



INVERSIONES y NEGOCIOS

NIT: 900687129-4

Señor(a)
JUEZ TERCERO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE NEIVA
CIUDAD

REF: PROCESO EJECUTIVO DE JS INVERSIONES & NEGOCIOS S.A.S contra LUIS HERNANDO MENDEZ Rad: 2020-00547-00

DANIELA ROJAS PASTRANA, mayor de edad, domiciliada en la ciudad de Neiva, identificada con la cédula de ciudadanía No.1.075.308.568, expedida en Neiva., abogada en ejercicio, portador de la T.P. No.380.202 del C.S. de la J., mediante este escrito le manifiesto que de conformidad con lo establecido en el art 446 del código general del proceso, presento la liquidación del crédito cuyo pago se pretende en este proceso:

JS INVERSIONES & NEGOCIOS S.A.S
LIQUIDACIÓN DE CRÉDITO PAGARÉ 002124

CUOTA No. 01

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							164,500		
28/01/2020	31/01/2020	4	28.16%	2.09%	0.07%	511,727	1,411		677,638
1/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	511,727	10,369		688,008
1/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	511,727	11,030		699,037
1/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	511,727	10,544		709,581
1/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	511,727	10,636		720,218
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	511,727	10,256		730,474
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	511,727	10,598		741,072
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	511,727	10,688		751,761
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	511,727	10,374		762,134
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	511,727	10,584		772,719
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	511,727	10,115		782,834
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	511,727	10,254		793,088
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	511,727	10,180		803,268
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	511,727	9,299		812,568
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	511,727	10,229		822,797
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	511,727	9,849		832,645
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	511,727	10,128		842,773
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	511,727	9,798		852,571
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	511,727	10,107		862,677
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	511,727	10,138		872,816
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	511,727	9,787		882,603
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	511,727	10,054		892,657
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	511,727	9,828		902,486
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	511,727	10,254		912,739
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	511,727	10,358		923,098
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	511,727	9,657		932,755
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	511,727	10,782		943,537
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	511,727	10,724		954,260
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	511,727	11,419		965,679
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	511,727	11,389		977,068
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	511,727	12,212		989,280
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	511,727	12,677		1,001,958
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	511,727	12,882		1,014,840
TOTALES						511,727	338,613		1,014,840

CUOTA No. 02

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							152,474		
28/02/2020	29/02/2020	2	28.59%	2.12%	0.07%	523,753	732		676,959
1/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	523,753	11,289		688,248
1/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	523,753	10,792		699,040
1/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	523,753	10,886		709,926
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	523,753	10,497		720,423
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	523,753	10,847		731,271
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	523,753	10,940		742,210
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	523,753	10,618		752,828
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	523,753	10,833		763,661
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	523,753	10,353		774,014
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	523,753	10,495		784,509
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	523,753	10,420		794,928
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	523,753	9,518		804,446
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	523,753	10,470		814,916
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	523,753	10,080		824,996
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	523,753	10,366		835,362
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	523,753	10,028		845,389
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	523,753	10,344		855,734
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	523,753	10,377		866,110
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	523,753	10,018		876,128
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	523,753	10,290		886,418
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	523,753	10,059		896,477
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	523,753	10,495		906,972
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	523,753	10,602		917,574
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	523,753	9,884		927,458



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1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	523,753	11,035		938,493
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	523,753	10,976		949,469
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	523,753	11,688		961,156
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	523,753	11,656		972,813
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	523,753	12,499		985,312
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	523,753	12,975		998,287
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	523,753	13,185		1,011,472
TOTALES						523,753	335,245		1,011,472

CUOTA No. 03

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							140,166		
28/03/2020	31/03/2020	4	28.43%	2.11%	0.07%	536,061	1,491		677,718
1/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	536,061	11,045		688,763
1/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	536,061	11,142		699,906
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	536,061	10,744		710,650
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	536,061	11,102		721,752
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	536,061	11,197		732,949
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	536,061	10,867		743,816
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	536,061	11,088		754,903
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	536,061	10,596		765,500
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	536,061	10,741		776,241
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	536,061	10,664		786,905
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	536,061	9,742		796,647
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	536,061	10,716		807,363
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	536,061	10,317		817,679
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	536,061	10,609		828,289
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	536,061	10,264		838,552
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	536,061	10,587		849,140
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	536,061	10,620		859,760
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	536,061	10,253		870,013
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	536,061	10,532		880,545
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	536,061	10,296		890,841
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	536,061	10,741		901,582
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	536,061	10,851		912,433
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	536,061	10,116		922,549
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	536,061	11,294		933,844
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	536,061	11,234		945,077
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	536,061	11,962		957,040
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	536,061	11,930		968,970
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	536,061	12,793		981,763
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	536,061	13,280		995,043
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	536,061	13,495		1,008,538
TOTALES						536,061	332,311		1,008,538

CUOTA No. 04

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							127,569		
28/04/2020	30/04/2020	3	28.04%	2.08%	0.07%	548,658	1,130		677,357
1/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	548,658	11,404		688,762
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	548,658	10,997		699,758
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	548,658	11,363		711,121
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	548,658	11,460		722,581
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	548,658	11,122		733,704
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	548,658	11,348		745,052
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	548,658	10,845		755,897
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	548,658	10,994		766,891
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	548,658	10,915		777,806
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	548,658	9,970		787,776
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	548,658	10,968		798,744
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	548,658	10,559		809,303
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	548,658	10,859		820,162
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	548,658	10,505		830,667
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	548,658	10,836		841,503
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	548,658	10,870		852,373
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	548,658	10,494		862,866
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	548,658	10,780		873,646
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	548,658	10,537		884,184
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	548,658	10,994		895,177
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	548,658	11,106		906,283
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	548,658	10,354		916,637
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	548,658	11,560		928,197
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	548,658	11,498		939,695
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	548,658	12,243		951,938
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	548,658	12,211		964,149
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	548,658	13,093		977,242
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	548,658	13,592		990,835
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	548,658	13,812		1,004,646
TOTALES						548,658	328,419		1,004,646



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CUOTA No. 05

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							114,675		
28/05/2020	31/05/2020	4	27.29%	2.03%	0.07%	561,552	1,506		677,733
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	561,552	11,255		688,988
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	561,552	11,630		700,618
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	561,552	11,729		712,347
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	561,552	11,384		723,731
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	561,552	11,615		735,346
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	561,552	11,100		746,446
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	561,552	11,252		757,699
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	561,552	11,172		768,870
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	561,552	10,205		779,075
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	561,552	11,225		790,300
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	561,552	10,807		801,107
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	561,552	11,114		812,221
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	561,552	10,752		822,973
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	561,552	11,091		834,064
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	561,552	11,125		845,189
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	561,552	10,740		855,930
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	561,552	11,033		866,963
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	561,552	10,785		877,748
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	561,552	11,252		889,000
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	561,552	11,367		900,367
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	561,552	10,597		910,964
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	561,552	11,831		922,796
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	561,552	11,768		934,564
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	561,552	12,531		947,095
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	561,552	12,498		959,592
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	561,552	13,401		972,993
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	561,552	13,912		986,905
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	561,552	14,136		1,001,041
TOTALES						561,552	324,814		1,001,041

CUOTA No. 06

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							101,479		
19/06/2020	30/06/2020	12	27.18%	2.02%	0.07%	574,748	4,608		680,835
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	574,748	11,904		692,738
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	574,748	12,005		704,743
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	574,748	11,651		716,394
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	574,748	11,888		728,282
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	574,748	11,361		739,643
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	574,748	11,517		751,160
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	574,748	11,434		762,594
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	574,748	10,445		773,038
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	574,748	11,489		784,527
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	574,748	11,061		795,589
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	574,748	11,375		806,964
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	574,748	11,004		817,968
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	574,748	11,351		829,320
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	574,748	11,387		840,706
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	574,748	10,993		851,699
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	574,748	11,292		862,992
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	574,748	11,039		874,030
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	574,748	11,517		885,547
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	574,748	11,634		897,181
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	574,748	10,846		908,027
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	574,748	12,110		920,137
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	574,748	12,044		932,181
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	574,748	12,826		945,007
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	574,748	12,791		957,798
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	574,748	13,716		971,514
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	574,748	14,239		985,753
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	574,748	14,468		1,000,221
TOTALES						574,748	323,994		1,000,221

CUOTA No. 07

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							87,972		
28/07/2020	31/07/2020	4	27.18%	2.02%	0.07%	588,255	1,572		677,799
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	588,255	12,287		690,086
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	588,255	11,925		702,011
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	588,255	12,167		714,178
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	588,255	11,628		725,806
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	588,255	11,787		737,593
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	588,255	11,703		749,296
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	588,255	10,690		759,986
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	588,255	11,759		771,745



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1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	588,255	11,321		783,067
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	588,255	11,642		794,709
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	588,255	11,263		805,972
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	588,255	11,618		817,590
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	588,255	11,654		829,244
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	588,255	11,251		840,496
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	588,255	11,558		852,053
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	588,255	11,298		863,351
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	588,255	11,787		875,138
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	588,255	11,908		887,046
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	588,255	11,101		898,147
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	588,255	12,394		910,541
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	588,255	12,327		922,869
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	588,255	13,127		935,996
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	588,255	13,092		949,088
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	588,255	14,038		963,126
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	588,255	14,573		977,699
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	588,255	14,808		992,508
TOTALES						588,255	316,281		992,508

CUOTA No. 08

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							74,148		
19/08/2020	31/08/2020	13	27.44%	2.04%	0.07%	602,079	5,274		681,501
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	602,079	12,205		693,706
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	602,079	12,453		706,159
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	602,079	11,901		718,060
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	602,079	12,064		730,125
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	602,079	11,978		742,102
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	602,079	10,941		753,044
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	602,079	12,035		765,079
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	602,079	11,587		776,666
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	602,079	11,916		788,582
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	602,079	11,528		800,110
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	602,079	11,891		812,001
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	602,079	11,928		823,929
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	602,079	11,516		835,445
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	602,079	11,829		847,274
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	602,079	11,563		858,838
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	602,079	12,064		870,902
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	602,079	12,187		883,089
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	602,079	11,362		894,452
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	602,079	12,685		907,137
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	602,079	12,617		919,754
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	602,079	13,436		933,189
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	602,079	13,400		946,589
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	602,079	14,368		960,957
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	602,079	14,916		975,873
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	602,079	15,156		991,029
TOTALES						602,079	314,802		991,029

CUOTA No. 09

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							59,999		
28/09/2020	30/09/2020	3	27.53%	2.05%	0.07%	616,228	1,249		677,476
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	616,228	12,746		690,222
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	616,228	12,181		702,403
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	616,228	12,348		714,751
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	616,228	12,259		727,010
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	616,228	11,198		738,208
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	616,228	12,318		750,527
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	616,228	11,860		762,386
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	616,228	12,196		774,582
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	616,228	11,798		786,381
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	616,228	12,171		798,551
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	616,228	12,209		810,760
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	616,228	11,786		822,546
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	616,228	12,107		834,654
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	616,228	11,835		846,489
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	616,228	12,348		858,836
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	616,228	12,474		871,310
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	616,228	11,629		882,939
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	616,228	12,983		895,923
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	616,228	12,914		908,836
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	616,228	13,751		922,588
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	616,228	13,715		936,302
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	616,228	14,706		951,008
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	616,228	15,266		966,274
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	616,228	15,513		981,787
TOTALES						616,228	305,560		981,787



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CUOTA No. 10

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							45,518		
28/09/2020	30/09/2020	3	27.53%	2.05%	0.07%	630,709	1,279		677,506
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	630,709	13,045		690,551
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	630,709	12,467		703,018
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	630,709	12,638		715,656
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	630,709	12,547		728,203
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	630,709	11,461		739,665
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	630,709	12,608		752,273
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	630,709	12,138		764,411
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	630,709	12,483		776,894
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	630,709	12,076		788,969
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	630,709	12,457		801,426
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	630,709	12,496		813,921
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	630,709	12,063		825,985
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	630,709	12,392		838,376
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	630,709	12,113		850,490
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	630,709	12,638		863,128
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	630,709	12,767		875,895
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	630,709	11,903		887,797
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	630,709	13,289		901,086
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	630,709	13,217		914,303
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	630,709	14,074		928,377
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	630,709	14,037		942,414
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	630,709	15,051		957,465
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	630,709	15,625		973,090
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	630,709	15,877		988,967
TOTALES						630,709	312,740		988,967

CUOTA No. 11

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							30,696		
28/09/2020	30/09/2020	3	27.53%	2.05%	0.07%	645,531	1,309		677,536
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	645,531	13,352		690,888
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	645,531	12,760		703,648
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	645,531	12,935		716,583
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	645,531	12,842		729,425
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	645,531	11,731		741,156
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	645,531	12,904		754,060
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	645,531	12,424		766,483
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	645,531	12,776		779,259
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	645,531	12,360		791,619
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	645,531	12,749		804,368
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	645,531	12,789		817,157
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	645,531	12,347		829,504
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	645,531	12,683		842,187
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	645,531	12,398		854,585
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	645,531	12,935		867,520
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	645,531	13,067		880,587
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	645,531	12,182		892,769
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	645,531	13,601		906,370
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	645,531	13,528		919,897
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	645,531	14,405		934,303
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	645,531	14,367		948,669
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	645,531	15,405		964,074
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	645,531	15,992		980,067
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	645,531	16,250		996,317
TOTALES						645,531	320,090		996,317

CAPITAL INSOLUTO

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							15,528		
28/09/2020	30/09/2020	3	27.53%	2.05%	0.07%	660,699	1,339		677,566
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	660,699	13,666		691,232
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	660,699	13,060		704,292
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	660,699	13,239		717,531
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	660,699	13,144		730,675
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	660,699	12,006		742,681
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	660,699	13,207		755,888
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	660,699	12,716		768,604
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	660,699	13,076		781,680
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	660,699	12,650		794,330
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	660,699	13,049		807,379
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	660,699	13,090		820,469
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	660,699	12,637		833,106
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	660,699	12,981		846,087
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	660,699	12,689		858,776
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	660,699	13,239		872,015
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	660,699	13,374		885,389



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1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	660,699	12,468		897,857
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	660,699	13,920		911,778
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	660,699	13,845		925,623
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	660,699	14,744		940,367
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	660,699	14,704		955,071
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	660,699	15,767		970,838
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	660,699	16,368		987,206
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	660,699	16,632		1,003,838
TOTALES						660,699	327,611		1,003,838

RESUMEN DE LA LIQUIDACIÓN DEL PROCESO

CAPITAL	\$7,000,000.00
INTERESES DE PLAZO	\$1,038,510.00
INTERESES DE MORA	\$3,880,480.35
ABONOS	\$0.00
TOTAL LIQUIDACIÓN	\$11,918,990.35

Del señor Juez,

Daniela Rojas P.

DANIELA ROJAS PASTRANA
C.C. 1.075.308.568 de Neiva.
T.P. 380.202 del C.S. de la J.
Correo: rojaspastranad@gmail.com



INVERSIONES y NEGOCIOS

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Señor(a)
JUEZ TERCERO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE NEIVA
CIUDAD

REF: PROCESO EJECUTIVO DE JS INVERSIONES & NEGOCIOS S.A.S contra LUIS HERNANDO MENDEZ Rad: 2020-00547-00

DANIELA ROJAS PASTRANA, mayor de edad, domiciliada en la ciudad de Neiva, identificada con la cédula de ciudadanía No.1.075.308.568, expedida en Neiva., abogada en ejercicio, portador de la T.P. No.380.202 del C.S. de la J., mediante este escrito le manifiesto que de conformidad con lo establecido en el art 446 del código general del proceso, presento la liquidación del crédito cuyo pago se pretende en este proceso:

JS INVERSIONES & NEGOCIOS S.A.S
LIQUIDACIÓN DE CRÉDITO PAGARÉ 001887

CUOTA No. 06

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							50,041		
19/01/2020	31/01/2020	13	28.16%	2.09%	0.07%	189,188	1,696		240,925
1/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	189,188	3,834		244,758
1/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	189,188	4,078		248,836
1/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	189,188	3,898		252,734
1/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	189,188	3,932		256,666
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	189,188	3,792		260,458
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	189,188	3,918		264,377
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	189,188	3,952		268,328
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	189,188	3,835		272,163
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	189,188	3,913		276,076
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	189,188	3,740		279,816
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	189,188	3,791		283,607
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	189,188	3,764		287,371
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	189,188	3,438		290,809
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	189,188	3,782		294,590
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	189,188	3,641		298,232
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	189,188	3,744		301,976
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	189,188	3,622		305,598
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	189,188	3,737		309,335
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	189,188	3,748		313,083
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	189,188	3,618		316,701
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	189,188	3,717		320,418
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	189,188	3,634		324,052
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	189,188	3,791		327,843
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	189,188	3,830		331,672
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	189,188	3,570		335,243
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	189,188	3,986		339,229
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	189,188	3,965		343,193
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	189,188	4,222		347,415
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	189,188	4,211		351,625
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	189,188	4,515		356,140
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	189,188	4,687		360,827
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	189,188	4,763		365,590
TOTALES						189,188	126,361		365,590

CUOTA No. 07

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							45,547		
19/02/2020	29/02/2020	11	28.59%	2.12%	0.07%	194,382	1,494		241,423
1/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	194,382	4,190		245,613
1/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	194,382	4,005		249,618
1/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	194,382	4,040		253,658
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	194,382	3,896		257,554
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	194,382	4,026		261,580
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	194,382	4,060		265,640
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	194,382	3,941		269,581
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	194,382	4,021		273,601
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	194,382	3,842		277,443
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	194,382	3,895		281,338
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	194,382	3,867		285,205
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	194,382	3,532		288,738
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	194,382	3,886		292,623
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	194,382	3,741		296,364
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	194,382	3,847		300,211
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	194,382	3,722		303,933
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	194,382	3,839		307,772
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	194,382	3,851		311,623
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	194,382	3,718		315,341
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	194,382	3,819		319,160
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	194,382	3,733		322,894
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	194,382	3,895		326,788
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	194,382	3,935		330,723
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	194,382	3,668		334,392



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1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	194,382	4,095		338,487
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	194,382	4,073		342,560
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	194,382	4,338		346,898
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	194,382	4,326		351,224
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	194,382	4,639		355,863
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	194,382	4,816		360,679
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	194,382	4,893		365,572
TOTALES						194,382	125,643		365,572

CUOTA No. 08

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							40,947		
19/03/2020	31/03/2020	13	28.43%	2.11%	0.07%	198,982	1,799		241,728
1/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	198,982	4,100		245,828
1/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	198,982	4,136		249,963
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	198,982	3,988		253,952
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	198,982	4,121		258,073
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	198,982	4,156		262,229
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	198,982	4,034		266,263
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	198,982	4,116		270,378
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	198,982	3,933		274,312
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	198,982	3,987		278,299
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	198,982	3,959		282,257
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	198,982	3,616		285,873
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	198,982	3,978		289,851
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	198,982	3,830		293,680
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	198,982	3,938		297,618
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	198,982	3,810		301,428
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	198,982	3,930		305,358
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	198,982	3,942		309,300
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	198,982	3,806		313,106
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	198,982	3,909		317,016
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	198,982	3,822		320,837
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	198,982	3,987		324,824
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	198,982	4,028		328,852
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	198,982	3,755		332,607
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	198,982	4,192		336,800
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	198,982	4,170		340,969
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	198,982	4,440		345,410
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	198,982	4,428		349,838
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	198,982	4,749		354,587
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	198,982	4,930		359,516
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	198,982	5,009		364,525
TOTALES						198,982	124,596		364,525

CUOTA No. 09

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							36,238		
19/04/2020	30/04/2020	12	28.04%	2.08%	0.07%	203,691	1,679		241,608
1/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	203,691	4,234		245,842
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	203,691	4,083		249,924
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	203,691	4,219		254,143
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	203,691	4,254		258,397
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	203,691	4,129		262,526
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	203,691	4,213		266,740
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	203,691	4,026		270,766
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	203,691	4,081		274,847
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	203,691	4,052		278,900
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	203,691	3,702		282,601
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	203,691	4,072		286,673
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	203,691	3,920		290,593
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	203,691	4,031		294,624
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	203,691	3,900		298,524
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	203,691	4,023		302,547
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	203,691	4,036		306,583
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	203,691	3,896		310,479
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	203,691	4,002		314,481
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	203,691	3,912		318,393
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	203,691	4,081		322,474
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	203,691	4,123		326,597
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	203,691	3,844		330,441
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	203,691	4,292		334,733
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	203,691	4,268		339,001
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	203,691	4,545		343,547
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	203,691	4,533		348,080
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	203,691	4,861		352,941
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	203,691	5,046		357,987
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	203,691	5,128		363,115
TOTALES						203,691	123,186		363,115



INVERSIONES y NEGOCIOS

NIT: 900687129-4

CUOTA No. 010

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							31,417		
19/05/2020	31/05/2020	13	27.29%	2.03%	0.07%	208,512	1,817		241,746
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	208,512	4,179		245,926
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	208,512	4,318		250,244
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	208,512	4,355		254,599
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	208,512	4,227		258,826
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	208,512	4,313		263,139
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	208,512	4,122		267,261
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	208,512	4,178		271,439
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	208,512	4,148		275,587
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	208,512	3,789		279,376
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	208,512	4,168		283,544
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	208,512	4,013		287,557
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	208,512	4,127		291,684
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	208,512	3,992		295,676
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	208,512	4,118		299,794
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	208,512	4,131		303,925
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	208,512	3,988		307,913
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	208,512	4,097		312,010
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	208,512	4,005		316,015
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	208,512	4,178		320,193
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	208,512	4,221		324,413
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	208,512	3,935		328,348
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	208,512	4,393		332,742
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	208,512	4,370		337,111
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	208,512	4,653		341,764
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	208,512	4,641		346,405
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	208,512	4,976		351,381
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	208,512	5,166		356,546
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	208,512	5,249		361,795
TOTALES						208,512	121,866		361,795

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DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							31,417		
19/06/2020	30/06/2020	12	27.18%	2.02%	0.07%	213,447	1,711		246,575
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	213,447	4,421		250,996
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	213,447	4,458		255,454
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	213,447	4,327		259,781
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	213,447	4,415		264,196
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	213,447	4,219		268,415
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	213,447	4,277		272,692
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	213,447	4,246		276,938
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	213,447	3,879		280,817
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	213,447	4,267		285,084
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	213,447	4,108		289,192
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	213,447	4,224		293,416
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	213,447	4,087		297,503
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	213,447	4,216		301,719
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	213,447	4,229		305,948
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	213,447	4,082		310,030
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	213,447	4,194		314,224
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	213,447	4,099		318,323
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	213,447	4,277		322,600
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	213,447	4,321		326,921
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	213,447	4,028		330,949
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	213,447	4,497		335,446
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	213,447	4,473		339,919
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	213,447	4,763		344,682
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	213,447	4,750		349,432
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	213,447	5,094		354,526
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	213,447	5,288		359,814
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	213,447	5,373		365,187
TOTALES						213,447	120,323		365,187

CUOTA No. 012

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							21,431		
19/07/2020	31/07/2020	13	27.18%	2.02%	0.07%	218,498	1,898		241,827
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	218,498	4,564		246,390
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	218,498	4,429		250,820
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	218,498	4,519		255,339
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	218,498	4,319		259,658
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	218,498	4,378		264,036
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	218,498	4,347		268,383
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	218,498	3,971		272,354
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	218,498	4,368		276,722



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1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	218,498	4,205		280,927
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	218,498	4,324		285,251
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	218,498	4,183		289,434
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	218,498	4,315		293,750
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	218,498	4,329		298,079
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	218,498	4,179		302,258
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	218,498	4,293		306,551
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	218,498	4,196		310,747
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	218,498	4,378		315,125
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	218,498	4,423		319,548
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	218,498	4,123		323,672
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	218,498	4,604		328,275
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	218,498	4,579		332,854
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	218,498	4,876		337,730
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	218,498	4,863		342,593
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	218,498	5,214		347,807
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	218,498	5,413		353,220
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	218,498	5,500		358,720
TOTALES						218,498	118,791		358,720

CUOTA No. 013

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							16,259		
19/08/2020	31/08/2020	13	27.44%	2.04%	0.07%	223,670	1,959		241,888
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	223,670	4,534		246,422
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	223,670	4,626		251,049
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	223,670	4,421		255,470
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	223,670	4,482		259,952
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	223,670	4,450		264,401
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	223,670	4,065		268,466
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	223,670	4,471		272,937
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	223,670	4,305		277,242
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	223,670	4,427		281,669
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	223,670	4,282		285,951
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	223,670	4,418		290,369
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	223,670	4,431		294,800
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	223,670	4,278		299,078
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	223,670	4,395		303,472
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	223,670	4,296		307,768
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	223,670	4,482		312,250
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	223,670	4,528		316,778
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	223,670	4,221		320,999
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	223,670	4,713		325,711
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	223,670	4,687		330,398
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	223,670	4,991		335,390
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	223,670	4,978		340,367
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	223,670	5,338		345,705
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	223,670	5,541		351,246
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	223,670	5,631		356,877
TOTALES						223,670	116,948		356,877

CUOTA No. 014

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							10,966		
19/09/2020	30/09/2020	12	27.53%	2.05%	0.07%	228,963	1,857		241,786
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	228,963	4,736		246,521
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	228,963	4,526		251,047
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	228,963	4,588		255,635
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	228,963	4,555		260,190
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	228,963	4,161		264,351
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	228,963	4,577		268,928
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	228,963	4,407		273,334
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	228,963	4,531		277,866
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	228,963	4,384		282,250
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	228,963	4,522		286,772
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	228,963	4,536		291,308
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	228,963	4,379		295,687
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	228,963	4,499		300,186
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	228,963	4,397		304,583
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	228,963	4,588		309,171
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	228,963	4,635		313,806
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	228,963	4,321		318,127
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	228,963	4,824		322,951
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	228,963	4,798		327,749
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	228,963	5,109		332,858
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	228,963	5,096		337,954
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	228,963	5,464		343,418
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	228,963	5,672		349,090
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	228,963	5,764		354,854
TOTALES						228,963	114,925		354,854



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CAPITAL INSOLUTO

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
19/09/2020	30/09/2020	12	27.53%	2.05%	0.07%	234,384	1,901		236,285
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	234,384	4,848		241,133
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	234,384	4,633		245,766
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	234,384	4,696		250,462
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	234,384	4,663		255,125
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	234,384	4,259		259,384
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	234,384	4,685		264,069
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	234,384	4,511		268,580
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	234,384	4,639		273,219
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	234,384	4,488		277,707
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	234,384	4,629		282,336
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	234,384	4,644		286,979
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	234,384	4,483		291,462
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	234,384	4,605		296,067
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	234,384	4,502		300,569
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	234,384	4,696		305,265
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	234,384	4,744		310,010
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	234,384	4,423		314,433
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	234,384	4,938		319,371
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	234,384	4,912		324,283
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	234,384	5,230		329,513
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	234,384	5,216		334,730
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	234,384	5,593		340,323
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	234,384	5,807		346,130
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	234,384	5,900		352,030
TOTALES						234,384	117,646		352,030

RESUMEN DE LA LIQUIDACIÓN DEL PROCESO

CAPITAL	\$2,113,717.00
INTERESES DE PLAZO	\$284,263.00
INTERESES DE MORA	\$1,210,285.38
ABONOS	\$0.00
TOTAL LIQUIDACIÓN	\$3,608,265.38

Del señor Juez,

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