



INVERSIONES y NEGOCIOS

NIT: 900687129-4

Señor
JUEZ TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE NEIVA
Ciudad

REF: Proceso ejecutivo singular de JS INVERSIONES & NEGOCIOS S.A.S contra OLIMPO LLANOS BARRERA y OTRO. Rad. 2023-00238.

NATALI PENAGOS ROJAS, conocida en este asunto, mediante este escrito le manifiesto que de conformidad con lo establecido en el artículo 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

Cuota No. 4

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 114,628.00			
9/04/2020	30/04/2020	22	28.04%	2.08%	0.07%	\$ 182,321.00	\$ 2,754.90		\$ 2,754.90	\$ 299,703.90
1/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	\$ 182,321.00	\$ 3,789.61		\$ 6,544.51	\$ 303,493.51
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	\$ 182,321.00	\$ 3,654.22		\$ 10,198.74	\$ 307,147.74
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	\$ 182,321.00	\$ 3,776.03		\$ 13,974.77	\$ 310,923.77
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	\$ 182,321.00	\$ 3,808.11		\$ 17,782.88	\$ 314,731.88
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	\$ 182,321.00	\$ 3,696.01		\$ 21,478.89	\$ 318,427.89
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	\$ 182,321.00	\$ 3,771.09		\$ 25,249.97	\$ 322,198.97
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	\$ 182,321.00	\$ 3,603.93		\$ 28,853.90	\$ 325,802.90
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	\$ 182,321.00	\$ 3,653.26		\$ 32,507.16	\$ 329,456.16
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	\$ 182,321.00	\$ 3,627.09		\$ 36,134.26	\$ 333,083.26
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	\$ 182,321.00	\$ 3,313.21		\$ 39,447.46	\$ 336,396.46
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	\$ 182,321.00	\$ 3,644.54		\$ 43,092.00	\$ 340,041.00
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	\$ 182,321.00	\$ 3,508.88		\$ 46,600.89	\$ 343,549.89
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	\$ 182,321.00	\$ 3,608.38		\$ 50,209.27	\$ 347,158.27
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 182,321.00	\$ 3,490.77		\$ 53,700.04	\$ 350,649.04
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 182,321.00	\$ 3,600.88		\$ 57,300.92	\$ 354,249.92
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 182,321.00	\$ 3,612.12		\$ 60,913.04	\$ 357,862.04
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 182,321.00	\$ 3,487.14		\$ 64,400.19	\$ 361,349.19
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 182,321.00	\$ 3,582.14		\$ 67,982.32	\$ 364,931.32
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 182,321.00	\$ 3,501.64		\$ 71,483.96	\$ 368,432.96
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 182,321.00	\$ 3,653.26		\$ 75,137.22	\$ 372,086.22
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 182,321.00	\$ 3,690.56		\$ 78,827.79	\$ 375,776.79
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 182,321.00	\$ 3,440.70		\$ 82,268.49	\$ 379,217.49
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 182,321.00	\$ 3,841.36		\$ 86,109.85	\$ 383,058.85
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 182,321.00	\$ 3,820.67		\$ 89,930.52	\$ 386,879.52
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 182,321.00	\$ 4,068.53		\$ 93,999.05	\$ 390,948.05
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 182,321.00	\$ 4,057.68		\$ 98,056.73	\$ 395,005.73
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 182,321.00	\$ 4,350.94		\$ 102,407.67	\$ 399,356.67
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 182,321.00	\$ 4,516.80		\$ 106,924.47	\$ 403,873.47
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 182,321.00	\$ 4,589.65		\$ 111,514.12	\$ 408,463.12
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 182,321.00	\$ 4,935.47		\$ 116,449.59	\$ 413,398.59
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 182,321.00	\$ 4,969.39		\$ 121,418.98	\$ 418,367.98
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 182,321.00	\$ 5,448.07		\$ 126,867.05	\$ 423,816.05
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 182,321.00	\$ 5,972.49		\$ 132,839.54	\$ 429,788.54
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 182,321.00	\$ 5,298.09		\$ 138,137.63	\$ 435,086.63
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 182,321.00	\$ 5,972.49		\$ 144,110.12	\$ 441,059.12
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 182,321.00	\$ 5,865.89		\$ 149,976.01	\$ 446,925.01
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 182,321.00	\$ 5,880.88		\$ 155,856.90	\$ 452,805.90
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 182,321.00	\$ 5,610.43		\$ 161,467.33	\$ 458,416.33
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 182,321.00	\$ 5,732.11		\$ 167,199.44	\$ 464,148.44
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 182,321.00	\$ 5,632.51		\$ 172,831.95	\$ 469,780.95
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 182,321.00	\$ 5,335.63		\$ 178,167.57	\$ 475,116.57
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 182,321.00	\$ 5,262.57		\$ 183,430.15	\$ 480,379.15
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 182,321.00	\$ 4,926.56		\$ 188,356.71	\$ 485,305.71
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 182,321.00	\$ 5,008.75		\$ 193,365.46	\$ 490,314.46
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 182,321.00	\$ 4,711.24		\$ 198,076.69	\$ 495,025.69
TOTALES FECHA DE CORTE ENERO 2024										\$ 495,025.69

Cuota No. 5

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 110,343.00			
9/05/2020	31/05/2020	23	27.29%	2.03%	0.07%	\$ 186,605.00	\$ 2,877.71		\$ 2,877.71	\$ 299,825.71
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	\$ 186,605.00	\$ 3,740.09		\$ 6,617.80	\$ 303,565.80
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	\$ 186,605.00	\$ 3,864.76		\$ 10,482.55	\$ 307,430.55
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	\$ 186,605.00	\$ 3,897.59		\$ 14,380.15	\$ 311,328.15
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	\$ 186,605.00	\$ 3,782.85		\$ 18,163.00	\$ 315,111.00
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	\$ 186,605.00	\$ 3,859.70		\$ 22,022.69	\$ 318,970.69
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	\$ 186,605.00	\$ 3,688.61		\$ 25,711.31	\$ 322,659.31
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	\$ 186,605.00	\$ 3,739.10		\$ 29,450.41	\$ 326,398.41
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	\$ 186,605.00	\$ 3,712.32		\$ 33,162.73	\$ 330,110.73
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	\$ 186,605.00	\$ 3,391.06		\$ 36,553.78	\$ 333,501.78
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	\$ 186,605.00	\$ 3,730.18		\$ 40,283.96	\$ 337,231.96
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	\$ 186,605.00	\$ 3,591.33		\$ 43,875.29	\$ 340,823.29
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	\$ 186,605.00	\$ 3,693.16		\$ 47,568.46	\$ 344,516.46
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 186,605.00	\$ 3,572.79		\$ 51,141.25	\$ 348,089.25
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 186,605.00	\$ 3,685.49		\$ 54,826.74	\$ 351,774.74
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 186,605.00	\$ 3,697.00		\$ 58,523.74	\$ 355,471.74
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 186,605.00	\$ 3,569.08		\$ 62,092.82	\$ 359,040.82
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 186,605.00	\$ 3,666.31		\$ 65,759.13	\$ 362,707.13
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 186,605.00	\$ 3,583.92		\$ 69,343.05	\$ 366,291.05
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 186,605.00	\$ 3,739.10		\$ 73,082.15	\$ 370,030.15
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 186,605.00	\$ 3,777.28		\$ 76,859.43	\$ 373,807.43
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 186,605.00	\$ 3,521.55		\$ 80,380.97	\$ 377,328.97
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 186,605.00	\$ 3,931.62		\$ 84,312.60	\$ 381,260.60
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 186,605.00	\$ 3,910.45		\$ 88,223.04	\$ 385,171.04
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 186,605.00	\$ 4,164.13		\$ 92,387.17	\$ 389,335.17
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 186,605.00	\$ 4,153.02		\$ 96,540.19	\$ 393,488.19
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 186,605.00	\$ 4,453.17		\$ 100,993.36	\$ 397,941.36
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 186,605.00	\$ 4,622.93		\$ 105,616.30	\$ 402,564.30
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 186,605.00	\$ 4,697.49		\$ 110,313.79	\$ 407,261.79
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 186,605.00	\$ 5,051.44		\$ 115,365.23	\$ 412,313.23
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 186,605.00	\$ 5,086.16		\$ 120,451.38	\$ 417,399.38
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 186,605.00	\$ 5,576.09		\$ 126,027.47	\$ 422,975.47
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 186,605.00	\$ 6,112.82		\$ 132,140.29	\$ 429,088.29
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 186,605.00	\$ 5,422.58		\$ 137,562.88	\$ 434,510.88
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 186,605.00	\$ 6,112.82		\$ 143,675.70	\$ 440,623.70
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 186,605.00	\$ 6,003.73		\$ 149,679.42	\$ 446,627.42
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 186,605.00	\$ 6,019.07		\$ 155,698.49	\$ 452,646.49
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 186,605.00	\$ 5,742.26		\$ 161,440.75	\$ 458,388.75



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1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 186,605.00	\$ 5,866.80	\$ 167,307.55	\$ 464,255.55
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 186,605.00	\$ 5,764.86	\$ 173,072.41	\$ 470,020.41
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 186,605.00	\$ 5,461.00	\$ 178,533.40	\$ 475,481.40
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 186,605.00	\$ 5,386.23	\$ 183,919.63	\$ 480,867.63
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 186,605.00	\$ 5,042.32	\$ 188,961.95	\$ 485,909.95
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 186,605.00	\$ 5,126.44	\$ 194,088.39	\$ 491,036.39
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 186,605.00	\$ 4,821.94	\$ 198,910.33	\$ 495,858.33
TOTALES FECHA DE CORTE ENERO 2024									<u><u>\$ 495,858.33</u></u>

Cuota No. 6

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDiA	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 105,958.00			
9/06/2020	30/06/2020	22	27.18%	2.02%	0.07%	\$ 190,991.00	\$ 2,807.20		\$ 2,807.20	\$ 299,756.20
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	\$ 190,991.00	\$ 3,955.59		\$ 6,762.79	\$ 303,711.79
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	\$ 190,991.00	\$ 3,989.20		\$ 10,751.99	\$ 307,700.99
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	\$ 190,991.00	\$ 3,871.76		\$ 14,623.75	\$ 311,572.75
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	\$ 190,991.00	\$ 3,950.42		\$ 18,574.17	\$ 315,523.17
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	\$ 190,991.00	\$ 3,775.31		\$ 22,349.48	\$ 319,298.48
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	\$ 190,991.00	\$ 3,826.98		\$ 26,176.47	\$ 323,125.47
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	\$ 190,991.00	\$ 3,799.57		\$ 29,976.04	\$ 326,925.04
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	\$ 190,991.00	\$ 3,470.76		\$ 33,446.80	\$ 330,395.80
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	\$ 190,991.00	\$ 3,817.85		\$ 37,264.65	\$ 334,213.65
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	\$ 190,991.00	\$ 3,675.74		\$ 40,940.40	\$ 337,889.40
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	\$ 190,991.00	\$ 3,779.97		\$ 44,720.36	\$ 341,669.36
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 190,991.00	\$ 3,656.77		\$ 48,377.13	\$ 345,326.13
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 190,991.00	\$ 3,772.12		\$ 52,149.25	\$ 349,098.25
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 190,991.00	\$ 3,783.89		\$ 55,933.14	\$ 352,882.14
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 190,991.00	\$ 3,652.97		\$ 59,586.11	\$ 356,535.11
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 190,991.00	\$ 3,752.48		\$ 63,338.59	\$ 360,287.59
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 190,991.00	\$ 3,668.16		\$ 67,006.75	\$ 363,955.75
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 190,991.00	\$ 3,826.98		\$ 70,833.73	\$ 367,782.73
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 190,991.00	\$ 3,866.06		\$ 74,699.80	\$ 371,648.80
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 190,991.00	\$ 3,604.32		\$ 78,304.11	\$ 375,253.11
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 190,991.00	\$ 4,024.03		\$ 82,328.15	\$ 379,277.15
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 190,991.00	\$ 4,002.36		\$ 86,330.51	\$ 383,279.51
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 190,991.00	\$ 4,262.00		\$ 90,592.51	\$ 387,541.51
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 190,991.00	\$ 4,250.63		\$ 94,843.14	\$ 391,792.14
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 190,991.00	\$ 4,557.84		\$ 99,400.98	\$ 396,349.98
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 190,991.00	\$ 4,731.59		\$ 104,132.57	\$ 401,081.57
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 190,991.00	\$ 4,807.90		\$ 108,940.48	\$ 405,889.48
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 190,991.00	\$ 5,170.17		\$ 114,110.64	\$ 411,059.64
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 190,991.00	\$ 5,205.70		\$ 119,316.35	\$ 416,265.35
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 190,991.00	\$ 5,707.15		\$ 125,023.49	\$ 421,972.49
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 190,991.00	\$ 6,256.50		\$ 131,279.99	\$ 428,228.99
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 190,991.00	\$ 5,550.04		\$ 136,830.03	\$ 433,779.03
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 190,991.00	\$ 6,256.50		\$ 143,086.53	\$ 440,035.53
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 190,991.00	\$ 6,144.84		\$ 149,231.37	\$ 446,180.37
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 190,991.00	\$ 6,160.54		\$ 155,391.91	\$ 452,340.91
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 190,991.00	\$ 5,877.22		\$ 161,269.13	\$ 458,218.13
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 190,991.00	\$ 6,004.69		\$ 167,273.83	\$ 464,222.83
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 190,991.00	\$ 5,900.36		\$ 173,174.18	\$ 470,123.18
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 190,991.00	\$ 5,589.35		\$ 178,763.54	\$ 475,712.54
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 190,991.00	\$ 5,512.83		\$ 184,276.36	\$ 481,225.36
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 190,991.00	\$ 5,160.84		\$ 189,437.20	\$ 486,386.20
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 190,991.00	\$ 5,246.93		\$ 194,684.13	\$ 491,633.13
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 190,991.00	\$ 4,935.27		\$ 199,619.41	\$ 496,568.41
TOTALES FECHA DE CORTE ENERO 2024									<u><u>\$ 496,568.41</u></u>	

Cuota No. 7

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDIA	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 101,470.00			
9/07/2020	31/07/2020	23	27.18%	2.02%	0.07%	\$ 195,479.00	\$ 3,003.76		\$ 3,003.76	\$ 299,952.76
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	\$ 195,479.00	\$ 4,082.94		\$ 7,086.70	\$ 304,035.70
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	\$ 195,479.00	\$ 3,962.74		\$ 11,049.45	\$ 307,998.45
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	\$ 195,479.00	\$ 4,043.24		\$ 15,092.69	\$ 312,041.69
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	\$ 195,479.00	\$ 3,864.02		\$ 18,956.72	\$ 315,905.72
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	\$ 195,479.00	\$ 3,916.91		\$ 22,873.63	\$ 319,822.63
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	\$ 195,479.00	\$ 3,888.86		\$ 26,762.49	\$ 323,711.49
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	\$ 195,479.00	\$ 3,552.32		\$ 30,314.80	\$ 327,263.80
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	\$ 195,479.00	\$ 3,907.57		\$ 34,222.37	\$ 331,171.37
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	\$ 195,479.00	\$ 3,762.12		\$ 37,984.49	\$ 334,933.49
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	\$ 195,479.00	\$ 3,868.79		\$ 41,853.28	\$ 338,802.28
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 195,479.00	\$ 3,742.70		\$ 45,595.98	\$ 342,544.98
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 195,479.00	\$ 3,860.76		\$ 49,456.74	\$ 346,405.74
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 195,479.00	\$ 3,872.81		\$ 53,329.54	\$ 350,278.54
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 195,479.00	\$ 3,738.81		\$ 57,068.35	\$ 354,017.35
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 195,479.00	\$ 3,840.66		\$ 60,909.01	\$ 357,858.01
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 195,479.00	\$ 3,754.35		\$ 64,663.36	\$ 361,612.36
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 195,479.00	\$ 3,916.91		\$ 68,580.27	\$ 365,529.27
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 195,479.00	\$ 3,956.91		\$ 72,537.18	\$ 369,486.18
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 195,479.00	\$ 3,689.01		\$ 76,226.20	\$ 373,175.20
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 195,479.00	\$ 4,118.59		\$ 80,344.79	\$ 377,293.79
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 195,479.00	\$ 4,096.41		\$ 84,441.20	\$ 381,390.20
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 195,479.00	\$ 4,362.15		\$ 88,803.35	\$ 385,752.35
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 195,479.00	\$ 4,350.52		\$ 93,153.87	\$ 390,102.87
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 195,479.00	\$ 4,664.94		\$ 97,818.81	\$ 394,767.81
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 195,479.00	\$ 4,842.78		\$ 102,661.59	\$ 399,610.59
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 195,479.00	\$ 4,920.88		\$ 107,582.47	\$ 404,531.47
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 195,479.00	\$ 5,291.66		\$ 112,874.13	\$ 409,823.13
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 195,479.00	\$ 5,328.03		\$ 118,202.16	\$ 415,151.16
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 195,479.00	\$ 5,841.26		\$ 124,043.41	\$ 420,992.41
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 195,479.00	\$ 6,403.52		\$ 130,446.93	\$ 427,395.93
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 195,479.00	\$ 5,680.45		\$ 136,127.38	\$ 433,076.38
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 195,479.00	\$ 6,403.52		\$ 142,530.90	\$ 439,479.90
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 195,479.00	\$ 6,289.23		\$ 148,820.14	\$ 445,769.14
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 195,479.00	\$ 6,305.30		\$ 155,125.44	\$ 452,074.44
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 195,479.00	\$ 6,015.33		\$ 161,140.77	\$ 458,089.77
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 195,479.00	\$ 6,145.80		\$ 167,286.56	\$ 464,235.56
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 195,479.00	\$ 6,039.01		\$ 173,325.57	\$ 470,274.57
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 195,479.00	\$ 5,720.69		\$ 179,046.27	\$ 475,995.27
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 195,479.00	\$ 5,642.37		\$ 184,688.63	\$ 481,637.63
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 195,479.00	\$ 5,282.11		\$ 189,970.74	\$ 486,919.74
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 195,479.00	\$ 5,370.23		\$ 195,340.97	\$ 492,289.97
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 195,479.00	\$ 5,051.24		\$ 200,392.21	\$ 497,341.21



INVERSIONES y NEGOCIOS

NIT: 900687129-4

TOTALES FECHA DE CORTE ENERO 2024

\$ 497.341.21

Cuota No. 8

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDiA	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 96,876.00			
9/08/2020	31/08/2020	23	27.44%	2.04%	0.07%	\$ 200,073.00	\$ 3,100.47		\$ 3,100.47	\$ 300,049.47
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	\$ 200,073.00	\$ 4,055.87		\$ 7,156.35	\$ 304,105.35
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	\$ 200,073.00	\$ 4,138.27		\$ 11,294.61	\$ 308,243.61
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	\$ 200,073.00	\$ 3,954.83		\$ 15,249.45	\$ 312,198.45
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	\$ 200,073.00	\$ 4,008.97		\$ 19,258.41	\$ 316,207.41
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	\$ 200,073.00	\$ 3,980.25		\$ 23,238.66	\$ 320,187.66
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	\$ 200,073.00	\$ 3,635.80		\$ 26,874.46	\$ 323,823.46
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	\$ 200,073.00	\$ 3,999.40		\$ 30,873.86	\$ 327,822.86
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	\$ 200,073.00	\$ 3,850.53		\$ 34,724.40	\$ 331,673.40
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	\$ 200,073.00	\$ 3,959.71		\$ 38,684.11	\$ 335,633.11
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 200,073.00	\$ 3,830.65		\$ 42,514.76	\$ 339,463.76
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 200,073.00	\$ 3,951.49		\$ 46,466.25	\$ 343,415.25
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 200,073.00	\$ 3,963.82		\$ 50,430.08	\$ 347,376.08
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 200,073.00	\$ 3,826.68		\$ 54,256.75	\$ 351,205.75
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 200,073.00	\$ 3,930.92		\$ 58,187.67	\$ 355,136.67
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 200,073.00	\$ 3,842.58		\$ 62,030.26	\$ 358,979.26
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 200,073.00	\$ 4,008.97		\$ 66,039.22	\$ 362,988.22
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 200,073.00	\$ 4,049.90		\$ 70,089.12	\$ 367,038.12
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 200,073.00	\$ 3,775.71		\$ 73,864.83	\$ 370,813.83
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 200,073.00	\$ 4,215.39		\$ 78,080.22	\$ 375,029.22
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 200,073.00	\$ 4,192.68		\$ 82,272.90	\$ 379,221.90
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 200,073.00	\$ 4,464.67		\$ 86,737.57	\$ 383,686.57
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 200,073.00	\$ 4,452.76		\$ 91,190.32	\$ 388,139.32
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 200,073.00	\$ 4,774.57		\$ 95,964.90	\$ 392,913.90
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 200,073.00	\$ 4,956.59		\$ 100,921.49	\$ 397,870.49
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 200,073.00	\$ 5,036.53		\$ 105,958.01	\$ 402,907.01
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 200,073.00	\$ 5,416.02		\$ 111,374.03	\$ 408,323.03
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 200,073.00	\$ 5,453.24		\$ 116,827.28	\$ 413,776.28
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 200,073.00	\$ 5,978.53		\$ 122,805.81	\$ 419,754.81
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 200,073.00	\$ 6,554.01		\$ 129,359.82	\$ 426,308.82
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 200,073.00	\$ 5,813.95		\$ 135,173.77	\$ 432,122.77
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 200,073.00	\$ 6,554.01		\$ 141,727.78	\$ 438,676.78
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 200,073.00	\$ 6,437.04		\$ 148,164.82	\$ 445,113.82
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 200,073.00	\$ 6,453.49		\$ 154,618.31	\$ 451,567.31
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 200,073.00	\$ 6,156.70		\$ 160,775.00	\$ 457,724.00
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 200,073.00	\$ 6,290.23		\$ 167,065.23	\$ 464,014.23
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 200,073.00	\$ 6,180.93		\$ 173,246.16	\$ 470,195.16
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 200,073.00	\$ 5,855.14		\$ 179,101.30	\$ 476,050.30
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 200,073.00	\$ 5,774.97		\$ 184,876.27	\$ 481,825.27
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 200,073.00	\$ 5,406.25		\$ 190,282.52	\$ 487,231.52
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 200,073.00	\$ 5,496.43		\$ 195,778.95	\$ 492,727.95
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 200,073.00	\$ 5,169.96		\$ 200,948.91	\$ 497,897.91

TOTALES FECHA DE CORTE ENERO 2024

\$ 497.897.91

Cuota No. 9

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDiA	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 92,174.00			
9/09/2020	30/09/2020	22	27.53%	2.05%	0.07%	\$ 204,774.00	\$ 3,044.19		\$ 3,044.19	\$ 299,992.19
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	\$ 204,774.00	\$ 4,235.50		\$ 7,279.69	\$ 304,227.69
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	\$ 204,774.00	\$ 4,047.76		\$ 11,327.45	\$ 308,275.45
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	\$ 204,774.00	\$ 4,103.16		\$ 15,430.61	\$ 312,378.61
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	\$ 204,774.00	\$ 4,073.77		\$ 19,504.39	\$ 316,452.39
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	\$ 204,774.00	\$ 3,721.23		\$ 23,225.62	\$ 320,173.62
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	\$ 204,774.00	\$ 4,093.37		\$ 27,318.99	\$ 324,266.99
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	\$ 204,774.00	\$ 3,941.01		\$ 31,259.99	\$ 328,207.99
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	\$ 204,774.00	\$ 4,052.75		\$ 35,312.75	\$ 332,260.75
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 204,774.00	\$ 3,920.66		\$ 39,233.41	\$ 336,181.41
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 204,774.00	\$ 4,044.34		\$ 43,277.74	\$ 340,225.74
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 204,774.00	\$ 4,056.96		\$ 47,334.70	\$ 344,282.70
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 204,774.00	\$ 3,916.59		\$ 51,251.29	\$ 348,199.29
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 204,774.00	\$ 4,023.28		\$ 55,274.57	\$ 352,222.57
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 204,774.00	\$ 3,932.87		\$ 59,207.44	\$ 356,155.44
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 204,774.00	\$ 4,103.16		\$ 63,310.60	\$ 360,258.60
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 204,774.00	\$ 4,145.06		\$ 67,455.66	\$ 364,403.66
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 204,774.00	\$ 3,864.43		\$ 71,320.09	\$ 368,268.09
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 204,774.00	\$ 4,314.43		\$ 75,634.52	\$ 372,582.52
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 204,774.00	\$ 4,291.19		\$ 79,925.71	\$ 376,873.71
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 204,774.00	\$ 4,569.57		\$ 84,495.29	\$ 381,443.29
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 204,774.00	\$ 4,557.38		\$ 89,052.67	\$ 386,000.67
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 204,774.00	\$ 4,886.76		\$ 93,939.43	\$ 390,887.43
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 204,774.00	\$ 5,073.05		\$ 99,012.48	\$ 395,960.48
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 204,774.00	\$ 5,154.87		\$ 104,167.35	\$ 401,115.35
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 204,774.00	\$ 5,543.28		\$ 109,710.62	\$ 406,658.62
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 204,774.00	\$ 5,581.38		\$ 115,292.00	\$ 412,240.00
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 204,774.00	\$ 6,119.01		\$ 121,411.01	\$ 418,359.01
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 204,774.00	\$ 6,708.01		\$ 128,119.01	\$ 425,067.01
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 204,774.00	\$ 5,950.56		\$ 134,069.57	\$ 431,017.57
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 204,774.00	\$ 6,708.01		\$ 140,777.58	\$ 437,725.58
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 204,774.00	\$ 6,588.28		\$ 147,365.86	\$ 444,313.86
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 204,774.00	\$ 6,605.12		\$ 153,970.98	\$ 450,918.98
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 204,774.00	\$ 6,301.36		\$ 160,272.34	\$ 457,220.34
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 204,774.00	\$ 6,438.03		\$ 166,710.37	\$ 463,658.37
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 204,774.00	\$ 6,326.16		\$ 173,036.53	\$ 469,984.53
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 204,774.00	\$ 5,992.71		\$ 179,029.24	\$ 475,977.24
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 204,774.00	\$ 5,910.66		\$ 184,939.90	\$ 481,887.90
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 204,774.00	\$ 5,533.27		\$ 190,473.17	\$ 487,421.17
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 204,774.00	\$ 5,625.58		\$ 196,098.75	\$ 493,046.75
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 204,774.00	\$ 5,291.43		\$ 201,390.18	\$ 498,338.18

TOTALES FECHA DE CORTE ENERO 2024

\$ 498.338.18

Cuota No. 10

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDiA	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 87,362.00			
9/10/2020	31/10/2020	23	27.14%	2.02%	0.07%	\$ 209,587.00	\$ 3,216.33		\$ 3,216.33	\$ 300,165.33
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	\$ 209,587.00	\$ 4,142.90		\$ 7,359.23	\$ 304,308.23
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	\$ 209,587.00	\$ 4,199.60		\$ 11,558.83	\$ 308,507.83
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	\$ 209,587.00	\$ 4,169.52		\$ 15,728.35	\$ 312,677.35
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	\$ 209,587.00	\$ 3,808.69		\$ 19,537.04	\$ 316,486.04



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1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	\$ 209,587.00	\$ 4,189.58		\$ 23,726.63	\$ 320,675.63
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	\$ 209,587.00	\$ 4,033.64		\$ 27,760.26	\$ 324,709.26
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	\$ 209,587.00	\$ 4,148.01		\$ 31,908.27	\$ 328,857.27
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 209,587.00	\$ 4,012.81		\$ 35,921.08	\$ 332,870.08
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 209,587.00	\$ 4,139.39		\$ 40,060.48	\$ 337,009.48
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 209,587.00	\$ 4,152.31		\$ 44,212.79	\$ 341,161.79
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 209,587.00	\$ 4,008.64		\$ 48,221.43	\$ 345,170.43
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 209,587.00	\$ 4,117.84		\$ 52,339.28	\$ 349,288.28
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 209,587.00	\$ 4,025.31		\$ 56,364.59	\$ 353,313.59
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 209,587.00	\$ 4,199.60		\$ 60,564.19	\$ 357,513.19
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 209,587.00	\$ 4,242.49		\$ 64,806.67	\$ 361,755.67
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 209,587.00	\$ 3,955.26		\$ 68,761.93	\$ 365,710.93
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 209,587.00	\$ 4,415.84		\$ 73,177.77	\$ 370,126.77
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 209,587.00	\$ 4,392.05		\$ 77,569.82	\$ 374,518.82
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 209,587.00	\$ 4,676.98		\$ 82,246.79	\$ 379,195.79
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 209,587.00	\$ 4,664.50		\$ 86,911.29	\$ 383,860.29
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 209,587.00	\$ 5,001.62		\$ 91,912.91	\$ 388,861.91
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 209,587.00	\$ 5,192.29		\$ 97,105.20	\$ 394,054.20
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 209,587.00	\$ 5,276.03		\$ 102,381.23	\$ 399,330.23
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 209,587.00	\$ 5,673.57		\$ 108,054.79	\$ 405,003.79
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 209,587.00	\$ 5,712.56		\$ 113,767.35	\$ 410,716.35
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 209,587.00	\$ 6,262.83		\$ 120,200.18	\$ 416,979.18
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 209,587.00	\$ 6,865.67		\$ 126,895.85	\$ 423,844.85
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 209,587.00	\$ 6,090.42		\$ 132,986.27	\$ 429,935.27
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 209,587.00	\$ 6,865.67		\$ 139,851.94	\$ 436,800.94
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 209,587.00	\$ 6,743.14		\$ 146,595.08	\$ 443,544.08
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 209,587.00	\$ 6,760.37		\$ 153,355.44	\$ 450,304.44
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 209,587.00	\$ 6,449.46		\$ 159,804.91	\$ 456,753.91
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 209,587.00	\$ 6,589.35		\$ 166,394.25	\$ 463,343.25
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 209,587.00	\$ 6,474.85		\$ 172,869.10	\$ 469,818.10
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 209,587.00	\$ 6,133.57		\$ 179,002.67	\$ 475,951.67
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 209,587.00	\$ 6,049.59		\$ 185,052.26	\$ 482,001.26
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 209,587.00	\$ 5,663.33		\$ 190,715.58	\$ 487,664.58
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 209,587.00	\$ 5,757.80		\$ 196,473.38	\$ 493,422.38
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 209,587.00	\$ 5,415.80		\$ 201,889.19	\$ 498,838.19
TOTALES FECHA DE CORTE ENERO 2024										\$ 498,838.19

Cuota No. 11

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDIA	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 82,437.00			
9/11/2020	30/11/2020	22	26.76%	2.00%	0.07%	\$ 214,512.00	\$ 3,109.52		\$ 3,109.52	\$ 300,058.52
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	\$ 214,512.00	\$ 4,298.29		\$ 7,407.80	\$ 304,356.80
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	\$ 214,512.00	\$ 4,267.50		\$ 11,675.30	\$ 308,624.30
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	\$ 214,512.00	\$ 3,898.19		\$ 15,573.50	\$ 312,522.50
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	\$ 214,512.00	\$ 4,288.03		\$ 19,861.53	\$ 316,810.53
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	\$ 214,512.00	\$ 4,128.42		\$ 23,989.95	\$ 320,938.95
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	\$ 214,512.00	\$ 4,245.48		\$ 28,235.43	\$ 325,184.43
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 214,512.00	\$ 4,107.11		\$ 32,342.54	\$ 329,291.54
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 214,512.00	\$ 4,236.66		\$ 36,579.20	\$ 333,528.20
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 214,512.00	\$ 4,249.89		\$ 40,829.09	\$ 337,778.09
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 214,512.00	\$ 4,102.84		\$ 44,931.93	\$ 341,880.93
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 214,512.00	\$ 4,214.61		\$ 49,146.54	\$ 346,095.54
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 214,512.00	\$ 4,119.90		\$ 53,266.43	\$ 350,215.43
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 214,512.00	\$ 4,298.29		\$ 57,564.72	\$ 354,513.72
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 214,512.00	\$ 4,342.18		\$ 61,906.90	\$ 358,855.90
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 214,512.00	\$ 4,048.20		\$ 65,955.10	\$ 362,904.10
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 214,512.00	\$ 4,519.60		\$ 70,474.70	\$ 367,423.70
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 214,512.00	\$ 4,495.26		\$ 74,969.96	\$ 371,918.96
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 214,512.00	\$ 4,786.88		\$ 79,756.84	\$ 376,705.84
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 214,512.00	\$ 4,774.11		\$ 84,530.95	\$ 381,479.95
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 214,512.00	\$ 5,119.15		\$ 89,650.09	\$ 386,599.09
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 214,512.00	\$ 5,314.30		\$ 94,964.39	\$ 391,913.39
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 214,512.00	\$ 5,400.01		\$ 100,364.40	\$ 397,313.40
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 214,512.00	\$ 5,806.89		\$ 106,171.29	\$ 403,120.29
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 214,512.00	\$ 5,846.80		\$ 112,018.08	\$ 408,967.08
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 214,512.00	\$ 6,410.00		\$ 118,428.08	\$ 415,377.08
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 214,512.00	\$ 7,027.00		\$ 125,455.08	\$ 422,404.08
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 214,512.00	\$ 6,233.54		\$ 131,688.62	\$ 428,637.62
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 214,512.00	\$ 7,027.00		\$ 138,715.62	\$ 435,664.62
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 214,512.00	\$ 6,901.59		\$ 145,617.21	\$ 442,566.21
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 214,512.00	\$ 6,919.23		\$ 152,536.44	\$ 449,485.44
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 214,512.00	\$ 6,601.02		\$ 159,137.46	\$ 456,086.46
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 214,512.00	\$ 6,744.19		\$ 165,881.64	\$ 462,830.64
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 214,512.00	\$ 6,627.00		\$ 172,508.64	\$ 469,457.64
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 214,512.00	\$ 6,277.70		\$ 178,786.34	\$ 475,735.34
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 214,512.00	\$ 6,191.74		\$ 184,978.08	\$ 481,927.08
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 214,512.00	\$ 5,796.41		\$ 190,774.49	\$ 487,723.49
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 214,512.00	\$ 5,893.10		\$ 196,667.59	\$ 493,616.59
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 214,512.00	\$ 5,543.06		\$ 202,210.66	\$ 499,159.66
TOTALES FECHA DE CORTE ENERO 2024										\$ 499,159.66

Cuota No. 12

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDIA	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 77,396.00			
9/12/2020	31/12/2020	23	26.19%	1.96%	0.06%	\$ 219,553.00	\$ 3,263.99		\$ 3,263.99	\$ 300,212.99
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	\$ 219,553.00	\$ 4,367.79		\$ 7,631.78	\$ 304,580.78
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	\$ 219,553.00	\$ 3,989.80		\$ 11,621.58	\$ 308,570.58
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	\$ 219,553.00	\$ 4,388.80		\$ 16,010.38	\$ 312,959.38
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	\$ 219,553.00	\$ 4,225.44		\$ 20,235.82	\$ 317,184.82
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	\$ 219,553.00	\$ 4,345.25		\$ 24,581.06	\$ 321,530.06
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 219,553.00	\$ 4,203.62		\$ 28,784.69	\$ 325,733.69
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 219,553.00	\$ 4,336.23		\$ 33,120.91	\$ 330,069.91
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 219,553.00	\$ 4,349.76		\$ 37,470.67	\$ 334,419.67
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 219,553.00	\$ 4,199.26		\$ 41,669.93	\$ 338,618.93
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 219,553.00	\$ 4,313.65		\$ 45,983.58	\$ 342,932.58
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 219,553.00	\$ 4,216.72		\$ 50,200.30	\$ 347,149.30
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 219,553.00	\$ 4,399.30		\$ 54,599.59	\$ 351,548.59
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 219,553.00	\$ 4,444.22		\$ 59,043.81	\$ 355,992.81
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 219,553.00	\$ 4,143.33		\$ 63,187.14	\$ 360,136.14
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 219,553.00	\$ 4,625.81		\$ 67,812.95	\$ 364,761.95
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 219,553.00	\$ 4,600.90		\$ 72,413.85	\$ 369,362.85
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 219,553.00	\$ 4,899.37		\$ 77,313.22	\$ 374,262.22
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 219,553.00	\$ 4,886.30		\$ 82,199.52	\$ 379,148.52
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 219,553.00	\$ 5,239.45		\$ 87,438.97	\$ 384,387.97



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1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 219,553.00	\$ 5,439.19	\$ 92,878.15	\$ 389,827.15
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 219,553.00	\$ 5,526.91	\$ 98,405.06	\$ 395,354.06
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 219,553.00	\$ 5,943.35	\$ 104,348.40	\$ 401,297.40
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 219,553.00	\$ 5,984.20	\$ 110,332.60	\$ 407,281.60
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 219,553.00	\$ 6,560.63	\$ 116,893.23	\$ 413,842.23
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 219,553.00	\$ 7,192.14	\$ 124,085.37	\$ 421,034.37
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 219,553.00	\$ 6,380.02	\$ 130,465.39	\$ 427,414.39
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 219,553.00	\$ 7,192.14	\$ 137,657.53	\$ 434,606.53
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 219,553.00	\$ 7,063.78	\$ 144,721.30	\$ 441,670.30
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 219,553.00	\$ 7,081.83	\$ 151,803.13	\$ 448,752.13
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 219,553.00	\$ 6,756.14	\$ 158,559.27	\$ 455,508.27
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 219,553.00	\$ 6,902.67	\$ 165,461.95	\$ 462,410.95
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 219,553.00	\$ 6,782.73	\$ 172,244.68	\$ 469,193.68
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 219,553.00	\$ 6,425.22	\$ 178,669.90	\$ 475,618.90
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 219,553.00	\$ 6,337.25	\$ 185,007.15	\$ 481,956.15
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 219,553.00	\$ 5,932.62	\$ 190,939.77	\$ 487,888.77
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 219,553.00	\$ 6,031.59	\$ 196,971.36	\$ 493,920.36
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 219,553.00	\$ 5,673.33	\$ 202,644.69	\$ 499,593.69
TOTALES FECHA DE CORTE ENERO 2024									\$ 499,593.69

Cuota No. 13

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDi	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 72,236.00			
9/01/2021	31/01/2021	23	25.98%	1.94%	0.06%	\$ 224,712.00	\$ 3,316.76		\$ 3,316.76	\$ 300,264.76
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	\$ 224,712.00	\$ 4,083.55		\$ 7,400.31	\$ 304,348.31
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	\$ 224,712.00	\$ 4,491.93		\$ 11,892.24	\$ 308,840.24
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	\$ 224,712.00	\$ 4,324.73		\$ 16,216.96	\$ 313,164.96
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	\$ 224,712.00	\$ 4,447.35		\$ 20,664.32	\$ 317,612.32
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 224,712.00	\$ 4,302.40		\$ 24,966.72	\$ 321,914.72
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 224,712.00	\$ 4,438.12		\$ 29,404.83	\$ 326,352.83
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 224,712.00	\$ 4,451.97		\$ 33,856.80	\$ 330,804.80
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 224,712.00	\$ 4,297.93		\$ 38,154.73	\$ 335,102.73
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 224,712.00	\$ 4,415.01		\$ 42,569.74	\$ 339,517.74
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 224,712.00	\$ 4,315.80		\$ 46,885.54	\$ 343,833.54
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 224,712.00	\$ 4,502.67		\$ 51,388.21	\$ 348,336.21
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 224,712.00	\$ 4,548.65		\$ 55,936.86	\$ 352,884.86
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 224,712.00	\$ 4,240.69		\$ 60,177.55	\$ 357,125.55
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 224,712.00	\$ 4,734.51		\$ 64,912.06	\$ 361,860.06
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 224,712.00	\$ 4,709.01		\$ 69,621.06	\$ 366,569.06
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 224,712.00	\$ 5,014.49		\$ 74,635.56	\$ 371,583.56
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 224,712.00	\$ 5,001.12		\$ 79,636.68	\$ 376,584.68
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 224,712.00	\$ 5,362.56		\$ 84,999.24	\$ 381,947.24
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 224,712.00	\$ 5,566.99		\$ 90,566.23	\$ 387,514.23
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 224,712.00	\$ 5,656.78		\$ 96,223.01	\$ 393,171.01
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 224,712.00	\$ 6,083.00		\$ 102,306.01	\$ 399,254.01
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 224,712.00	\$ 6,124.81		\$ 108,430.82	\$ 405,378.82
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 224,712.00	\$ 6,714.79		\$ 115,145.61	\$ 412,093.61
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 224,712.00	\$ 7,361.14		\$ 122,506.75	\$ 419,454.75
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 224,712.00	\$ 6,529.94		\$ 129,036.69	\$ 425,984.69
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 224,712.00	\$ 7,361.14		\$ 136,397.82	\$ 433,345.82
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 224,712.00	\$ 7,229.76		\$ 143,627.58	\$ 440,575.58
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 224,712.00	\$ 7,248.23		\$ 150,875.82	\$ 447,823.82
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 224,712.00	\$ 6,914.89		\$ 157,790.71	\$ 454,738.71
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 224,712.00	\$ 7,064.87		\$ 164,855.58	\$ 461,803.58
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 224,712.00	\$ 6,942.11		\$ 171,797.69	\$ 468,745.69
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 224,712.00	\$ 6,576.20		\$ 178,373.89	\$ 475,321.89
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 224,712.00	\$ 6,486.16		\$ 184,860.05	\$ 481,808.05
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 224,712.00	\$ 6,072.02		\$ 190,932.08	\$ 487,880.08
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 224,712.00	\$ 6,173.32		\$ 197,105.40	\$ 494,053.40
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 224,712.00	\$ 5,806.64		\$ 202,912.03	\$ 499,860.03
TOTALES FECHA DE CORTE ENERO 2024									\$ 499,860.03	

Cuota No. 14

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDi	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 66,955.00			
9/02/2021	28/02/2021	20	26.31%	1.97%	0.06%	\$ 229,993.00	\$ 2,985.37		\$ 2,985.37	\$ 299,933.37
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	\$ 229,993.00	\$ 4,597.49		\$ 7,582.86	\$ 304,530.86
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	\$ 229,993.00	\$ 4,426.36		\$ 12,009.22	\$ 308,957.22
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	\$ 229,993.00	\$ 4,551.87		\$ 16,561.09	\$ 313,509.09
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 229,993.00	\$ 4,403.51		\$ 20,964.61	\$ 317,912.61
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 229,993.00	\$ 4,542.42		\$ 25,507.02	\$ 322,455.02
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 229,993.00	\$ 4,556.59		\$ 30,063.62	\$ 327,011.62
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 229,993.00	\$ 4,398.94		\$ 34,462.56	\$ 331,410.56
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 229,993.00	\$ 4,518.77		\$ 38,981.32	\$ 335,929.32
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 229,993.00	\$ 4,417.22		\$ 43,398.55	\$ 340,346.55
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 229,993.00	\$ 4,608.49		\$ 48,007.04	\$ 344,955.04
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 229,993.00	\$ 4,655.55		\$ 52,662.58	\$ 349,610.58
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 229,993.00	\$ 4,340.35		\$ 57,002.93	\$ 353,950.93
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 229,993.00	\$ 4,845.78		\$ 61,848.71	\$ 358,796.71
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 229,993.00	\$ 4,819.67		\$ 66,668.38	\$ 363,616.38
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 229,993.00	\$ 5,132.34		\$ 71,800.72	\$ 368,748.72
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 229,993.00	\$ 5,118.65		\$ 76,919.37	\$ 373,867.37
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 229,993.00	\$ 5,488.59		\$ 82,407.96	\$ 379,355.96
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 229,993.00	\$ 5,697.82		\$ 88,105.79	\$ 385,053.79
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 229,993.00	\$ 5,789.72		\$ 93,895.50	\$ 390,843.50
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 229,993.00	\$ 6,225.96		\$ 100,121.46	\$ 397,069.46
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 229,993.00	\$ 6,268.75		\$ 106,390.22	\$ 403,338.22
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 229,993.00	\$ 6,872.59		\$ 113,262.81	\$ 410,210.81
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 229,993.00	\$ 7,534.13		\$ 120,796.94	\$ 417,744.94
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 229,993.00	\$ 6,683.40		\$ 127,480.34	\$ 424,428.34
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 229,993.00	\$ 7,534.13		\$ 135,014.47	\$ 431,962.47
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 229,993.00	\$ 7,399.67		\$ 142,414.14	\$ 439,362.14
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 229,993.00	\$ 7,418.58		\$ 149,832.72	\$ 446,780.72
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 229,993.00	\$ 7,077.40		\$ 156,910.12	\$ 453,858.12
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 229,993.00	\$ 7,230.90		\$ 164,141.02	\$ 461,089.02
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 229,993.00	\$ 7,105.26		\$ 171,246.28	\$ 468,194.28
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 229,993.00	\$ 6,730.75		\$ 177,977.03	\$ 474,925.03
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 229,993.00	\$ 6,638.59		\$ 184,615.62	\$ 481,563.62
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 229,993.00	\$ 6,214.72		\$ 190,830.35	\$ 487,778.35
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 229,993.00	\$ 6,318.40		\$ 197,148.75	\$ 494,096.75
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 229,993.00	\$ 5,943.10		\$ 203,091.85	\$ 500,039.85
TOTALES FECHA DE CORTE ENERO 2024										\$ 500,039.85



INVERSIONES y NEGOCIOS

NIT: 900687129-4

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDi	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 61,551.00			
9/03/2021	31/03/2021	23	26.12%	1.95%	0.06%	\$ 235,398.00	\$ 3,491.20		\$ 3,491.20	\$ 300,440.20
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	\$ 235,398.00	\$ 4,530.38		\$ 8,021.59	\$ 304,970.59
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	\$ 235,398.00	\$ 4,658.84		\$ 12,680.43	\$ 309,629.43
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 235,398.00	\$ 4,507.00		\$ 17,187.43	\$ 314,136.43
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 235,398.00	\$ 4,649.17		\$ 21,836.60	\$ 318,785.60
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 235,398.00	\$ 4,663.68		\$ 26,500.27	\$ 323,449.27
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 235,398.00	\$ 4,502.32		\$ 31,002.59	\$ 327,951.59
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 235,398.00	\$ 4,624.96		\$ 35,627.55	\$ 332,576.55
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 235,398.00	\$ 4,521.03		\$ 40,148.59	\$ 337,097.59
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 235,398.00	\$ 4,716.79		\$ 44,865.38	\$ 341,814.38
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 235,398.00	\$ 4,764.95		\$ 49,630.33	\$ 346,579.33
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 235,398.00	\$ 4,442.35		\$ 54,072.68	\$ 351,021.68
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 235,398.00	\$ 4,959.66		\$ 59,032.34	\$ 355,981.34
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 235,398.00	\$ 4,932.94		\$ 63,965.28	\$ 360,914.28
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 235,398.00	\$ 5,252.95		\$ 69,218.23	\$ 366,167.23
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 235,398.00	\$ 5,238.94		\$ 74,457.17	\$ 371,406.17
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 235,398.00	\$ 5,617.57		\$ 80,074.75	\$ 377,023.75
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 235,398.00	\$ 5,831.73		\$ 85,906.47	\$ 382,855.47
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 235,398.00	\$ 5,925.78		\$ 91,832.25	\$ 388,781.25
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 235,398.00	\$ 6,372.27		\$ 98,204.53	\$ 395,153.53
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 235,398.00	\$ 6,416.07		\$ 104,620.60	\$ 401,569.60
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 235,398.00	\$ 7,034.11		\$ 111,654.71	\$ 408,603.71
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 235,398.00	\$ 7,711.19		\$ 119,365.90	\$ 416,314.90
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 235,398.00	\$ 6,840.47		\$ 126,206.36	\$ 423,155.36
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 235,398.00	\$ 7,711.19		\$ 133,917.55	\$ 430,866.55
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 235,398.00	\$ 7,573.56		\$ 141,491.12	\$ 438,440.12
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 235,398.00	\$ 7,592.92		\$ 149,084.03	\$ 446,033.03
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 235,398.00	\$ 7,243.73		\$ 156,327.76	\$ 453,276.76
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 235,398.00	\$ 7,400.84		\$ 163,728.60	\$ 460,677.60
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 235,398.00	\$ 7,272.24		\$ 171,000.83	\$ 467,949.83
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 235,398.00	\$ 6,888.92		\$ 177,889.76	\$ 474,838.76
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 235,398.00	\$ 6,794.60		\$ 184,684.36	\$ 481,633.36
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 235,398.00	\$ 6,360.78		\$ 191,045.14	\$ 487,994.14
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 235,398.00	\$ 6,466.89		\$ 197,512.02	\$ 494,461.02
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 235,398.00	\$ 6,082.77		\$ 203,594.79	\$ 500,543.79
TOTALES FECHA DE CORTE ENERO 2024										\$ 500,543.79

Cuota No. 16

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDi	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 56,019.00			
9/04/2021	30/04/2021	22	25.97%	1.94%	0.06%	\$ 240,930.00	\$ 3,400.36		\$ 3,400.36	\$ 300,349.36
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	\$ 240,930.00	\$ 4,768.33		\$ 8,168.69	\$ 305,117.69
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 240,930.00	\$ 4,612.91		\$ 12,781.60	\$ 309,730.60
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 240,930.00	\$ 4,758.43		\$ 17,540.03	\$ 314,489.03
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 240,930.00	\$ 4,773.28		\$ 22,313.30	\$ 319,262.30
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 240,930.00	\$ 4,608.12		\$ 26,921.43	\$ 323,870.43
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 240,930.00	\$ 4,733.65		\$ 31,655.08	\$ 328,604.08
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 240,930.00	\$ 4,627.28		\$ 36,282.36	\$ 333,231.36
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 240,930.00	\$ 4,827.64		\$ 41,110.00	\$ 338,059.00
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 240,930.00	\$ 4,876.93		\$ 45,986.93	\$ 342,935.93
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 240,930.00	\$ 4,546.75		\$ 50,533.68	\$ 347,482.68
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 240,930.00	\$ 5,076.21		\$ 55,609.89	\$ 352,558.89
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 240,930.00	\$ 5,048.87		\$ 60,658.76	\$ 357,607.76
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 240,930.00	\$ 5,376.40		\$ 66,035.16	\$ 362,984.16
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 240,930.00	\$ 5,362.06		\$ 71,397.22	\$ 368,346.22
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 240,930.00	\$ 5,749.59		\$ 77,146.81	\$ 374,095.81
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 240,930.00	\$ 5,968.78		\$ 83,115.59	\$ 380,064.59
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 240,930.00	\$ 6,065.04		\$ 89,180.63	\$ 386,129.63
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 240,930.00	\$ 6,522.03		\$ 95,702.65	\$ 392,651.65
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 240,930.00	\$ 6,566.85		\$ 102,269.51	\$ 399,218.51
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 240,930.00	\$ 7,199.41		\$ 109,468.92	\$ 406,417.92
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 240,930.00	\$ 7,892.41		\$ 117,361.33	\$ 414,310.33
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 240,930.00	\$ 7,001.22		\$ 124,362.55	\$ 421,311.55
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 240,930.00	\$ 7,892.41		\$ 132,254.95	\$ 429,203.95
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 240,930.00	\$ 7,751.55		\$ 140,006.50	\$ 436,955.50
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 240,930.00	\$ 7,771.36		\$ 147,777.86	\$ 444,726.86
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 240,930.00	\$ 7,413.96		\$ 155,191.82	\$ 452,140.82
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 240,930.00	\$ 7,574.76		\$ 162,766.58	\$ 459,715.58
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 240,930.00	\$ 7,443.14		\$ 170,209.72	\$ 467,158.72
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 240,930.00	\$ 7,050.82		\$ 177,260.54	\$ 474,209.54
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 240,930.00	\$ 6,954.28		\$ 184,214.82	\$ 481,163.82
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 240,930.00	\$ 6,510.26		\$ 190,725.07	\$ 487,674.07
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 240,930.00	\$ 6,618.86		\$ 197,343.94	\$ 494,292.94
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 240,930.00	\$ 6,225.71		\$ 203,569.65	\$ 500,518.65
TOTALES FECHA DE CORTE ENERO 2024										\$ 500,518.65

Cuota No. 17

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDi	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 50,357.00			
9/05/2021	31/05/2021	23	25.83%	1.93%	0.06%	\$ 246,592.00	\$ 3,620.93		\$ 3,620.93	\$ 300,569.93
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	\$ 246,592.00	\$ 4,721.32		\$ 8,342.25	\$ 305,291.25
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 246,592.00	\$ 4,870.25		\$ 13,212.51	\$ 310,161.51
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 246,592.00	\$ 4,885.45		\$ 18,097.96	\$ 315,046.96
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 246,592.00	\$ 4,716.42		\$ 22,814.37	\$ 319,763.37
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 246,592.00	\$ 4,844.90		\$ 27,659.27	\$ 324,608.27
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 246,592.00	\$ 4,736.02		\$ 32,395.29	\$ 329,344.29
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 246,592.00	\$ 4,941.09		\$ 37,336.38	\$ 334,285.38
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 246,592.00	\$ 4,991.54		\$ 42,327.93	\$ 339,276.93
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 246,592.00	\$ 4,653.60		\$ 46,981.53	\$ 343,930.53
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 246,592.00	\$ 5,195.50		\$ 52,177.04	\$ 349,126.04
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 246,592.00	\$ 5,167.52		\$ 57,344.55	\$ 354,293.55
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 246,592.00	\$ 5,502.75		\$ 62,847.30	\$ 359,796.30
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 246,592.00	\$ 5,488.07		\$ 68,335.37	\$ 365,284.37
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 246,592.00	\$ 5,884.71		\$ 74,220.08	\$ 371,169.08
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 246,592.00	\$ 6,109.05		\$ 80,329.13	\$ 377,278.13
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 246,592.00	\$ 6,207.57		\$ 86,536.70	\$ 383,485.70
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 246,592.00	\$ 6,675.30		\$ 93,212.00	\$ 390,161.00
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 246,592.00	\$ 6,721.18		\$ 99,933.18	\$ 396,882.18
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 246,592.00	\$ 7,368.60		\$ 107,301.78	\$ 404,250.78
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 246,592.00	\$ 8,077.88		\$ 115,379.67	\$ 412,328.67
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 246,592.00	\$ 7,165.75		\$ 122,545.42	\$ 419,494.42



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1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 246,592.00	\$ 8,077.88		\$ 130,623.30	\$ 427,572.30
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 246,592.00	\$ 7,933.71		\$ 138,557.02	\$ 435,506.02
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 246,592.00	\$ 7,953.99		\$ 146,511.00	\$ 443,460.00
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 246,592.00	\$ 7,588.19		\$ 154,099.19	\$ 451,048.19
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 246,592.00	\$ 7,752.77		\$ 161,851.97	\$ 458,800.97
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 246,592.00	\$ 7,618.06		\$ 169,470.03	\$ 466,419.03
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 246,592.00	\$ 7,216.52		\$ 176,686.54	\$ 473,635.54
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 246,592.00	\$ 7,117.71		\$ 183,804.25	\$ 480,753.25
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 246,592.00	\$ 6,663.25		\$ 190,467.51	\$ 487,416.51
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 246,592.00	\$ 6,774.41		\$ 197,241.92	\$ 494,190.92
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 246,592.00	\$ 6,372.02		\$ 203,613.94	\$ 500,562.94
TOTALES FECHA DE CORTE ENERO 2024										\$ 500,562.94

Cuota No. 18

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDIA	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 44,562.00			
9/06/2021	30/06/2021	22	25.82%	1.93%	0.06%	\$ 252,387.00	\$ 3,543.67		\$ 3,543.67	\$ 300,492.67
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	\$ 252,387.00	\$ 4,984.71		\$ 8,528.37	\$ 305,477.37
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 252,387.00	\$ 5,000.26		\$ 13,528.63	\$ 310,477.63
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 252,387.00	\$ 4,827.25		\$ 18,355.89	\$ 315,304.89
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 252,387.00	\$ 4,958.75		\$ 23,314.64	\$ 320,263.64
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 252,387.00	\$ 4,847.32		\$ 28,161.96	\$ 325,110.96
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 252,387.00	\$ 5,057.21		\$ 33,219.17	\$ 330,168.17
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 252,387.00	\$ 5,108.85		\$ 38,328.02	\$ 335,277.02
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 252,387.00	\$ 4,762.96		\$ 43,090.98	\$ 340,039.98
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 252,387.00	\$ 5,317.60		\$ 48,408.58	\$ 345,357.58
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 252,387.00	\$ 5,288.96		\$ 53,697.54	\$ 350,646.54
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 252,387.00	\$ 5,632.07		\$ 59,329.61	\$ 356,278.61
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 252,387.00	\$ 5,617.04		\$ 64,946.65	\$ 361,895.65
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 252,387.00	\$ 6,023.00		\$ 70,969.65	\$ 367,918.65
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 252,387.00	\$ 6,252.61		\$ 77,222.26	\$ 374,171.26
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 252,387.00	\$ 6,353.45		\$ 83,575.71	\$ 380,524.71
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 252,387.00	\$ 6,832.17		\$ 90,407.88	\$ 387,356.88
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 252,387.00	\$ 6,879.13		\$ 97,287.01	\$ 394,236.01
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 252,387.00	\$ 7,541.77		\$ 104,828.78	\$ 401,777.78
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 252,387.00	\$ 8,267.72		\$ 113,096.50	\$ 410,045.50
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 252,387.00	\$ 7,334.15		\$ 120,430.65	\$ 417,379.65
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 252,387.00	\$ 8,267.72		\$ 128,698.37	\$ 425,647.37
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 252,387.00	\$ 8,120.16		\$ 136,818.52	\$ 433,767.52
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 252,387.00	\$ 8,140.91		\$ 144,959.43	\$ 441,908.43
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 252,387.00	\$ 7,766.52		\$ 152,725.95	\$ 449,674.95
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 252,387.00	\$ 7,934.96		\$ 160,660.91	\$ 457,609.91
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 252,387.00	\$ 7,797.09		\$ 168,458.00	\$ 465,407.00
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 252,387.00	\$ 7,386.11		\$ 175,844.11	\$ 472,793.11
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 252,387.00	\$ 7,284.98		\$ 183,129.09	\$ 480,078.09
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 252,387.00	\$ 6,819.84		\$ 189,948.93	\$ 486,897.93
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 252,387.00	\$ 6,933.61		\$ 196,882.54	\$ 493,831.54
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 252,387.00	\$ 6,521.77		\$ 203,404.31	\$ 500,353.31
TOTALES FECHA DE CORTE ENERO 2024										\$ 500,353.31

Cuota No. 19

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDIA	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 38,631.00			
9/07/2021	31/07/2021	23	25.77%	1.93%	0.06%	\$ 258,318.00	\$ 3,785.24		\$ 3,785.24	\$ 300,734.24
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	\$ 258,318.00	\$ 5,117.77		\$ 8,903.00	\$ 305,852.00
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 258,318.00	\$ 4,940.69		\$ 13,843.70	\$ 310,792.70
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 258,318.00	\$ 5,075.28		\$ 18,918.98	\$ 315,867.98
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 258,318.00	\$ 4,961.23		\$ 23,880.21	\$ 320,829.21
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 258,318.00	\$ 5,176.05		\$ 29,056.26	\$ 326,005.26
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 258,318.00	\$ 5,228.90		\$ 34,285.17	\$ 331,234.17
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 258,318.00	\$ 4,874.89		\$ 39,160.06	\$ 336,109.06
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 258,318.00	\$ 5,442.56		\$ 44,602.62	\$ 341,551.62
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 258,318.00	\$ 5,413.24		\$ 50,015.86	\$ 346,964.86
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 258,318.00	\$ 5,764.42		\$ 55,780.28	\$ 352,729.28
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 258,318.00	\$ 5,749.04		\$ 61,529.32	\$ 358,478.32
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 258,318.00	\$ 6,164.54		\$ 67,693.86	\$ 364,642.86
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 258,318.00	\$ 6,399.55		\$ 74,093.41	\$ 371,042.41
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 258,318.00	\$ 6,502.76		\$ 80,596.17	\$ 377,545.17
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 258,318.00	\$ 6,992.72		\$ 87,588.89	\$ 384,537.89
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 258,318.00	\$ 7,040.79		\$ 94,629.68	\$ 391,578.68
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 258,318.00	\$ 7,719.00		\$ 102,348.67	\$ 399,297.67
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 258,318.00	\$ 8,462.00		\$ 110,810.68	\$ 407,759.68
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 258,318.00	\$ 7,506.50		\$ 118,317.18	\$ 415,266.18
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 258,318.00	\$ 8,462.00		\$ 126,779.18	\$ 423,728.18
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 258,318.00	\$ 8,310.98		\$ 135,090.16	\$ 432,039.16
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 258,318.00	\$ 8,332.22		\$ 143,422.38	\$ 440,371.38
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 258,318.00	\$ 7,949.03		\$ 151,371.41	\$ 448,320.41
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 258,318.00	\$ 8,121.43		\$ 159,492.84	\$ 456,441.84
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 258,318.00	\$ 7,980.31		\$ 167,473.15	\$ 464,422.15
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 258,318.00	\$ 7,559.68		\$ 175,032.83	\$ 471,981.83
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 258,318.00	\$ 7,456.17		\$ 182,489.01	\$ 479,438.01
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 258,318.00	\$ 6,980.10		\$ 189,469.11	\$ 486,418.11
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 258,318.00	\$ 7,096.55		\$ 196,565.66	\$ 493,514.66
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 258,318.00	\$ 6,675.03		\$ 203,240.68	\$ 500,189.68
TOTALES FECHA DE CORTE ENERO 2024										\$ 500,189.68

Cuota No. 20

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDiA	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 32,560.00			
9/08/2021	31/08/2021	23	25.86%	1.94%	0.06%	\$ 264,388.00	\$ 3,886.28		\$ 3,886.28	\$ 300,834.28
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	\$ 264,388.00	\$ 5,056.79		\$ 8,943.07	\$ 305,891.07
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 264,388.00	\$ 5,194.54		\$ 14,137.61	\$ 311,085.61
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 264,388.00	\$ 5,077.81		\$ 19,215.42	\$ 316,163.42
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 264,388.00	\$ 5,297.68		\$ 24,513.10	\$ 321,461.10
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 264,388.00	\$ 5,351.77		\$ 29,864.87	\$ 326,812.87
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 264,388.00	\$ 4,989.44		\$ 34,854.31	\$ 331,802.31
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 264,388.00	\$ 5,570.45		\$ 40,424.77	\$ 337,372.77
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 264,388.00	\$ 5,540.45		\$ 45,965.21	\$ 342,913.21
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 264,388.00	\$ 5,899.87		\$ 51,865.08	\$ 348,813.08
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 264,388.00	\$ 5,884.13		\$ 57,749.22	\$ 354,697.22
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 264,388.00	\$ 6,309.40		\$ 64,058.61	\$ 361,006.61
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 264,388.00	\$ 6,549.92		\$ 70,608.54	\$ 367,556.54
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 264,388.00	\$ 6,655.56		\$ 77,264.09	\$ 374,212.09



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1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 264,388.00	\$ 7,157.04	\$ 84,421.13	\$ 381,369.13
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 264,388.00	\$ 7,206.23	\$ 91,627.37	\$ 388,575.37
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 264,388.00	\$ 7,900.38	\$ 99,527.74	\$ 396,475.74
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 264,388.00	\$ 8,660.85	\$ 108,188.59	\$ 405,136.59
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 264,388.00	\$ 7,682.89	\$ 115,871.48	\$ 412,819.48
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 264,388.00	\$ 8,660.85	\$ 124,532.33	\$ 421,480.33
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 264,388.00	\$ 8,506.27	\$ 133,038.60	\$ 429,986.60
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 264,388.00	\$ 8,528.01	\$ 141,566.61	\$ 438,514.61
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 264,388.00	\$ 8,135.81	\$ 149,702.42	\$ 446,650.42
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 264,388.00	\$ 8,312.27	\$ 158,014.69	\$ 454,962.69
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 264,388.00	\$ 8,167.84	\$ 166,182.53	\$ 463,130.53
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 264,388.00	\$ 7,737.32	\$ 173,919.85	\$ 470,867.85
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 264,388.00	\$ 7,631.38	\$ 181,551.23	\$ 478,499.23
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 264,388.00	\$ 7,144.12	\$ 188,695.35	\$ 485,643.35
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 264,388.00	\$ 7,263.30	\$ 195,958.66	\$ 492,906.66
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 264,388.00	\$ 6,831.88	\$ 202,790.54	\$ 499,738.54
TOTALES FECHA DE CORTE ENERO 2024									\$ 499,738.54

Cuota No. 21

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDIA	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 26,347.00			
9/09/2021	30/09/2021	22	25.79%	1.93%	0.06%	\$ 270,601.00	\$ 3,795.46		\$ 3,795.46	\$ 300,743.46
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	\$ 270,601.00	\$ 5,316.61		\$ 9,112.07	\$ 306,060.07
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 270,601.00	\$ 5,197.14		\$ 14,309.21	\$ 311,257.21
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 270,601.00	\$ 5,422.17		\$ 19,731.38	\$ 316,679.38
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 270,601.00	\$ 5,477.54		\$ 25,208.92	\$ 322,156.92
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 270,601.00	\$ 5,106.69		\$ 30,315.61	\$ 327,263.61
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 270,601.00	\$ 5,701.36		\$ 36,016.96	\$ 332,964.96
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 270,601.00	\$ 5,670.64		\$ 41,687.61	\$ 338,635.61
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 270,601.00	\$ 6,038.52		\$ 47,726.12	\$ 344,674.12
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 270,601.00	\$ 6,022.41		\$ 53,748.53	\$ 350,696.53
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 270,601.00	\$ 6,457.66		\$ 60,206.19	\$ 357,154.19
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 270,601.00	\$ 6,703.84		\$ 66,910.04	\$ 363,858.04
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 270,601.00	\$ 6,811.96		\$ 73,722.00	\$ 370,670.00
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 270,601.00	\$ 7,325.23		\$ 81,047.23	\$ 377,995.23
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 270,601.00	\$ 7,375.58		\$ 88,422.80	\$ 385,370.80
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 270,601.00	\$ 8,086.03		\$ 96,508.83	\$ 393,456.83
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 270,601.00	\$ 8,864.37		\$ 105,373.21	\$ 402,321.21
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 270,601.00	\$ 7,863.43		\$ 113,236.64	\$ 410,184.64
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 270,601.00	\$ 8,864.37		\$ 122,101.01	\$ 419,049.01
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 270,601.00	\$ 8,706.17		\$ 130,807.18	\$ 427,755.18
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 270,601.00	\$ 8,728.41		\$ 139,535.59	\$ 436,483.59
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 270,601.00	\$ 8,327.00		\$ 147,862.60	\$ 444,810.60
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 270,601.00	\$ 8,507.61		\$ 156,370.20	\$ 453,318.20
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 270,601.00	\$ 8,359.78		\$ 164,729.98	\$ 461,677.98
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 270,601.00	\$ 7,919.14		\$ 172,649.12	\$ 469,597.12
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 270,601.00	\$ 7,810.71		\$ 180,459.84	\$ 477,407.84
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 270,601.00	\$ 7,312.01		\$ 187,771.84	\$ 484,719.84
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 270,601.00	\$ 7,433.99		\$ 195,205.83	\$ 492,153.83
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 270,601.00	\$ 6,992.42		\$ 202,198.25	\$ 499,146.25
TOTALES FECHA DE CORTE ENERO 2024									\$ 499,146.25	

Cuota No. 22

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDIA	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 19,988.00			
9/10/2021	31/10/2021	23	25.62%	1.92%	0.06%	\$ 276,960.00	\$ 4,037.28		\$ 4,037.28	\$ 300,985.28
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	\$ 276,960.00	\$ 5,319.27		\$ 9,356.55	\$ 306,304.55
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 276,960.00	\$ 5,549.59		\$ 14,906.14	\$ 311,854.14
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 276,960.00	\$ 5,606.26		\$ 20,512.39	\$ 317,460.39
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 276,960.00	\$ 5,226.70		\$ 25,739.09	\$ 322,687.09
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 276,960.00	\$ 5,835.34		\$ 31,574.43	\$ 328,522.43
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 276,960.00	\$ 5,803.90		\$ 37,378.33	\$ 334,326.33
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 276,960.00	\$ 6,180.42		\$ 43,558.75	\$ 340,506.75
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 276,960.00	\$ 6,163.93		\$ 49,722.68	\$ 346,670.68
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 276,960.00	\$ 6,609.42		\$ 56,332.09	\$ 353,280.09
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 276,960.00	\$ 6,861.38		\$ 63,193.47	\$ 360,141.47
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 276,960.00	\$ 6,972.04		\$ 70,165.51	\$ 367,113.51
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 276,960.00	\$ 7,497.37		\$ 77,662.88	\$ 374,610.88
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 276,960.00	\$ 7,548.90		\$ 85,211.78	\$ 382,159.78
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 276,960.00	\$ 8,276.05		\$ 93,487.83	\$ 390,435.83
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 276,960.00	\$ 9,072.68		\$ 102,560.51	\$ 399,508.51
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 276,960.00	\$ 8,048.22		\$ 110,608.73	\$ 407,556.73
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 276,960.00	\$ 9,072.68		\$ 119,681.41	\$ 416,629.41
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 276,960.00	\$ 8,910.76		\$ 128,592.17	\$ 425,540.17
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 276,960.00	\$ 8,933.53		\$ 137,525.70	\$ 434,473.70
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 276,960.00	\$ 8,522.68		\$ 146,048.38	\$ 442,996.38
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 276,960.00	\$ 8,707.53		\$ 154,755.91	\$ 451,703.91
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 276,960.00	\$ 8,556.23		\$ 163,312.14	\$ 460,260.14
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 276,960.00	\$ 8,105.24		\$ 171,417.38	\$ 468,365.38
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 276,960.00	\$ 7,994.26		\$ 179,411.64	\$ 476,359.64
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 276,960.00	\$ 7,483.84		\$ 186,895.48	\$ 483,843.48
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 276,960.00	\$ 7,608.68		\$ 194,504.16	\$ 491,452.16
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 276,960.00	\$ 7,156.74		\$ 201,660.90	\$ 498,608.90
TOTALES FECHA DE CORTE ENERO 2024									\$ 498,608.90	

Cuota No. 23

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDiA	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 13,480.00			
9/11/2021	30/11/2021	22	25.91%	1.94%	0.06%	\$ 283,469.00	\$ 3,992.47		\$ 3,992.47	\$ 300,941.47
1/12/2021	31/12/2021	31	26.19%	1.96%	0.06%	\$ 283,469.00	\$ 5,680.01		\$ 9,672.49	\$ 306,621.49
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 283,469.00	\$ 5,738.01		\$ 15,410.50	\$ 312,359.50
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 283,469.00	\$ 5,349.53		\$ 20,760.03	\$ 317,709.03
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 283,469.00	\$ 5,972.48		\$ 26,732.51	\$ 323,681.51
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 283,469.00	\$ 5,940.30		\$ 32,672.81	\$ 329,621.81
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 283,469.00	\$ 6,325.67		\$ 38,998.48	\$ 335,947.48
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 283,469.00	\$ 6,308.79		\$ 45,307.27	\$ 342,256.27
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 283,469.00	\$ 6,764.75		\$ 52,072.02	\$ 349,021.02
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 283,469.00	\$ 7,022.63		\$ 59,094.65	\$ 356,043.65
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 283,469.00	\$ 7,135.89		\$ 66,230.54	\$ 363,179.54
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 283,469.00	\$ 7,673.57		\$ 73,904.11	\$ 370,853.11
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 283,469.00	\$ 7,726.31		\$ 81,630.42	\$ 378,579.42
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 283,469.00	\$ 8,470.55		\$ 90,100.97	\$ 387,049.97
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 283,469.00	\$ 9,285.90		\$ 99,386.88	\$ 396,335.88



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1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 283,469.00	\$ 8,237.37		\$ 107,624.24	\$ 404,573.24
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 283,469.00	\$ 9,285.90		\$ 116,910.15	\$ 413,859.15
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 283,469.00	\$ 9,120.17		\$ 126,030.32	\$ 422,979.32
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 283,469.00	\$ 9,143.48		\$ 135,173.80	\$ 432,122.80
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 283,469.00	\$ 8,722.98		\$ 143,896.78	\$ 440,845.78
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 283,469.00	\$ 8,912.17		\$ 152,808.95	\$ 449,757.95
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 283,469.00	\$ 8,757.31		\$ 161,566.27	\$ 458,515.27
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 283,469.00	\$ 8,295.72		\$ 169,861.99	\$ 466,810.99
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 283,469.00	\$ 8,182.14		\$ 178,044.13	\$ 474,993.13
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 283,469.00	\$ 7,659.72		\$ 185,703.85	\$ 482,652.85
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 283,469.00	\$ 7,787.50		\$ 193,491.35	\$ 490,440.35
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 283,469.00	\$ 7,324.94		\$ 200,816.29	\$ 497,765.29
TOTALES FECHA DE CORTE ENERO 2024										\$ 497,765.29

Cuota No. 24

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	ABONOS	SALDO INTERESES	SALDO TOTAL
INTERESES DE PLAZO							\$ 6,818.00			
9/12/2021	31/12/2021	23	26.19%	1.96%	0.06%	\$ 290,130.00	\$ 4,313.23		\$ 4,313.23	\$ 301,261.23
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	\$ 290,130.00	\$ 5,872.85		\$ 10,186.08	\$ 307,134.08
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	\$ 290,130.00	\$ 5,475.24		\$ 15,661.31	\$ 312,609.31
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	\$ 290,130.00	\$ 6,112.82		\$ 21,774.13	\$ 318,722.13
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	\$ 290,130.00	\$ 6,079.89		\$ 27,854.02	\$ 324,802.02
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	\$ 290,130.00	\$ 6,474.31		\$ 34,328.33	\$ 331,276.33
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	\$ 290,130.00	\$ 6,457.04		\$ 40,785.37	\$ 337,733.37
1/07/2022	31/07/2022	31	31.92%	2.34%	0.08%	\$ 290,130.00	\$ 6,923.71		\$ 47,709.07	\$ 344,657.07
1/08/2022	31/08/2022	31	33.32%	2.43%	0.08%	\$ 290,130.00	\$ 7,187.65		\$ 54,896.73	\$ 351,844.73
1/09/2022	30/09/2022	30	35.25%	2.55%	0.08%	\$ 290,130.00	\$ 7,303.57		\$ 62,200.30	\$ 359,148.30
1/10/2022	31/10/2022	31	36.92%	2.65%	0.09%	\$ 290,130.00	\$ 7,853.88		\$ 70,054.18	\$ 367,002.18
1/11/2022	30/11/2022	30	38.67%	2.76%	0.09%	\$ 290,130.00	\$ 7,907.86		\$ 77,962.04	\$ 374,910.04
1/12/2022	31/12/2022	31	41.46%	2.93%	0.10%	\$ 290,130.00	\$ 8,669.59		\$ 86,631.64	\$ 383,579.64
1/01/2023	31/01/2023	31	46.26%	3.22%	0.11%	\$ 290,130.00	\$ 9,504.10		\$ 96,135.74	\$ 393,083.74
1/02/2023	28/02/2023	28	45.27%	3.16%	0.10%	\$ 290,130.00	\$ 8,430.93		\$ 104,566.67	\$ 401,514.67
1/03/2023	31/03/2023	31	46.26%	3.22%	0.11%	\$ 290,130.00	\$ 9,504.10		\$ 114,070.78	\$ 411,018.78
1/04/2023	30/04/2023	30	47.09%	3.27%	0.11%	\$ 290,130.00	\$ 9,334.48		\$ 123,405.26	\$ 420,353.26
1/05/2023	31/05/2023	31	45.41%	3.17%	0.10%	\$ 290,130.00	\$ 9,358.34		\$ 132,763.60	\$ 429,711.60
1/06/2023	30/06/2023	30	44.64%	3.12%	0.10%	\$ 290,130.00	\$ 8,927.95		\$ 141,691.55	\$ 438,639.55
1/07/2023	31/07/2023	31	44.04%	3.09%	0.10%	\$ 290,130.00	\$ 9,121.59		\$ 150,813.14	\$ 447,761.14
1/08/2023	31/08/2023	31	43.13%	3.03%	0.10%	\$ 290,130.00	\$ 8,963.09		\$ 159,776.23	\$ 456,724.23
1/09/2023	30/09/2023	30	42.05%	2.97%	0.10%	\$ 290,130.00	\$ 8,490.66		\$ 168,266.89	\$ 465,214.89
1/10/2023	31/10/2023	31	39.80%	2.83%	0.09%	\$ 290,130.00	\$ 8,374.41		\$ 176,641.30	\$ 473,589.30
1/11/2023	30/11/2023	30	38.28%	2.74%	0.09%	\$ 290,130.00	\$ 7,839.71		\$ 184,481.01	\$ 481,429.01
1/12/2023	31/12/2023	31	37.56%	2.69%	0.09%	\$ 290,130.00	\$ 7,970.49		\$ 192,451.50	\$ 489,399.50
1/01/2024	31/01/2024	31	34.98%	2.53%	0.08%	\$ 290,130.00	\$ 7,497.06		\$ 199,948.56	\$ 496,896.56
TOTALES FECHA DE CORTE ENERO 2024										\$ 496,896.56

RESUMEN DE LA LIQUIDACIÓN DEL PROCESO

CAPITAL	\$ 4,877,773.00
INTERESES DE PLAZO	\$ 1,358,148.00
INTERESES DE MORA	\$ 4,236,924.04
ABONOS	\$ 0.00

TOTAL LIQUIDACIÓN \$ 10,472,845.04

Atentamente,

NATALI PENAGOS ROJAS
C.C. 1.075.311.027 de Neiva
T.P. 405.052 del C.S. de la J.