129.956	\$743.459	\$	873.415
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$	15.935		\$0	\$0	\$	145.891	\$743.459	\$	889.350
01-may-19	#####	31	19,34%	29,01%	25,74%	\$	16.481		\$0	\$0	\$	162.372	\$743.459	\$	905.831
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$	15.920		\$0	\$0	\$	178.293	\$743.459	\$	921.752
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$	16.436		\$0	\$0	\$	194.728	\$743.459	\$	938.187
01-ago-19	#####	31	19,32%	28,98%	25,72%	\$	16.466		\$0	\$0	\$	211.195	\$743.459	\$	954.654
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$	15.935		\$0	\$0	\$	227.130	\$743.459	\$	970.589
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$	16.299		\$0	\$0	\$	243.429	\$743.459	\$	986.888
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$	15.721		\$0	\$0	\$	259.150	\$743.459	\$	1.002.609
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$	16.154		\$0	\$0	\$	275.304	\$743.459	\$	1.018.763
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$	16.047		\$0	\$0	\$	291.350	\$743.459	\$	1.034.809
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$	15.219		\$0	\$0	\$	306.569	\$743.459	\$	1.050.028
01-mar-20	#####	31	18,69%	28,04%	24,97%	\$	15.986		\$0	\$0	\$	322.555	\$743.459	\$	1.066.014
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$	15.470		\$0	\$0	\$	338.025	\$743.459	\$	1.081.484
01-may-20	#####	31	18,19%	27,29%	24,37%	\$	15.602		\$0	\$0	\$	353.626	\$743.459	\$	1.097.085
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$	15.046		\$0	\$0	\$	368.673	\$743.459	\$	1.112.132
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$	15.548		\$0	\$0	\$	384.220	\$743.459	\$	1.127.679
01-ago-20	#####	31	18,29%	27,44%	24,49%	\$	15.679		\$0	\$0	\$	399.899	\$743.459	\$	1.143.358
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$	15.218		\$0	\$0	\$	415.116	\$743.459	\$	1.158.575
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$	15.525		\$0	\$0	\$	430.641	\$743.459	\$	1.174.100
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$	14.837		\$0	\$0	\$	445.478	\$743.459	\$	1.188.937
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$	15.038		\$0	\$0	\$	460.516	\$743.459	\$	1.203.975
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$	14.929		\$0	\$0	\$	475.445	\$743.459	\$	1.218.904
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$	13.638		\$0	\$0	\$	489.083	\$743.459	\$	1.232.542
01-mar-21	#####	31	17,41%	26,12%	23,43%	\$	14.999		\$0	\$0	\$	504.082	\$743.459	\$	1.247.541
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$	14.440		\$0	\$0	\$	518.521	\$743.459	\$	1.261.980
01-may-21	#####	31	17,22%	25,83%	23,20%	\$	14.851		\$0	\$0	\$	533.373	\$743.459	\$	1.276.832
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$	14.364		\$0	\$0	\$	547.737	\$743.459	\$	1.291.196
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$	14.820		\$0	\$0	\$	562.557	\$743.459	\$	1.306.016

01-ago-21	#####	31	17,24%	25,86%	23,22%	\$ 14.867		\$ 0	\$ 0	\$ 577.424	\$ 743.459	\$ 1.320.883
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 14.349		\$ 0	\$ 0	\$ 591.773	\$ 743.459	\$ 1.335.232
01-oct-21	15-oct-21	15	17,08%	25,62%	23,03%	\$ 7.133		\$ 0	\$ 0	\$ 598.906	\$ 743.459	\$ 1.342.365
<b>TOTALES</b>												
						\$ 598.906,30	\$ -	\$ -	\$ -	\$ 598.906	\$ 743.459	\$ 1.342.365

## Cuota N°. 19

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 750.000,00	\$ 750.000
03-sep-18	30-sep-18	28	19,81%	29,72%	26,30%	\$ 15.342		\$ 0	\$ 0	\$ 15.342	\$ 750.000	\$ 765.342
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 16.849		\$ 0	\$ 0	\$ 32.191	\$ 750.000	\$ 782.191
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 16.201		\$ 0	\$ 0	\$ 48.392	\$ 750.000	\$ 798.392
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 16.672		\$ 0	\$ 0	\$ 65.065	\$ 750.000	\$ 815.065
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 16.488		\$ 0	\$ 0	\$ 81.553	\$ 750.000	\$ 831.553
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 15.266		\$ 0	\$ 0	\$ 96.819	\$ 750.000	\$ 846.819
01-mar-19	#####	31	19,37%	29,06%	25,78%	\$ 16.649		\$ 0	\$ 0	\$ 113.469	\$ 750.000	\$ 863.469
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 16.075		\$ 0	\$ 0	\$ 129.544	\$ 750.000	\$ 879.544
01-may-19	#####	31	19,34%	29,01%	25,74%	\$ 16.626		\$ 0	\$ 0	\$ 146.171	\$ 750.000	\$ 896.171
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 16.060		\$ 0	\$ 0	\$ 162.231	\$ 750.000	\$ 912.231
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 16.580		\$ 0	\$ 0	\$ 178.812	\$ 750.000	\$ 928.812
01-ago-19	#####	31	19,32%	28,98%	25,72%	\$ 16.611		\$ 0	\$ 0	\$ 195.423	\$ 750.000	\$ 945.423
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 16.075		\$ 0	\$ 0	\$ 211.498	\$ 750.000	\$ 961.498
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 16.442		\$ 0	\$ 0	\$ 227.940	\$ 750.000	\$ 977.940
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 15.860		\$ 0	\$ 0	\$ 243.800	\$ 750.000	\$ 993.800
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 16.296		\$ 0	\$ 0	\$ 260.096	\$ 750.000	\$ 1.010.096
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 16.188		\$ 0	\$ 0	\$ 276.284	\$ 750.000	\$ 1.026.284
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 15.353		\$ 0	\$ 0	\$ 291.636	\$ 750.000	\$ 1.041.636
01-mar-20	#####	31	18,69%	28,04%	24,97%	\$ 16.126		\$ 0	\$ 0	\$ 307.763	\$ 750.000	\$ 1.057.763
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 15.606		\$ 0	\$ 0	\$ 323.369	\$ 750.000	\$ 1.073.369
01-may-20	#####	31	18,19%	27,29%	24,37%	\$ 15.739		\$ 0	\$ 0	\$ 339.108	\$ 750.000	\$ 1.089.108
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 15.179		\$ 0	\$ 0	\$ 354.286	\$ 750.000	\$ 1.104.286
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 15.685		\$ 0	\$ 0	\$ 369.971	\$ 750.000	\$ 1.119.971
01-ago-20	#####	31	18,29%	27,44%	24,49%	\$ 15.817		\$ 0	\$ 0	\$ 385.787	\$ 750.000	\$ 1.135.787

01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 15.351		\$0	\$0	\$ 401.139	\$750.000	\$ 1.151.139
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 15.661		\$0	\$0	\$ 416.800	\$750.000	\$ 1.166.800
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 14.968		\$0	\$0	\$ 431.768	\$750.000	\$ 1.181.768
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 15.170		\$0	\$0	\$ 446.938	\$750.000	\$ 1.196.938
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 15.060		\$0	\$0	\$ 461.998	\$750.000	\$ 1.211.998
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 13.758		\$0	\$0	\$ 475.756	\$750.000	\$ 1.225.756
01-mar-21	#####	31	17,41%	26,12%	23,43%	\$ 15.131		\$0	\$0	\$ 490.887	\$750.000	\$ 1.240.887
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 14.567		\$0	\$0	\$ 505.453	\$750.000	\$ 1.255.453
01-may-21	#####	31	17,22%	25,83%	23,20%	\$ 14.982		\$0	\$0	\$ 520.435	\$750.000	\$ 1.270.435
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 14.491		\$0	\$0	\$ 534.926	\$750.000	\$ 1.284.926
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 14.950		\$0	\$0	\$ 549.876	\$750.000	\$ 1.299.876
01-ago-21	#####	31	17,24%	25,86%	23,22%	\$ 14.997		\$0	\$0	\$ 564.874	\$750.000	\$ 1.314.874
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 14.476		\$0	\$0	\$ 579.350	\$750.000	\$ 1.329.350
01-oct-21	15-oct-21	15	17,08%	25,62%	23,03%	\$ 7.196		\$0	\$0	\$ 586.546	\$750.000	\$ 1.336.546
<b>TOTALES</b>						<b>\$ 586.545,55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 586.546</b>	<b>\$ 750.000</b>	<b>\$ 1.336.546</b>

## Cuota N°. 20

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 750.000,00	\$ 750.000
02-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	\$ 16.305		\$0	\$0	\$ 16.305	\$750.000	\$ 766.305
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 16.201		\$0	\$0	\$ 32.506	\$750.000	\$ 782.506
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 16.672		\$0	\$0	\$ 49.179	\$750.000	\$ 799.179
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 16.488		\$0	\$0	\$ 65.667	\$750.000	\$ 815.667
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 15.266		\$0	\$0	\$ 80.934	\$750.000	\$ 830.934
01-mar-19	#####	31	19,37%	29,06%	25,78%	\$ 16.649		\$0	\$0	\$ 97.583	\$750.000	\$ 847.583
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 16.075		\$0	\$0	\$ 113.658	\$750.000	\$ 863.658
01-may-19	#####	31	19,34%	29,01%	25,74%	\$ 16.626		\$0	\$0	\$ 130.285	\$750.000	\$ 880.285
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 16.060		\$0	\$0	\$ 146.345	\$750.000	\$ 896.345
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 16.580		\$0	\$0	\$ 162.926	\$750.000	\$ 912.926
01-ago-19	#####	31	19,32%	28,98%	25,72%	\$ 16.611		\$0	\$0	\$ 179.537	\$750.000	\$ 929.537
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 16.075		\$0	\$0	\$ 195.612	\$750.000	\$ 945.612
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 16.442		\$0	\$0	\$ 212.054	\$750.000	\$ 962.054

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 15.860		\$ 0	\$ 0	\$ 227.914	\$ 750.000	\$ 977.914
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 16.296		\$ 0	\$ 0	\$ 244.210	\$ 750.000	\$ 994.210
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 16.188		\$ 0	\$ 0	\$ 260.398	\$ 750.000	\$ 1.010.398
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 15.353		\$ 0	\$ 0	\$ 275.751	\$ 750.000	\$ 1.025.751
01-mar-20	#####	31	18,69%	28,04%	24,97%	\$ 16.126		\$ 0	\$ 0	\$ 291.877	\$ 750.000	\$ 1.041.877
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 15.606		\$ 0	\$ 0	\$ 307.483	\$ 750.000	\$ 1.057.483
01-may-20	#####	31	18,19%	27,29%	24,37%	\$ 15.739		\$ 0	\$ 0	\$ 323.222	\$ 750.000	\$ 1.073.222
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 15.179		\$ 0	\$ 0	\$ 338.400	\$ 750.000	\$ 1.088.400
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 15.685		\$ 0	\$ 0	\$ 354.085	\$ 750.000	\$ 1.104.085
01-ago-20	#####	31	18,29%	27,44%	24,49%	\$ 15.817		\$ 0	\$ 0	\$ 369.902	\$ 750.000	\$ 1.119.902
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 15.351		\$ 0	\$ 0	\$ 385.253	\$ 750.000	\$ 1.135.253
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 15.661		\$ 0	\$ 0	\$ 400.914	\$ 750.000	\$ 1.150.914
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 14.968		\$ 0	\$ 0	\$ 415.882	\$ 750.000	\$ 1.165.882
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 15.170		\$ 0	\$ 0	\$ 431.052	\$ 750.000	\$ 1.181.052
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 15.060		\$ 0	\$ 0	\$ 446.112	\$ 750.000	\$ 1.196.112
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 13.758		\$ 0	\$ 0	\$ 459.870	\$ 750.000	\$ 1.209.870
01-mar-21	#####	31	17,41%	26,12%	23,43%	\$ 15.131		\$ 0	\$ 0	\$ 475.001	\$ 750.000	\$ 1.225.001
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 14.567		\$ 0	\$ 0	\$ 489.568	\$ 750.000	\$ 1.239.568
01-may-21	#####	31	17,22%	25,83%	23,20%	\$ 14.982		\$ 0	\$ 0	\$ 504.549	\$ 750.000	\$ 1.254.549
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 14.491		\$ 0	\$ 0	\$ 519.040	\$ 750.000	\$ 1.269.040
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 14.950		\$ 0	\$ 0	\$ 533.991	\$ 750.000	\$ 1.283.991
01-ago-21	#####	31	17,24%	25,86%	23,22%	\$ 14.997		\$ 0	\$ 0	\$ 548.988	\$ 750.000	\$ 1.298.988
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 14.476		\$ 0	\$ 0	\$ 563.464	\$ 750.000	\$ 1.313.464
01-oct-21	15-oct-21	15	17,08%	25,62%	23,03%	\$ 7.196		\$ 0	\$ 0	\$ 570.660	\$ 750.000	\$ 1.320.660
<b>TOTALES</b>						<b>\$ 570.659,77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570.660</b>	<b>\$ 750.000</b>	<b>\$ 1.320.660</b>

Cuota N°. 21

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 750.000,00	\$ 750.000
02-nov-18	30-nov-18	29	19,49%	29,24%	25,92%	\$ 15.661		\$ 0	\$ 0	\$ 15.661	\$ 750.000	\$ 765.661
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 16.672		\$ 0	\$ 0	\$ 32.334	\$ 750.000	\$ 782.334
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 16.488		\$ 0	\$ 0	\$ 48.822	\$ 750.000	\$ 798.822

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 15.266		\$ 0	\$ 0	\$ 64.089	\$ 750.000	\$ 814.089
01-mar-19	#####	31	19,37%	29,06%	25,78%	\$ 16.649		\$ 0	\$ 0	\$ 80.738	\$ 750.000	\$ 830.738
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 16.075		\$ 0	\$ 0	\$ 96.813	\$ 750.000	\$ 846.813
01-may-19	#####	31	19,34%	29,01%	25,74%	\$ 16.626		\$ 0	\$ 0	\$ 113.440	\$ 750.000	\$ 863.440
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 16.060		\$ 0	\$ 0	\$ 129.500	\$ 750.000	\$ 879.500
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 16.580		\$ 0	\$ 0	\$ 146.081	\$ 750.000	\$ 896.081
01-ago-19	#####	31	19,32%	28,98%	25,72%	\$ 16.611		\$ 0	\$ 0	\$ 162.692	\$ 750.000	\$ 912.692
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 16.075		\$ 0	\$ 0	\$ 178.767	\$ 750.000	\$ 928.767
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 16.442		\$ 0	\$ 0	\$ 195.209	\$ 750.000	\$ 945.209
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 15.860		\$ 0	\$ 0	\$ 211.069	\$ 750.000	\$ 961.069
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 16.296		\$ 0	\$ 0	\$ 227.365	\$ 750.000	\$ 977.365
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 16.188		\$ 0	\$ 0	\$ 243.553	\$ 750.000	\$ 993.553
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 15.353		\$ 0	\$ 0	\$ 258.905	\$ 750.000	\$ 1.008.905
01-mar-20	#####	31	18,69%	28,04%	24,97%	\$ 16.126		\$ 0	\$ 0	\$ 275.032	\$ 750.000	\$ 1.025.032
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 15.606		\$ 0	\$ 0	\$ 290.638	\$ 750.000	\$ 1.040.638
01-may-20	#####	31	18,19%	27,29%	24,37%	\$ 15.739		\$ 0	\$ 0	\$ 306.377	\$ 750.000	\$ 1.056.377
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 15.179		\$ 0	\$ 0	\$ 321.555	\$ 750.000	\$ 1.071.555
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 15.685		\$ 0	\$ 0	\$ 337.240	\$ 750.000	\$ 1.087.240
01-ago-20	#####	31	18,29%	27,44%	24,49%	\$ 15.817		\$ 0	\$ 0	\$ 353.056	\$ 750.000	\$ 1.103.056
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 15.351		\$ 0	\$ 0	\$ 368.408	\$ 750.000	\$ 1.118.408
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 15.661		\$ 0	\$ 0	\$ 384.069	\$ 750.000	\$ 1.134.069
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 14.968		\$ 0	\$ 0	\$ 399.037	\$ 750.000	\$ 1.149.037
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 15.170		\$ 0	\$ 0	\$ 414.207	\$ 750.000	\$ 1.164.207
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 15.060		\$ 0	\$ 0	\$ 429.267	\$ 750.000	\$ 1.179.267
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 13.758		\$ 0	\$ 0	\$ 443.025	\$ 750.000	\$ 1.193.025
01-mar-21	#####	31	17,41%	26,12%	23,43%	\$ 15.131		\$ 0	\$ 0	\$ 458.156	\$ 750.000	\$ 1.208.156
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 14.567		\$ 0	\$ 0	\$ 472.723	\$ 750.000	\$ 1.222.723
01-may-21	#####	31	17,22%	25,83%	23,20%	\$ 14.982		\$ 0	\$ 0	\$ 487.704	\$ 750.000	\$ 1.237.704
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 14.491		\$ 0	\$ 0	\$ 502.195	\$ 750.000	\$ 1.252.195
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 14.950		\$ 0	\$ 0	\$ 517.146	\$ 750.000	\$ 1.267.146
01-ago-21	#####	31	17,24%	25,86%	23,22%	\$ 14.997		\$ 0	\$ 0	\$ 532.143	\$ 750.000	\$ 1.282.143
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 14.476		\$ 0	\$ 0	\$ 546.619	\$ 750.000	\$ 1.296.619
01-oct-21	15-oct-21	15	17,08%	25,62%	23,03%	\$ 7.196		\$ 0	\$ 0	\$ 553.815	\$ 750.000	\$ 1.303.815
<b>TOTALES</b>						<b>\$ 553.814,65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 553.815</b>	<b>\$ 750.000</b>	<b>\$ 1.303.815</b>

## Cuota N°. 22

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 750.000,00	\$ 750.000
02-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	\$ 16.135		\$0	\$0	\$ 16.135	\$750.000	\$ 766.135
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 16.488		\$0	\$0	\$ 32.623	\$750.000	\$ 782.623
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 15.266		\$0	\$0	\$ 47.889	\$750.000	\$ 797.889
01-mar-19	#####	31	19,37%	29,06%	25,78%	\$ 16.649		\$0	\$0	\$ 64.539	\$750.000	\$ 814.539
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 16.075		\$0	\$0	\$ 80.614	\$750.000	\$ 830.614
01-may-19	#####	31	19,34%	29,01%	25,74%	\$ 16.626		\$0	\$0	\$ 97.241	\$750.000	\$ 847.241
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 16.060		\$0	\$0	\$ 113.301	\$750.000	\$ 863.301
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 16.580		\$0	\$0	\$ 129.882	\$750.000	\$ 879.882
01-ago-19	#####	31	19,32%	28,98%	25,72%	\$ 16.611		\$0	\$0	\$ 146.493	\$750.000	\$ 896.493
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 16.075		\$0	\$0	\$ 162.568	\$750.000	\$ 912.568
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 16.442		\$0	\$0	\$ 179.010	\$750.000	\$ 929.010
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 15.860		\$0	\$0	\$ 194.870	\$750.000	\$ 944.870
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 16.296		\$0	\$0	\$ 211.166	\$750.000	\$ 961.166
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 16.188		\$0	\$0	\$ 227.354	\$750.000	\$ 977.354
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 15.353		\$0	\$0	\$ 242.706	\$750.000	\$ 992.706
01-mar-20	#####	31	18,69%	28,04%	24,97%	\$ 16.126		\$0	\$0	\$ 258.832	\$750.000	\$ 1.008.832
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 15.606		\$0	\$0	\$ 274.438	\$750.000	\$ 1.024.438
01-may-20	#####	31	18,19%	27,29%	24,37%	\$ 15.739		\$0	\$0	\$ 290.177	\$750.000	\$ 1.040.177
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 15.179		\$0	\$0	\$ 305.356	\$750.000	\$ 1.055.356
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 15.685		\$0	\$0	\$ 321.041	\$750.000	\$ 1.071.041
01-ago-20	#####	31	18,29%	27,44%	24,49%	\$ 15.817		\$0	\$0	\$ 336.857	\$750.000	\$ 1.086.857
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 15.351		\$0	\$0	\$ 352.209	\$750.000	\$ 1.102.209
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 15.661		\$0	\$0	\$ 367.870	\$750.000	\$ 1.117.870
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 14.968		\$0	\$0	\$ 382.838	\$750.000	\$ 1.132.838
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 15.170		\$0	\$0	\$ 398.007	\$750.000	\$ 1.148.007
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 15.060		\$0	\$0	\$ 413.068	\$750.000	\$ 1.163.068
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 13.758		\$0	\$0	\$ 426.826	\$750.000	\$ 1.176.826
01-mar-21	#####	31	17,41%	26,12%	23,43%	\$ 15.131		\$0	\$0	\$ 441.957	\$750.000	\$ 1.191.957
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 14.567		\$0	\$0	\$ 456.523	\$750.000	\$ 1.206.523
01-may-21	#####	31	17,22%	25,83%	23,20%	\$ 14.982		\$0	\$0	\$ 471.505	\$750.000	\$ 1.221.505

01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 14.491		\$ 0	\$ 0	\$ 485.996	\$ 750.000	\$ 1.235.996
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 14.950		\$ 0	\$ 0	\$ 500.946	\$ 750.000	\$ 1.250.946
01-ago-21	#####	31	17,24%	25,86%	23,22%	\$ 14.997		\$ 0	\$ 0	\$ 515.944	\$ 750.000	\$ 1.265.944
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 14.476		\$ 0	\$ 0	\$ 530.419	\$ 750.000	\$ 1.280.419
01-oct-21	15-oct-21	15	17,08%	25,62%	23,03%	\$ 7.196		\$ 0	\$ 0	\$ 537.615	\$ 750.000	\$ 1.287.615
<b>TOTALES</b>						<b>\$ 537.615,47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 537.615</b>	<b>\$ 750.000</b>	<b>\$ 1.287.615</b>

## 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											
											\$ 10.500.000,00	\$ 10.500.000
18-dic-18	31-dic-18	14	19,40%	29,10%	25,82%	\$ 105.413		\$ 0	\$ 0	\$ 105.413	\$ 10.500.000	\$ 10.605.413
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 230.836		\$ 0	\$ 0	\$ 336.249	\$ 10.500.000	\$ 10.836.249
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 213.730		\$ 0	\$ 0	\$ 549.979	\$ 10.500.000	\$ 11.049.979
01-mar-19	#####	31	19,37%	29,06%	25,78%	\$ 233.093		\$ 0	\$ 0	\$ 783.072	\$ 10.500.000	\$ 11.283.072
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 225.054		\$ 0	\$ 0	\$ 1.008.126	\$ 10.500.000	\$ 11.508.126
01-may-19	#####	31	19,34%	29,01%	25,74%	\$ 232.771		\$ 0	\$ 0	\$ 1.240.897	\$ 10.500.000	\$ 11.740.897
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 224.846		\$ 0	\$ 0	\$ 1.465.743	\$ 10.500.000	\$ 11.965.743
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 232.126		\$ 0	\$ 0	\$ 1.697.870	\$ 10.500.000	\$ 12.197.870
01-ago-19	#####	31	19,32%	28,98%	25,72%	\$ 232.556		\$ 0	\$ 0	\$ 1.930.426	\$ 10.500.000	\$ 12.430.426
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 225.054		\$ 0	\$ 0	\$ 2.155.480	\$ 10.500.000	\$ 12.655.480
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 230.190		\$ 0	\$ 0	\$ 2.385.670	\$ 10.500.000	\$ 12.885.670
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 222.035		\$ 0	\$ 0	\$ 2.607.705	\$ 10.500.000	\$ 13.107.705
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 228.143		\$ 0	\$ 0	\$ 2.835.848	\$ 10.500.000	\$ 13.335.848
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 226.631		\$ 0	\$ 0	\$ 3.062.479	\$ 10.500.000	\$ 13.562.479
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 214.936		\$ 0	\$ 0	\$ 3.277.416	\$ 10.500.000	\$ 13.777.416
01-mar-20	#####	31	18,69%	28,04%	24,97%	\$ 225.767		\$ 0	\$ 0	\$ 3.503.183	\$ 10.500.000	\$ 14.003.183
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 218.484		\$ 0	\$ 0	\$ 3.721.666	\$ 10.500.000	\$ 14.221.666
01-may-20	#####	31	18,19%	27,29%	24,37%	\$ 220.345		\$ 0	\$ 0	\$ 3.942.012	\$ 10.500.000	\$ 14.442.012
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 212.501		\$ 0	\$ 0	\$ 4.154.513	\$ 10.500.000	\$ 14.654.513
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 219.584		\$ 0	\$ 0	\$ 4.374.097	\$ 10.500.000	\$ 14.874.097
01-ago-20	#####	31	18,29%	27,44%	24,49%	\$ 221.432		\$ 0	\$ 0	\$ 4.595.529	\$ 10.500.000	\$ 15.095.529
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 214.919		\$ 0	\$ 0	\$ 4.810.448	\$ 10.500.000	\$ 15.310.448



01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 219.258		\$0	\$0	\$ 5.029.706	\$10.500.000	\$ 15.529.706
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 209.548		\$0	\$0	\$ 5.239.254	\$10.500.000	\$ 15.739.254
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 212.378		\$0	\$0	\$ 5.451.632	\$10.500.000	\$ 15.951.632
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 210.842		\$0	\$0	\$ 5.662.474	\$10.500.000	\$ 16.162.474
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 192.617		\$0	\$0	\$ 5.855.091	\$10.500.000	\$ 16.355.091
01-mar-21	#####	31	17,41%	26,12%	23,43%	\$ 211.830		\$0	\$0	\$ 6.066.921	\$10.500.000	\$ 16.566.921
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 203.935		\$0	\$0	\$ 6.270.855	\$10.500.000	\$ 16.770.855
01-may-21	#####	31	17,22%	25,83%	23,20%	\$ 209.744		\$0	\$0	\$ 6.480.600	\$10.500.000	\$ 16.980.600
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 202.872		\$0	\$0	\$ 6.683.472	\$10.500.000	\$ 17.183.472
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 209.305		\$0	\$0	\$ 6.892.777	\$10.500.000	\$ 17.392.777
01-ago-21	#####	31	17,24%	25,86%	23,22%	\$ 209.964		\$0	\$0	\$ 7.102.741	\$10.500.000	\$ 17.602.741
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 202.659		\$0	\$0	\$ 7.305.400	\$10.500.000	\$ 17.805.400
01-oct-21	15-oct-21	15	17,08%	25,62%	23,03%	\$ 100.744		\$0	\$0	\$ 7.406.144	\$10.500.000	\$ 17.906.144
<b>TOTALES</b>						<b>\$ 7.406.144,33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.406.144</b>	<b>\$ 10.500.000</b>	<b>\$ 17.906.144</b>

**TOTAL ADEUDADO PAGARE N°8690085231                    \$                    24.497.145,07**

PAGARE N° 8690085230				PAGARE N° 8690085231			
CUOTA	CAPITAL	INTERES MORATORIO	TOTAL ADEUDADO	CUOTA	CAPITAL	INTERES MORATORIO	TOTAL ADEUDADO
<b>18</b>	\$ 9.545,00	\$ 7.689,14	\$ 17.234,14	<b>18</b>	\$ 743.459,00	\$ 598.906,30	\$ 1.342.365,30
<b>19</b>	\$ 388.889,00	\$ 304.418,93	\$ 693.307,93	<b>19</b>	\$ 750.000,00	\$ 586.545,55	\$ 1.336.545,55
<b>20</b>	\$ 388.889,00	\$ 295.897,74	\$ 684.786,74	<b>20</b>	\$ 750.000,00	\$ 570.659,77	\$ 1.320.659,77
<b>21</b>	\$ 388.889,00	\$ 287.163,23	\$ 676.052,23	<b>21</b>	\$ 750.000,00	\$ 553.814,65	\$ 1.303.814,65
<b>22</b>	\$ 388.889,00	\$ 278.763,66	\$ 667.652,66	<b>22</b>	\$ 750.000,00	\$ 537.615,47	\$ 1.287.615,47
<b>Capital Acelerado</b>	\$ 5.444.444,00	\$ 3.840.222,67	\$ 9.284.666,67	<b>Capital Acelerado</b>	\$ 10.500.000,00	\$ 7.406.144,33	\$ 17.906.144,33
<b>TOTAL ADEUDADO PAGARE N° 8690085230</b>			<b>\$ 12.023.700,38</b>	<b>TOTAL ADEUDADO PAGARE N° 8690085231</b>			<b>\$ 24.497.145,07</b>
<b>TOTAL LIQUIDACION PAGARE N° 8690085230 + PAGARE N° 8690085231</b>							<b>\$ 36.520.845,44</b>

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

Ibagué, Quince (15) de octubre de Dos Mil Veintiuno (2021).

Proceso: EJECUTIVO SINGULAR  
 Demandante: BANCOLOMBIA S.A.  
 Demandado: INVERSIONES H., G. ALUMINIO ARQUITECTONICO S.A.S.  
 - INVERSIONES HG ALUMINIO  
 Rad. Nª 73001418900520180085900

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 15-oct-2021 conforme al anexo que hace parte integral de este auto (fol. 113-128 Consecutivo Proceso Digitalizado),

PAGARE N° 8690085230			
CUOTA	CAPITAL	INTERES MORATORIO	TOTAL ADEUDADO
18	\$ 9.545,00	\$ 7.689,14	\$ 17.234,14
19	\$ 388.889,00	\$ 304.418,93	\$ 693.307,93
20	\$ 388.889,00	\$ 295.897,74	\$ 684.786,74
21	\$ 388.889,00	\$ 287.163,23	\$ 676.052,23
22	\$ 388.889,00	\$ 278.763,66	\$ 667.652,66
Capital Acelerado	\$ 5.444.444,00	\$ 3.840.222,67	\$ 9.284.666,67
TOTAL ADEUDADO PAGARE N° 8690085230			\$ 12.023.700,38
PAGARE N° 8690085231			
CUOTA	CAPITAL	INTERES MORATORIO	TOTAL ADEUDADO
18	\$ 743.459,00	\$ 598.906,30	\$ 1.342.365,30
19	\$ 750.000,00	\$ 586.545,55	\$ 1.336.545,55
20	\$ 750.000,00	\$ 570.659,77	\$ 1.320.659,77
21	\$ 750.000,00	\$ 553.814,65	\$ 1.303.814,65
22	\$ 750.000,00	\$ 537.615,47	\$ 1.287.615,47
Capital Acelerado	\$ 10.500.000,00	\$ 7.406.144,33	\$ 17.906.144,33
TOTAL ADEUDADO PAGARE N° 8690085230			\$ 24.497.145,07
TOTAL LIQUIDACION PAGARE N° 8690085230 + PAGARE N° 8690085231			\$ 36.520.845,44

Liquidación que se le imparte su APROBACION por el valor de TREINTA Y SEIS MILLONES QUINTOS VEINTE MIL OCHOCIENTOS CUARENTA Y CINCO PESOS CON CUARENTA Y CUATRO CENTAVOS (\$36.520.845,44) M/Cte.


Igualmente se imparte APROBACION a la Liquidación de Costas, visible a (fol. 110 Consecutivo Proceso Digitalizado) por valor de UN MILLON CIENTO DOCE MIL PESOS (\$1.112.000,00) 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

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

La anterior providencia se notifica por ESTADO No. **040**  
fijado en la secretaria a la hora de las 08 a. m., hoy **19 de octubre de 2021**  
La Secretaria, NOHRA DISNEY VASQUEZ DIAZ