

**RADICAR MEMORIAL. APORTAR LIQUIDACIÓN DE CRÉDITO. EXPEDIENTE:
11001400305620220016900. PARTES: BANCO DE BOGOTÁ VS JUSTO ANDERSON GARCIA
MORENO. DI 1022406017 20231009**

Juan Fernando Puerto Rojas <juanfpuerto.judicial@gmail.com>

Lun 9/10/2023 9:17 AM

Para: Juzgado 56 Civil Municipal - Bogotá - Bogotá D.C. <cmpl56bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (7 MB)

2022-0169 BANCO DE BOGOTÁ JUSTO ANDERSON GARCIA MORENO1.pdf;

Reciban un cordial saludo:

Para su respectivo trámite adjunto memorial del siguiente proceso:

Datos del proceso	
Número expediente	11001400305620220016900
Demandante:	BANCO DE BOGOTÁ
Demandado:	JUSTO ANDERSON GARCIA MORENO

Tipo memorial: APORTAR LIQUIDACIÓN DE CRÉDITO

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Cordialmente

Juan Fernando Puerto Rojas

CC 79261094

TP 44989

Asyrco S.A.S

Cel 57 3112318300 Tel. 571-3000458 - 571-4661315

Calle 70 15 07 Oficina 208 - Bogotá

Señor,
 JUEZ CINCUENTA Y SEIS (56) CIVIL MUNICIPAL DE BOGOTÁ D.C.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTÁ S.A. CONTRA JUSTO ANDERSON GARCIA MORENO

EXPEDIENTE: 2022-0169

JUAN FERNANDO PUERTO ROJAS, apoderado de la entidad demandante con fundamento en el artículo 446 del código general del proceso, manifiesto que mediante el presente memorial anexo la liquidación del crédito como se evidencia a continuación:

LIQUIDACIÓN PAGARÉ NO. 553731460

CUOTA NO. 13

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	Abonos	Subtotal
01/03/2021	31/03/2021	31	26.12%	26.12%	26.12%	0.063599298	\$ 358,132	\$ 358,132	\$ 328,738	\$ 328,738	\$ 7,061	\$ 7,061		\$ 693,931
01/04/2021	30/04/2021	30	25.97%	25.97%	25.97%	0.063273049	\$ -	\$ 358,132	\$ -	\$ 328,738	\$ 6,798	\$ 13,859		\$ 700,729
	14/04/2021		FECHA ABONO											
	30/04/2021	16	25.97%	25.97%	25.97%	0.063273049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,428	\$ 11,699

Asunto	Valor
Total Capital	\$ 358,132
Total Interés de Plazo	\$ 328,738
Total Interés Mora	\$ 13,859
Total a Pagar	\$ 700,729
Menos Abonos	\$ 712,428
Saldo a favor demandado	-\$ 11,699

CUOTA NO. 14

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/04/2021	30/04/2021	15	25.97%	25.97%	25.97%	0.063273049	\$ 326,647	\$ 326,647	\$ 360,223	\$ 360,222	\$ 3,100	\$ 3,100	\$ -	\$ 689,970
01/05/2021	31/05/2021	31	25.83%	25.83%	25.83%	0.062968201	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 6,376	\$ 9,476	\$ -	\$ 696,346
01/06/2021	30/06/2021	30	25.82%	25.82%	25.82%	0.062946413	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 6,168	\$ 15,645	\$ -	\$ 702,515
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 6,363	\$ 22,008	\$ -	\$ 708,878
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 6,383	\$ 28,391	\$ -	\$ 715,261
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 6,375	\$ 34,765	\$ -	\$ 721,635
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 6,330	\$ 41,095	\$ -	\$ 727,965
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 6,188	\$ 47,283	\$ -	\$ 734,153
01/12/2021	31/12/2021	31	26.18%	26.18%	26.18%	0.063751414	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 6,456	\$ 53,738	\$ -	\$ 740,808
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 6,521	\$ 60,260	\$ -	\$ 747,130
01/02/2022	21/02/2022	21	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 4,560	\$ 64,819	\$ -	\$ 751,689
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 6,788	\$ 71,607	\$ -	\$ 758,477
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 6,751	\$ 78,359	\$ -	\$ 765,229
01/05/2022	31/05/2022	31	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 7,189	\$ 85,548	\$ -	\$ 772,418
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 7,170	\$ 92,718	\$ -	\$ 779,588
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 7,688	\$ 100,406	\$ -	\$ 787,276
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 7,981	\$ 108,388	\$ -	\$ 795,258
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 8,110	\$ 116,498	\$ -	\$ 803,368
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 8,721	\$ 125,219	\$ -	\$ 812,089
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609116	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 8,781	\$ 134,000	\$ -	\$ 820,870
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 9,627	\$ 143,627	\$ -	\$ 830,497
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 9,978	\$ 153,606	\$ -	\$ 840,476
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 9,362	\$ 162,968	\$ -	\$ 849,838
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 10,554	\$ 173,521	\$ -	\$ 860,391
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 10,365	\$ 183,887	\$ -	\$ 870,757
01/05/2023	31/05/2023	31	44.64%	44.64%	44.64%	0.102824445	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 10,392	\$ 194,278	\$ -	\$ 881,148
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 9,914	\$ 204,192	\$ -	\$ 891,062
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 10,129	\$ 214,321	\$ -	\$ 901,191
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 9,632	\$ 223,953	\$ -	\$ 910,823
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 9,047	\$ 233,000	\$ -	\$ 919,870
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 326,647	\$ -	\$ 360,222	\$ 1,148	\$ 234,149	\$ -	\$ 921,019

Asunto	Valor
Total Capital	\$ 326,647
Total Interés de Plazo	\$ 360,223
Total Interés Mora	\$ 234,149
Total a Pagar	\$ 921,019
Menos saldo a favor	\$ 11,699
Neto a pagar Cuota 14	\$ 909,320

CUOTA NO. 15

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interés Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/05/2021	31/05/2021	16	25.83%	25.83%	25.83%	0.062968201	\$ 341,567	\$ 341,567	\$ 345,303	\$ 345,303	\$ 3,441	\$ 3,441	-	\$ 690,311
01/06/2021	30/06/2021	30	25.82%	25.82%	25.82%	0.062946413	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 6,450	\$ 9,891	-	\$ 696,761
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 6,654	\$ 16,545	-	\$ 703,415
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 6,674	\$ 23,219	-	\$ 710,089
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 6,666	\$ 29,885	-	\$ 716,755
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 6,619	\$ 36,504	-	\$ 723,374
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 6,470	\$ 42,974	-	\$ 729,844
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 6,750	\$ 49,725	-	\$ 736,595
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 6,819	\$ 56,544	-	\$ 743,414
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 6,358	\$ 62,902	-	\$ 749,772
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 7,098	\$ 70,000	-	\$ 756,870
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 7,060	\$ 77,059	-	\$ 763,929
01/05/2022	31/05/2022	31	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 7,518	\$ 84,577	-	\$ 771,447
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 7,498	\$ 92,075	-	\$ 778,945
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 8,039	\$ 100,114	-	\$ 786,964
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 8,346	\$ 108,460	-	\$ 795,330
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 8,481	\$ 116,941	-	\$ 803,811
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 9,120	\$ 126,060	-	\$ 812,930
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 9,182	\$ 135,242	-	\$ 822,112
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 10,067	\$ 145,309	-	\$ 832,179
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 10,434	\$ 155,743	-	\$ 842,613
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 9,790	\$ 165,533	-	\$ 852,403
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 11,036	\$ 176,568	-	\$ 863,438
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 10,839	\$ 187,407	-	\$ 874,277
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 10,866	\$ 198,274	-	\$ 885,144
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 10,367	\$ 208,640	-	\$ 895,510
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 10,592	\$ 219,232	-	\$ 906,102
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 10,072	\$ 229,304	-	\$ 916,174
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 9,461	\$ 238,764	-	\$ 926,634
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 341,567	\$ -	\$ 345,303	\$ 1,201	\$ 239,965	-	\$ 926,835

Asunto	Valor
Total Capital	\$ 341,567
Total Interés de Plazo	\$ 345,303
Total Interés Mora	\$ 239,965
Total a Pagar	\$ 926,835
Neto a pagar Cuota 15	\$ 926,835

CUOTA NO. 16

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interés Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/06/2021	30/06/2021	15	25.82%	25.82%	25.82%	0.062946413	\$ 333,621	\$ 333,621	\$ 353,249	\$ 353,249	\$ 3,150	\$ 3,150	-	\$ 690,020
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 6,499	\$ 9,649	-	\$ 696,519
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 6,519	\$ 16,168	-	\$ 703,038
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 6,511	\$ 22,679	-	\$ 709,549
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 6,465	\$ 29,144	-	\$ 716,014
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 6,320	\$ 35,463	-	\$ 722,333
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 6,593	\$ 42,057	-	\$ 728,927
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 6,661	\$ 48,717	-	\$ 735,587
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 6,210	\$ 54,927	-	\$ 741,797
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 6,933	\$ 61,860	-	\$ 748,730
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 6,895	\$ 68,755	-	\$ 755,625
01/05/2022	31/05/2022	31	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 7,343	\$ 76,098	-	\$ 762,968
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 7,323	\$ 83,421	-	\$ 770,291
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 7,852	\$ 91,274	-	\$ 778,144
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 8,152	\$ 99,426	-	\$ 786,296
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 8,283	\$ 107,709	-	\$ 794,579
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 8,907	\$ 116,617	-	\$ 803,487
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 8,969	\$ 125,585	-	\$ 812,455
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 9,833	\$ 135,418	-	\$ 822,288
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 10,191	\$ 145,609	-	\$ 832,479
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 9,562	\$ 155,171	-	\$ 842,041
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 10,779	\$ 165,950	-	\$ 852,820
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 10,587	\$ 176,536	-	\$ 863,406
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 10,614	\$ 187,150	-	\$ 874,020
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 10,126	\$ 197,276	-	\$ 884,146
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 10,345	\$ 207,621	-	\$ 894,491
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 9,838	\$ 217,458	-	\$ 904,328
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 9,240	\$ 226,699	-	\$ 913,569
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 333,621	\$ -	\$ 353,249	\$ 1,173	\$ 227,872	-	\$ 914,742

Asunto	Valor
Total Capital	\$ 333,621
Total Interés de Plazo	\$ 353,249
Total Interés Mora	\$ 227,872
Total a Pagar	\$ 914,742
Neto a pagar Cuota 16	\$ 914,742

CUOTA NO. 17

Desde /dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/07/2021	31/07/2021	16	25.77%	25.77%	25.77%	0.062837448	\$ 348,386	\$ 348,386	\$ 338,484	\$ 338,484	\$ 3,503	\$ 3,503	-	\$ 690,373
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 6,808	\$ 10,310	-	\$ 697,180
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 6,799	\$ 17,109	-	\$ 703,979
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 6,751	\$ 23,860	-	\$ 710,730
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 6,599	\$ 30,460	-	\$ 717,330
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 6,885	\$ 37,345	-	\$ 724,215
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 6,955	\$ 44,300	-	\$ 731,170
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 6,485	\$ 50,785	-	\$ 737,655
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 7,240	\$ 58,024	-	\$ 744,894
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 7,201	\$ 65,225	-	\$ 752,095
01/05/2022	31/05/2022	31	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 7,668	\$ 72,893	-	\$ 759,763
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 7,647	\$ 80,540	-	\$ 767,410
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 8,200	\$ 88,740	-	\$ 775,610
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 8,513	\$ 97,253	-	\$ 784,123
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 8,650	\$ 105,903	-	\$ 792,773
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 9,302	\$ 115,204	-	\$ 802,074
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 9,366	\$ 124,570	-	\$ 811,440
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 10,268	\$ 134,838	-	\$ 821,708
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 10,642	\$ 145,480	-	\$ 832,350
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 9,985	\$ 155,465	-	\$ 842,335
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 11,256	\$ 166,721	-	\$ 853,591
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 11,055	\$ 177,776	-	\$ 864,646
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 11,083	\$ 188,859	-	\$ 875,729
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 10,574	\$ 199,433	-	\$ 886,303
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 10,803	\$ 210,236	-	\$ 897,106
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 10,273	\$ 220,509	-	\$ 907,379
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 9,649	\$ 230,158	-	\$ 917,028
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 348,386	\$ -	\$ 338,484	\$ 1,225	\$ 231,383	-	\$ 918,253

Asunto	Valor
Total Capital	\$ 348,386
Total Interés de Plazo	\$ 338,484
Total Interés Mora	\$ 231,383
Total a Pagar	\$ 918,253
Neto a pagar Cuota 17	\$ 918,253

CUOTA NO. 18

Desde /dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/08/2021	31/08/2021	16	25.86%	25.86%	25.86%	0.063033554	\$ 340,739	\$ 340,739	\$ 346,131	\$ 346,131	\$ 3,436	\$ 3,436	-	\$ 690,306
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 6,650	\$ 10,086	-	\$ 696,956
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 6,603	\$ 16,689	-	\$ 703,559
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 6,455	\$ 23,144	-	\$ 710,014
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 6,734	\$ 29,878	-	\$ 716,748
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 6,803	\$ 36,680	-	\$ 723,550
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 6,342	\$ 43,023	-	\$ 729,893
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 7,081	\$ 50,103	-	\$ 736,973
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 7,043	\$ 57,146	-	\$ 744,016
01/05/2022	31/05/2022	31	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 7,499	\$ 64,645	-	\$ 751,515
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 7,479	\$ 72,125	-	\$ 758,995
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 8,020	\$ 80,145	-	\$ 767,015
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 8,326	\$ 88,471	-	\$ 775,341
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 8,460	\$ 96,931	-	\$ 783,801
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 9,097	\$ 106,028	-	\$ 792,896
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 9,160	\$ 115,188	-	\$ 802,058
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 10,042	\$ 125,231	-	\$ 812,101
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 10,409	\$ 135,639	-	\$ 822,509
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 9,766	\$ 145,405	-	\$ 832,275
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 11,009	\$ 156,414	-	\$ 843,284
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 10,813	\$ 167,227	-	\$ 854,097
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 10,840	\$ 178,067	-	\$ 864,937
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 10,342	\$ 188,408	-	\$ 875,278
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 10,566	\$ 198,974	-	\$ 885,844
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 10,047	\$ 209,022	-	\$ 895,892
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 9,438	\$ 218,459	-	\$ 905,329
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 340,739	\$ -	\$ 346,131	\$ 1,198	\$ 219,657	-	\$ 906,527

Asunto	Valor
Total Capital	\$ 340,739
Total Interés de Plazo	\$ 346,131
Total Interés Mora	\$ 219,657
Total a Pagar	\$ 906,527
Neto a pagar Cuota 18	\$ 906,527

CUOTA NO. 19

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/09/2021	30/09/2021	15	26.79%	26.79%	26.79%	0.065051831	\$ 344,295	\$ 344,295	\$ 342,575	\$ 342,575	\$ 3,360	\$ 3,360	-	\$ 690,230
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 6,672	\$ 10,031	-	\$ 696,901
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 6,522	\$ 16,553	-	\$ 703,423
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 6,804	\$ 23,358	-	\$ 710,228
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 6,874	\$ 30,231	-	\$ 717,101
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 6,408	\$ 36,640	-	\$ 723,510
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033952	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 7,155	\$ 43,794	-	\$ 730,664
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 7,116	\$ 50,910	-	\$ 737,780
01/05/2022	31/05/2022	31	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 7,578	\$ 58,488	-	\$ 745,358
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 7,558	\$ 66,046	-	\$ 752,916
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 8,104	\$ 74,149	-	\$ 761,019
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 8,413	\$ 82,562	-	\$ 769,432
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 8,548	\$ 91,110	-	\$ 777,980
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 9,192	\$ 100,303	-	\$ 787,173
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 9,256	\$ 109,558	-	\$ 796,428
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 10,147	\$ 119,706	-	\$ 806,576
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 10,517	\$ 130,223	-	\$ 817,093
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 9,868	\$ 140,091	-	\$ 826,961
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 11,124	\$ 151,215	-	\$ 838,085
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 10,925	\$ 162,140	-	\$ 849,010
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 10,953	\$ 173,093	-	\$ 859,963
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 10,450	\$ 183,543	-	\$ 870,413
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 10,676	\$ 194,219	-	\$ 881,089
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 10,152	\$ 204,371	-	\$ 891,241
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 9,536	\$ 213,907	-	\$ 900,777
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878633	\$ -	\$ 344,295	\$ -	\$ 342,575	\$ 1,210	\$ 215,118	-	\$ 901,988

Asunto	Valor
Total Capital	\$ 344,295
Total Interés de Plazo	\$ 342,575
Total Interés Mora	\$ 215,118
Total a Pagar	\$ 901,988
Neto a pagar Cuota 19	\$ 901,988

CUOTA NO. 20

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/10/2021	31/10/2021	16	25.62%	25.62%	25.62%	0.062510294	\$ 358,824	\$ 358,824	\$ 328,046	\$ 328,046	\$ 3,589	\$ 3,589	-	\$ 690,459
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 6,797	\$ 10,386	-	\$ 697,256
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 7,091	\$ 17,477	-	\$ 704,347
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 7,164	\$ 24,641	-	\$ 711,511
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 6,679	\$ 31,320	-	\$ 718,190
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033952	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 7,457	\$ 38,777	-	\$ 725,647
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 7,416	\$ 46,193	-	\$ 733,063
01/05/2022	31/05/2022	31	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 7,897	\$ 54,090	-	\$ 740,960
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 7,876	\$ 61,967	-	\$ 748,837
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 8,446	\$ 70,412	-	\$ 757,282
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 8,768	\$ 79,180	-	\$ 766,050
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 8,909	\$ 88,089	-	\$ 774,959
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 9,580	\$ 97,669	-	\$ 784,539
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 9,646	\$ 107,316	-	\$ 794,186
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 10,575	\$ 117,891	-	\$ 804,761
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 10,961	\$ 128,852	-	\$ 815,722
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 10,284	\$ 139,136	-	\$ 826,006
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 11,593	\$ 150,729	-	\$ 837,599
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 11,386	\$ 162,116	-	\$ 848,986
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 11,415	\$ 173,531	-	\$ 860,401
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 10,890	\$ 184,422	-	\$ 871,292
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 11,127	\$ 195,548	-	\$ 882,418
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 10,581	\$ 206,129	-	\$ 892,999
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 9,938	\$ 216,068	-	\$ 902,938
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878633	\$ -	\$ 358,824	\$ -	\$ 328,046	\$ 1,261	\$ 217,329	-	\$ 904,199

Asunto	Valor
Total Capital	\$ 358,824
Total Interés de Plazo	\$ 328,046
Total Interés Mora	\$ 217,329
Total a Pagar	\$ 904,199
Neto a pagar Cuota 20	\$ 904,199

CUOTA NO. 21

Desde /dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/11/2021	30/11/2021	15	25.91%	25.91%	25.91%	0.063142442	\$ 351,634	\$ 351,634	\$ 335,236	\$ 335,236	\$ 3,330	\$ 3,330	\$ -	\$ 690,200
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 6,949	\$ 10,280	\$ -	\$ 697,150
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 7,020	\$ 17,300	\$ -	\$ 704,170
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 6,545	\$ 23,845	\$ -	\$ 710,715
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 7,307	\$ 31,152	\$ -	\$ 718,022
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 7,268	\$ 38,420	\$ -	\$ 725,290
01/05/2022	31/05/2022	31	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 7,739	\$ 46,159	\$ -	\$ 733,029
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 7,719	\$ 53,878	\$ -	\$ 740,748
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 8,276	\$ 62,154	\$ -	\$ 749,024
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 8,592	\$ 70,746	\$ -	\$ 757,616
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 8,731	\$ 79,477	\$ -	\$ 766,347
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 9,388	\$ 88,865	\$ -	\$ 775,735
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 9,453	\$ 98,318	\$ -	\$ 785,188
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 10,363	\$ 108,681	\$ -	\$ 795,551
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 10,741	\$ 119,423	\$ -	\$ 806,293
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 10,078	\$ 129,501	\$ -	\$ 816,371
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 11,361	\$ 140,862	\$ -	\$ 827,732
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 11,558	\$ 152,020	\$ -	\$ 838,890
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 11,187	\$ 163,207	\$ -	\$ 850,077
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 10,672	\$ 173,879	\$ -	\$ 860,749
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 10,904	\$ 184,783	\$ -	\$ 871,653
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098280225	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 10,369	\$ 195,151	\$ -	\$ 882,021
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 9,739	\$ 204,891	\$ -	\$ 891,761
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0678833	\$ -	\$ 351,634	\$ -	\$ 335,236	\$ 1,236	\$ 206,127	\$ -	\$ 892,997

Asunto	Valor
Total Capital	\$ 351,634
Total Interés de Plazo	\$ 335,236
Total Interés Mora	\$ 206,127
Total a Pagar	\$ 892,997
Neto a pagar Cuota 21	\$ 892,997

CUOTA NO. 22

Desde /dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/12/2021	31/12/2021	16	26.19%	26.19%	26.19%	0.063751414	\$ 365,999	\$ 365,999	\$ 320,871	\$ 320,871	\$ 3,733	\$ 3,733	\$ -	\$ 690,603
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 7,307	\$ 11,040	\$ -	\$ 697,910
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 6,812	\$ 17,853	\$ -	\$ 704,723
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 7,606	\$ 25,458	\$ -	\$ 712,328
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 7,565	\$ 33,023	\$ -	\$ 719,893
01/05/2022	31/05/2022	31	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 8,055	\$ 41,078	\$ -	\$ 727,948
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 8,034	\$ 49,112	\$ -	\$ 735,982
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 8,615	\$ 57,727	\$ -	\$ 744,597
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 8,943	\$ 66,670	\$ -	\$ 753,540
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 9,087	\$ 75,757	\$ -	\$ 762,627
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 9,772	\$ 85,529	\$ -	\$ 772,399
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 9,839	\$ 95,368	\$ -	\$ 782,238
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 10,787	\$ 106,155	\$ -	\$ 793,025
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 11,180	\$ 117,335	\$ -	\$ 804,205
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 10,490	\$ 127,825	\$ -	\$ 814,695
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 11,825	\$ 139,650	\$ -	\$ 826,520
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 11,614	\$ 151,264	\$ -	\$ 838,134
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 11,644	\$ 162,908	\$ -	\$ 849,778
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 11,108	\$ 174,016	\$ -	\$ 860,886
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 11,349	\$ 185,365	\$ -	\$ 872,235
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098280225	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 10,792	\$ 196,158	\$ -	\$ 883,028
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 10,137	\$ 206,295	\$ -	\$ 893,165
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0678833	\$ -	\$ 365,999	\$ -	\$ 320,871	\$ 1,287	\$ 207,581	\$ -	\$ 894,451

Asunto	Valor
Total Capital	\$ 365,999
Total Interés de Plazo	\$ 320,871
Total Interés Mora	\$ 207,581
Total a Pagar	\$ 894,451
Neto a pagar Cuota 22	\$ 894,451

CUOTA NO. 23

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Días	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/01/2022	31/01/2022	16	26.49%	26.49%	26.49%	0.064402392	\$ 359,123	\$ 359,123	\$ 327,747	\$ 327,747	\$ 3,701	\$ 3,701	\$ -	\$ 690,571
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 6,684	\$ 10,385	\$ -	\$ 697,255
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 7,463	\$ 17,848	\$ -	\$ 704,718
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 7,423	\$ 25,270	\$ -	\$ 712,140
01/05/2022	31/05/2022	31	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 7,904	\$ 33,174	\$ -	\$ 720,044
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 7,883	\$ 41,057	\$ -	\$ 727,927
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 8,453	\$ 49,510	\$ -	\$ 736,380
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 8,775	\$ 58,285	\$ -	\$ 745,155
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 8,916	\$ 67,202	\$ -	\$ 754,072
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 9,588	\$ 76,790	\$ -	\$ 763,660
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 9,654	\$ 86,444	\$ -	\$ 773,314
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 10,584	\$ 97,028	\$ -	\$ 783,898
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 10,970	\$ 107,998	\$ -	\$ 794,868
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 10,293	\$ 118,291	\$ -	\$ 805,161
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 11,603	\$ 129,894	\$ -	\$ 816,764
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 11,396	\$ 141,290	\$ -	\$ 828,160
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 11,425	\$ 152,715	\$ -	\$ 839,585
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 10,900	\$ 163,615	\$ -	\$ 850,485
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 11,136	\$ 174,751	\$ -	\$ 861,621
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 10,589	\$ 185,340	\$ -	\$ 872,210
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 9,947	\$ 195,287	\$ -	\$ 882,157
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 359,123	\$ -	\$ 327,747	\$ 1,262	\$ 196,549	\$ -	\$ 883,419

Asunto	Valor
Total Capital	\$ 359,123
Total Interés de Plazo	\$ 327,747
Total Interés Mora	\$ 196,549
Total a Pagar	\$ 883,419
Neto a pagar Cuota 23	\$ 883,419

CAPITAL ACELERADO

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Días	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
17/01/2022	31/01/2022	15	26.49%	26.49%	26.49%	0.064402392	\$ 31,044,258	\$ 31,044,258	\$ -	\$ -	\$ 299,899	\$ 299,899	\$ -	\$ 31,344,156
01/02/2022	21/02/2022	21	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 433,372	\$ 733,270	\$ -	\$ 31,777,528
	21/04/2021													\$ 712,428
	28/02/2022	8	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 165,094	\$ 898,364	\$ -	\$ 31,230,194
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 645,116	\$ 1,543,480	\$ -	\$ 31,875,310
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 641,641	\$ 2,185,120	\$ -	\$ 32,516,950
01/05/2022	10/05/2022	10	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 220,408	\$ 2,405,529	\$ -	\$ 32,737,359
	10/05/2022													\$ 712,428
10/05/2022	31/05/2022	22	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 484,898	\$ 2,890,427	\$ -	\$ 32,509,829
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 681,443	\$ 3,571,870	\$ -	\$ 33,191,272
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 730,693	\$ 4,302,562	\$ -	\$ 33,921,964
01/08/2022	24/08/2022	24	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 587,263	\$ 4,889,825	\$ -	\$ 34,509,227
	24/08/2021													\$ 1,249,854
25/08/2022	28/08/2022	4	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 97,877	\$ 4,987,702	\$ -	\$ 33,357,250
01/09/2022	23/09/2022	23	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 590,932	\$ 5,578,635	\$ -	\$ 33,948,182
	23/09/2021													\$ 1,249,854
24/09/2022	30/09/2022	7	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 179,849	\$ 5,758,484	\$ -	\$ 32,878,177
01/10/2022	24/10/2022	24	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 641,696	\$ 6,400,180	\$ -	\$ 33,519,874
	24/10/2021													\$ 1,249,854
25/10/2022	31/10/2022	7	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 187,161	\$ 6,587,342	\$ -	\$ 32,457,181
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 834,555	\$ 7,421,896	\$ -	\$ 33,291,736
	24/11/2021													\$ 1,249,854
25/11/2022	30/11/2022	6	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 166,911	\$ 7,588,807	\$ -	\$ 32,208,793
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 914,943	\$ 8,503,750	\$ -	\$ 33,123,736
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 948,314	\$ 9,452,064	\$ -	\$ 34,072,500
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 889,756	\$ 10,341,820	\$ -	\$ 34,961,805
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 1,003,012	\$ 11,344,832	\$ -	\$ 35,964,818
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 985,111	\$ 12,329,943	\$ -	\$ 36,949,929
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 987,629	\$ 13,317,572	\$ -	\$ 37,937,558
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 942,209	\$ 14,259,781	\$ -	\$ 38,879,767
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 962,644	\$ 15,222,425	\$ -	\$ 39,842,411
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 915,404	\$ 16,137,829	\$ -	\$ 40,757,815
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 859,845	\$ 16,997,874	\$ -	\$ 41,617,660
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 31,044,258	\$ -	\$ -	\$ 109,131	\$ 17,106,805	\$ -	\$ 41,726,791

Asunto	Valor
Total Capital	\$ 31,044,258
Total Interés de Plazo	\$ -
Total Interés Mora	\$ 17,106,805
Total a Pagar	\$ 48,151,063
Menos abonos	\$ 6,424,272
Neto a capital acelerado	\$ 41,726,791

TOTAL LIQUIDACIÓN GENERAL PAGARÉ NO. 553731460

Total Capital (Cuotas y Acelerado)	\$	34,873,226
Total Interés de Plazo (Cutoas)	\$	3,726,602
Total Interés Mora (Cuotas y Acelerado)	\$	19,316,393
Total a Pagar (Cuotas y Acelerado)	\$	57,916,221
Menos Abonos (Cuotas y Acelerado)	\$	7,136,700
Total Neto a Pagar (Cuotas y Acelerado)	\$	50,779,521

SON: CINCUENTA MILLONES SETECIENTOS SETENTA Y SEIS MIL QUINIENTOS VEINTIUN PESOS M/CTE

LIQUIDACIÓN PAGARÉ NO. 555491456

CUOTA NO. 3

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
01/09/2020	30/09/2020	30	27.53%	27.53%	27.53%	0.066647253	\$ -	\$ -	799.925	\$ 799.925	\$ -	\$ -		\$ 799.925
01/10/2020	31/10/2020	31	27.14%	27.14%	27.14%	0.065807577	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/11/2020	30/11/2020	30	26.76%	26.76%	26.76%	0.064986956	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/12/2020	31/12/2020	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/01/2021	31/01/2021	31	25.98%	25.98%	25.98%	0.063294811	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/02/2021	28/02/2021	28	26.31%	26.31%	26.31%	0.064011999	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/03/2021	31/03/2021	31	26.12%	26.12%	26.12%	0.063599298	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/04/2021	30/04/2021	30	25.97%	25.97%	25.97%	0.063273049	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/05/2021	31/05/2021	31	25.83%	25.83%	25.83%	0.062966201	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/06/2021	30/06/2021	30	25.82%	25.82%	25.82%	0.062946413	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101166322	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878633	\$ -	\$ -	-	\$ 799.925	\$ -	\$ -		\$ 799.925

Asunto	Valor
Total Capital	\$ -
Total Interés de Plazo	\$ 799.925
Total Interés Mora	\$ -
Total a Pagar	\$ 799.925
Neto a pagar Cuota 3	\$ 799.925

CUOTA NO. 4

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/09/2020	30/09/2020	15	27.53%	27.53%	27.53%	0.066647253	\$ 341,674	\$ 341,674	\$ 458,251	\$ 458,251	\$ 3,416	\$ 3,416	-	\$ 803,341
01/10/2020	31/10/2020	31	27.14%	27.14%	27.14%	0.065807577	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,970	\$ 10,386	-	\$ 810,311
01/11/2020	30/11/2020	30	26.76%	26.76%	26.76%	0.064986956	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,661	\$ 17,047	-	\$ 816,972
01/12/2020	31/12/2020	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,752	\$ 23,800	-	\$ 823,725
01/01/2021	31/01/2021	31	25.98%	25.98%	25.98%	0.063294811	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,704	\$ 30,504	-	\$ 830,429
01/02/2021	28/02/2021	28	26.31%	26.31%	26.31%	0.06401199	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,124	\$ 36,628	-	\$ 836,553
01/03/2021	31/03/2021	31	26.12%	26.12%	26.12%	0.063599298	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,736	\$ 43,364	-	\$ 843,289
01/04/2021	30/04/2021	30	25.97%	25.97%	25.97%	0.063273049	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,486	\$ 49,850	-	\$ 849,775
01/05/2021	31/05/2021	31	25.83%	25.83%	25.83%	0.062968201	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,670	\$ 56,519	-	\$ 856,444
01/06/2021	30/06/2021	30	25.82%	25.82%	25.82%	0.062946413	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,452	\$ 62,972	-	\$ 862,897
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,656	\$ 69,627	-	\$ 869,552
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,676	\$ 76,304	-	\$ 876,229
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,668	\$ 82,972	-	\$ 882,897
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,621	\$ 89,589	-	\$ 889,518
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,472	\$ 96,065	-	\$ 895,990
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,752	\$ 102,817	-	\$ 902,742
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,821	\$ 109,639	-	\$ 909,564
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 6,360	\$ 115,996	-	\$ 915,923
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 7,100	\$ 123,099	-	\$ 923,024
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 7,062	\$ 130,160	-	\$ 930,085
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 7,277	\$ 137,438	-	\$ 937,363
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 7,500	\$ 144,938	-	\$ 944,863
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075826205	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 8,042	\$ 152,980	-	\$ 952,905
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 8,349	\$ 161,329	-	\$ 961,254
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 8,483	\$ 169,812	-	\$ 969,737
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 9,122	\$ 178,934	-	\$ 978,859
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 9,185	\$ 188,119	-	\$ 988,044
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 10,070	\$ 198,189	-	\$ 998,114
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 10,437	\$ 208,626	-	\$ 1,008,551
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 9,793	\$ 218,419	-	\$ 1,018,344
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 11,039	\$ 229,458	-	\$ 1,029,383
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 10,842	\$ 240,300	-	\$ 1,040,225
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 10,870	\$ 251,170	-	\$ 1,051,095
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 10,370	\$ 261,540	-	\$ 1,061,465
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 10,595	\$ 272,135	-	\$ 1,072,060
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 10,075	\$ 282,210	-	\$ 1,082,135
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 9,463	\$ 291,674	-	\$ 1,091,599
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 341,674	\$ -	\$ 458,251	\$ 1,201	\$ 292,875	-	\$ 1,092,800

Asunto	Valor
Total Capital	\$ 341,674
Total Interés de Plazo	\$ 458,251
Total Interés Mora	\$ 291,674
Total a Pagar	\$ 1,091,599
Neto a pagar Cuota 4	\$ 1,091,599

CUOTA NO. 5

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/10/2020	31/10/2020	16	27.14%	27.14%	27.14%	0.065807577	\$ 345,296	\$ 345,296	\$ 454,629	\$ 454,629	\$ 3,636	\$ 3,636	\$ -	\$ 803,561
01/11/2020	30/11/2020	30	26.76%	26.76%	26.76%	0.064986956	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,732	\$ 10,368	\$ -	\$ 810,293
01/12/2020	31/12/2020	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,824	\$ 17,192	\$ -	\$ 817,117
01/01/2021	31/01/2021	31	25.98%	25.98%	25.98%	0.063294811	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,775	\$ 23,967	\$ -	\$ 823,892
01/02/2021	28/02/2021	28	26.31%	26.31%	26.31%	0.06401199	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,189	\$ 30,156	\$ -	\$ 830,081
01/03/2021	31/03/2021	31	26.12%	26.12%	26.12%	0.063599298	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,808	\$ 36,963	\$ -	\$ 836,888
01/04/2021	30/04/2021	30	25.97%	25.97%	25.97%	0.063273049	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,554	\$ 43,518	\$ -	\$ 843,443
01/05/2021	31/05/2021	31	25.83%	25.83%	25.83%	0.062968201	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,740	\$ 50,258	\$ -	\$ 850,183
01/06/2021	30/06/2021	30	25.82%	25.82%	25.82%	0.062946413	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,521	\$ 56,779	\$ -	\$ 856,704
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,726	\$ 63,505	\$ -	\$ 863,430
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,747	\$ 70,252	\$ -	\$ 870,177
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,739	\$ 76,991	\$ -	\$ 876,916
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,691	\$ 83,682	\$ -	\$ 883,607
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,541	\$ 90,223	\$ -	\$ 890,148
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,824	\$ 97,047	\$ -	\$ 896,972
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,894	\$ 103,941	\$ -	\$ 903,866
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 6,427	\$ 110,368	\$ -	\$ 910,293
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067039332	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 7,175	\$ 117,543	\$ -	\$ 917,468
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 7,137	\$ 124,680	\$ -	\$ 924,605
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070996093	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 7,355	\$ 132,034	\$ -	\$ 931,959
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168895	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 7,579	\$ 139,614	\$ -	\$ 939,539
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 8,127	\$ 147,741	\$ -	\$ 947,666
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 8,437	\$ 156,178	\$ -	\$ 956,103
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 8,573	\$ 164,751	\$ -	\$ 964,676
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 9,219	\$ 173,971	\$ -	\$ 973,896
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 9,282	\$ 183,253	\$ -	\$ 983,178
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 10,177	\$ 193,430	\$ -	\$ 993,355
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 10,548	\$ 203,977	\$ -	\$ 1,003,902
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 9,896	\$ 213,874	\$ -	\$ 1,013,799
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 11,156	\$ 225,030	\$ -	\$ 1,024,955
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 10,957	\$ 235,987	\$ -	\$ 1,035,912
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 10,985	\$ 246,972	\$ -	\$ 1,046,897
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 10,480	\$ 257,452	\$ -	\$ 1,057,377
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100026311	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 10,707	\$ 268,159	\$ -	\$ 1,068,094
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 10,182	\$ 278,341	\$ -	\$ 1,078,266
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 9,564	\$ 287,905	\$ -	\$ 1,087,830
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 345,296	\$ -	\$ 454,629	\$ 1,214	\$ 289,119	\$ -	\$ 1,089,044

Asunto	Valor
Total Capital	\$ 345,296
Total Interés de Plazo	\$ 454,629
Total Interés Mora	\$ 289,119
Total a Pagar	\$ 1,089,044
Neto a pagar Cuota 5	\$ 1,089,044

CUOTA NO. 6

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/11/2020	30/11/2020	15	26.76%	26.76%	26.76%	0.064986956	\$ 348,956	\$ 348,956	\$ 450,969	\$ 450,969	\$ 3,402	\$ 3,402	-	\$ 803,327
01/12/2020	31/12/2020	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,896	\$ 10,298	-	\$ 810,223
01/01/2021	31/01/2021	31	25.98%	25.98%	25.98%	0.063294811	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,847	\$ 17,145	-	\$ 817,070
01/02/2021	28/02/2021	28	26.31%	26.31%	26.31%	0.06401199	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,254	\$ 23,399	-	\$ 823,324
01/03/2021	31/03/2021	31	26.12%	26.12%	26.12%	0.063599298	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,880	\$ 30,279	-	\$ 830,204
01/04/2021	30/04/2021	30	25.97%	25.97%	25.97%	0.063273049	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,624	\$ 36,903	-	\$ 836,828
01/05/2021	31/05/2021	31	25.83%	25.83%	25.83%	0.062968201	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,812	\$ 43,715	-	\$ 843,640
01/06/2021	30/06/2021	30	25.82%	25.82%	25.82%	0.062946413	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,590	\$ 50,305	-	\$ 850,230
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,798	\$ 57,102	-	\$ 857,027
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,819	\$ 63,921	-	\$ 863,846
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,810	\$ 70,731	-	\$ 870,656
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,762	\$ 77,493	-	\$ 877,418
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,610	\$ 84,103	-	\$ 884,028
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,896	\$ 91,000	-	\$ 890,925
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,967	\$ 97,966	-	\$ 897,891
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 6,495	\$ 104,462	-	\$ 904,387
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 7,251	\$ 111,713	-	\$ 911,638
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 7,212	\$ 118,925	-	\$ 918,850
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 7,433	\$ 126,358	-	\$ 926,283
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 7,660	\$ 134,018	-	\$ 933,943
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 8,213	\$ 142,231	-	\$ 942,156
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 8,527	\$ 150,758	-	\$ 950,683
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 8,664	\$ 159,422	-	\$ 959,347
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 9,317	\$ 168,739	-	\$ 968,664
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 9,381	\$ 176,120	-	\$ 976,045
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 10,285	\$ 186,404	-	\$ 986,329
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 10,660	\$ 199,064	-	\$ 996,989
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 10,001	\$ 209,065	-	\$ 1,006,990
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104229952	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 11,274	\$ 220,340	-	\$ 1,020,265
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 11,073	\$ 231,413	-	\$ 1,031,338
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 11,102	\$ 242,514	-	\$ 1,042,439
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101166322	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 10,591	\$ 253,105	-	\$ 1,053,030
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 10,821	\$ 263,926	-	\$ 1,063,851
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 10,290	\$ 274,216	-	\$ 1,074,141
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 9,665	\$ 283,881	-	\$ 1,083,806
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 348,956	\$ -	\$ 450,969	\$ 1,227	\$ 285,108	-	\$ 1,085,033

Asunto	Valor
Total Capital	\$ 348,956
Total Interés de Plazo	\$ 450,969
Total Interés Mora	\$ 285,108
Total a Pagar	\$ 1,085,033
Neto a pagar Cuota 6	\$ 1,085,033

CUOTA NO. 7

Desde /dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/12/2020	31/12/2020	16	26.19%	26.19%	26.19%	0.063751414	\$ 352,655	\$ 352,655	\$ 447,270	\$ 447,270	\$ 3,597	\$ 3,597	-	\$ 803,522
01/01/2021	31/01/2021	31	25.98%	25.98%	25.98%	0.063294811	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 6,920	\$ 10,517	-	\$ 810,442
01/02/2021	28/02/2021	28	26.31%	26.31%	26.31%	0.06401199	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 6,321	\$ 16,837	-	\$ 816,762
01/03/2021	31/03/2021	31	26.12%	26.12%	26.12%	0.063599298	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 6,953	\$ 23,790	-	\$ 823,715
01/04/2021	30/04/2021	30	25.97%	25.97%	25.97%	0.063273049	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 6,694	\$ 30,484	-	\$ 830,409
01/05/2021	31/05/2021	31	25.83%	25.83%	25.83%	0.062968201	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 6,884	\$ 37,366	-	\$ 837,293
01/06/2021	30/06/2021	30	25.82%	25.82%	25.82%	0.062948413	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 6,660	\$ 44,026	-	\$ 843,953
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 6,870	\$ 50,897	-	\$ 850,822
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 6,891	\$ 57,788	-	\$ 857,713
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 6,882	\$ 64,671	-	\$ 864,596
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 6,834	\$ 71,504	-	\$ 871,429
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 6,680	\$ 78,185	-	\$ 878,110
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 6,969	\$ 85,154	-	\$ 885,079
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 7,041	\$ 92,195	-	\$ 892,120
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 6,564	\$ 98,759	-	\$ 898,684
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 7,328	\$ 106,087	-	\$ 906,012
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 7,289	\$ 113,376	-	\$ 913,301
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070996093	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 7,511	\$ 120,887	-	\$ 920,812
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 7,741	\$ 128,628	-	\$ 928,553
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075826205	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 8,300	\$ 136,929	-	\$ 936,854
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 8,617	\$ 145,546	-	\$ 945,471
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 8,756	\$ 154,302	-	\$ 954,227
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 9,416	\$ 163,717	-	\$ 963,642
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 9,480	\$ 173,198	-	\$ 973,123
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 10,394	\$ 183,591	-	\$ 983,516
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 10,773	\$ 194,364	-	\$ 994,289
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 10,107	\$ 204,471	-	\$ 1,004,396
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 11,394	\$ 215,865	-	\$ 1,015,790
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 11,191	\$ 227,056	-	\$ 1,026,981
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 11,219	\$ 238,275	-	\$ 1,038,200
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 10,703	\$ 248,978	-	\$ 1,048,903
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 10,935	\$ 259,914	-	\$ 1,059,839
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 10,399	\$ 270,312	-	\$ 1,070,237
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 9,768	\$ 280,080	-	\$ 1,080,005
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 352,655	\$ -	\$ 447,270	\$ 1,240	\$ 281,320	-	\$ 1,081,245

Asunto	Valor
Total Capital	\$ 352,655
Total Interés de Plazo	\$ 447,270
Total Interés Mora	\$ 281,320
Total a Pagar	\$ 1,081,245
Neto a pagar Cuota 7	\$ 1,081,245

CUOTA NO. 8

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/01/2021	31/01/2021	16	25.98%	25.98%	25.98%	0.063294811	\$ 356,393	\$ 356,393	\$ 443,532	\$ 443,532	\$ 3,609	\$ 3,609	\$ -	\$ 803,534
01/02/2021	28/02/2021	28	26.31%	26.31%	26.31%	0.06401199	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 6,388	\$ 9,997	\$ -	\$ 809,922
01/03/2021	31/03/2021	31	26.12%	26.12%	26.12%	0.063599298	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 7,027	\$ 17,024	\$ -	\$ 816,949
01/04/2021	30/04/2021	30	25.97%	25.97%	25.97%	0.063273049	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 6,765	\$ 23,789	\$ -	\$ 823,714
01/05/2021	31/05/2021	31	25.83%	25.83%	25.83%	0.062968201	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 6,957	\$ 30,745	\$ -	\$ 830,670
01/06/2021	30/06/2021	30	25.82%	25.82%	25.82%	0.062946413	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 6,730	\$ 37,476	\$ -	\$ 837,401
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 6,942	\$ 44,418	\$ -	\$ 844,343
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 6,964	\$ 51,382	\$ -	\$ 851,307
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 6,955	\$ 58,337	\$ -	\$ 858,262
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 6,906	\$ 65,243	\$ -	\$ 865,168
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 6,751	\$ 71,995	\$ -	\$ 871,920
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 7,043	\$ 79,038	\$ -	\$ 878,963
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 7,115	\$ 86,153	\$ -	\$ 886,078
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 6,634	\$ 92,787	\$ -	\$ 892,712
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 7,406	\$ 100,193	\$ -	\$ 900,118
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 7,366	\$ 107,559	\$ -	\$ 907,484
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070996093	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 7,591	\$ 115,150	\$ -	\$ 915,075
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 7,823	\$ 122,973	\$ -	\$ 922,898
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 8,388	\$ 131,361	\$ -	\$ 931,266
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 8,708	\$ 140,070	\$ -	\$ 939,995
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 8,849	\$ 148,918	\$ -	\$ 948,843
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 9,515	\$ 158,434	\$ -	\$ 958,359
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 9,581	\$ 168,015	\$ -	\$ 967,940
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 10,504	\$ 178,518	\$ -	\$ 978,443
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 10,887	\$ 189,405	\$ -	\$ 989,330
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 10,215	\$ 199,620	\$ -	\$ 999,545
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 11,515	\$ 211,134	\$ -	\$ 1,011,059
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 11,309	\$ 222,444	\$ -	\$ 1,022,369
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 11,338	\$ 233,782	\$ -	\$ 1,033,707
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 10,817	\$ 244,598	\$ -	\$ 1,044,523
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 11,051	\$ 255,650	\$ -	\$ 1,055,575
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 10,509	\$ 266,159	\$ -	\$ 1,066,084
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 9,871	\$ 276,030	\$ -	\$ 1,075,955
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 356,393	\$ -	\$ 443,532	\$ 1,253	\$ 277,283	\$ -	\$ 1,077,208

Asunto	Valor
Total Capital	\$ 356,393
Total Interés de Plazo	\$ 443,532
Total Interés Mora	\$ 277,283
Total a Pagar	\$ 1,077,208
Neto a pagar Cuota 8	\$ 1,077,208

CUOTA NO. 9

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/02/2021	28/02/2021	13	26.31%	26.31%	26.31%	0.06401199	\$ 360,171	\$ 360,171	\$ 439,754	\$ 439,754	\$ 2,997	\$ 2,997	\$ -	\$ 802,922
01/03/2021	31/03/2021	31	26.12%	26.12%	26.12%	0.063599298	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 7,101	\$ 10,098	\$ -	\$ 810,023
01/04/2021	30/04/2021	30	25.97%	25.97%	25.97%	0.063273049	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 6,837	\$ 16,935	\$ -	\$ 816,860
01/05/2021	31/05/2021	31	25.83%	25.83%	25.83%	0.062968201	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 7,031	\$ 23,966	\$ -	\$ 823,891
01/06/2021	30/06/2021	30	25.82%	25.82%	25.82%	0.062946413	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 6,801	\$ 30,767	\$ -	\$ 830,692
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 7,016	\$ 37,783	\$ -	\$ 837,708
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 7,038	\$ 44,821	\$ -	\$ 844,746
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 7,029	\$ 51,850	\$ -	\$ 851,775
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 6,979	\$ 58,829	\$ -	\$ 858,754
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 6,823	\$ 65,652	\$ -	\$ 865,577
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 7,118	\$ 72,770	\$ -	\$ 872,695
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 7,191	\$ 79,961	\$ -	\$ 879,886
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 6,704	\$ 86,664	\$ -	\$ 886,589
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 7,485	\$ 94,149	\$ -	\$ 894,074
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 7,444	\$ 101,593	\$ -	\$ 901,518
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 7,671	\$ 109,265	\$ -	\$ 909,190
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 7,906	\$ 117,171	\$ -	\$ 917,096
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 8,477	\$ 125,648	\$ -	\$ 925,573
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 8,801	\$ 134,449	\$ -	\$ 934,374
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 8,942	\$ 143,391	\$ -	\$ 943,316
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 9,616	\$ 153,007	\$ -	\$ 952,932
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 9,682	\$ 162,690	\$ -	\$ 962,615
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 10,615	\$ 173,305	\$ -	\$ 973,230
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 11,002	\$ 184,307	\$ -	\$ 984,232
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 10,323	\$ 194,630	\$ -	\$ 994,555
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 11,637	\$ 206,267	\$ -	\$ 1,006,192
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 11,429	\$ 217,696	\$ -	\$ 1,017,621
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 11,458	\$ 229,154	\$ -	\$ 1,029,079
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 10,931	\$ 240,085	\$ -	\$ 1,040,010
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 11,168	\$ 251,254	\$ -	\$ 1,051,179
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 10,620	\$ 261,874	\$ -	\$ 1,061,799
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 9,976	\$ 271,850	\$ -	\$ 1,071,775
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878633	\$ -	\$ 360,171	\$ -	\$ 439,754	\$ 1,266	\$ 273,116	\$ -	\$ 1,073,041

Asunto	Valor
Total Capital	\$ 360,171
Total Interés de Plazo	\$ 439,754
Total Interés Mora	\$ 273,116
Total a Pagar	\$ 1,073,041
Neto a pagar Cuota 9	\$ 1,073,041

CUOTA NO. 10

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Días	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/03/2021	31/03/2021	16	26.12%	26.12%	26.12%	0.063599298	\$ 367,847	\$ 367,847	\$ 432,078	\$ 432,078	\$ 3,743	\$ 3,743	-	\$ 803,668
01/04/2021	30/04/2021	30	25.97%	25.97%	25.97%	0.063273049	-	\$ 367,847	-	\$ 432,078	\$ 6,982	\$ 10,726	-	\$ 810,651
01/05/2021	31/05/2021	31	25.83%	25.83%	25.83%	0.062968201	-	\$ 367,847	-	\$ 432,078	\$ 7,180	\$ 17,906	-	\$ 817,831
01/06/2021	30/06/2021	30	25.82%	25.82%	25.82%	0.062948413	-	\$ 367,847	-	\$ 432,078	\$ 6,946	\$ 24,852	-	\$ 824,777
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	-	\$ 367,847	-	\$ 432,078	\$ 7,166	\$ 32,018	-	\$ 831,943
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	-	\$ 367,847	-	\$ 432,078	\$ 7,188	\$ 39,206	-	\$ 839,131
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	-	\$ 367,847	-	\$ 432,078	\$ 7,179	\$ 46,385	-	\$ 846,310
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	-	\$ 367,847	-	\$ 432,078	\$ 7,128	\$ 53,513	-	\$ 853,438
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	-	\$ 367,847	-	\$ 432,078	\$ 6,968	\$ 60,481	-	\$ 860,406
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	-	\$ 367,847	-	\$ 432,078	\$ 7,270	\$ 67,751	-	\$ 867,676
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	-	\$ 367,847	-	\$ 432,078	\$ 7,344	\$ 75,094	-	\$ 875,019
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	-	\$ 367,847	-	\$ 432,078	\$ 6,847	\$ 81,941	-	\$ 881,866
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	-	\$ 367,847	-	\$ 432,078	\$ 7,644	\$ 89,585	-	\$ 889,510
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	-	\$ 367,847	-	\$ 432,078	\$ 7,603	\$ 97,188	-	\$ 897,113
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	-	\$ 367,847	-	\$ 432,078	\$ 7,835	\$ 105,023	-	\$ 904,948
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	-	\$ 367,847	-	\$ 432,078	\$ 8,074	\$ 113,098	-	\$ 913,023
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075928205	-	\$ 367,847	-	\$ 432,078	\$ 8,658	\$ 121,756	-	\$ 921,681
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	-	\$ 367,847	-	\$ 432,078	\$ 8,988	\$ 130,744	-	\$ 930,669
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	-	\$ 367,847	-	\$ 432,078	\$ 9,133	\$ 139,877	-	\$ 939,802
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	-	\$ 367,847	-	\$ 432,078	\$ 9,821	\$ 149,698	-	\$ 949,623
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	-	\$ 367,847	-	\$ 432,078	\$ 9,889	\$ 159,587	-	\$ 959,512
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	-	\$ 367,847	-	\$ 432,078	\$ 10,841	\$ 170,428	-	\$ 970,353
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	-	\$ 367,847	-	\$ 432,078	\$ 11,237	\$ 181,665	-	\$ 981,590
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360289	-	\$ 367,847	-	\$ 432,078	\$ 10,543	\$ 192,208	-	\$ 992,133
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	-	\$ 367,847	-	\$ 432,078	\$ 11,885	\$ 204,092	-	\$ 1,004,017
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	-	\$ 367,847	-	\$ 432,078	\$ 11,673	\$ 215,765	-	\$ 1,015,690
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	-	\$ 367,847	-	\$ 432,078	\$ 11,703	\$ 227,468	-	\$ 1,027,393
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	-	\$ 367,847	-	\$ 432,078	\$ 11,164	\$ 238,632	-	\$ 1,038,557
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	-	\$ 367,847	-	\$ 432,078	\$ 11,406	\$ 250,038	-	\$ 1,049,963
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	-	\$ 367,847	-	\$ 432,078	\$ 10,847	\$ 260,885	-	\$ 1,060,810
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324587	-	\$ 367,847	-	\$ 432,078	\$ 10,188	\$ 271,073	-	\$ 1,070,998
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878633	-	\$ 367,847	-	\$ 432,078	\$ 1,293	\$ 272,367	-	\$ 1,072,292

Asunto	Valor
Total Capital	\$ 367,847
Total Interés de Plazo	\$ 432,078
Total Interés Mora	\$ 272,367
Total a Pagar	\$ 1,072,292
Neto a pagar Cuota 10	\$ 1,072,292

CUOTA NO. 11

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/04/2021	30/04/2021	15	25.97%	25.97%	25.97%	0.063273049	\$ 367,847	\$ 367,847	\$ 432,078	\$ 432,078	\$ 3,491	\$ 3,491	\$ -	\$ 803,416
01/05/2021	12/05/2021	12	25.83%	25.83%	25.83%	0.062968201	\$ -	\$ 367,847	\$ -	\$ 432,078	\$ 2,780	\$ 6,271	\$ -	\$ 806,196
	12/05/2021		FECHA ABONO											
13/05/2021	31/05/2021	19	25.83%	25.83%	25.83%	0.062968201	\$ -	\$ 93,768	\$ -	\$ -	\$ -	\$ -	\$ 712,428	\$ -
01/06/2021	30/06/2021	30	25.82%	25.82%	25.82%	0.062946413	\$ -	\$ 93,768	\$ -	\$ -	\$ 1,122	\$ 7,393	\$ -	\$ 94,890
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	\$ -	\$ 93,768	\$ -	\$ -	\$ 1,771	\$ 9,163	\$ -	\$ 96,660
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 93,768	\$ -	\$ -	\$ 1,827	\$ 10,990	\$ -	\$ 98,487
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 93,768	\$ -	\$ -	\$ 1,832	\$ 12,822	\$ -	\$ 100,319
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 93,768	\$ -	\$ -	\$ 1,830	\$ 14,652	\$ -	\$ 102,149
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 93,768	\$ -	\$ -	\$ 1,817	\$ 16,469	\$ -	\$ 103,966
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 93,768	\$ -	\$ -	\$ 1,776	\$ 18,245	\$ -	\$ 105,742
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 93,768	\$ -	\$ -	\$ 1,853	\$ 20,098	\$ -	\$ 107,595
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 93,768	\$ -	\$ -	\$ 1,872	\$ 21,970	\$ -	\$ 109,467
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 93,768	\$ -	\$ -	\$ 1,745	\$ 23,716	\$ -	\$ 111,213
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 93,768	\$ -	\$ -	\$ 1,949	\$ 25,664	\$ -	\$ 113,161
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 93,768	\$ -	\$ -	\$ 1,938	\$ 27,602	\$ -	\$ 115,099
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 93,768	\$ -	\$ -	\$ 1,997	\$ 29,600	\$ -	\$ 117,097
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075928205	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,058	\$ 31,658	\$ -	\$ 119,155
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,207	\$ 33,865	\$ -	\$ 121,362
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,291	\$ 36,156	\$ -	\$ 123,653
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,328	\$ 38,484	\$ -	\$ 125,981
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,504	\$ 40,988	\$ -	\$ 128,485
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,521	\$ 43,508	\$ -	\$ 131,005
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,764	\$ 46,272	\$ -	\$ 133,769
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360289	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,864	\$ 49,136	\$ -	\$ 136,633
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,687	\$ 51,824	\$ -	\$ 139,321
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 93,768	\$ -	\$ -	\$ 3,030	\$ 54,853	\$ -	\$ 142,350
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,975	\$ 57,829	\$ -	\$ 145,326
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,983	\$ 60,812	\$ -	\$ 148,309
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,846	\$ 63,658	\$ -	\$ 151,155
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,908	\$ 66,565	\$ -	\$ 154,062
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,785	\$ 69,330	\$ -	\$ 156,827
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 93,768	\$ -	\$ -	\$ 2,597	\$ 71,927	\$ -	\$ 159,424
							\$ -	\$ -	\$ -	\$ -	\$ 330	\$ 72,257	\$ -	\$ 159,754

Asunto	Valor
Total Capital	\$ 367,847
Total Interés de Plazo	\$ 432,078
Total Interés Mora	\$ 72,257
Total a Pagar	\$ 872,182
Menos abonos	\$ 712,428
Neto a pagar Cuota 11	\$ 159,754

CUOTA NO. 12

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interés Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/05/2021	31/05/2021	16	25.83%	25.83%	25.83%	0.062968201	\$ 371,746	\$ 371,746	\$ 428,179	\$ 371,746	\$ 3,745	\$ 3,745	\$ -	\$ 803,670
01/06/2021	15/06/2021	15	25.82%	25.82%	25.82%	0.062948413	\$ -	\$ 371,746	\$ -	\$ 371,746	\$ 3,510	\$ 7,255	\$ -	\$ 807,180
FECHA ABONO														
16/06/2021	30/06/2021	15	25.82%	25.82%	25.82%	0.062946413	\$ -	\$ 94,752	\$ -	\$ -	\$ 895	\$ 8,150	\$ 712,428	\$ 95,647
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	\$ -	\$ 94,752	\$ -	\$ -	\$ 1,846	\$ 9,996	\$ -	\$ 809,026
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 94,752	\$ -	\$ -	\$ 1,851	\$ 11,847	\$ -	\$ 810,878
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 94,752	\$ -	\$ -	\$ 1,849	\$ 13,696	\$ -	\$ 812,727
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 94,752	\$ -	\$ -	\$ 1,836	\$ 15,532	\$ -	\$ 814,563
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 94,752	\$ -	\$ -	\$ 1,795	\$ 17,327	\$ -	\$ 816,358
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 94,752	\$ -	\$ -	\$ 1,873	\$ 19,200	\$ -	\$ 818,230
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 94,752	\$ -	\$ -	\$ 1,882	\$ 21,092	\$ -	\$ 820,122
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 94,752	\$ -	\$ -	\$ 1,764	\$ 22,855	\$ -	\$ 821,886
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 94,752	\$ -	\$ -	\$ 1,969	\$ 24,824	\$ -	\$ 823,655
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 94,752	\$ -	\$ -	\$ 1,958	\$ 26,783	\$ -	\$ 825,413
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,018	\$ 28,801	\$ -	\$ 827,231
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,080	\$ 30,881	\$ -	\$ 829,111
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,230	\$ 33,111	\$ -	\$ 832,141
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,315	\$ 35,426	\$ -	\$ 834,456
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,353	\$ 37,779	\$ -	\$ 836,809
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,530	\$ 40,308	\$ -	\$ 839,339
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,547	\$ 42,856	\$ -	\$ 841,886
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,793	\$ 45,648	\$ -	\$ 844,679
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,894	\$ 48,543	\$ -	\$ 847,573
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,716	\$ 51,258	\$ -	\$ 850,289
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 94,752	\$ -	\$ -	\$ 3,061	\$ 54,320	\$ -	\$ 853,350
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 94,752	\$ -	\$ -	\$ 3,007	\$ 57,326	\$ -	\$ 856,357
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 94,752	\$ -	\$ -	\$ 3,014	\$ 60,341	\$ -	\$ 859,371
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,876	\$ 63,217	\$ -	\$ 862,247
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,938	\$ 66,155	\$ -	\$ 865,185
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,794	\$ 68,949	\$ -	\$ 867,979
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324587	\$ -	\$ 94,752	\$ -	\$ -	\$ 2,624	\$ 71,573	\$ -	\$ 870,603
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 94,752	\$ -	\$ -	\$ 333	\$ 71,906	\$ -	\$ 870,937

Asunto	Valor
Total Capital	\$ 371,746
Total Interés de Plazo	\$ 428,179
Total Interés Mora	\$ 71,906
Total a Pagar	\$ 871,831
Menos abonos	\$ 712,428
Neto a pagar Cuota 12	\$ 159,403

CUOTA NO. 13

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/06/2021	30/06/2021	15	25.82%	25.82%	25.82%	0.062946413	\$ 375,687	\$ 375,687	\$ 424,238	\$ 424,238	\$ 3,547	\$ 3,547	\$ -	\$ 803,472
01/07/2021	31/07/2021	31	25.77%	25.77%	25.77%	0.062837448	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 7,318	\$ 10,865	\$ -	\$ 810,790
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 7,341	\$ 18,207	\$ -	\$ 818,132
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 7,332	\$ 25,538	\$ -	\$ 825,463
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 7,280	\$ 32,818	\$ -	\$ 832,743
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 7,117	\$ 39,935	\$ -	\$ 839,860
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 7,425	\$ 47,360	\$ -	\$ 847,285
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 7,500	\$ 54,860	\$ -	\$ 854,785
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 6,993	\$ 61,853	\$ -	\$ 861,778
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 7,807	\$ 69,660	\$ -	\$ 869,585
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 7,765	\$ 77,425	\$ -	\$ 877,350
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 8,002	\$ 85,426	\$ -	\$ 885,351
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 8,247	\$ 93,673	\$ -	\$ 893,598
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 8,843	\$ 102,516	\$ -	\$ 902,441
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 9,180	\$ 111,695	\$ -	\$ 911,620
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 9,328	\$ 121,023	\$ -	\$ 920,948
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 10,031	\$ 131,054	\$ -	\$ 930,979
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 10,099	\$ 141,153	\$ -	\$ 941,078
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 11,072	\$ 152,225	\$ -	\$ 952,150
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 11,476	\$ 163,702	\$ -	\$ 963,627
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 10,768	\$ 174,469	\$ -	\$ 974,394
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 12,138	\$ 186,607	\$ -	\$ 986,532
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774832	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 11,921	\$ 198,529	\$ -	\$ 998,454
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 11,952	\$ 210,481	\$ -	\$ 1,010,406
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 11,402	\$ 221,883	\$ -	\$ 1,021,808
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 11,650	\$ 233,532	\$ -	\$ 1,033,457
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 11,078	\$ 244,610	\$ -	\$ 1,044,535
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 10,406	\$ 255,016	\$ -	\$ 1,054,941
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 375,687	\$ -	\$ 424,238	\$ 1,321	\$ 258,336	\$ -	\$ 1,056,261

Asunto	Valor
Total Capital	\$ 375,687
Total Interés de Plazo	\$ 424,238
Total Interés Mora	\$ 256,336
Total a Pagar	\$ 1,056,261
Neto a pagar Cuota 13	\$ 1,056,261

CUOTA NO. 14

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/07/2021	31/07/2021	16	25.77%	25.77%	25.77%	0.062837448	\$ 379,669	\$ 379,669	\$ 420,256	\$ 420,256	\$ 3,817	\$ 3,817	\$ -	\$ 803,742
01/08/2021	31/08/2021	31	25.86%	25.86%	25.86%	0.063033554	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 7,419	\$ 11,236	\$ -	\$ 811,161
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 7,409	\$ 18,646	\$ -	\$ 818,571
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 7,357	\$ 25,003	\$ -	\$ 825,928
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 7,192	\$ 33,195	\$ -	\$ 833,120
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 7,503	\$ 40,698	\$ -	\$ 840,623
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 7,580	\$ 48,278	\$ -	\$ 848,203
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 7,067	\$ 55,345	\$ -	\$ 855,270
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 7,890	\$ 63,235	\$ -	\$ 863,160
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 7,847	\$ 71,082	\$ -	\$ 871,007
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 8,087	\$ 79,189	\$ -	\$ 879,094
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 8,334	\$ 87,503	\$ -	\$ 887,428
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 8,936	\$ 96,439	\$ -	\$ 896,364
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 9,277	\$ 105,716	\$ -	\$ 905,641
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 9,427	\$ 115,142	\$ -	\$ 915,067
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 10,137	\$ 125,279	\$ -	\$ 925,204
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 10,207	\$ 135,486	\$ -	\$ 935,411
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 11,190	\$ 146,676	\$ -	\$ 945,601
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 11,598	\$ 158,273	\$ -	\$ 958,198
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 10,882	\$ 169,155	\$ -	\$ 969,080
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 12,267	\$ 181,422	\$ -	\$ 981,347
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 12,048	\$ 193,470	\$ -	\$ 993,395
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 12,079	\$ 205,548	\$ -	\$ 1,005,473
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 11,523	\$ 217,071	\$ -	\$ 1,016,996
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 11,773	\$ 228,844	\$ -	\$ 1,028,769
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 11,195	\$ 240,040	\$ -	\$ 1,039,965
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 10,516	\$ 250,556	\$ -	\$ 1,050,481
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 379,669	\$ -	\$ 420,256	\$ 1,335	\$ 251,890	\$ -	\$ 1,051,815

Asunto	Valor
Total Capital	\$ 379,669
Total Interés de Plazo	\$ 420,256
Total Interés Mora	\$ 251,890
Total a Pagar	\$ 1,051,815
Neto a pagar Cuota 14	\$ 1,051,815

CUOTA NO. 15

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/08/2021	31/08/2021	16	25.86%	25.86%	25.86%	0.063033554	\$ 383,693	\$ 383,693	\$ 416,232	\$ 416,232	\$ 3,870	\$ 3,870	\$ -	\$ 803,795
01/09/2021	30/09/2021	30	26.79%	26.79%	26.79%	0.065051831	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 7,488	\$ 11,358	\$ -	\$ 811,283
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 7,435	\$ 18,793	\$ -	\$ 818,718
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 7,268	\$ 26,061	\$ -	\$ 825,986
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 7,583	\$ 33,644	\$ -	\$ 833,569
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 7,660	\$ 41,304	\$ -	\$ 841,229
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 7,142	\$ 48,446	\$ -	\$ 848,371
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 7,973	\$ 56,419	\$ -	\$ 856,344
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 7,930	\$ 64,350	\$ -	\$ 864,275
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 8,172	\$ 72,522	\$ -	\$ 872,447
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 8,422	\$ 80,945	\$ -	\$ 880,870
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075826205	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 9,031	\$ 89,976	\$ -	\$ 889,901
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 9,375	\$ 99,351	\$ -	\$ 899,276
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 9,527	\$ 108,877	\$ -	\$ 908,802
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 10,244	\$ 119,122	\$ -	\$ 919,047
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 10,315	\$ 129,437	\$ -	\$ 929,362
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 11,308	\$ 140,745	\$ -	\$ 940,670
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 11,721	\$ 152,466	\$ -	\$ 952,391
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 10,997	\$ 163,463	\$ -	\$ 963,388
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 12,397	\$ 175,859	\$ -	\$ 975,784
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 12,176	\$ 188,035	\$ -	\$ 987,960
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 12,207	\$ 200,242	\$ -	\$ 1,000,167
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 11,645	\$ 211,887	\$ -	\$ 1,011,812
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 11,898	\$ 223,785	\$ -	\$ 1,023,710
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 11,314	\$ 235,099	\$ -	\$ 1,035,024
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 10,627	\$ 245,726	\$ -	\$ 1,045,651
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 383,693	\$ -	\$ 416,232	\$ 1,349	\$ 247,075	\$ -	\$ 1,047,000

Asunto	Valor
Total Capital	\$ 383,693
Total Interés de Plazo	\$ 416,232
Total Interés Mora	\$ 247,075
Total a Pagar	\$ 1,047,000
Neto a pagar Cuota 15	\$ 1,047,000

CUOTA NO. 16

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/09/2021	30/09/2021	15	26.79%	26.79%	26.79%	0.065051831	\$ 387,760	\$ 387,760	\$ 412,165	\$ 412,165	\$ 3,784	\$ 3,784	\$ -	\$ 803,709
01/10/2021	31/10/2021	31	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 7,514	\$ 11,298	\$ -	\$ 811,223
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 7,345	\$ 18,643	\$ -	\$ 818,568
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 7,663	\$ 26,306	\$ -	\$ 826,231
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 7,742	\$ 34,048	\$ -	\$ 833,973
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 7,217	\$ 41,265	\$ -	\$ 841,190
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 8,058	\$ 49,323	\$ -	\$ 849,248
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 8,014	\$ 57,338	\$ -	\$ 857,263
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 8,259	\$ 65,597	\$ -	\$ 865,522
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 8,512	\$ 74,108	\$ -	\$ 874,033
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075826205	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 9,127	\$ 83,235	\$ -	\$ 883,160
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 9,475	\$ 92,710	\$ -	\$ 892,635
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 9,627	\$ 102,337	\$ -	\$ 902,262
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 10,353	\$ 112,690	\$ -	\$ 912,615
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 10,424	\$ 123,114	\$ -	\$ 923,039
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 11,428	\$ 134,542	\$ -	\$ 934,467
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 11,845	\$ 146,387	\$ -	\$ 946,312
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 11,114	\$ 157,501	\$ -	\$ 957,426
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 12,528	\$ 170,029	\$ -	\$ 969,954
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 12,305	\$ 182,334	\$ -	\$ 982,259
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 12,336	\$ 194,670	\$ -	\$ 994,595
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 11,769	\$ 206,438	\$ -	\$ 1,006,363
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 12,024	\$ 218,462	\$ -	\$ 1,018,387
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 11,434	\$ 229,896	\$ -	\$ 1,029,821
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 10,740	\$ 240,636	\$ -	\$ 1,040,561
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 387,760	\$ -	\$ 412,165	\$ 1,363	\$ 241,999	\$ -	\$ 1,041,924

Asunto	Valor
Total Capital	\$ 387,760
Total Interés de Plazo	\$ 412,165
Total Interés Mora	\$ 241,999
Total a Pagar	\$ 1,041,924
Neto a pagar Cuota 16	\$ 1,041,924

CUOTA NO. 17

Desde /dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/10/2021	25/10/2021	10	25.62%	25.62%	25.62%	0.062510294	\$ 391,871	\$ 391,871	\$ 408,054	\$ 408,054	\$ 2,450	\$ 2,450	\$ -	\$ 802,375
FECHA ABONO														
													\$ 712,428	
26/10/2021	31/10/2021	6	25.62%	25.62%	25.62%	0.062510294	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 337	\$ 2,787	\$ -	\$ 90,284
01/11/2021	30/11/2021	30	25.91%	25.91%	25.91%	0.063142442	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 1,704	\$ 4,491	\$ -	\$ 91,988
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 1,778	\$ 6,268	\$ -	\$ 93,765
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 1,796	\$ 8,064	\$ -	\$ 95,561
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 1,674	\$ 9,738	\$ -	\$ 97,235
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067030392	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 1,869	\$ 11,607	\$ -	\$ 99,104
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 1,859	\$ 13,467	\$ -	\$ 100,964
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 1,916	\$ 15,382	\$ -	\$ 102,879
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 1,974	\$ 17,357	\$ -	\$ 104,854
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075826205	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,117	\$ 19,474	\$ -	\$ 106,971
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,198	\$ 21,672	\$ -	\$ 109,169
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,233	\$ 23,905	\$ -	\$ 111,402
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,402	\$ 26,306	\$ -	\$ 113,803
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,418	\$ 28,724	\$ -	\$ 116,221
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,651	\$ 31,375	\$ -	\$ 118,872
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,748	\$ 34,123	\$ -	\$ 121,620
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,578	\$ 36,701	\$ -	\$ 124,198
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,906	\$ 39,607	\$ -	\$ 127,104
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,854	\$ 42,461	\$ -	\$ 129,958
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102824445	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,862	\$ 45,323	\$ -	\$ 132,820
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,730	\$ 48,053	\$ -	\$ 135,550
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,789	\$ 50,842	\$ -	\$ 138,339
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,652	\$ 53,494	\$ -	\$ 140,991
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 2,491	\$ 55,985	\$ -	\$ 143,482
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 89,947	\$ -	\$ 408,054	\$ 316	\$ 56,301	\$ -	\$ 143,798

Asunto	Valor
Total Capital	\$ 391,871
Total Interés de Plazo	\$ 408,054
Total Interés Mora	\$ 56,301
Total a Pagar	\$ 856,226
Menos abonos	\$ 712,428
Neto a pagar Cuota 17	\$ 143,798

CUOTA NO. 18

Desde /dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/11/2021	30/11/2021	15	25.91%	25.91%	25.91%	0.063142442	\$ 396,025	\$ 396,025	\$ 403,900	\$ 403,900	\$ 3,751	\$ 3,751	\$ -	\$ 803,676
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 7,827	\$ 11,578	\$ -	\$ 811,503
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 7,907	\$ 19,484	\$ -	\$ 819,409
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 7,371	\$ 26,855	\$ -	\$ 826,780
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067030392	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 8,230	\$ 35,085	\$ -	\$ 835,010
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 8,185	\$ 43,270	\$ -	\$ 843,195
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 8,435	\$ 51,705	\$ -	\$ 851,630
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 8,693	\$ 60,398	\$ -	\$ 860,323
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075826205	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 9,321	\$ 69,719	\$ -	\$ 869,644
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 9,677	\$ 79,396	\$ -	\$ 879,321
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 9,833	\$ 89,229	\$ -	\$ 889,154
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 10,574	\$ 99,802	\$ -	\$ 899,727
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 10,646	\$ 110,449	\$ -	\$ 910,374
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 11,672	\$ 122,120	\$ -	\$ 922,045
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 12,097	\$ 134,218	\$ -	\$ 934,143
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 11,350	\$ 145,568	\$ -	\$ 945,493
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 12,795	\$ 158,363	\$ -	\$ 956,288
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 12,567	\$ 170,930	\$ -	\$ 970,855
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102824445	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 12,599	\$ 183,529	\$ -	\$ 983,454
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 12,020	\$ 195,549	\$ -	\$ 995,474
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 12,280	\$ 207,829	\$ -	\$ 1,007,754
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 11,678	\$ 219,507	\$ -	\$ 1,019,432
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 10,969	\$ 230,475	\$ -	\$ 1,030,400
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 396,025	\$ -	\$ 403,900	\$ 1,392	\$ 231,867	\$ -	\$ 1,031,792

Asunto	Valor
Total Capital	\$ 396,025
Total Interés de Plazo	\$ 403,900
Total Interés Mora	\$ 231,867
Total a Pagar	\$ 1,031,792
Neto a pagar Cuota 18	\$ 1,031,792

CUOTA NO. 19

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
01/12/2021	31/12/2021	31	26.19%	26.19%	26.19%	0.063751414	\$ 400,222	\$ 400,222	\$ 399,703	\$ 399,703	\$ 7,910	\$ 7,910	\$ -	\$ 807,835
01/01/2022	31/01/2022	31	26.49%	26.49%	26.49%	0.064402392	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 7,990	\$ 15,900	\$ -	\$ 815,825
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 7,449	\$ 23,349	\$ -	\$ 823,274
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 8,317	\$ 31,666	\$ -	\$ 831,591
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 8,272	\$ 39,938	\$ -	\$ 839,863
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 8,525	\$ 48,463	\$ -	\$ 848,388
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 8,785	\$ 57,248	\$ -	\$ 857,173
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 9,420	\$ 66,668	\$ -	\$ 866,593
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 9,779	\$ 76,447	\$ -	\$ 876,372
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 9,937	\$ 86,384	\$ -	\$ 886,309
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 10,686	\$ 97,070	\$ -	\$ 896,995
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 10,759	\$ 107,829	\$ -	\$ 907,754
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 11,795	\$ 119,624	\$ -	\$ 919,549
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 12,226	\$ 131,850	\$ -	\$ 931,775
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 11,471	\$ 143,320	\$ -	\$ 943,245
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 12,931	\$ 156,251	\$ -	\$ 956,176
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 12,700	\$ 168,951	\$ -	\$ 968,876
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 12,733	\$ 181,684	\$ -	\$ 981,609
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 12,147	\$ 193,831	\$ -	\$ 993,756
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 12,410	\$ 206,241	\$ -	\$ 1,006,166
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 11,801	\$ 218,043	\$ -	\$ 1,017,968
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 11,085	\$ 229,128	\$ -	\$ 1,029,053
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 400,222	\$ -	\$ 399,703	\$ 1,407	\$ 230,535	\$ -	\$ 1,030,460

Asunto	Valor
Total Capital	\$ 400,222
Total Interés de Plazo	\$ 399,703
Total Interés Mora	\$ 230,535
Total a Pagar	\$ 1,030,460
Neto a pagar Cuota 19	\$ 1,030,460

CUOTA NO. 20

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
16/01/2022	31/01/2022	16	26.49%	26.49%	26.49%	0.064402392	\$ 404,465	\$ 404,465	\$ 395,460	\$ 395,460	\$ 4,168	\$ 4,168	\$ -	\$ 804,093
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 7,528	\$ 11,696	\$ -	\$ 811,621
01/03/2022	31/03/2022	31	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 8,405	\$ 20,101	\$ -	\$ 820,026
01/04/2022	30/04/2022	30	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 8,360	\$ 29,461	\$ -	\$ 828,386
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070998093	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 8,615	\$ 37,076	\$ -	\$ 837,001
01/06/2022	30/06/2022	30	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 8,878	\$ 45,954	\$ -	\$ 845,879
01/07/2022	31/07/2022	31	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 9,520	\$ 55,474	\$ -	\$ 855,399
01/08/2022	31/08/2022	31	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 9,883	\$ 65,357	\$ -	\$ 865,282
01/09/2022	30/09/2022	30	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 10,042	\$ 75,399	\$ -	\$ 875,324
01/10/2022	31/10/2022	31	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 10,799	\$ 86,198	\$ -	\$ 886,123
01/11/2022	30/11/2022	30	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 10,873	\$ 97,071	\$ -	\$ 896,996
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 11,920	\$ 108,991	\$ -	\$ 908,916
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 12,355	\$ 121,347	\$ -	\$ 921,272
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 11,592	\$ 132,939	\$ -	\$ 932,864
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 13,068	\$ 146,007	\$ -	\$ 945,932
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 12,835	\$ 158,842	\$ -	\$ 958,767
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 12,867	\$ 171,709	\$ -	\$ 971,634
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 12,276	\$ 183,985	\$ -	\$ 983,910
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 12,542	\$ 196,527	\$ -	\$ 996,452
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 11,926	\$ 208,453	\$ -	\$ 1,008,378
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 11,203	\$ 219,656	\$ -	\$ 1,019,581
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 404,465	\$ -	\$ 395,460	\$ 1,422	\$ 221,078	\$ -	\$ 1,021,003

Asunto	Valor
Total Capital	\$ 404,465
Total Interés de Plazo	\$ 395,460
Total Interés Mora	\$ 221,078
Total a Pagar	\$ 1,021,003
Neto a pagar Cuota 19	\$ 1,021,003

CAPITAL ACELERADO

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Dias	Tasa Anual	Tasa Máxima	Interes Aplicado	Interés Efectivo Diario	Capital	Saldo Capital a Liquidar	Interes de plazo	Saldo Interes Plazo	Interés Mora Aplicado	Saldo Interés de Mora	ABONOS	Subtotal
17/01/2022	31/01/2022	15	26.49%	26.49%	26.49%	0.064402392	\$ 36,998,308	\$ 36,998,308	\$ -	\$ -	\$ 357,417	\$ 357,417	\$ -	\$ 37,355,725
01/02/2022	28/02/2022	28	27.45%	27.45%	27.45%	0.066475221	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 688,652	\$ 1,046,069	\$ -	\$ 38,044,377
01/03/2022	17/03/2022	17	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 421,524	\$ 1,467,693	\$ -	\$ 38,466,001
	17/03/2022		FECHA ABONO										\$ 712,428	
18/03/2022	31/03/2022	14	27.71%	27.71%	27.71%	0.067033932	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 347,220	\$ 1,814,913	\$ -	\$ 38,100,793
01/04/2022	19/04/2022	19	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 484,311	\$ 2,299,224	\$ -	\$ 38,585,104
	19/04/2022		FECHA ABONO										\$ 712,428	
20/04/2022	30/04/2022	11	28.58%	28.58%	28.58%	0.068895254	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 280,391	\$ 2,579,615	\$ -	\$ 38,153,067
01/05/2022	30/05/2022	30	29.57%	29.57%	29.57%	0.070980093	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 788,043	\$ 3,367,658	\$ -	\$ 38,941,110
01/06/2022	24/06/2022	24	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 649,711	\$ 4,017,369	\$ -	\$ 39,590,821
	24/06/2022		FECHA ABONO										\$ 712,428	
25/06/2022	30/06/2022	6	30.60%	30.60%	30.60%	0.073168956	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 162,428	\$ 4,179,796	\$ -	\$ 39,040,820
01/07/2022	21/07/2022	21	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 589,920	\$ 4,769,716	\$ -	\$ 39,530,740
	21/07/2022		FECHA ABONO										\$ 712,428	
22/07/2022	31/07/2022	10	31.92%	31.92%	31.92%	0.075926205	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 280,914	\$ 5,050,630	\$ -	\$ 39,199,226
01/08/2022	24/08/2022	24	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 699,895	\$ 5,750,525	\$ -	\$ 39,899,121
	24/08/2022		FECHA ABONO										\$ 1,392,221	
25/08/2022	31/08/2022	7	33.32%	33.32%	33.32%	0.078820655	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 204,136	\$ 5,954,661	\$ -	\$ 38,711,036
01/09/2022	23/09/2022	23	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 704,269	\$ 6,658,930	\$ -	\$ 39,415,305
	23/09/2022		FECHA ABONO										\$ 1,392,220	
24/09/2022	30/09/2022	7	35.25%	35.25%	35.25%	0.082761552	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 214,343	\$ 6,873,273	\$ -	\$ 38,237,428
01/10/2022	24/10/2022	24	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 764,769	\$ 7,638,042	\$ -	\$ 39,002,197
	24/10/2022		FECHA ABONO										\$ 1,392,220	
25/10/2022	31/10/2022	7	36.92%	36.92%	36.92%	0.086126555	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 223,058	\$ 7,861,099	\$ -	\$ 37,833,034
01/11/2022	10/11/2022	10	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 331,539	\$ 8,192,638	\$ -	\$ 38,164,573
	10/11/2022		FECHA ABONO										\$ 712,428	
11/11/2022	24/11/2022	14	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 36,998,308	\$ -	\$ -	\$ 464,154	\$ 8,656,792	\$ -	\$ 37,916,299
	24/11/2022		FECHA ABONO										\$ 1,392,220	
25/11/2022	30/11/2022	6	38.67%	38.67%	38.67%	0.089609118	\$ -	\$ 36,524,079	\$ -	\$ -	\$ 196,373	\$ 8,853,165	\$ -	\$ 36,720,452
01/12/2022	31/12/2022	31	41.46%	41.46%	41.46%	0.095071687	\$ -	\$ 36,524,079	\$ -	\$ -	\$ 1,076,446	\$ 9,269,083	\$ -	\$ 37,796,898
01/01/2023	31/01/2023	31	43.26%	43.26%	43.26%	0.098539196	\$ -	\$ 36,524,079	\$ -	\$ -	\$ 1,115,707	\$ 10,384,790	\$ -	\$ 38,912,604
01/02/2023	28/02/2023	28	45.27%	45.27%	45.27%	0.102360269	\$ -	\$ 36,524,079	\$ -	\$ -	\$ 1,046,812	\$ 11,431,602	\$ -	\$ 39,959,417
01/03/2023	31/03/2023	31	46.26%	46.26%	46.26%	0.104222952	\$ -	\$ 36,524,079	\$ -	\$ -	\$ 1,180,061	\$ 12,611,663	\$ -	\$ 41,139,477
01/04/2023	30/04/2023	30	47.09%	47.09%	47.09%	0.105774932	\$ -	\$ 36,524,079	\$ -	\$ -	\$ 1,159,000	\$ 13,770,662	\$ -	\$ 42,298,477
01/05/2023	31/05/2023	31	45.41%	45.41%	45.41%	0.102624445	\$ -	\$ 36,524,079	\$ -	\$ -	\$ 1,161,962	\$ 14,932,624	\$ -	\$ 43,460,438
01/06/2023	30/06/2023	30	44.64%	44.64%	44.64%	0.101168322	\$ -	\$ 36,524,079	\$ -	\$ -	\$ 1,108,524	\$ 16,041,148	\$ -	\$ 44,568,962
01/07/2023	31/07/2023	31	44.04%	44.04%	44.04%	0.100028311	\$ -	\$ 36,524,079	\$ -	\$ -	\$ 1,132,567	\$ 17,173,715	\$ -	\$ 45,701,529
01/08/2023	30/08/2023	30	43.13%	43.13%	43.13%	0.098290225	\$ -	\$ 36,524,079	\$ -	\$ -	\$ 1,076,988	\$ 18,250,703	\$ -	\$ 46,778,517
01/09/2023	30/09/2023	30	40.05%	40.05%	40.05%	0.092324597	\$ -	\$ 36,524,079	\$ -	\$ -	\$ 1,011,621	\$ 19,262,324	\$ -	\$ 47,790,139
01/10/2023	04/10/2023	4	37.80%	37.80%	37.80%	0.0878833	\$ -	\$ 36,524,079	\$ -	\$ -	\$ 128,394	\$ 19,390,718	\$ -	\$ 47,918,533

Asunto	Valor
Total Capital	\$ 36,998,308
Total Interés de Plazo	\$ -
Total Interés Mora	\$ 19,390,718
Total a Pagar	\$ 56,389,026
Menos abonos	\$ 9,131,021
Neto a pagar Cuota 19	\$ 47,258,005

TOTAL LIQUIDACIÓN PAGARÉ NO. 555491456

Total Capital (Cuotas y Acelerado)	\$ 43,330,283
Total Interés de Plazo (Cuotas)	\$ 8,066,675
Total Interés Mora (Cuotas y Acelerado)	\$ 23,241,949
Total a Pagar (Cuotas y Acelerado)	\$ 74,638,907
Menos Abonos (Cuotas y Acelerado)	\$ 11,268,305
Total Neto a Pagar (Cuotas y Acelerado)	\$ 63,370,602

SON: SESENTA Y TRES MILLONES TRESCIENTOS SETENTA MIL SEISCIENTOS DOS PESOS M/CTE

TOTAL LIQUIDACIÓN GENERAL (SUMATORIA AMBOS PAGARÉS)

Total Capital (Cuotas y Acelerado)	\$ 78,203,509
Total Interés de Plazo (Cuotas)	\$ 11,793,277
Total Interés Mora (Cuotas y Acelerado)	\$ 42,558,342
Total a Pagar (Cuotas y Acelerado)	\$ 132,555,128
Menos Abonos (Cuotas y Acelerado)	\$ 18,405,005
Total Neto a Pagar (Cuotas y Acelerado)	\$ 114,150,123

SON: CIENTO CATORCE MILLONES CIENTO CINCUENTA MIL CIENTO VEINTITRES PESOS M/CTE

En consecuencia ruego a usted darle trámite para su aprobación a la presente liquidación

Del señor Juez Abogado

JUAN FERNANDO PUERTO ROJAS
 TP No. 44989 de C.S.J.
 C.C. No. 19.261.094 de Bogotá