

**SECRETARIA IBAGUE TOLIMA. HOY 21 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**

**005-2019-00568-00**

Agencias en Derecho 1ra Instancia	FL.	31	\$	150.000,00
Agencias en Derecho 2da Instancia	FL.		\$	-
Notificaciones	FL.		\$	-
Emplazamientos	FL.		\$	-
Envíos	FL.		\$	-
Arancel Judicial de Notificación	FL.		\$	-
Póliza Judicial	FL.		\$	-
Inscripción de la Demanda - Embargo	FL.		\$	-
				<hr/> <hr/>
<b>TOTAL</b>			<b>\$</b>	<b>150.000,00</b>

**NOHRA DISNEY VASQUEZ DIAZ  
SECRETARIA**

**005-2019-00568-00**

RAD

73001418900520190056800

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 300.000,00	\$ 300.000
02-feb-17	31-mar-17	60	22,34%	33,51%	29,25%	\$ 14.626		\$0	\$0	\$ 14.626	\$300.000	\$ 314.626
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 21.930		\$0	\$0	\$ 36.556	\$300.000	\$ 336.556
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 21.627		\$0	\$0	\$ 58.183	\$300.000	\$ 358.183
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 21.137		\$0	\$0	\$ 79.320	\$300.000	\$ 379.320
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 7.062		\$0	\$0	\$ 86.382	\$300.000	\$ 386.382
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 6.466		\$0	\$0	\$ 92.848	\$300.000	\$ 392.848
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 7.059		\$0	\$0	\$ 99.907	\$300.000	\$ 399.907
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.772		\$0	\$0	\$ 106.679	\$300.000	\$ 406.679
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.986		\$0	\$0	\$ 113.665	\$300.000	\$ 413.665
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.714		\$0	\$0	\$ 120.379	\$300.000	\$ 420.379
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.862		\$0	\$0	\$ 127.241	\$300.000	\$ 427.241
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.834		\$0	\$0	\$ 134.075	\$300.000	\$ 434.075
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.575		\$0	\$0	\$ 140.650	\$300.000	\$ 440.650
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.739		\$0	\$0	\$ 147.389	\$300.000	\$ 447.389
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.481		\$0	\$0	\$ 153.870	\$300.000	\$ 453.870
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.669		\$0	\$0	\$ 160.539	\$300.000	\$ 460.539
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.595		\$0	\$0	\$ 167.134	\$300.000	\$ 467.134
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.107		\$0	\$0	\$ 173.241	\$300.000	\$ 473.241
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.660		\$0	\$0	\$ 179.901	\$300.000	\$ 479.901
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 186.331	\$300.000	\$ 486.331
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.651		\$0	\$0	\$ 192.981	\$300.000	\$ 492.981
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.424		\$0	\$0	\$ 199.405	\$300.000	\$ 499.405
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.632		\$0	\$0	\$ 206.038	\$300.000	\$ 506.038
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.644		\$0	\$0	\$ 212.682	\$300.000	\$ 512.682
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 219.112	\$300.000	\$ 519.112
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.577		\$0	\$0	\$ 225.689	\$300.000	\$ 525.689
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.344		\$0	\$0	\$ 232.033	\$300.000	\$ 532.033
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.518		\$0	\$0	\$ 238.551	\$300.000	\$ 538.551
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.475		\$0	\$0	\$ 245.026	\$300.000	\$ 545.026
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.141		\$0	\$0	\$ 251.168	\$300.000	\$ 551.168

01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.450		\$0	\$0	\$ 257.618	\$300.000	\$ 557.618
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.242		\$0	\$0	\$ 263.860	\$300.000	\$ 563.860
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.296		\$0	\$0	\$ 270.156	\$300.000	\$ 570.156
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.071		\$0	\$0	\$ 276.227	\$300.000	\$ 576.227
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.274		\$0	\$0	\$ 282.501	\$300.000	\$ 582.501
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.327		\$0	\$0	\$ 288.828	\$300.000	\$ 588.828
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.141		\$0	\$0	\$ 294.968	\$300.000	\$ 594.968
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.265		\$0	\$0	\$ 301.233	\$300.000	\$ 601.233
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.987		\$0	\$0	\$ 307.220	\$300.000	\$ 607.220
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.068		\$0	\$0	\$ 313.288	\$300.000	\$ 613.288
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.024		\$0	\$0	\$ 319.312	\$300.000	\$ 619.312
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.503		\$0	\$0	\$ 324.815	\$300.000	\$ 624.815
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.052		\$0	\$0	\$ 330.868	\$300.000	\$ 630.868
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.827		\$0	\$0	\$ 336.694	\$300.000	\$ 636.694
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.993		\$0	\$0	\$ 342.687	\$300.000	\$ 642.687
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.796		\$0	\$0	\$ 348.483	\$300.000	\$ 648.483
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.980		\$0	\$0	\$ 354.464	\$300.000	\$ 654.464
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.999		\$0	\$0	\$ 360.463	\$300.000	\$ 660.463
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.790		\$0	\$0	\$ 366.253	\$300.000	\$ 666.253
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.949		\$0	\$0	\$ 372.202	\$300.000	\$ 672.202
01-nov-21	04-nov-21	4	17,27%	25,91%	23,26%	\$ 775		\$0	\$0	\$ 372.977	\$300.000	\$ 672.977
<b>TOTALES</b>						<b>\$ 372.977</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 372.977</b>	<b>\$ 300.000</b>	<b>\$ 672.977</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 300.000,00	\$ 300.000
02-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	\$ 7.313		\$0	\$0	\$ 7.313	\$300.000	\$ 307.313
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 21.930		\$0	\$0	\$ 29.243	\$300.000	\$ 329.243
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 21.627		\$0	\$0	\$ 50.870	\$300.000	\$ 350.870
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 21.137		\$0	\$0	\$ 72.007	\$300.000	\$ 372.007
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 7.062		\$0	\$0	\$ 79.069	\$300.000	\$ 379.069
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 6.466		\$0	\$0	\$ 85.535	\$300.000	\$ 385.535
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 7.059		\$0	\$0	\$ 92.594	\$300.000	\$ 392.594

01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.772		\$0	\$0	\$ 99.366	\$300.000	\$ 399.366
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.986		\$0	\$0	\$ 106.352	\$300.000	\$ 406.352
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.714		\$0	\$0	\$ 113.066	\$300.000	\$ 413.066
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.862		\$0	\$0	\$ 119.928	\$300.000	\$ 419.928
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.834		\$0	\$0	\$ 126.762	\$300.000	\$ 426.762
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.575		\$0	\$0	\$ 133.337	\$300.000	\$ 433.337
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.739		\$0	\$0	\$ 140.076	\$300.000	\$ 440.076
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.481		\$0	\$0	\$ 146.557	\$300.000	\$ 446.557
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.669		\$0	\$0	\$ 153.226	\$300.000	\$ 453.226
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.595		\$0	\$0	\$ 159.821	\$300.000	\$ 459.821
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.107		\$0	\$0	\$ 165.928	\$300.000	\$ 465.928
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.660		\$0	\$0	\$ 172.588	\$300.000	\$ 472.588
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 179.018	\$300.000	\$ 479.018
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.651		\$0	\$0	\$ 185.668	\$300.000	\$ 485.668
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.424		\$0	\$0	\$ 192.093	\$300.000	\$ 492.093
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.632		\$0	\$0	\$ 198.725	\$300.000	\$ 498.725
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.644		\$0	\$0	\$ 205.369	\$300.000	\$ 505.369
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 211.799	\$300.000	\$ 511.799
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.577		\$0	\$0	\$ 218.376	\$300.000	\$ 518.376
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.344		\$0	\$0	\$ 224.720	\$300.000	\$ 524.720
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.518		\$0	\$0	\$ 231.238	\$300.000	\$ 531.238
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.475		\$0	\$0	\$ 237.714	\$300.000	\$ 537.714
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.141		\$0	\$0	\$ 243.855	\$300.000	\$ 543.855
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.450		\$0	\$0	\$ 250.305	\$300.000	\$ 550.305
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.242		\$0	\$0	\$ 256.548	\$300.000	\$ 556.548
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.296		\$0	\$0	\$ 262.843	\$300.000	\$ 562.843
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.071		\$0	\$0	\$ 268.915	\$300.000	\$ 568.915
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.274		\$0	\$0	\$ 275.188	\$300.000	\$ 575.188
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.327		\$0	\$0	\$ 281.515	\$300.000	\$ 581.515
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.141		\$0	\$0	\$ 287.656	\$300.000	\$ 587.656
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.265		\$0	\$0	\$ 293.920	\$300.000	\$ 593.920
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.987		\$0	\$0	\$ 299.907	\$300.000	\$ 599.907
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.068		\$0	\$0	\$ 305.975	\$300.000	\$ 605.975
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.024		\$0	\$0	\$ 311.999	\$300.000	\$ 611.999
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.503		\$0	\$0	\$ 317.503	\$300.000	\$ 617.503
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.052		\$0	\$0	\$ 323.555	\$300.000	\$ 623.555

01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.827		\$0	\$0	\$ 329.382	\$300.000	\$ 629.382
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.993		\$0	\$0	\$ 335.374	\$300.000	\$ 635.374
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.796		\$0	\$0	\$ 341.171	\$300.000	\$ 641.171
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.980		\$0	\$0	\$ 347.151	\$300.000	\$ 647.151
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.999		\$0	\$0	\$ 353.150	\$300.000	\$ 653.150
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.790		\$0	\$0	\$ 358.940	\$300.000	\$ 658.940
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.949		\$0	\$0	\$ 364.889	\$300.000	\$ 664.889
01-nov-21	04-nov-21	4	17,27%	25,91%	23,26%	\$ 775		\$0	\$0	\$ 365.664	\$300.000	\$ 665.664
<b>TOTALES</b>						<b>\$ 365.664</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 365.664</b>	<b>\$ 300.000</b>	<b>\$ 665.664</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 300.000,00	\$ 300.000
02-abr-17	30-jun-17	89	22,33%	33,50%	29,24%	\$ 21.686		\$0	\$0	\$ 21.686	\$300.000	\$ 321.686
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 21.627		\$0	\$0	\$ 43.314	\$300.000	\$ 343.314
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 21.137		\$0	\$0	\$ 64.451	\$300.000	\$ 364.451
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 7.062		\$0	\$0	\$ 71.513	\$300.000	\$ 371.513
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 6.466		\$0	\$0	\$ 77.978	\$300.000	\$ 377.978
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 7.059		\$0	\$0	\$ 85.037	\$300.000	\$ 385.037
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.772		\$0	\$0	\$ 91.810	\$300.000	\$ 391.810
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.986		\$0	\$0	\$ 98.796	\$300.000	\$ 398.796
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.714		\$0	\$0	\$ 105.510	\$300.000	\$ 405.510
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.862		\$0	\$0	\$ 112.371	\$300.000	\$ 412.371
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.834		\$0	\$0	\$ 119.205	\$300.000	\$ 419.205
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.575		\$0	\$0	\$ 125.781	\$300.000	\$ 425.781
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.739		\$0	\$0	\$ 132.520	\$300.000	\$ 432.520
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.481		\$0	\$0	\$ 139.001	\$300.000	\$ 439.001
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.669		\$0	\$0	\$ 145.670	\$300.000	\$ 445.670
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.595		\$0	\$0	\$ 152.265	\$300.000	\$ 452.265
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.107		\$0	\$0	\$ 158.371	\$300.000	\$ 458.371
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.660		\$0	\$0	\$ 165.031	\$300.000	\$ 465.031
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 171.461	\$300.000	\$ 471.461
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.651		\$0	\$0	\$ 178.112	\$300.000	\$ 478.112

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.424		\$0	\$0	\$ 184.536	\$300.000	\$ 484.536
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.632		\$0	\$0	\$ 191.168	\$300.000	\$ 491.168
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.644		\$0	\$0	\$ 197.813	\$300.000	\$ 497.813
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 204.243	\$300.000	\$ 504.243
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.577		\$0	\$0	\$ 210.820	\$300.000	\$ 510.820
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.344		\$0	\$0	\$ 217.164	\$300.000	\$ 517.164
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.518		\$0	\$0	\$ 223.682	\$300.000	\$ 523.682
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.475		\$0	\$0	\$ 230.157	\$300.000	\$ 530.157
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.141		\$0	\$0	\$ 236.298	\$300.000	\$ 536.298
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.450		\$0	\$0	\$ 242.749	\$300.000	\$ 542.749
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.242		\$0	\$0	\$ 248.991	\$300.000	\$ 548.991
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.296		\$0	\$0	\$ 255.287	\$300.000	\$ 555.287
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.071		\$0	\$0	\$ 261.358	\$300.000	\$ 561.358
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.274		\$0	\$0	\$ 267.632	\$300.000	\$ 567.632
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.327		\$0	\$0	\$ 273.959	\$300.000	\$ 573.959
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.141		\$0	\$0	\$ 280.099	\$300.000	\$ 580.099
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.265		\$0	\$0	\$ 286.364	\$300.000	\$ 586.364
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.987		\$0	\$0	\$ 292.351	\$300.000	\$ 592.351
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.068		\$0	\$0	\$ 298.419	\$300.000	\$ 598.419
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.024		\$0	\$0	\$ 304.443	\$300.000	\$ 604.443
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.503		\$0	\$0	\$ 309.946	\$300.000	\$ 609.946
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.052		\$0	\$0	\$ 315.998	\$300.000	\$ 615.998
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.827		\$0	\$0	\$ 321.825	\$300.000	\$ 621.825
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.993		\$0	\$0	\$ 327.818	\$300.000	\$ 627.818
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.796		\$0	\$0	\$ 333.614	\$300.000	\$ 633.614
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.980		\$0	\$0	\$ 339.594	\$300.000	\$ 639.594
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.999		\$0	\$0	\$ 345.593	\$300.000	\$ 645.593
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.790		\$0	\$0	\$ 351.383	\$300.000	\$ 651.383
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.949		\$0	\$0	\$ 357.332	\$300.000	\$ 657.332
01-nov-21	04-nov-21	4	17,27%	25,91%	23,26%	\$ 775		\$0	\$0	\$ 358.107	\$300.000	\$ 658.107
<b>TOTALES</b>						<b>\$ 358.107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 358.107</b>	<b>\$ 300.000</b>	<b>\$ 658.107</b>

FECHA	DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
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DESDE	HASTA												
												\$ 300.000,00	\$ 300.000
02-may-17	30-jun-17	59	22,33%	33,50%	29,24%	\$ 14.376		\$0	\$0	\$ 14.376	\$300.000	\$ 314.376	
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 21.627		\$0	\$0	\$ 36.004	\$300.000	\$ 336.004	
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 21.137		\$0	\$0	\$ 57.141	\$300.000	\$ 357.141	
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 7.062		\$0	\$0	\$ 64.203	\$300.000	\$ 364.203	
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 6.466		\$0	\$0	\$ 70.668	\$300.000	\$ 370.668	
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 7.059		\$0	\$0	\$ 77.727	\$300.000	\$ 377.727	
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.772		\$0	\$0	\$ 84.500	\$300.000	\$ 384.500	
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.986		\$0	\$0	\$ 91.486	\$300.000	\$ 391.486	
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.714		\$0	\$0	\$ 98.200	\$300.000	\$ 398.200	
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.862		\$0	\$0	\$ 105.061	\$300.000	\$ 405.061	
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.834		\$0	\$0	\$ 111.895	\$300.000	\$ 411.895	
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.575		\$0	\$0	\$ 118.471	\$300.000	\$ 418.471	
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.739		\$0	\$0	\$ 125.210	\$300.000	\$ 425.210	
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.481		\$0	\$0	\$ 131.691	\$300.000	\$ 431.691	
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.669		\$0	\$0	\$ 138.360	\$300.000	\$ 438.360	
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.595		\$0	\$0	\$ 144.955	\$300.000	\$ 444.955	
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.107		\$0	\$0	\$ 151.061	\$300.000	\$ 451.061	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.660		\$0	\$0	\$ 157.721	\$300.000	\$ 457.721	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 164.151	\$300.000	\$ 464.151	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.651		\$0	\$0	\$ 170.802	\$300.000	\$ 470.802	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.424		\$0	\$0	\$ 177.226	\$300.000	\$ 477.226	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.632		\$0	\$0	\$ 183.858	\$300.000	\$ 483.858	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.644		\$0	\$0	\$ 190.503	\$300.000	\$ 490.503	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 196.933	\$300.000	\$ 496.933	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.577		\$0	\$0	\$ 203.510	\$300.000	\$ 503.510	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.344		\$0	\$0	\$ 209.854	\$300.000	\$ 509.854	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.518		\$0	\$0	\$ 216.372	\$300.000	\$ 516.372	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.475		\$0	\$0	\$ 222.847	\$300.000	\$ 522.847	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.141		\$0	\$0	\$ 228.988	\$300.000	\$ 528.988	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.450		\$0	\$0	\$ 235.439	\$300.000	\$ 535.439	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.242		\$0	\$0	\$ 241.681	\$300.000	\$ 541.681	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.296		\$0	\$0	\$ 247.977	\$300.000	\$ 547.977	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.071		\$0	\$0	\$ 254.048	\$300.000	\$ 554.048	
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.274		\$0	\$0	\$ 260.322	\$300.000	\$ 560.322	

01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.327		\$0	\$0	\$ 266.649	\$300.000	\$ 566.649
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.141		\$0	\$0	\$ 272.789	\$300.000	\$ 572.789
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.265		\$0	\$0	\$ 279.054	\$300.000	\$ 579.054
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.987		\$0	\$0	\$ 285.041	\$300.000	\$ 585.041
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.068		\$0	\$0	\$ 291.109	\$300.000	\$ 591.109
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.024		\$0	\$0	\$ 297.133	\$300.000	\$ 597.133
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.503		\$0	\$0	\$ 302.636	\$300.000	\$ 602.636
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.052		\$0	\$0	\$ 308.688	\$300.000	\$ 608.688
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.827		\$0	\$0	\$ 314.515	\$300.000	\$ 614.515
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.993		\$0	\$0	\$ 320.508	\$300.000	\$ 620.508
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.796		\$0	\$0	\$ 326.304	\$300.000	\$ 626.304
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.980		\$0	\$0	\$ 332.284	\$300.000	\$ 632.284
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.999		\$0	\$0	\$ 338.283	\$300.000	\$ 638.283
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.790		\$0	\$0	\$ 344.073	\$300.000	\$ 644.073
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.949		\$0	\$0	\$ 350.022	\$300.000	\$ 650.022
01-nov-21	04-nov-21	4	17,27%	25,91%	23,26%	\$ 775		\$0	\$0	\$ 350.797	\$300.000	\$ 650.797
<b>TOTALES</b>						<b>\$ 350.797</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350.797</b>	<b>\$ 300.000</b>	<b>\$ 650.797</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 300.000,00	\$ 300.000
02-jun-17	30-jun-17	29	22,33%	33,50%	29,24%	\$ 7.066		\$0	\$0	\$ 7.066	\$300.000	\$ 307.066
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 21.627		\$0	\$0	\$ 28.694	\$300.000	\$ 328.694
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 21.137		\$0	\$0	\$ 49.831	\$300.000	\$ 349.831
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 7.062		\$0	\$0	\$ 56.893	\$300.000	\$ 356.893
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 6.466		\$0	\$0	\$ 63.358	\$300.000	\$ 363.358
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 7.059		\$0	\$0	\$ 70.417	\$300.000	\$ 370.417
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.772		\$0	\$0	\$ 77.190	\$300.000	\$ 377.190
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.986		\$0	\$0	\$ 84.176	\$300.000	\$ 384.176
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.714		\$0	\$0	\$ 90.890	\$300.000	\$ 390.890
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.862		\$0	\$0	\$ 97.751	\$300.000	\$ 397.751
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.834		\$0	\$0	\$ 104.585	\$300.000	\$ 404.585
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.575		\$0	\$0	\$ 111.161	\$300.000	\$ 411.161



01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.739		\$0	\$0	\$ 117.900	\$300.000	\$ 417.900
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.481		\$0	\$0	\$ 124.381	\$300.000	\$ 424.381
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.669		\$0	\$0	\$ 131.050	\$300.000	\$ 431.050
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.595		\$0	\$0	\$ 137.645	\$300.000	\$ 437.645
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.107		\$0	\$0	\$ 143.751	\$300.000	\$ 443.751
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.660		\$0	\$0	\$ 150.411	\$300.000	\$ 450.411
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 156.841	\$300.000	\$ 456.841
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.651		\$0	\$0	\$ 163.492	\$300.000	\$ 463.492
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.424		\$0	\$0	\$ 169.916	\$300.000	\$ 469.916
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.632		\$0	\$0	\$ 176.548	\$300.000	\$ 476.548
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.644		\$0	\$0	\$ 183.193	\$300.000	\$ 483.193
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 189.623	\$300.000	\$ 489.623
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.577		\$0	\$0	\$ 196.200	\$300.000	\$ 496.200
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.344		\$0	\$0	\$ 202.544	\$300.000	\$ 502.544
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.518		\$0	\$0	\$ 209.062	\$300.000	\$ 509.062
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.475		\$0	\$0	\$ 215.537	\$300.000	\$ 515.537
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.141		\$0	\$0	\$ 221.678	\$300.000	\$ 521.678
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.450		\$0	\$0	\$ 228.129	\$300.000	\$ 528.129
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.242		\$0	\$0	\$ 234.371	\$300.000	\$ 534.371
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.296		\$0	\$0	\$ 240.667	\$300.000	\$ 540.667
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.071		\$0	\$0	\$ 246.738	\$300.000	\$ 546.738
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.274		\$0	\$0	\$ 253.012	\$300.000	\$ 553.012
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.327		\$0	\$0	\$ 259.339	\$300.000	\$ 559.339
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.141		\$0	\$0	\$ 265.479	\$300.000	\$ 565.479
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.265		\$0	\$0	\$ 271.744	\$300.000	\$ 571.744
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.987		\$0	\$0	\$ 277.731	\$300.000	\$ 577.731
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.068		\$0	\$0	\$ 283.799	\$300.000	\$ 583.799
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.024		\$0	\$0	\$ 289.823	\$300.000	\$ 589.823
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.503		\$0	\$0	\$ 295.326	\$300.000	\$ 595.326
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.052		\$0	\$0	\$ 301.378	\$300.000	\$ 601.378
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.827		\$0	\$0	\$ 307.205	\$300.000	\$ 607.205
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.993		\$0	\$0	\$ 313.198	\$300.000	\$ 613.198
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.796		\$0	\$0	\$ 318.994	\$300.000	\$ 618.994
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.980		\$0	\$0	\$ 324.974	\$300.000	\$ 624.974
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.999		\$0	\$0	\$ 330.973	\$300.000	\$ 630.973
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.790		\$0	\$0	\$ 336.763	\$300.000	\$ 636.763

01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.949		\$0	\$0	\$ 342.712	\$300.000	\$ 642.712
01-nov-21	04-nov-21	4	17,27%	25,91%	23,26%	\$ 775		\$0	\$0	\$ 343.487	\$300.000	\$ 643.487
<b>TOTALES</b>						<b>\$ 343.487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343.487</b>	<b>\$ 300.000</b>	<b>\$ 643.487</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 300.000,00	\$ 300.000
02-jul-17	30-sep-17	89	21,98%	32,97%	28,84%	\$ 21.387		\$0	\$0	\$ 21.387	\$300.000	\$ 321.387
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 21.137		\$0	\$0	\$ 42.524	\$300.000	\$ 342.524
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 7.062		\$0	\$0	\$ 49.586	\$300.000	\$ 349.586
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 6.466		\$0	\$0	\$ 56.052	\$300.000	\$ 356.052
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 7.059		\$0	\$0	\$ 63.111	\$300.000	\$ 363.111
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.772		\$0	\$0	\$ 69.883	\$300.000	\$ 369.883
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.986		\$0	\$0	\$ 76.869	\$300.000	\$ 376.869
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.714		\$0	\$0	\$ 83.583	\$300.000	\$ 383.583
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.862		\$0	\$0	\$ 90.445	\$300.000	\$ 390.445
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.834		\$0	\$0	\$ 97.279	\$300.000	\$ 397.279
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.575		\$0	\$0	\$ 103.854	\$300.000	\$ 403.854
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.739		\$0	\$0	\$ 110.593	\$300.000	\$ 410.593
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.481		\$0	\$0	\$ 117.074	\$300.000	\$ 417.074
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.669		\$0	\$0	\$ 123.743	\$300.000	\$ 423.743
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.595		\$0	\$0	\$ 130.338	\$300.000	\$ 430.338
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.107		\$0	\$0	\$ 136.445	\$300.000	\$ 436.445
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.660		\$0	\$0	\$ 143.105	\$300.000	\$ 443.105
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 149.535	\$300.000	\$ 449.535
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.651		\$0	\$0	\$ 156.185	\$300.000	\$ 456.185
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.424		\$0	\$0	\$ 162.609	\$300.000	\$ 462.609
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.632		\$0	\$0	\$ 169.242	\$300.000	\$ 469.242
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.644		\$0	\$0	\$ 175.886	\$300.000	\$ 475.886
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 182.316	\$300.000	\$ 482.316
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.577		\$0	\$0	\$ 188.893	\$300.000	\$ 488.893
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.344		\$0	\$0	\$ 195.237	\$300.000	\$ 495.237
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.518		\$0	\$0	\$ 201.755	\$300.000	\$ 501.755

01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.475		\$0	\$0	\$ 208.231	\$300.000	\$ 508.231
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.141		\$0	\$0	\$ 214.372	\$300.000	\$ 514.372
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.450		\$0	\$0	\$ 220.822	\$300.000	\$ 520.822
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.242		\$0	\$0	\$ 227.064	\$300.000	\$ 527.064
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.296		\$0	\$0	\$ 233.360	\$300.000	\$ 533.360
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.071		\$0	\$0	\$ 239.431	\$300.000	\$ 539.431
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.274		\$0	\$0	\$ 245.705	\$300.000	\$ 545.705
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.327		\$0	\$0	\$ 252.032	\$300.000	\$ 552.032
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.141		\$0	\$0	\$ 258.172	\$300.000	\$ 558.172
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.265		\$0	\$0	\$ 264.437	\$300.000	\$ 564.437
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.987		\$0	\$0	\$ 270.424	\$300.000	\$ 570.424
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.068		\$0	\$0	\$ 276.492	\$300.000	\$ 576.492
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.024		\$0	\$0	\$ 282.516	\$300.000	\$ 582.516
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.503		\$0	\$0	\$ 288.019	\$300.000	\$ 588.019
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.052		\$0	\$0	\$ 294.072	\$300.000	\$ 594.072
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.827		\$0	\$0	\$ 299.898	\$300.000	\$ 599.898
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.993		\$0	\$0	\$ 305.891	\$300.000	\$ 605.891
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.796		\$0	\$0	\$ 311.687	\$300.000	\$ 611.687
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.980		\$0	\$0	\$ 317.668	\$300.000	\$ 617.668
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.999		\$0	\$0	\$ 323.667	\$300.000	\$ 623.667
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.790		\$0	\$0	\$ 329.457	\$300.000	\$ 629.457
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.949		\$0	\$0	\$ 335.406	\$300.000	\$ 635.406
01-nov-21	04-nov-21	4	17,27%	25,91%	23,26%	\$ 775		\$0	\$0	\$ 336.181	\$300.000	\$ 636.181
<b>TOTALES</b>						<b>\$ 336.181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 336.181</b>	<b>\$ 300.000</b>	<b>\$ 636.181</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 300.000,00	\$ 300.000
02-ago-17	30-sep-17	59	21,98%	32,97%	28,84%	\$ 14.178		\$0	\$0	\$ 14.178	\$300.000	\$ 314.178
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 21.137		\$0	\$0	\$ 35.315	\$300.000	\$ 335.315
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 7.062		\$0	\$0	\$ 42.377	\$300.000	\$ 342.377
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 6.466		\$0	\$0	\$ 48.843	\$300.000	\$ 348.843
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 7.059		\$0	\$0	\$ 55.902	\$300.000	\$ 355.902

01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.772		\$0	\$0	\$ 62.674	\$300.000	\$ 362.674
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.986		\$0	\$0	\$ 69.660	\$300.000	\$ 369.660
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.714		\$0	\$0	\$ 76.374	\$300.000	\$ 376.374
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.862		\$0	\$0	\$ 83.235	\$300.000	\$ 383.235
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.834		\$0	\$0	\$ 90.070	\$300.000	\$ 390.070
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.575		\$0	\$0	\$ 96.645	\$300.000	\$ 396.645
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.739		\$0	\$0	\$ 103.384	\$300.000	\$ 403.384
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.481		\$0	\$0	\$ 109.865	\$300.000	\$ 409.865
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.669		\$0	\$0	\$ 116.534	\$300.000	\$ 416.534
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.595		\$0	\$0	\$ 123.129	\$300.000	\$ 423.129
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.107		\$0	\$0	\$ 129.236	\$300.000	\$ 429.236
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.660		\$0	\$0	\$ 135.895	\$300.000	\$ 435.895
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 142.326	\$300.000	\$ 442.326
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.651		\$0	\$0	\$ 148.976	\$300.000	\$ 448.976
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.424		\$0	\$0	\$ 155.400	\$300.000	\$ 455.400
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.632		\$0	\$0	\$ 162.033	\$300.000	\$ 462.033
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.644		\$0	\$0	\$ 168.677	\$300.000	\$ 468.677
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 175.107	\$300.000	\$ 475.107
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.577		\$0	\$0	\$ 181.684	\$300.000	\$ 481.684
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.344		\$0	\$0	\$ 188.028	\$300.000	\$ 488.028
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.518		\$0	\$0	\$ 194.546	\$300.000	\$ 494.546
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.475		\$0	\$0	\$ 201.021	\$300.000	\$ 501.021
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.141		\$0	\$0	\$ 207.162	\$300.000	\$ 507.162
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.450		\$0	\$0	\$ 213.613	\$300.000	\$ 513.613
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.242		\$0	\$0	\$ 219.855	\$300.000	\$ 519.855
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.296		\$0	\$0	\$ 226.151	\$300.000	\$ 526.151
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.071		\$0	\$0	\$ 232.222	\$300.000	\$ 532.222
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.274		\$0	\$0	\$ 238.496	\$300.000	\$ 538.496
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.327		\$0	\$0	\$ 244.823	\$300.000	\$ 544.823
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.141		\$0	\$0	\$ 250.963	\$300.000	\$ 550.963
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.265		\$0	\$0	\$ 257.228	\$300.000	\$ 557.228
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.987		\$0	\$0	\$ 263.215	\$300.000	\$ 563.215
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.068		\$0	\$0	\$ 269.283	\$300.000	\$ 569.283
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.024		\$0	\$0	\$ 275.307	\$300.000	\$ 575.307
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.503		\$0	\$0	\$ 280.810	\$300.000	\$ 580.810
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.052		\$0	\$0	\$ 286.863	\$300.000	\$ 586.863

01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.827		\$0	\$0	\$ 292.689	\$300.000	\$ 592.689
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.993		\$0	\$0	\$ 298.682	\$300.000	\$ 598.682
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.796		\$0	\$0	\$ 304.478	\$300.000	\$ 604.478
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.980		\$0	\$0	\$ 310.458	\$300.000	\$ 610.458
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.999		\$0	\$0	\$ 316.457	\$300.000	\$ 616.457
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.790		\$0	\$0	\$ 322.248	\$300.000	\$ 622.248
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.949		\$0	\$0	\$ 328.196	\$300.000	\$ 628.196
01-nov-21	04-nov-21	4	17,27%	25,91%	23,26%	\$ 775		\$0	\$0	\$ 328.972	\$300.000	\$ 628.972
<b>TOTALES</b>						<b>\$ 328.972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328.972</b>	<b>\$ 300.000</b>	<b>\$ 628.972</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 300.000,00	\$ 300.000
02-sep-17	30-sep-17	29	21,98%	32,97%	28,84%	\$ 6.969		\$0	\$0	\$ 6.969	\$300.000	\$ 306.969
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 21.137		\$0	\$0	\$ 28.106	\$300.000	\$ 328.106
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 7.062		\$0	\$0	\$ 35.168	\$300.000	\$ 335.168
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 6.466		\$0	\$0	\$ 41.634	\$300.000	\$ 341.634
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 7.059		\$0	\$0	\$ 48.692	\$300.000	\$ 348.692
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.772		\$0	\$0	\$ 55.465	\$300.000	\$ 355.465
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.986		\$0	\$0	\$ 62.451	\$300.000	\$ 362.451
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.714		\$0	\$0	\$ 69.165	\$300.000	\$ 369.165
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.862		\$0	\$0	\$ 76.026	\$300.000	\$ 376.026
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.834		\$0	\$0	\$ 82.860	\$300.000	\$ 382.860
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.575		\$0	\$0	\$ 89.436	\$300.000	\$ 389.436
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.739		\$0	\$0	\$ 96.175	\$300.000	\$ 396.175
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.481		\$0	\$0	\$ 102.656	\$300.000	\$ 402.656
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.669		\$0	\$0	\$ 109.325	\$300.000	\$ 409.325
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.595		\$0	\$0	\$ 115.920	\$300.000	\$ 415.920
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.107		\$0	\$0	\$ 122.027	\$300.000	\$ 422.027
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.660		\$0	\$0	\$ 128.686	\$300.000	\$ 428.686
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 135.117	\$300.000	\$ 435.117
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.651		\$0	\$0	\$ 141.767	\$300.000	\$ 441.767
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.424		\$0	\$0	\$ 148.191	\$300.000	\$ 448.191



											\$ 300.000,00	\$ 300.000
02-oct-17	31-dic-17	90	21,15%	31,73%	27,87%	\$ 20.905		\$0	\$0	\$ 20.905	\$300.000	\$ 320.905
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 7.062		\$0	\$0	\$ 27.967	\$300.000	\$ 327.967
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 6.466		\$0	\$0	\$ 34.433	\$300.000	\$ 334.433
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 7.059		\$0	\$0	\$ 41.491	\$300.000	\$ 341.491
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.772		\$0	\$0	\$ 48.264	\$300.000	\$ 348.264
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.986		\$0	\$0	\$ 55.250	\$300.000	\$ 355.250
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.714		\$0	\$0	\$ 61.964	\$300.000	\$ 361.964
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.862		\$0	\$0	\$ 68.825	\$300.000	\$ 368.825
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.834		\$0	\$0	\$ 75.659	\$300.000	\$ 375.659
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.575		\$0	\$0	\$ 82.235	\$300.000	\$ 382.235
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.739		\$0	\$0	\$ 88.974	\$300.000	\$ 388.974
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.481		\$0	\$0	\$ 95.455	\$300.000	\$ 395.455
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.669		\$0	\$0	\$ 102.124	\$300.000	\$ 402.124
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.595		\$0	\$0	\$ 108.719	\$300.000	\$ 408.719
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.107		\$0	\$0	\$ 114.826	\$300.000	\$ 414.826
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.660		\$0	\$0	\$ 121.485	\$300.000	\$ 421.485
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 127.915	\$300.000	\$ 427.915
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.651		\$0	\$0	\$ 134.566	\$300.000	\$ 434.566
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.424		\$0	\$0	\$ 140.990	\$300.000	\$ 440.990
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.632		\$0	\$0	\$ 147.622	\$300.000	\$ 447.622
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.644		\$0	\$0	\$ 154.267	\$300.000	\$ 454.267
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.430		\$0	\$0	\$ 160.697	\$300.000	\$ 460.697
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.577		\$0	\$0	\$ 167.274	\$300.000	\$ 467.274
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.344		\$0	\$0	\$ 173.618	\$300.000	\$ 473.618
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.518		\$0	\$0	\$ 180.136	\$300.000	\$ 480.136
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.475		\$0	\$0	\$ 186.611	\$300.000	\$ 486.611
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.141		\$0	\$0	\$ 192.752	\$300.000	\$ 492.752
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.450		\$0	\$0	\$ 199.203	\$300.000	\$ 499.203
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.242		\$0	\$0	\$ 205.445	\$300.000	\$ 505.445
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.296		\$0	\$0	\$ 211.741	\$300.000	\$ 511.741
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.071		\$0	\$0	\$ 217.812	\$300.000	\$ 517.812
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.274		\$0	\$0	\$ 224.086	\$300.000	\$ 524.086
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.327		\$0	\$0	\$ 230.413	\$300.000	\$ 530.413
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.141		\$0	\$0	\$ 236.553	\$300.000	\$ 536.553
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.265		\$0	\$0	\$ 242.818	\$300.000	\$ 542.818

01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.987		\$0	\$0	\$ 248.805	\$300.000	\$ 548.805
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.068		\$0	\$0	\$ 254.873	\$300.000	\$ 554.873
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.024		\$0	\$0	\$ 260.897	\$300.000	\$ 560.897
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.503		\$0	\$0	\$ 266.400	\$300.000	\$ 566.400
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.052		\$0	\$0	\$ 272.452	\$300.000	\$ 572.452
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.827		\$0	\$0	\$ 278.279	\$300.000	\$ 578.279
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.993		\$0	\$0	\$ 284.272	\$300.000	\$ 584.272
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.796		\$0	\$0	\$ 290.068	\$300.000	\$ 590.068
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.980		\$0	\$0	\$ 296.048	\$300.000	\$ 596.048
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.999		\$0	\$0	\$ 302.047	\$300.000	\$ 602.047
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.790		\$0	\$0	\$ 307.838	\$300.000	\$ 607.838
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.949		\$0	\$0	\$ 313.786	\$300.000	\$ 613.786
01-nov-21	04-nov-21	4	17,27%	25,91%	23,26%	\$ 775		\$0	\$0	\$ 314.562	\$300.000	\$ 614.562
<b>TOTALES</b>						<b>\$ 314.562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 314.562</b>	<b>\$ 300.000</b>	<b>\$ 614.562</b>

CUOTA	CAPITAL	INTERES MORATORIO	TOTAL
01/02/2017	\$ 300.000,00	\$ 372.976,79	\$ 672.976,79
01/03/2017	\$ 300.000,00	\$ 365.663,93	\$ 665.663,93
01/04/2017	\$ 300.000,00	\$ 358.107,40	\$ 658.107,40
01/05/2017	\$ 300.000,00	\$ 350.797,41	\$ 650.797,41
01/06/2017	\$ 300.000,00	\$ 343.487,43	\$ 643.487,43
01/07/2017	\$ 300.000,00	\$ 336.180,81	\$ 636.180,81
01/08/2017	\$ 300.000,00	\$ 328.971,72	\$ 628.971,72
01/09/2017	\$ 300.000,00	\$ 321.762,63	\$ 621.762,63
01/10/2017	\$ 300.000,00	\$ 314.561,56	\$ 614.561,56
<b>TOTALES</b>	<b>\$ 2.700.000,00</b>	<b>\$ 3.092.509,68</b>	<b>\$ 5.792.509,68</b>
<b>TOTAL LIQUIDACION</b>			<b>\$ 5.792.509,68</b>



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

Ibagué, cinco (05) de noviembre de Dos Mil Veintiuno (2021).

Proceso: EJECUTIVO  
Demandante: PEDRO ANTONIO OLAYA RODRIGUEZ  
Demandado: EDGARDO JOSE GUZMAN BARRERO  
Rad. N<sup>a</sup>: 73001418900520190056800

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 04-nov-2021 conforme al anexo que hace parte integral de este auto (fol. 78-92 Consecutivo Proceso Digitalizado),

CUOTA	CAPITAL	INTERES MORATORIO	TOTAL
01/02/2017	\$ 300.000,00	\$ 372.976,79	\$ 672.976,79
01/03/2017	\$ 300.000,00	\$ 365.663,93	\$ 665.663,93
01/04/2017	\$ 300.000,00	\$ 358.107,40	\$ 658.107,40
01/05/2017	\$ 300.000,00	\$ 350.797,41	\$ 650.797,41
01/06/2017	\$ 300.000,00	\$ 343.487,43	\$ 643.487,43
01/07/2017	\$ 300.000,00	\$ 336.180,81	\$ 636.180,81
01/08/2017	\$ 300.000,00	\$ 328.971,72	\$ 628.971,72
01/09/2017	\$ 300.000,00	\$ 321.762,63	\$ 621.762,63
01/10/2017	\$ 300.000,00	\$ 314.561,56	\$ 614.561,56
TOTALES	\$2.700.000,00	\$ 3.092.509,68	\$ 5.792.509,68
TOTAL LIQUIDACION			\$ 5.792.509,68

Liquidación que se le imparte su APROBACION por el valor de CINCO MILLONES SETECIENTOS NOVENTA Y DOS MIL QUINIENTOS NUEVE PESOS CON SESENTA Y OCHO CENTAVOS (\$5.792.509,68) M/Cte.


Igualmente se imparte APROBACION a la Liquidación de Costas, visible a (fol. 76 Consecutivo Proceso Digitalizado) por valor de CIENTO CINCUENTA MIL PESOS (\$150.000,00) 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. **043**  
fijado en la secretaria a la hora de las 08 a. m., hoy **08 de noviembre de 2021**  
La Secretaria, NOHRA DISNEY VASQUEZ DIAZ