CUENTA No.	6043989	02/12/2016	CAPITAL.....	35,802,652		1
		26/12/2019	ABONO 1	35,802,652	-	
		00/01/1900	ABONO 2	-	35,802,652	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	1
																	35,802,652	1
2/12/2016	31/12/2016	21.99%	30	860,693	860,693	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/01/2017	31/01/2017	22.34%	31	901,824	1,762,517	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/02/2017	28/02/2017	22.34%	28	814,551	2,577,068	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/03/2017	31/03/2017	22.34%	31	901,824	3,478,892	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/04/2017	30/04/2017	22.33%	30	872,389	4,351,281	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/05/2017	31/05/2017	22.33%	31	901,469	5,252,750	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/06/2017	30/06/2017	22.33%	30	872,389	6,125,140	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/07/2017	31/07/2017	21.98%	31	889,027	7,014,166	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/08/2017	31/08/2017	21.98%	31	889,027	7,903,193	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/09/2017	30/09/2017	21.48%	30	843,071	8,746,264	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/10/2017	31/10/2017	21.15%	31	859,339	9,605,603	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/11/2017	30/11/2017	20.96%	30	825,007	10,430,610	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/12/2017	31/12/2017	20.77%	31	845,661	11,276,271	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/01/2018	31/01/2018	20.69%	31	842,775	12,119,046	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/02/2018	28/02/2018	21.01%	28	771,631	12,890,677	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/03/2018	31/03/2018	20.68%	31	842,414	13,733,091	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/04/2018	30/04/2018	20.48%	30	808,245	14,541,336	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/05/2018	31/05/2018	20.44%	31	833,739	15,375,075	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/06/2018	30/06/2018	20.28%	30	801,236	16,176,311	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/07/2018	31/07/2018	20.03%	31	818,868	16,995,179	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/08/2018	31/08/2018	19.94%	31	815,596	17,810,775	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/09/2018	30/09/2018	19.81%	30	784,706	18,595,481	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/10/2018	31/10/2018	19.63%	31	804,298	19,399,779	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/11/2018	30/11/2018	19.49%	30	773,404	20,173,183	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/12/2018	31/12/2018	19.40%	31	795,893	20,969,076	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/01/2019	31/01/2019	19.16%	31	787,099	21,756,175	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/02/2019	28/02/2019	19.70%	28	728,770	22,484,945	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/03/2019	30/03/2019	19.37%	30	769,156	23,254,102	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/04/2019	30/04/2019	19.32%	30	767,385	24,021,486	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/05/2019	31/05/2019	19.34%	31	793,696	24,815,183	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/06/2019	30/06/2019	19.30%	30	766,676	25,581,858	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/07/2019	31/07/2019	19.28%	31	791,499	26,373,357	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/08/2019	31/08/2019	19.32%	31	792,964	27,166,321	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/09/2019	30/09/2019	19.32%	30	767,385	27,933,706	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/10/2019	31/10/2019	19.10%	31	784,898	28,718,604	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/11/2019	30/11/2019	19.03%	30	757,091	29,475,694	0	-	-	-	-	-	-	-	-	-	-	35,802,652	1
1/12/2019	31/12/2019	18.91%	31	627,351	627,351	0	150,564	35,802,652	-	-	-	-	-	-	-	-	29,475,694	1
1/01/2020	30/01/2020	18.77%	30	615,679	1,243,030	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/02/2020	29/02/2020	19.06%	29	603,371	1,846,402	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/03/2020	31/03/2020	18.95%	31	641,655	2,488,057	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/04/2020	30/04/2020	18.69%	30	613,330	3,101,387	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/05/2020	31/05/2020	18.19%	31	618,556	3,719,943	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/06/2020	30/06/2020	18.12%	30	596,534	4,316,477	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/07/2020	31/07/2020	18.12%	31	616,419	4,932,896	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/08/2020	31/08/2020	18.29%	31	621,606	5,554,502	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/09/2020	30/09/2020	18.35%	30	603,324	6,157,825	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/10/2020	31/10/2020	18.09%	31	615,502	6,773,328	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/11/2020	30/11/2020	17.84%	30	588,246	7,361,573	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/12/2020	31/12/2020	17.46%	31	596,189	7,957,762	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/01/2021	31/01/2021	17.32%	31	591,879	8,549,641	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/02/2021	28/02/2021	17.54%	28	540,715	9,090,355	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/03/2021	31/03/2021	17.41%	31	594,650	9,685,006	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/04/2021	30/04/2021	17.31%	30	572,488	10,257,493	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/05/2021	31/05/2021	17.22%	31	588,796	10,846,289	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/06/2021	30/06/2021	17.21%	30	569,504	11,415,794	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/07/2021	31/07/2021	17.18%	31	587,562	12,003,356	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/08/2021	31/08/2021	17.24%	31	589,413	12,592,769	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/09/2021	30/09/2021	17.19%	30	568,907	13,161,676	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/10/2021	29/10/2021	17.08%	29	546,767	13,708,443	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/11/2021	30/11/2021	17.27%	30	571,295	14,279,738	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1

1/12/2021	31/12/2021	17.46%	31	596,189	14,875,926	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
1/01/2022	12/01/2022	17.66%	12	233,162	15,109,088	0	-	-	-	-	-	-	-	-	-	-	29,475,694	1
																		1
VALOR FACTURA					35,802,652		150,564	35,802,652	-	-	-	-	-	-	-	-	29,475,694	1
TOTAL INTERESES LIQUIDADOS				44,584,782	44,735,347													1
TOTAL ABONOS					35,953,216													1
SALDO					44,584,782													1
																		1
SALDO INTERESES					15,109,088													1
SALDO A CAPITAL					29,475,694													1
TOTAL					44,584,782													1
																		1
SALDO A CARGO PARTE DEMANDADA					44,584,782													1

CUENTA No.	6025245	02/12/2016	CAPITAL.....	22,664,126		2
		26/12/2019	ABONO 1	22,664,126	-	
		00/01/1900	ABONO 2	-	22,664,126	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	2
																	22,664,126	2
2/12/2016	31/12/2016	21.99%	30	544,844	544,844	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/01/2017	31/01/2017	22.34%	31	570,881	1,115,725	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/02/2017	28/02/2017	22.34%	28	515,634	1,631,359	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/03/2017	31/03/2017	22.34%	31	570,881	2,202,240	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/04/2017	30/04/2017	22.33%	30	552,248	2,754,488	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/05/2017	31/05/2017	22.33%	31	570,656	3,325,145	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/06/2017	30/06/2017	22.33%	30	552,248	3,877,393	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/07/2017	31/07/2017	21.98%	31	562,780	4,440,173	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/08/2017	31/08/2017	21.98%	31	562,780	5,002,952	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/09/2017	30/09/2017	21.48%	30	533,689	5,536,641	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/10/2017	31/10/2017	21.15%	31	543,987	6,080,628	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/11/2017	30/11/2017	20.96%	30	522,253	6,602,881	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/12/2017	31/12/2017	20.77%	31	535,328	7,138,209	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/01/2018	31/01/2018	20.69%	31	533,501	7,671,711	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/02/2018	28/02/2018	21.01%	28	488,465	8,160,176	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/03/2018	31/03/2018	20.68%	31	533,273	8,693,448	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/04/2018	30/04/2018	20.48%	30	511,643	9,205,091	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/05/2018	31/05/2018	20.44%	31	527,781	9,732,872	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/06/2018	30/06/2018	20.28%	30	507,206	10,240,078	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/07/2018	31/07/2018	20.03%	31	518,368	10,758,446	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/08/2018	31/08/2018	19.94%	31	516,296	11,274,741	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/09/2018	30/09/2018	19.81%	30	496,742	11,771,483	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/10/2018	31/10/2018	19.63%	31	509,144	12,280,628	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/11/2018	30/11/2018	19.49%	30	489,587	12,770,215	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/12/2018	31/12/2018	19.40%	31	503,823	13,274,038	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/01/2019	31/01/2019	19.16%	31	498,257	13,772,295	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/02/2019	28/02/2019	19.70%	28	461,333	14,233,628	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/03/2019	30/03/2019	19.37%	30	486,898	14,720,527	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/04/2019	30/04/2019	19.32%	30	485,777	15,206,303	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/05/2019	31/05/2019	19.34%	31	502,433	15,708,737	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/06/2019	30/06/2019	19.30%	30	485,328	16,194,065	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/07/2019	31/07/2019	19.28%	31	501,042	16,695,107	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/08/2019	31/08/2019	19.32%	31	501,969	17,197,076	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/09/2019	30/09/2019	19.32%	30	485,777	17,682,853	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/10/2019	31/10/2019	19.10%	31	496,863	18,179,716	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/11/2019	30/11/2019	19.03%	30	479,261	18,658,977	0	-	-	-	-	-	-	-	-	-	-	22,664,126	2
1/12/2019	31/12/2019	18.91%	31	397,132	397,132	0	95,312	22,664,126	-	-	-	-	-	-	-	-	18,658,977	2
1/01/2020	30/01/2020	18.77%	30	389,743	786,875	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/02/2020	29/02/2020	19.06%	29	381,952	1,168,826	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/03/2020	31/03/2020	18.95%	31	406,187	1,575,013	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/04/2020	30/04/2020	18.69%	30	388,256	1,963,269	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/05/2020	31/05/2020	18.19%	31	391,564	2,354,833	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/06/2020	30/06/2020	18.12%	30	377,624	2,732,456	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/07/2020	31/07/2020	18.12%	31	390,211	3,122,667	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/08/2020	31/08/2020	18.29%	31	393,495	3,516,162	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/09/2020	30/09/2020	18.35%	30	381,922	3,898,084	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/10/2020	31/10/2020	18.09%	31	389,631	4,287,714	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/11/2020	30/11/2020	17.84%	30	372,377	4,660,091	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/12/2020	31/12/2020	17.46%	31	377,405	5,037,496	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/01/2021	31/01/2021	17.32%	31	374,677	5,412,173	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/02/2021	28/02/2021	17.54%	28	342,288	5,754,461	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/03/2021	31/03/2021	17.41%	31	376,431	6,130,892	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/04/2021	30/04/2021	17.31%	30	362,401	6,493,293	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/05/2021	31/05/2021	17.22%	31	372,725	6,866,018	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/06/2021	30/06/2021	17.21%	30	360,513	7,226,531	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/07/2021	31/07/2021	17.18%	31	371,944	7,598,475	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/08/2021	31/08/2021	17.24%	31	373,116	7,971,591	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/09/2021	30/09/2021	17.19%	30	360,135	8,331,726	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/10/2021	29/10/2021	17.08%	29	346,119	8,677,845	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/11/2021	30/11/2021	17.27%	30	361,646	9,039,492	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2

1/12/2021	31/12/2021	17.46%	31	377,405	9,416,897	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
1/01/2022	12/01/2022	17.66%	12	147,598	9,564,495	0	-	-	-	-	-	-	-	-	-	-	18,658,977	2
																		2
VALOR FACTURA					22,664,126		95,312	22,664,126	-	-	-	-	-	-	-	-	18,658,977	2
TOTAL INTERESES LIQUIDADOS				28,223,471	28,318,783													2
TOTAL ABONOS					22,759,438													2
SALDO					28,223,471													2
																		2
SALDO INTERESES					9,564,495													2
SALDO A CAPITAL					18,658,977													2
TOTAL					28,223,471													2
																		2
SALDO A CARGO PARTE DEMANDADA					28,223,471													2

CUENTA No.	6064360	02/12/2016	CAPITAL.....	121,636		3
		20/12/2019	ABONO 1	121,636	-	
		00/01/1900	ABONO 2	-	121,636	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			3
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	3
																	121,636	3
2/12/2016	31/12/2016	21.99%	30	2,924	2,924	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/01/2017	31/01/2017	22.34%	31	3,064	5,988	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/02/2017	28/02/2017	22.34%	28	2,767	8,755	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/03/2017	31/03/2017	22.34%	31	3,064	11,819	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/04/2017	30/04/2017	22.33%	30	2,964	14,783	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/05/2017	31/05/2017	22.33%	31	3,063	17,846	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/06/2017	30/06/2017	22.33%	30	2,964	20,810	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/07/2017	31/07/2017	21.98%	31	3,020	23,830	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/08/2017	31/08/2017	21.98%	31	3,020	26,850	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/09/2017	30/09/2017	21.48%	30	2,864	29,715	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/10/2017	31/10/2017	21.15%	31	2,920	32,634	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/11/2017	30/11/2017	20.96%	30	2,803	35,437	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/12/2017	31/12/2017	20.77%	31	2,873	38,310	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/01/2018	31/01/2018	20.69%	31	2,863	41,173	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/02/2018	28/02/2018	21.01%	28	2,622	43,795	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/03/2018	31/03/2018	20.68%	31	2,862	46,657	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/04/2018	30/04/2018	20.48%	30	2,746	49,403	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/05/2018	31/05/2018	20.44%	31	2,833	52,235	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/06/2018	30/06/2018	20.28%	30	2,722	54,957	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/07/2018	31/07/2018	20.03%	31	2,782	57,739	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/08/2018	31/08/2018	19.94%	31	2,771	60,510	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/09/2018	30/09/2018	19.81%	30	2,666	63,176	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/10/2018	31/10/2018	19.63%	31	2,733	65,909	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/11/2018	30/11/2018	19.49%	30	2,628	68,536	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/12/2018	31/12/2018	19.40%	31	2,704	71,240	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/01/2019	31/01/2019	19.16%	31	2,674	73,914	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/02/2019	28/02/2019	19.70%	28	2,476	76,390	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/03/2019	30/03/2019	19.37%	30	2,613	79,004	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/04/2019	30/04/2019	19.32%	30	2,607	81,611	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/05/2019	31/05/2019	19.34%	31	2,697	84,307	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/06/2019	30/06/2019	19.30%	30	2,605	86,912	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/07/2019	31/07/2019	19.28%	31	2,689	89,601	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/08/2019	31/08/2019	19.32%	31	2,694	92,295	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/09/2019	30/09/2019	19.32%	30	2,607	94,902	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/10/2019	31/10/2019	19.10%	31	2,667	97,569	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/11/2019	30/11/2019	19.03%	30	2,572	100,141	0	-	-	-	-	-	-	-	-	-	-	121,636	3
1/12/2019	31/12/2019	18.91%	31	1,620	1,620	0	1,023	121,636	-	-	-	-	-	-	-	-	100,141	3
1/01/2020	30/01/2020	18.77%	30	2,092	3,712	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/02/2020	29/02/2020	19.06%	29	2,050	5,761	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/03/2020	31/03/2020	18.95%	31	2,180	7,941	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/04/2020	30/04/2020	18.69%	30	2,084	10,025	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/05/2020	31/05/2020	18.19%	31	2,101	12,127	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/06/2020	30/06/2020	18.12%	30	2,027	14,153	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/07/2020	31/07/2020	18.12%	31	2,094	16,248	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/08/2020	31/08/2020	18.29%	31	2,112	18,359	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/09/2020	30/09/2020	18.35%	30	2,050	20,409	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/10/2020	31/10/2020	18.09%	31	2,091	22,500	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/11/2020	30/11/2020	17.84%	30	1,999	24,499	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/12/2020	31/12/2020	17.46%	31	2,025	26,524	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/01/2021	31/01/2021	17.32%	31	2,011	28,535	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/02/2021	28/02/2021	17.54%	28	1,837	30,372	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/03/2021	31/03/2021	17.41%	31	2,020	32,392	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/04/2021	30/04/2021	17.31%	30	1,945	34,337	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/05/2021	31/05/2021	17.22%	31	2,000	36,338	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/06/2021	30/06/2021	17.21%	30	1,935	38,273	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/07/2021	31/07/2021	17.18%	31	1,996	40,269	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/08/2021	31/08/2021	17.24%	31	2,002	42,271	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/09/2021	30/09/2021	17.19%	30	1,933	44,204	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/10/2021	29/10/2021	17.08%	29	1,858	46,062	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/11/2021	30/11/2021	17.27%	30	1,941	48,002	0	-	-	-	-	-	-	-	-	-	-	100,141	3

1/12/2021	31/12/2021	17.46%	31	2,025	50,028	0	-	-	-	-	-	-	-	-	-	-	100,141	3
1/01/2022	12/01/2022	17.66%	12	792	50,820	0	-	-	-	-	-	-	-	-	-	-	100,141	3
																		3
VALOR FACTURA					121,636		1,023	121,636	-	-	-	-	-	-	-	-	100,141	3
TOTAL INTERESES LIQUIDADOS				150,961	151,984													3
TOTAL ABONOS					122,659													3
SALDO					150,961													3
																		3
SALDO INTERESES					50,820													3
SALDO A CAPITAL					100,141													3
TOTAL					150,961													3
																		3
SALDO A CARGO PARTE DEMANDADA					150,961													3

CUENTA No.	6038694	02/12/2016	CAPITAL.....	132,964		4
		26/12/2019	ABONO 1	132,964	-	
		00/01/1900	ABONO 2	-	132,964	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			4
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	4
																	132,964	4
2/12/2016	31/12/2016	21.99%	30	3,196	3,196	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/01/2017	31/01/2017	22.34%	31	3,349	6,546	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/02/2017	28/02/2017	22.34%	28	3,025	9,571	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/03/2017	31/03/2017	22.34%	31	3,349	12,920	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/04/2017	30/04/2017	22.33%	30	3,240	16,160	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/05/2017	31/05/2017	22.33%	31	3,348	19,508	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/06/2017	30/06/2017	22.33%	30	3,240	22,748	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/07/2017	31/07/2017	21.98%	31	3,302	26,049	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/08/2017	31/08/2017	21.98%	31	3,302	29,351	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/09/2017	30/09/2017	21.48%	30	3,131	32,482	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/10/2017	31/10/2017	21.15%	31	3,191	35,673	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/11/2017	30/11/2017	20.96%	30	3,064	38,737	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/12/2017	31/12/2017	20.77%	31	3,141	41,878	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/01/2018	31/01/2018	20.69%	31	3,130	45,008	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/02/2018	28/02/2018	21.01%	28	2,866	47,873	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/03/2018	31/03/2018	20.68%	31	3,129	51,002	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/04/2018	30/04/2018	20.48%	30	3,002	54,004	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/05/2018	31/05/2018	20.44%	31	3,096	57,100	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/06/2018	30/06/2018	20.28%	30	2,976	60,076	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/07/2018	31/07/2018	20.03%	31	3,041	63,117	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/08/2018	31/08/2018	19.94%	31	3,029	66,146	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/09/2018	30/09/2018	19.81%	30	2,914	69,060	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/10/2018	31/10/2018	19.63%	31	2,987	72,047	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/11/2018	30/11/2018	19.49%	30	2,872	74,919	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/12/2018	31/12/2018	19.40%	31	2,956	77,875	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/01/2019	31/01/2019	19.16%	31	2,923	80,798	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/02/2019	28/02/2019	19.70%	28	2,707	83,505	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/03/2019	30/03/2019	19.37%	30	2,856	86,361	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/04/2019	30/04/2019	19.32%	30	2,850	89,211	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/05/2019	31/05/2019	19.34%	31	2,948	92,159	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/06/2019	30/06/2019	19.30%	30	2,847	95,006	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/07/2019	31/07/2019	19.28%	31	2,939	97,945	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/08/2019	31/08/2019	19.32%	31	2,945	100,890	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/09/2019	30/09/2019	19.32%	30	2,850	103,740	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/10/2019	31/10/2019	19.10%	31	2,915	106,655	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/11/2019	30/11/2019	19.03%	30	2,812	109,467	0	-	-	-	-	-	-	-	-	-	-	132,964	4
1/12/2019	31/12/2019	18.91%	31	2,330	2,330	0	559	132,964	-	-	-	-	-	-	-	-	109,467	4
1/01/2020	30/01/2020	18.77%	30	2,287	4,616	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/02/2020	29/02/2020	19.06%	29	2,241	6,857	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/03/2020	31/03/2020	18.95%	31	2,383	9,240	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/04/2020	30/04/2020	18.69%	30	2,278	11,518	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/05/2020	31/05/2020	18.19%	31	2,297	13,815	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/06/2020	30/06/2020	18.12%	30	2,215	16,031	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/07/2020	31/07/2020	18.12%	31	2,289	18,320	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/08/2020	31/08/2020	18.29%	31	2,309	20,628	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/09/2020	30/09/2020	18.35%	30	2,241	22,869	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/10/2020	31/10/2020	18.09%	31	2,286	25,155	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/11/2020	30/11/2020	17.84%	30	2,185	27,339	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/12/2020	31/12/2020	17.46%	31	2,214	29,554	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/01/2021	31/01/2021	17.32%	31	2,198	31,752	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/02/2021	28/02/2021	17.54%	28	2,008	33,760	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/03/2021	31/03/2021	17.41%	31	2,208	35,968	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/04/2021	30/04/2021	17.31%	30	2,126	38,094	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/05/2021	31/05/2021	17.22%	31	2,187	40,281	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/06/2021	30/06/2021	17.21%	30	2,115	42,396	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/07/2021	31/07/2021	17.18%	31	2,182	44,578	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/08/2021	31/08/2021	17.24%	31	2,189	46,767	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/09/2021	30/09/2021	17.19%	30	2,113	48,880	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/10/2021	29/10/2021	17.08%	29	2,031	50,910	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/11/2021	30/11/2021	17.27%	30	2,122	53,032	0	-	-	-	-	-	-	-	-	-	-	109,467	4

1/12/2021	31/12/2021	17.46%	31	2,214	55,246	0	-	-	-	-	-	-	-	-	-	-	109,467	4
1/01/2022	12/01/2022	17.66%	12	866	56,112	0	-	-	-	-	-	-	-	-	-	-	109,467	4
																		4
VALOR FACTURA					132,964		559	132,964	-	-	-	-	-	-	-	-	109,467	4
TOTAL INTERESES LIQUIDADOS				165,579	166,138													4
TOTAL ABONOS					133,523													4
SALDO					165,579													4
																		4
SALDO INTERESES					56,112													4
SALDO A CAPITAL					109,467													4
TOTAL					165,579													4
																		4
SALDO A CARGO PARTE DEMANDADA					165,579													4

CUENTA No.	6045070	02/12/2016	CAPITAL.....	27,656		5
		28/01/2019	ABONO 1	27,656	-	
		00/01/1900	ABONO 2	-	27,656	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	5
																	27,656	5
2/12/2016	31/12/2016	21.99%	30	665	665	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/01/2017	31/01/2017	22.34%	31	697	1,361	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/02/2017	28/02/2017	22.34%	28	629	1,991	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/03/2017	31/03/2017	22.34%	31	697	2,687	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/04/2017	30/04/2017	22.33%	30	674	3,361	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/05/2017	31/05/2017	22.33%	31	696	4,058	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/06/2017	30/06/2017	22.33%	30	674	4,731	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/07/2017	31/07/2017	21.98%	31	687	5,418	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/08/2017	31/08/2017	21.98%	31	687	6,105	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/09/2017	30/09/2017	21.48%	30	651	6,756	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/10/2017	31/10/2017	21.15%	31	664	7,420	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/11/2017	30/11/2017	20.96%	30	637	8,057	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/12/2017	31/12/2017	20.77%	31	653	8,710	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/01/2018	31/01/2018	20.69%	31	651	9,361	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/02/2018	28/02/2018	21.01%	28	596	9,957	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/03/2018	31/03/2018	20.68%	31	651	10,608	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/04/2018	30/04/2018	20.48%	30	624	11,233	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/05/2018	31/05/2018	20.44%	31	644	11,877	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/06/2018	30/06/2018	20.28%	30	619	12,496	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/07/2018	31/07/2018	20.03%	31	633	13,128	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/08/2018	31/08/2018	19.94%	31	630	13,758	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/09/2018	30/09/2018	19.81%	30	606	14,364	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/10/2018	31/10/2018	19.63%	31	621	14,985	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/11/2018	30/11/2018	19.49%	30	597	15,583	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/12/2018	31/12/2018	19.40%	31	615	16,198	0	-	-	-	-	-	-	-	-	-	-	27,656	5
1/01/2019	31/01/2019	19.16%	31	530	530	0	78	27,656	-	-	-	-	-	-	-	-	16,198	5
1/02/2019	28/02/2019	19.70%	28	330	859	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/03/2019	30/03/2019	19.37%	30	348	1,207	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/04/2019	30/04/2019	19.32%	30	347	1,554	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/05/2019	31/05/2019	19.34%	31	359	1,913	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/06/2019	30/06/2019	19.30%	30	347	2,260	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/07/2019	31/07/2019	19.28%	31	358	2,618	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/08/2019	31/08/2019	19.32%	31	359	2,977	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/09/2019	30/09/2019	19.32%	30	347	3,324	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/10/2019	31/10/2019	19.10%	31	355	3,679	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/11/2019	30/11/2019	19.03%	30	343	4,022	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/12/2019	31/12/2019	18.91%	31	352	4,374	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/01/2020	30/01/2020	18.77%	30	338	4,712	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/02/2020	29/02/2020	19.06%	29	332	5,044	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/03/2020	31/03/2020	18.95%	31	353	5,396	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/04/2020	30/04/2020	18.69%	30	337	5,733	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/05/2020	31/05/2020	18.19%	31	340	6,073	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/06/2020	30/06/2020	18.12%	30	328	6,401	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/07/2020	31/07/2020	18.12%	31	339	6,740	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/08/2020	31/08/2020	18.29%	31	342	7,082	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/09/2020	30/09/2020	18.35%	30	332	7,413	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/10/2020	31/10/2020	18.09%	31	338	7,751	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/11/2020	30/11/2020	17.84%	30	323	8,075	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/12/2020	31/12/2020	17.46%	31	328	8,402	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/01/2021	31/01/2021	17.32%	31	325	8,727	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/02/2021	28/02/2021	17.54%	28	297	9,025	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/03/2021	31/03/2021	17.41%	31	327	9,351	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/04/2021	30/04/2021	17.31%	30	315	9,666	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/05/2021	31/05/2021	17.22%	31	324	9,990	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/06/2021	30/06/2021	17.21%	30	313	10,302	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/07/2021	31/07/2021	17.18%	31	323	10,625	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/08/2021	31/08/2021	17.24%	31	324	10,949	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/09/2021	30/09/2021	17.19%	30	313	11,262	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/10/2021	29/10/2021	17.08%	29	300	11,562	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/11/2021	30/11/2021	17.27%	30	314	11,876	0	-	-	-	-	-	-	-	-	-	-	16,198	5

1/12/2021	31/12/2021	17.46%	31	328	12,204	0	-	-	-	-	-	-	-	-	-	-	16,198	5
1/01/2022	12/01/2022	17.66%	12	128	12,332	0	-	-	-	-	-	-	-	-	-	-	16,198	5
																		5
VALOR FACTURA					27,656		78	27,656	-	-	-	-	-	-	-	-	16,198	5
TOTAL INTERESES LIQUIDADOS				28,530	28,608													5
TOTAL ABONOS					27,734													5
SALDO					28,530													5
																		5
SALDO INTERESES					12,332													5
SALDO A CAPITAL					16,198													5
TOTAL					28,530													5
																		5
SALDO A CARGO PARTE DEMANDADA					28,530													5

CUENTA No.	6051353	02/12/2016	CAPITAL.....	188,019		6
		13/02/2020	ABONO 1	188,019	-	
		00/01/1900	ABONO 2	-	188,019	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			6
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	6
																	188,019	6
2/12/2016	31/12/2016	21.99%	30	4,520	4,520	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/01/2017	31/01/2017	22.34%	31	4,736	9,256	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/02/2017	28/02/2017	22.34%	28	4,278	13,534	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/03/2017	31/03/2017	22.34%	31	4,736	18,270	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/04/2017	30/04/2017	22.33%	30	4,581	22,851	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/05/2017	31/05/2017	22.33%	31	4,734	27,585	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/06/2017	30/06/2017	22.33%	30	4,581	32,166	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/07/2017	31/07/2017	21.98%	31	4,669	36,835	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/08/2017	31/08/2017	21.98%	31	4,669	41,504	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/09/2017	30/09/2017	21.48%	30	4,427	45,931	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/10/2017	31/10/2017	21.15%	31	4,513	50,444	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/11/2017	30/11/2017	20.96%	30	4,333	54,777	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/12/2017	31/12/2017	20.77%	31	4,441	59,218	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/01/2018	31/01/2018	20.69%	31	4,426	63,644	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/02/2018	28/02/2018	21.01%	28	4,052	67,696	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/03/2018	31/03/2018	20.68%	31	4,424	72,120	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/04/2018	30/04/2018	20.48%	30	4,245	76,364	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/05/2018	31/05/2018	20.44%	31	4,378	80,743	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/06/2018	30/06/2018	20.28%	30	4,208	84,951	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/07/2018	31/07/2018	20.03%	31	4,300	89,251	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/08/2018	31/08/2018	19.94%	31	4,283	93,534	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/09/2018	30/09/2018	19.81%	30	4,121	97,655	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/10/2018	31/10/2018	19.63%	31	4,224	101,879	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/11/2018	30/11/2018	19.49%	30	4,062	105,940	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/12/2018	31/12/2018	19.40%	31	4,180	110,120	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/01/2019	31/01/2019	19.16%	31	4,133	114,253	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/02/2019	28/02/2019	19.70%	28	3,827	118,081	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/03/2019	30/03/2019	19.37%	30	4,039	122,120	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/04/2019	30/04/2019	19.32%	30	4,030	126,150	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/05/2019	31/05/2019	19.34%	31	4,168	130,318	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/06/2019	30/06/2019	19.30%	30	4,026	134,344	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/07/2019	31/07/2019	19.28%	31	4,157	138,501	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/08/2019	31/08/2019	19.32%	31	4,164	142,665	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/09/2019	30/09/2019	19.32%	30	4,030	146,695	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/10/2019	31/10/2019	19.10%	31	4,122	150,817	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/11/2019	30/11/2019	19.03%	30	3,976	154,793	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/12/2019	31/12/2019	18.91%	31	4,085	158,878	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/01/2020	30/01/2020	18.77%	30	3,927	162,805	0	-	-	-	-	-	-	-	-	-	-	188,019	6
1/02/2020	29/02/2020	19.06%	29	1,593	1,593	0	2,256	188,019	-	-	-	-	-	-	-	-	162,805	6
1/03/2020	31/03/2020	18.95%	31	3,544	5,137	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/04/2020	30/04/2020	18.69%	30	3,388	8,524	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/05/2020	31/05/2020	18.19%	31	3,417	11,941	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/06/2020	30/06/2020	18.12%	30	3,295	15,236	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/07/2020	31/07/2020	18.12%	31	3,405	18,640	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/08/2020	31/08/2020	18.29%	31	3,433	22,074	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/09/2020	30/09/2020	18.35%	30	3,332	25,406	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/10/2020	31/10/2020	18.09%	31	3,400	28,806	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/11/2020	30/11/2020	17.84%	30	3,249	32,055	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/12/2020	31/12/2020	17.46%	31	3,293	35,348	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/01/2021	31/01/2021	17.32%	31	3,269	38,617	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/02/2021	28/02/2021	17.54%	28	2,987	41,604	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/03/2021	31/03/2021	17.41%	31	3,284	44,888	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/04/2021	30/04/2021	17.31%	30	3,162	48,050	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/05/2021	31/05/2021	17.22%	31	3,252	51,302	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/06/2021	30/06/2021	17.21%	30	3,146	54,448	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/07/2021	31/07/2021	17.18%	31	3,245	57,693	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/08/2021	31/08/2021	17.24%	31	3,256	60,949	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/09/2021	30/09/2021	17.19%	30	3,142	64,091	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/10/2021	29/10/2021	17.08%	29	3,020	67,111	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/11/2021	30/11/2021	17.27%	30	3,155	70,267	0	-	-	-	-	-	-	-	-	-	-	162,805	6

1/12/2021	31/12/2021	17.46%	31	3,293	73,560	0	-	-	-	-	-	-	-	-	-	-	162,805	6
1/01/2022	12/01/2022	17.66%	12	1,288	74,847	0	-	-	-	-	-	-	-	-	-	-	162,805	6
																		6
VALOR FACTURA					188,019		2,256	188,019	-	-	-	-	-	-	-	-	162,805	6
TOTAL INTERESES LIQUIDADOS				237,653	239,909													6
TOTAL ABONOS					190,275													6
SALDO					237,653													6
																		6
SALDO INTERESES					74,847													6
SALDO A CAPITAL					162,805													6
TOTAL					237,653													6
																		6
SALDO A CARGO PARTE DEMANDADA					237,653													6

CUENTA No.	6060131	02/12/2016	CAPITAL.....	192,090		7
		20/12/2019	ABONO 1	192,090	-	
		00/01/1900	ABONO 2	-	192,090	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	7
																	192,090	7
2/12/2016	31/12/2016	21.99%	30	4,618	4,618	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/01/2017	31/01/2017	22.34%	31	4,839	9,456	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/02/2017	28/02/2017	22.34%	28	4,370	13,827	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/03/2017	31/03/2017	22.34%	31	4,839	18,665	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/04/2017	30/04/2017	22.33%	30	4,681	23,346	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/05/2017	31/05/2017	22.33%	31	4,837	28,182	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/06/2017	30/06/2017	22.33%	30	4,681	32,863	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/07/2017	31/07/2017	21.98%	31	4,770	37,633	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/08/2017	31/08/2017	21.98%	31	4,770	42,403	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/09/2017	30/09/2017	21.48%	30	4,523	46,926	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/10/2017	31/10/2017	21.15%	31	4,611	51,536	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/11/2017	30/11/2017	20.96%	30	4,426	55,963	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/12/2017	31/12/2017	20.77%	31	4,537	60,500	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/01/2018	31/01/2018	20.69%	31	4,522	65,022	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/02/2018	28/02/2018	21.01%	28	4,140	69,162	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/03/2018	31/03/2018	20.68%	31	4,520	73,681	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/04/2018	30/04/2018	20.48%	30	4,336	78,018	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/05/2018	31/05/2018	20.44%	31	4,473	82,491	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/06/2018	30/06/2018	20.28%	30	4,299	86,790	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/07/2018	31/07/2018	20.03%	31	4,393	91,183	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/08/2018	31/08/2018	19.94%	31	4,376	95,559	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/09/2018	30/09/2018	19.81%	30	4,210	99,769	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/10/2018	31/10/2018	19.63%	31	4,315	104,085	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/11/2018	30/11/2018	19.49%	30	4,150	108,234	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/12/2018	31/12/2018	19.40%	31	4,270	112,504	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/01/2019	31/01/2019	19.16%	31	4,223	116,727	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/02/2019	28/02/2019	19.70%	28	3,910	120,637	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/03/2019	30/03/2019	19.37%	30	4,127	124,764	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/04/2019	30/04/2019	19.32%	30	4,117	128,881	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/05/2019	31/05/2019	19.34%	31	4,258	133,140	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/06/2019	30/06/2019	19.30%	30	4,113	137,253	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/07/2019	31/07/2019	19.28%	31	4,247	141,500	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/08/2019	31/08/2019	19.32%	31	4,254	145,754	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/09/2019	30/09/2019	19.32%	30	4,117	149,871	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/10/2019	31/10/2019	19.10%	31	4,211	154,082	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/11/2019	30/11/2019	19.03%	30	4,062	158,144	0	-	-	-	-	-	-	-	-	-	-	192,090	7
1/12/2019	31/12/2019	18.91%	31	2,558	2,558	0	1,616	192,090	-	-	-	-	-	-	-	-	158,144	7
1/01/2020	30/01/2020	18.77%	30	3,303	5,861	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/02/2020	29/02/2020	19.06%	29	3,237	9,099	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/03/2020	31/03/2020	18.95%	31	3,443	12,541	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/04/2020	30/04/2020	18.69%	30	3,291	15,832	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/05/2020	31/05/2020	18.19%	31	3,319	19,151	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/06/2020	30/06/2020	18.12%	30	3,201	22,351	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/07/2020	31/07/2020	18.12%	31	3,307	25,658	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/08/2020	31/08/2020	18.29%	31	3,335	28,993	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/09/2020	30/09/2020	18.35%	30	3,237	32,230	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/10/2020	31/10/2020	18.09%	31	3,302	35,533	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/11/2020	30/11/2020	17.84%	30	3,156	38,689	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/12/2020	31/12/2020	17.46%	31	3,199	41,888	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/01/2021	31/01/2021	17.32%	31	3,176	45,063	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/02/2021	28/02/2021	17.54%	28	2,901	47,964	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/03/2021	31/03/2021	17.41%	31	3,190	51,155	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/04/2021	30/04/2021	17.31%	30	3,072	54,226	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/05/2021	31/05/2021	17.22%	31	3,159	57,385	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/06/2021	30/06/2021	17.21%	30	3,056	60,441	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/07/2021	31/07/2021	17.18%	31	3,152	63,593	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/08/2021	31/08/2021	17.24%	31	3,162	66,755	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/09/2021	30/09/2021	17.19%	30	3,052	69,808	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/10/2021	29/10/2021	17.08%	29	2,934	72,741	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/11/2021	30/11/2021	17.27%	30	3,065	75,806	0	-	-	-	-	-	-	-	-	-	-	158,144	7

1/12/2021	31/12/2021	17.46%	31	3,199	79,005	0	-	-	-	-	-	-	-	-	-	-	158,144	7
1/01/2022	12/01/2022	17.66%	12	1,251	80,256	0	-	-	-	-	-	-	-	-	-	-	158,144	7
																		7
VALOR FACTURA					192,090		1,616	192,090	-	-	-	-	-	-	-	-	158,144	7
TOTAL INTERESES LIQUIDADOS				238,400	240,016													7
TOTAL ABONOS					193,706													7
SALDO					238,400													7
																		7
SALDO INTERESES					80,256													7
SALDO A CAPITAL					158,144													7
TOTAL					238,400													7
																		7
SALDO A CARGO PARTE DEMANDADA					238,400													7

CUENTA No.	6078819	11/12/2016	CAPITAL.....	27,656		8
		20/12/2019	ABONO 1	27,656	-	
		00/01/1900	ABONO 2	-	27,656	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			8
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	8
																	27,656	8
11/12/2016	31/12/2016	21.99%	21	465	465	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/01/2017	31/01/2017	22.34%	31	697	1,162	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/02/2017	28/02/2017	22.34%	28	629	1,791	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/03/2017	31/03/2017	22.34%	31	697	2,488	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/04/2017	30/04/2017	22.33%	30	674	3,162	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/05/2017	31/05/2017	22.33%	31	696	3,858	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/06/2017	30/06/2017	22.33%	30	674	4,532	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/07/2017	31/07/2017	21.98%	31	687	5,219	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/08/2017	31/08/2017	21.98%	31	687	5,905	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/09/2017	30/09/2017	21.48%	30	651	6,557	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/10/2017	31/10/2017	21.15%	31	664	7,220	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/11/2017	30/11/2017	20.96%	30	637	7,858	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/12/2017	31/12/2017	20.77%	31	653	8,511	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/01/2018	31/01/2018	20.69%	31	651	9,162	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/02/2018	28/02/2018	21.01%	28	596	9,758	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/03/2018	31/03/2018	20.68%	31	651	10,409	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/04/2018	30/04/2018	20.48%	30	624	11,033	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/05/2018	31/05/2018	20.44%	31	644	11,677	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/06/2018	30/06/2018	20.28%	30	619	12,296	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/07/2018	31/07/2018	20.03%	31	633	12,929	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/08/2018	31/08/2018	19.94%	31	630	13,559	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/09/2018	30/09/2018	19.81%	30	606	14,165	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/10/2018	31/10/2018	19.63%	31	621	14,786	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/11/2018	30/11/2018	19.49%	30	597	15,383	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/12/2018	31/12/2018	19.40%	31	615	15,998	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/01/2019	31/01/2019	19.16%	31	608	16,606	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/02/2019	28/02/2019	19.70%	28	563	17,169	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/03/2019	30/03/2019	19.37%	30	594	17,763	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/04/2019	30/04/2019	19.32%	30	593	18,356	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/05/2019	31/05/2019	19.34%	31	613	18,969	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/06/2019	30/06/2019	19.30%	30	592	19,561	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/07/2019	31/07/2019	19.28%	31	611	20,173	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/08/2019	31/08/2019	19.32%	31	613	20,785	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/09/2019	30/09/2019	19.32%	30	593	21,378	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/10/2019	31/10/2019	19.10%	31	606	21,984	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/11/2019	30/11/2019	19.03%	30	585	22,569	0	-	-	-	-	-	-	-	-	-	-	27,656	8
1/12/2019	31/12/2019	18.91%	31	368	368	0	233	27,656	-	-	-	-	-	-	-	-	22,569	8
1/01/2020	30/01/2020	18.77%	30	471	840	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/02/2020	29/02/2020	19.06%	29	462	1,302	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/03/2020	31/03/2020	18.95%	31	491	1,793	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/04/2020	30/04/2020	18.69%	30	470	2,263	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/05/2020	31/05/2020	18.19%	31	474	2,736	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/06/2020	30/06/2020	18.12%	30	457	3,193	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/07/2020	31/07/2020	18.12%	31	472	3,665	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/08/2020	31/08/2020	18.29%	31	476	4,141	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/09/2020	30/09/2020	18.35%	30	462	4,603	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/10/2020	31/10/2020	18.09%	31	471	5,074	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/11/2020	30/11/2020	17.84%	30	450	5,525	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/12/2020	31/12/2020	17.46%	31	456	5,981	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/01/2021	31/01/2021	17.32%	31	453	6,434	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/02/2021	28/02/2021	17.54%	28	414	6,848	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/03/2021	31/03/2021	17.41%	31	455	7,304	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/04/2021	30/04/2021	17.31%	30	438	7,742	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/05/2021	31/05/2021	17.22%	31	451	8,193	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/06/2021	30/06/2021	17.21%	30	436	8,629	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/07/2021	31/07/2021	17.18%	31	450	9,079	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/08/2021	31/08/2021	17.24%	31	451	9,530	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/09/2021	30/09/2021	17.19%	30	436	9,966	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/10/2021	29/10/2021	17.08%	29	419	10,384	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/11/2021	30/11/2021	17.27%	30	437	10,822	0	-	-	-	-	-	-	-	-	-	-	22,569	8

1/12/2021	31/12/2021	17.46%	31	456	11,278	0	-	-	-	-	-	-	-	-	-	-	22,569	8
1/01/2022	12/01/2022	17.66%	12	179	11,457	0	-	-	-	-	-	-	-	-	-	-	22,569	8
																		8
VALOR FACTURA					27,656		233	27,656	-	-	-	-	-	-	-	-	22,569	8
TOTAL INTERESES LIQUIDADOS				34,026	34,259													8
TOTAL ABONOS					27,889													8
SALDO					34,026													8
																		8
SALDO INTERESES					11,457													8
SALDO A CAPITAL					22,569													8
TOTAL					34,026													8
																		8
SALDO A CARGO PARTE DEMANDADA					34,026													8

CUENTA No.	5939787	08/09/2016		CAPITAL.....	149,700														9
		26/12/2019		ABONO 1	149,700		-												
		00/01/1900		ABONO 2	-		149,700												
		00/01/1900		ABONO 3	-		-												
		00/01/1900		ABONO 4	-		-												
		00/01/1900		ABONO 5	-														
			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS				9
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL		9
																	149,700		9
8/09/2016	30/09/2016	21.34%	23	2,687	2,687	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/10/2016	31/10/2016	21.99%	31	3,719	6,406	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/11/2016	30/11/2016	21.99%	30	3,599	10,005	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/12/2016	31/12/2016	21.99%	31	3,719	13,723	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/01/2017	31/01/2017	22.34%	31	3,771	17,494	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/02/2017	28/02/2017	22.34%	28	3,406	20,900	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/03/2017	31/03/2017	22.34%	31	3,771	24,671	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/04/2017	30/04/2017	22.33%	30	3,648	28,318	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/05/2017	31/05/2017	22.33%	31	3,769	32,088	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/06/2017	30/06/2017	22.33%	30	3,648	35,735	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/07/2017	31/07/2017	21.98%	31	3,717	39,452	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/08/2017	31/08/2017	21.98%	31	3,717	43,170	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/09/2017	30/09/2017	21.48%	30	3,525	46,695	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/10/2017	31/10/2017	21.15%	31	3,593	50,288	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/11/2017	30/11/2017	20.96%	30	3,450	53,738	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/12/2017	31/12/2017	20.77%	31	3,536	57,273	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/01/2018	31/01/2018	20.69%	31	3,524	60,797	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/02/2018	28/02/2018	21.01%	28	3,226	64,024	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/03/2018	31/03/2018	20.68%	31	3,522	67,546	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/04/2018	30/04/2018	20.48%	30	3,379	70,926	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/05/2018	31/05/2018	20.44%	31	3,486	74,412	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/06/2018	30/06/2018	20.28%	30	3,350	77,762	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/07/2018	31/07/2018	20.03%	31	3,424	81,186	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/08/2018	31/08/2018	19.94%	31	3,410	84,596	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/09/2018	30/09/2018	19.81%	30	3,281	87,877	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/10/2018	31/10/2018	19.63%	31	3,363	91,240	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/11/2018	30/11/2018	19.49%	30	3,234	94,474	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/12/2018	31/12/2018	19.40%	31	3,328	97,802	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/01/2019	31/01/2019	19.16%	31	3,291	101,093	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/02/2019	28/02/2019	19.70%	28	3,047	104,140	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/03/2019	30/03/2019	19.37%	30	3,216	107,356	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/04/2019	30/04/2019	19.32%	30	3,209	110,564	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/05/2019	31/05/2019	19.34%	31	3,319	113,883	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/06/2019	30/06/2019	19.30%	30	3,206	117,089	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/07/2019	31/07/2019	19.28%	31	3,309	120,398	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/08/2019	31/08/2019	19.32%	31	3,316	123,714	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/09/2019	30/09/2019	19.32%	30	3,209	126,922	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/10/2019	31/10/2019	19.10%	31	3,282	130,204	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/11/2019	30/11/2019	19.03%	30	3,166	133,370	0	-	-	-	-	-	-	-	-	-	-	149,700		9
1/12/2019	31/12/2019	18.91%	31	2,623	2,623	0	630	149,700	-	-	-	-	-	-	-	-	133,370		9
1/01/2020	30/01/2020	18.77%	30	2,786	5,409	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/02/2020	29/02/2020	19.06%	29	2,730	8,139	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/03/2020	31/03/2020	18.95%	31	2,903	11,042	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/04/2020	30/04/2020	18.69%	30	2,775	13,817	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/05/2020	31/05/2020	18.19%	31	2,799	16,616	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/06/2020	30/06/2020	18.12%	30	2,699	19,315	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/07/2020	31/07/2020	18.12%	31	2,789	22,105	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/08/2020	31/08/2020	18.29%	31	2,813	24,917	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/09/2020	30/09/2020	18.35%	30	2,730	27,647	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/10/2020	31/10/2020	18.09%	31	2,785	30,432	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/11/2020	30/11/2020	17.84%	30	2,662	33,094	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/12/2020	31/12/2020	17.46%	31	2,698	35,791	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/01/2021	31/01/2021	17.32%	31	2,678	38,469	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/02/2021	28/02/2021	17.54%	28	2,447	40,916	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/03/2021	31/03/2021	17.41%	31	2,691	43,607	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/04/2021	30/04/2021	17.31%	30	2,590	46,197	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/05/2021	31/05/2021	17.22%	31	2,664	48,861	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/06/2021	30/06/2021	17.21%	30	2,577	51,438	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/07/2021	31/07/2021	17.18%	31	2,659	54,097	0	-	-	-	-	-	-	-	-	-	-	133,370		9
1/08/2021	31/08/2021	17.24%	31	2,667	56,764	0	-	-	-	-	-	-	-	-	-	-	133,370		9

1/09/2021	30/09/2021	17.19%	30	2,574	59,338	0	-	-	-	-	-	-	-	-	-	-	133,370	9
1/10/2021	29/10/2021	17.08%	29	2,474	61,812	0	-	-	-	-	-	-	-	-	-	-	133,370	9
1/11/2021	30/11/2021	17.27%	30	2,585	64,397	0	-	-	-	-	-	-	-	-	-	-	133,370	9
1/12/2021	31/12/2021	17.46%	31	2,698	67,094	0	-	-	-	-	-	-	-	-	-	-	133,370	9
1/01/2022	12/01/2022	17.66%	12	1,055	68,149	0	-	-	-	-	-	-	-	-	-	-	133,370	9

																		9
VALOR FACTURA					149,700		630	149,700	-	-	-	-	-	-	-	-	133,370	9
TOTAL INTERESES LIQUIDADOS				201,519	202,149													9
TOTAL ABONOS					150,330													9
SALDO					201,519													9
																		9
SALDO INTERESES					68,149													9
SALDO A CAPITAL					133,370													9
TOTAL					201,519													9
																		9
SALDO A CARGO PARTE DEMANDADA					201,519													9

CUENTA No.	5942143	08/09/2016	CAPITAL.....	153,971		10
		26/12/2019	ABONO 1	153,971	-	
		00/01/1900	ABONO 2	-	153,971	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			10
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	10
																	153,971	10
8/09/2016	30/09/2016	21.34%	23	2,764	2,764	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/10/2016	31/10/2016	21.99%	31	3,825	6,589	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/11/2016	30/11/2016	21.99%	30	3,701	10,290	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/12/2016	31/12/2016	21.99%	31	3,825	14,115	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/01/2017	31/01/2017	22.34%	31	3,878	17,993	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/02/2017	28/02/2017	22.34%	28	3,503	21,496	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/03/2017	31/03/2017	22.34%	31	3,878	25,374	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/04/2017	30/04/2017	22.33%	30	3,752	29,126	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/05/2017	31/05/2017	22.33%	31	3,877	33,003	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/06/2017	30/06/2017	22.33%	30	3,752	36,755	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/07/2017	31/07/2017	21.98%	31	3,823	40,578	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/08/2017	31/08/2017	21.98%	31	3,823	44,401	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/09/2017	30/09/2017	21.48%	30	3,626	48,027	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/10/2017	31/10/2017	21.15%	31	3,696	51,723	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/11/2017	30/11/2017	20.96%	30	3,548	55,271	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/12/2017	31/12/2017	20.77%	31	3,637	58,907	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/01/2018	31/01/2018	20.69%	31	3,624	62,532	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/02/2018	28/02/2018	21.01%	28	3,318	65,850	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/03/2018	31/03/2018	20.68%	31	3,623	69,473	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/04/2018	30/04/2018	20.48%	30	3,476	72,949	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/05/2018	31/05/2018	20.44%	31	3,586	76,535	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/06/2018	30/06/2018	20.28%	30	3,446	79,980	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/07/2018	31/07/2018	20.03%	31	3,522	83,502	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/08/2018	31/08/2018	19.94%	31	3,508	87,009	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/09/2018	30/09/2018	19.81%	30	3,375	90,384	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/10/2018	31/10/2018	19.63%	31	3,459	93,843	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/11/2018	30/11/2018	19.49%	30	3,326	97,169	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/12/2018	31/12/2018	19.40%	31	3,423	100,592	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/01/2019	31/01/2019	19.16%	31	3,385	103,977	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/02/2019	28/02/2019	19.70%	28	3,134	107,111	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/03/2019	30/03/2019	19.37%	30	3,308	110,419	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/04/2019	30/04/2019	19.32%	30	3,300	113,719	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/05/2019	31/05/2019	19.34%	31	3,413	117,132	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/06/2019	30/06/2019	19.30%	30	3,297	120,429	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/07/2019	31/07/2019	19.28%	31	3,404	123,833	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/08/2019	31/08/2019	19.32%	31	3,410	127,243	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/09/2019	30/09/2019	19.32%	30	3,300	130,544	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/10/2019	31/10/2019	19.10%	31	3,375	133,919	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/11/2019	30/11/2019	19.03%	30	3,256	137,175	0	-	-	-	-	-	-	-	-	-	-	153,971	10
1/12/2019	31/12/2019	18.91%	31	2,698	2,698	0	648	153,971	-	-	-	-	-	-	-	-	137,175	10
1/01/2020	30/01/2020	18.77%	30	2,865	5,563	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/02/2020	29/02/2020	19.06%	29	2,808	8,371	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/03/2020	31/03/2020	18.95%	31	2,986	11,357	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/04/2020	30/04/2020	18.69%	30	2,854	14,212	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/05/2020	31/05/2020	18.19%	31	2,879	17,090	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/06/2020	30/06/2020	18.12%	30	2,776	19,867	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/07/2020	31/07/2020	18.12%	31	2,869	22,735	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/08/2020	31/08/2020	18.29%	31	2,893	25,628	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/09/2020	30/09/2020	18.35%	30	2,808	28,436	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/10/2020	31/10/2020	18.09%	31	2,864	31,300	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/11/2020	30/11/2020	17.84%	30	2,738	34,038	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/12/2020	31/12/2020	17.46%	31	2,775	36,812	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/01/2021	31/01/2021	17.32%	31	2,755	39,567	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/02/2021	28/02/2021	17.54%	28	2,516	42,083	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/03/2021	31/03/2021	17.41%	31	2,767	44,851	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/04/2021	30/04/2021	17.31%	30	2,664	47,515	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/05/2021	31/05/2021	17.22%	31	2,740	50,255	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/06/2021	30/06/2021	17.21%	30	2,650	52,906	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/07/2021	31/07/2021	17.18%	31	2,734	55,640	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/08/2021	31/08/2021	17.24%	31	2,743	58,383	0	-	-	-	-	-	-	-	-	-	-	137,175	10

1/09/2021	30/09/2021	17.19%	30	2,648	61,031	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/10/2021	29/10/2021	17.08%	29	2,545	63,575	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/11/2021	30/11/2021	17.27%	30	2,659	66,234	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/12/2021	31/12/2021	17.46%	31	2,775	69,008	0	-	-	-	-	-	-	-	-	-	-	137,175	10
1/01/2022	12/01/2022	17.66%	12	1,085	70,094	0	-	-	-	-	-	-	-	-	-	-	137,175	10

																	10
VALOR FACTURA			153,971		648	153,971	-	-	-	-	-	-	-	-	137,175		10
TOTAL INTERESES LIQUIDADOS		207,268	207,916														10
TOTAL ABONOS			154,619														10
SALDO			207,268														10
																	10
SALDO INTERESES			70,094														10
SALDO A CAPITAL			137,175														10
TOTAL			207,268														10
																	10
SALDO A CARGO PARTE DEMANDADA			207,268														10

CUENTA No.	5920593	08/09/2016	CAPITAL.....	103,561		11
		26/12/2019	ABONO 1	103,561	-	
		00/01/1900	ABONO 2	-	103,561	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			11
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	11
																	103,561	11
8/09/2016	30/09/2016	21.34%	23	1,859	1,859	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/10/2016	31/10/2016	21.99%	31	2,573	4,431	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/11/2016	30/11/2016	21.99%	30	2,490	6,921	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/12/2016	31/12/2016	21.99%	31	2,573	9,494	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/01/2017	31/01/2017	22.34%	31	2,609	12,102	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/02/2017	28/02/2017	22.34%	28	2,356	14,458	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/03/2017	31/03/2017	22.34%	31	2,609	17,067	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/04/2017	30/04/2017	22.33%	30	2,523	19,590	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/05/2017	31/05/2017	22.33%	31	2,608	22,198	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/06/2017	30/06/2017	22.33%	30	2,523	24,721	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/07/2017	31/07/2017	21.98%	31	2,572	27,293	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/08/2017	31/08/2017	21.98%	31	2,572	29,864	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/09/2017	30/09/2017	21.48%	30	2,439	32,303	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/10/2017	31/10/2017	21.15%	31	2,486	34,789	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/11/2017	30/11/2017	20.96%	30	2,386	37,175	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/12/2017	31/12/2017	20.77%	31	2,446	39,621	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/01/2018	31/01/2018	20.69%	31	2,438	42,059	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/02/2018	28/02/2018	21.01%	28	2,232	44,291	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/03/2018	31/03/2018	20.68%	31	2,437	46,728	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/04/2018	30/04/2018	20.48%	30	2,338	49,066	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/05/2018	31/05/2018	20.44%	31	2,412	51,477	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/06/2018	30/06/2018	20.28%	30	2,318	53,795	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/07/2018	31/07/2018	20.03%	31	2,369	56,163	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/08/2018	31/08/2018	19.94%	31	2,359	58,523	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/09/2018	30/09/2018	19.81%	30	2,270	60,792	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/10/2018	31/10/2018	19.63%	31	2,326	63,119	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/11/2018	30/11/2018	19.49%	30	2,237	65,356	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/12/2018	31/12/2018	19.40%	31	2,302	67,658	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/01/2019	31/01/2019	19.16%	31	2,277	69,935	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/02/2019	28/02/2019	19.70%	28	2,108	72,043	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/03/2019	30/03/2019	19.37%	30	2,225	74,268	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/04/2019	30/04/2019	19.32%	30	2,220	76,487	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/05/2019	31/05/2019	19.34%	31	2,296	78,783	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/06/2019	30/06/2019	19.30%	30	2,218	81,001	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/07/2019	31/07/2019	19.28%	31	2,289	83,290	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/08/2019	31/08/2019	19.32%	31	2,294	85,584	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/09/2019	30/09/2019	19.32%	30	2,220	87,804	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/10/2019	31/10/2019	19.10%	31	2,270	90,074	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/11/2019	30/11/2019	19.03%	30	2,190	92,264	0	-	-	-	-	-	-	-	-	-	-	103,561	11
1/12/2019	31/12/2019	18.91%	31	1,815	1,815	0	436	103,561	-	-	-	-	-	-	-	-	92,264	11
1/01/2020	30/01/2020	18.77%	30	1,927	3,742	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/02/2020	29/02/2020	19.06%	29	1,889	5,630	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/03/2020	31/03/2020	18.95%	31	2,008	7,639	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/04/2020	30/04/2020	18.69%	30	1,920	9,559	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/05/2020	31/05/2020	18.19%	31	1,936	11,495	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/06/2020	30/06/2020	18.12%	30	1,867	13,362	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/07/2020	31/07/2020	18.12%	31	1,929	15,292	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/08/2020	31/08/2020	18.29%	31	1,946	17,237	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/09/2020	30/09/2020	18.35%	30	1,889	19,126	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/10/2020	31/10/2020	18.09%	31	1,927	21,053	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/11/2020	30/11/2020	17.84%	30	1,841	22,894	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/12/2020	31/12/2020	17.46%	31	1,866	24,760	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/01/2021	31/01/2021	17.32%	31	1,853	26,613	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/02/2021	28/02/2021	17.54%	28	1,693	28,305	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/03/2021	31/03/2021	17.41%	31	1,861	30,167	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/04/2021	30/04/2021	17.31%	30	1,792	31,959	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/05/2021	31/05/2021	17.22%	31	1,843	33,802	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/06/2021	30/06/2021	17.21%	30	1,783	35,584	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/07/2021	31/07/2021	17.18%	31	1,839	37,423	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/08/2021	31/08/2021	17.24%	31	1,845	39,268	0	-	-	-	-	-	-	-	-	-	-	92,264	11

1/09/2021	30/09/2021	17.19%	30	1,781	41,049	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/10/2021	29/10/2021	17.08%	29	1,711	42,761	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/11/2021	30/11/2021	17.27%	30	1,788	44,549	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/12/2021	31/12/2021	17.46%	31	1,866	46,415	0	-	-	-	-	-	-	-	-	-	-	92,264	11
1/01/2022	12/01/2022	17.66%	12	730	47,145	0	-	-	-	-	-	-	-	-	-	-	92,264	11

																		11
VALOR FACTURA					103,561		436	103,561	-	-	-	-	-	-	-	-	92,264	11
TOTAL INTERESES LIQUIDADOS				139,409	139,844													11
TOTAL ABONOS					103,997													11
SALDO					139,409													11
																		11
SALDO INTERESES					47,145													11
SALDO A CAPITAL					92,264													11
TOTAL					139,409													11
																		11
SALDO A CARGO PARTE DEMANDADA					139,409													11

CUENTA No.	5935042	08/09/2016	CAPITAL.....	887,512		12
		26/12/2019	ABONO 1	887,512	-	
		00/01/1900	ABONO 2	-	887,512	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			12
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	12
																	887,512	12
8/09/2016	30/09/2016	21.34%	23	15,930	15,930	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/10/2016	31/10/2016	21.99%	31	22,047	37,977	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/11/2016	30/11/2016	21.99%	30	21,336	59,313	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/12/2016	31/12/2016	21.99%	31	22,047	81,360	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/01/2017	31/01/2017	22.34%	31	22,355	103,715	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/02/2017	28/02/2017	22.34%	28	20,192	123,907	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/03/2017	31/03/2017	22.34%	31	22,355	146,262	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/04/2017	30/04/2017	22.33%	30	21,626	167,888	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/05/2017	31/05/2017	22.33%	31	22,347	190,234	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/06/2017	30/06/2017	22.33%	30	21,626	211,860	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/07/2017	31/07/2017	21.98%	31	22,038	233,898	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/08/2017	31/08/2017	21.98%	31	22,038	255,936	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/09/2017	30/09/2017	21.48%	30	20,899	276,835	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/10/2017	31/10/2017	21.15%	31	21,302	298,137	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/11/2017	30/11/2017	20.96%	30	20,451	318,588	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/12/2017	31/12/2017	20.77%	31	20,963	339,552	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/01/2018	31/01/2018	20.69%	31	20,892	360,443	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/02/2018	28/02/2018	21.01%	28	19,128	379,571	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/03/2018	31/03/2018	20.68%	31	20,883	400,454	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/04/2018	30/04/2018	20.48%	30	20,036	420,489	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/05/2018	31/05/2018	20.44%	31	20,668	441,157	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/06/2018	30/06/2018	20.28%	30	19,862	461,019	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/07/2018	31/07/2018	20.03%	31	20,299	481,318	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/08/2018	31/08/2018	19.94%	31	20,218	501,535	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/09/2018	30/09/2018	19.81%	30	19,452	520,987	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/10/2018	31/10/2018	19.63%	31	19,938	540,925	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/11/2018	30/11/2018	19.49%	30	19,172	560,097	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/12/2018	31/12/2018	19.40%	31	19,729	579,827	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/01/2019	31/01/2019	19.16%	31	19,511	599,338	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/02/2019	28/02/2019	19.70%	28	18,065	617,403	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/03/2019	30/03/2019	19.37%	30	19,067	636,470	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/04/2019	30/04/2019	19.32%	30	19,023	655,493	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/05/2019	31/05/2019	19.34%	31	19,675	675,168	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/06/2019	30/06/2019	19.30%	30	19,005	694,173	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/07/2019	31/07/2019	19.28%	31	19,620	713,793	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/08/2019	31/08/2019	19.32%	31	19,657	733,450	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/09/2019	30/09/2019	19.32%	30	19,023	752,473	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/10/2019	31/10/2019	19.10%	31	19,457	771,930	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/11/2019	30/11/2019	19.03%	30	18,768	790,697	0	-	-	-	-	-	-	-	-	-	-	887,512	12
1/12/2019	31/12/2019	18.91%	31	15,551	15,551	0	3,732	887,512	-	-	-	-	-	-	-	-	790,697	12
1/01/2020	30/01/2020	18.77%	30	16,516	32,067	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/02/2020	29/02/2020	19.06%	29	16,186	48,253	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/03/2020	31/03/2020	18.95%	31	17,213	65,466	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/04/2020	30/04/2020	18.69%	30	16,453	81,918	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/05/2020	31/05/2020	18.19%	31	16,593	98,511	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/06/2020	30/06/2020	18.12%	30	16,002	114,514	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/07/2020	31/07/2020	18.12%	31	16,536	131,049	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/08/2020	31/08/2020	18.29%	31	16,675	147,724	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/09/2020	30/09/2020	18.35%	30	16,184	163,909	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/10/2020	31/10/2020	18.09%	31	16,511	180,420	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/11/2020	30/11/2020	17.84%	30	15,780	196,200	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/12/2020	31/12/2020	17.46%	31	15,993	212,193	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/01/2021	31/01/2021	17.32%	31	15,877	228,070	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/02/2021	28/02/2021	17.54%	28	14,505	242,575	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/03/2021	31/03/2021	17.41%	31	15,952	258,527	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/04/2021	30/04/2021	17.31%	30	15,357	273,884	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/05/2021	31/05/2021	17.22%	31	15,795	289,678	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/06/2021	30/06/2021	17.21%	30	15,277	304,956	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/07/2021	31/07/2021	17.18%	31	15,762	320,717	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/08/2021	31/08/2021	17.24%	31	15,811	336,528	0	-	-	-	-	-	-	-	-	-	-	790,697	12

1/09/2021	30/09/2021	17.19%	30	15,261	351,790	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/10/2021	29/10/2021	17.08%	29	14,667	366,457	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/11/2021	30/11/2021	17.27%	30	15,325	381,782	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/12/2021	31/12/2021	17.46%	31	15,993	397,775	0	-	-	-	-	-	-	-	-	-	-	790,697	12
1/01/2022	12/01/2022	17.66%	12	6,255	404,030	0	-	-	-	-	-	-	-	-	-	-	790,697	12

																	12
VALOR FACTURA			887,512		3,732	887,512	-	-	-	-	-	-	-	-	-	790,697	12
TOTAL INTERESES LIQUIDADOS		1,194,727	1,198,459														12
TOTAL ABONOS			891,244														12
SALDO			1,194,727														12
																	12
SALDO INTERESES			404,030														12
SALDO A CAPITAL			790,697														12
TOTAL			1,194,727														12
																	12
SALDO A CARGO PARTE DEMANDADA			1,194,727														12

CUENTA No.	5939788	08/09/2016	CAPITAL.....	809,035		13
		26/12/2019	ABONO 1	809,035	-	
		00/01/1900	ABONO 2	-	809,035	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			13
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	13
																	809,035	13
8/09/2016	30/09/2016	21.34%	23	14,522	14,522	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/10/2016	31/10/2016	21.99%	31	20,097	34,619	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/11/2016	30/11/2016	21.99%	30	19,449	54,068	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/12/2016	31/12/2016	21.99%	31	20,097	74,166	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/01/2017	31/01/2017	22.34%	31	20,379	94,544	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/02/2017	28/02/2017	22.34%	28	18,406	112,951	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/03/2017	31/03/2017	22.34%	31	20,379	133,329	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/04/2017	30/04/2017	22.33%	30	19,713	153,043	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/05/2017	31/05/2017	22.33%	31	20,371	173,413	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/06/2017	30/06/2017	22.33%	30	19,713	193,127	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/07/2017	31/07/2017	21.98%	31	20,089	213,216	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/08/2017	31/08/2017	21.98%	31	20,089	233,306	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/09/2017	30/09/2017	21.48%	30	19,051	252,356	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/10/2017	31/10/2017	21.15%	31	19,419	271,775	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/11/2017	30/11/2017	20.96%	30	18,643	290,418	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/12/2017	31/12/2017	20.77%	31	19,109	309,527	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/01/2018	31/01/2018	20.69%	31	19,044	328,571	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/02/2018	28/02/2018	21.01%	28	17,437	346,008	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/03/2018	31/03/2018	20.68%	31	19,036	365,044	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/04/2018	30/04/2018	20.48%	30	18,264	383,308	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/05/2018	31/05/2018	20.44%	31	18,840	402,148	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/06/2018	30/06/2018	20.28%	30	18,106	420,254	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/07/2018	31/07/2018	20.03%	31	18,504	438,758	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/08/2018	31/08/2018	19.94%	31	18,430	457,188	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/09/2018	30/09/2018	19.81%	30	17,732	474,920	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/10/2018	31/10/2018	19.63%	31	18,175	493,095	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/11/2018	30/11/2018	19.49%	30	17,477	510,571	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/12/2018	31/12/2018	19.40%	31	17,985	528,556	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/01/2019	31/01/2019	19.16%	31	17,786	546,342	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/02/2019	28/02/2019	19.70%	28	16,468	562,810	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/03/2019	30/03/2019	19.37%	30	17,381	580,191	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/04/2019	30/04/2019	19.32%	30	17,341	597,532	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/05/2019	31/05/2019	19.34%	31	17,935	615,467	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/06/2019	30/06/2019	19.30%	30	17,325	632,792	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/07/2019	31/07/2019	19.28%	31	17,886	650,677	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/08/2019	31/08/2019	19.32%	31	17,919	668,596	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/09/2019	30/09/2019	19.32%	30	17,341	685,936	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/10/2019	31/10/2019	19.10%	31	17,736	703,673	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/11/2019	30/11/2019	19.03%	30	17,108	720,781	0	-	-	-	-	-	-	-	-	-	-	809,035	13
1/12/2019	31/12/2019	18.91%	31	14,176	14,176	0	3,402	809,035	-	-	-	-	-	-	-	-	720,781	13
1/01/2020	30/01/2020	18.77%	30	15,055	29,232	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/02/2020	29/02/2020	19.06%	29	14,754	43,986	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/03/2020	31/03/2020	18.95%	31	15,691	59,677	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/04/2020	30/04/2020	18.69%	30	14,998	74,675	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/05/2020	31/05/2020	18.19%	31	15,126	89,801	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/06/2020	30/06/2020	18.12%	30	14,587	104,388	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/07/2020	31/07/2020	18.12%	31	15,074	119,461	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/08/2020	31/08/2020	18.29%	31	15,200	134,662	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/09/2020	30/09/2020	18.35%	30	14,753	149,415	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/10/2020	31/10/2020	18.09%	31	15,051	164,466	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/11/2020	30/11/2020	17.84%	30	14,385	178,851	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/12/2020	31/12/2020	17.46%	31	14,579	193,430	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/01/2021	31/01/2021	17.32%	31	14,473	207,903	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/02/2021	28/02/2021	17.54%	28	13,222	221,125	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/03/2021	31/03/2021	17.41%	31	14,541	235,667	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/04/2021	30/04/2021	17.31%	30	13,999	249,666	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/05/2021	31/05/2021	17.22%	31	14,398	264,064	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/06/2021	30/06/2021	17.21%	30	13,926	277,990	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/07/2021	31/07/2021	17.18%	31	14,368	292,358	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/08/2021	31/08/2021	17.24%	31	14,413	306,771	0	-	-	-	-	-	-	-	-	-	-	720,781	13

1/09/2021	30/09/2021	17.19%	30	13,912	320,683	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/10/2021	29/10/2021	17.08%	29	13,370	334,053	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/11/2021	30/11/2021	17.27%	30	13,970	348,024	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/12/2021	31/12/2021	17.46%	31	14,579	362,602	0	-	-	-	-	-	-	-	-	-	-	720,781	13
1/01/2022	12/01/2022	17.66%	12	5,702	368,304	0	-	-	-	-	-	-	-	-	-	-	720,781	13

																	13
VALOR FACTURA			809,035		3,402	809,035	-	-	-	-	-	-	-	-	-	720,781	13
TOTAL INTERESES LIQUIDADOS		1,089,085	1,092,487														13
TOTAL ABONOS			812,437														13
SALDO			1,089,085														13
																	13
SALDO INTERESES			368,304														13
SALDO A CAPITAL			720,781														13
TOTAL			1,089,085														13
																	13
SALDO A CARGO PARTE DEMANDADA			1,089,085														13

CUENTA No.	6020351	03/11/2016	CAPITAL.....	360,082		14
		26/12/2019	ABONO 1	360,082	-	
		00/01/1900	ABONO 2	-	360,082	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			14
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	14
																	360,082	14
3/11/2016	30/11/2016	21.99%	28	8,079	8,079	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/12/2016	31/12/2016	21.99%	31	8,945	17,024	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/01/2017	31/01/2017	22.34%	31	9,070	26,094	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/02/2017	28/02/2017	22.34%	28	8,192	34,286	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/03/2017	31/03/2017	22.34%	31	9,070	43,356	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/04/2017	30/04/2017	22.33%	30	8,774	52,130	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/05/2017	31/05/2017	22.33%	31	9,066	61,197	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/06/2017	30/06/2017	22.33%	30	8,774	69,971	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/07/2017	31/07/2017	21.98%	31	8,941	78,912	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/08/2017	31/08/2017	21.98%	31	8,941	87,853	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/09/2017	30/09/2017	21.48%	30	8,479	96,333	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/10/2017	31/10/2017	21.15%	31	8,643	104,975	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/11/2017	30/11/2017	20.96%	30	8,297	113,273	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/12/2017	31/12/2017	20.77%	31	8,505	121,778	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/01/2018	31/01/2018	20.69%	31	8,476	130,254	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/02/2018	28/02/2018	21.01%	28	7,761	138,015	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/03/2018	31/03/2018	20.68%	31	8,473	146,487	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/04/2018	30/04/2018	20.48%	30	8,129	154,616	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/05/2018	31/05/2018	20.44%	31	8,385	163,001	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/06/2018	30/06/2018	20.28%	30	8,058	171,060	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/07/2018	31/07/2018	20.03%	31	8,236	179,295	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/08/2018	31/08/2018	19.94%	31	8,203	187,498	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/09/2018	30/09/2018	19.81%	30	7,892	195,390	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/10/2018	31/10/2018	19.63%	31	8,089	203,479	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/11/2018	30/11/2018	19.49%	30	7,778	211,258	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/12/2018	31/12/2018	19.40%	31	8,005	219,262	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/01/2019	31/01/2019	19.16%	31	7,916	227,179	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/02/2019	28/02/2019	19.70%	28	7,330	234,508	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/03/2019	30/03/2019	19.37%	30	7,736	242,244	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/04/2019	30/04/2019	19.32%	30	7,718	249,962	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/05/2019	31/05/2019	19.34%	31	7,983	257,944	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/06/2019	30/06/2019	19.30%	30	7,711	265,655	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/07/2019	31/07/2019	19.28%	31	7,960	273,616	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/08/2019	31/08/2019	19.32%	31	7,975	281,591	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/09/2019	30/09/2019	19.32%	30	7,718	289,309	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/10/2019	31/10/2019	19.10%	31	7,894	297,203	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/11/2019	30/11/2019	19.03%	30	7,614	304,817	0	-	-	-	-	-	-	-	-	-	-	360,082	14
1/12/2019	31/12/2019	18.91%	31	6,310	6,310	0	1,514	360,082	-	-	-	-	-	-	-	-	304,817	14
1/01/2020	30/01/2020	18.77%	30	6,367	12,676	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/02/2020	29/02/2020	19.06%	29	6,240	18,916	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/03/2020	31/03/2020	18.95%	31	6,636	25,552	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/04/2020	30/04/2020	18.69%	30	6,343	31,894	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/05/2020	31/05/2020	18.19%	31	6,397	38,291	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/06/2020	30/06/2020	18.12%	30	6,169	44,460	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/07/2020	31/07/2020	18.12%	31	6,375	50,834	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/08/2020	31/08/2020	18.29%	31	6,428	57,263	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/09/2020	30/09/2020	18.35%	30	6,239	63,502	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/10/2020	31/10/2020	18.09%	31	6,365	69,867	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/11/2020	30/11/2020	17.84%	30	6,083	75,950	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/12/2020	31/12/2020	17.46%	31	6,165	82,116	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/01/2021	31/01/2021	17.32%	31	6,121	88,236	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/02/2021	28/02/2021	17.54%	28	5,592	93,828	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/03/2021	31/03/2021	17.41%	31	6,149	99,977	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/04/2021	30/04/2021	17.31%	30	5,920	105,898	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/05/2021	31/05/2021	17.22%	31	6,089	111,987	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/06/2021	30/06/2021	17.21%	30	5,889	117,876	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/07/2021	31/07/2021	17.18%	31	6,076	123,952	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/08/2021	31/08/2021	17.24%	31	6,095	130,047	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/09/2021	30/09/2021	17.19%	30	5,883	135,931	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/10/2021	29/10/2021	17.08%	29	5,654	141,585	0	-	-	-	-	-	-	-	-	-	-	304,817	14

1/11/2021	30/11/2021	17.27%	30	5,908	147,493	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/12/2021	31/12/2021	17.46%	31	6,165	153,658	0	-	-	-	-	-	-	-	-	-	-	304,817	14
1/01/2022	12/01/2022	17.66%	12	2,411	156,070	0	-	-	-	-	-	-	-	-	-	-	304,817	14
																		14
VALOR FACTURA					360,082		1,514	360,082	-	-	-	-	-	-	-	-	304,817	14
TOTAL INTERESES LIQUIDADOS				460,886	462,401													14
TOTAL ABONOS					361,596													14
SALDO					460,886													14
																		14
SALDO INTERESES					156,070													14
SALDO A CAPITAL					304,817													14
TOTAL					460,886													14
																		14
SALDO A CARGO PARTE DEMANDADA					460,886													14

CUENTA No.	6026854	03/11/2016	CAPITAL.....	88,000		15
		20/12/2019	ABONO 1	88,000	-	
		00/01/1900	ABONO 2	-	88,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			15
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	15
																	88,000	15
3/11/2016	30/11/2016	21.99%	28	1,974	1,974	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/12/2016	31/12/2016	21.99%	31	2,186	4,161	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/01/2017	31/01/2017	22.34%	31	2,217	6,377	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/02/2017	28/02/2017	22.34%	28	2,002	8,379	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/03/2017	31/03/2017	22.34%	31	2,217	10,596	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/04/2017	30/04/2017	22.33%	30	2,144	12,740	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/05/2017	31/05/2017	22.33%	31	2,216	14,956	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/06/2017	30/06/2017	22.33%	30	2,144	17,100	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/07/2017	31/07/2017	21.98%	31	2,185	19,285	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/08/2017	31/08/2017	21.98%	31	2,185	21,470	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/09/2017	30/09/2017	21.48%	30	2,072	23,543	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/10/2017	31/10/2017	21.15%	31	2,112	25,655	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/11/2017	30/11/2017	20.96%	30	2,028	27,683	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/12/2017	31/12/2017	20.77%	31	2,079	29,761	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/01/2018	31/01/2018	20.69%	31	2,071	31,833	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/02/2018	28/02/2018	21.01%	28	1,897	33,729	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/03/2018	31/03/2018	20.68%	31	2,071	35,800	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/04/2018	30/04/2018	20.48%	30	1,987	37,786	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/05/2018	31/05/2018	20.44%	31	2,049	39,836	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/06/2018	30/06/2018	20.28%	30	1,969	41,805	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/07/2018	31/07/2018	20.03%	31	2,013	43,818	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/08/2018	31/08/2018	19.94%	31	2,005	45,822	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/09/2018	30/09/2018	19.81%	30	1,929	47,751	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/10/2018	31/10/2018	19.63%	31	1,977	49,728	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/11/2018	30/11/2018	19.49%	30	1,901	51,629	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/12/2018	31/12/2018	19.40%	31	1,956	53,585	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/01/2019	31/01/2019	19.16%	31	1,935	55,520	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/02/2019	28/02/2019	19.70%	28	1,791	57,311	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/03/2019	30/03/2019	19.37%	30	1,891	59,202	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/04/2019	30/04/2019	19.32%	30	1,886	61,088	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/05/2019	31/05/2019	19.34%	31	1,951	63,039	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/06/2019	30/06/2019	19.30%	30	1,884	64,923	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/07/2019	31/07/2019	19.28%	31	1,945	66,869	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/08/2019	31/08/2019	19.32%	31	1,949	68,818	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/09/2019	30/09/2019	19.32%	30	1,886	70,704	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/10/2019	31/10/2019	19.10%	31	1,929	72,633	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/11/2019	30/11/2019	19.03%	30	1,861	74,494	0	-	-	-	-	-	-	-	-	-	-	88,000	15
1/12/2019	31/12/2019	18.91%	31	1,172	1,172	0	740	88,000	-	-	-	-	-	-	-	-	74,494	15
1/01/2020	30/01/2020	18.77%	30	1,556	2,728	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/02/2020	29/02/2020	19.06%	29	1,525	4,253	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/03/2020	31/03/2020	18.95%	31	1,622	5,874	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/04/2020	30/04/2020	18.69%	30	1,550	7,425	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/05/2020	31/05/2020	18.19%	31	1,563	8,988	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/06/2020	30/06/2020	18.12%	30	1,508	10,495	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/07/2020	31/07/2020	18.12%	31	1,558	12,053	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/08/2020	31/08/2020	18.29%	31	1,571	13,624	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/09/2020	30/09/2020	18.35%	30	1,525	15,149	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/10/2020	31/10/2020	18.09%	31	1,556	16,705	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/11/2020	30/11/2020	17.84%	30	1,487	18,191	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/12/2020	31/12/2020	17.46%	31	1,507	19,698	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/01/2021	31/01/2021	17.32%	31	1,496	21,194	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/02/2021	28/02/2021	17.54%	28	1,367	22,560	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/03/2021	31/03/2021	17.41%	31	1,503	24,063	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/04/2021	30/04/2021	17.31%	30	1,447	25,510	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/05/2021	31/05/2021	17.22%	31	1,488	26,998	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/06/2021	30/06/2021	17.21%	30	1,439	28,438	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/07/2021	31/07/2021	17.18%	31	1,485	29,922	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/08/2021	31/08/2021	17.24%	31	1,490	31,412	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/09/2021	30/09/2021	17.19%	30	1,438	32,850	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/10/2021	29/10/2021	17.08%	29	1,382	34,232	0	-	-	-	-	-	-	-	-	-	-	74,494	15

1/11/2021	30/11/2021	17.27%	30	1,444	35,676	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/12/2021	31/12/2021	17.46%	31	1,507	37,182	0	-	-	-	-	-	-	-	-	-	-	74,494	15
1/01/2022	12/01/2022	17.66%	12	589	37,772	0	-	-	-	-	-	-	-	-	-	-	74,494	15

																	15
VALOR FACTURA				88,000		740	88,000	-	-	-	-	-	-	-	-	74,494	15
TOTAL INTERESES LIQUIDADOS			112,265	113,006													15
TOTAL ABONOS				88,740													15
SALDO				112,265													15
																	15
SALDO INTERESES				37,772													15
SALDO A CAPITAL				74,494													15
TOTAL				112,265													15
																	15
SALDO A CARGO PARTE DEMANDADA				112,265													15

CUENTA No.	5964147	03/11/2016	CAPITAL.....	2,306,536		16
		12/02/2020	ABONO 1	2,306,536	-	
		00/01/1900	ABONO 2	-	2,306,536	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			16
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	16
																	2,306,536	16
3/11/2016	30/11/2016	21.99%	28	51,752	51,752	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/12/2016	31/12/2016	21.99%	31	57,297	109,050	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/01/2017	31/01/2017	22.34%	31	58,099	167,148	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/02/2017	28/02/2017	22.34%	28	52,476	219,625	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/03/2017	31/03/2017	22.34%	31	58,099	277,723	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/04/2017	30/04/2017	22.33%	30	56,202	333,926	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/05/2017	31/05/2017	22.33%	31	58,076	392,002	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/06/2017	30/06/2017	22.33%	30	56,202	448,204	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/07/2017	31/07/2017	21.98%	31	57,274	505,479	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/08/2017	31/08/2017	21.98%	31	57,274	562,753	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/09/2017	30/09/2017	21.48%	30	54,314	617,067	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/10/2017	31/10/2017	21.15%	31	55,362	672,428	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/11/2017	30/11/2017	20.96%	30	53,150	725,578	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/12/2017	31/12/2017	20.77%	31	54,481	780,059	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/01/2018	31/01/2018	20.69%	31	54,295	834,353	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/02/2018	28/02/2018	21.01%	28	49,711	884,065	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/03/2018	31/03/2018	20.68%	31	54,271	938,336	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/04/2018	30/04/2018	20.48%	30	52,070	990,406	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/05/2018	31/05/2018	20.44%	31	53,712	1,044,118	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/06/2018	30/06/2018	20.28%	30	51,618	1,095,737	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/07/2018	31/07/2018	20.03%	31	52,754	1,148,491	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/08/2018	31/08/2018	19.94%	31	52,544	1,201,035	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/09/2018	30/09/2018	19.81%	30	50,554	1,251,589	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/10/2018	31/10/2018	19.63%	31	51,816	1,303,404	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/11/2018	30/11/2018	19.49%	30	49,825	1,353,230	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/12/2018	31/12/2018	19.40%	31	51,274	1,404,504	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/01/2019	31/01/2019	19.16%	31	50,708	1,455,212	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/02/2019	28/02/2019	19.70%	28	46,950	1,502,162	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/03/2019	30/03/2019	19.37%	30	49,552	1,551,714	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/04/2019	30/04/2019	19.32%	30	49,438	1,601,151	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/05/2019	31/05/2019	19.34%	31	51,133	1,652,284	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/06/2019	30/06/2019	19.30%	30	49,392	1,701,676	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/07/2019	31/07/2019	19.28%	31	50,991	1,752,667	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/08/2019	31/08/2019	19.32%	31	51,086	1,803,753	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/09/2019	30/09/2019	19.32%	30	49,438	1,853,191	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/10/2019	31/10/2019	19.10%	31	50,566	1,903,757	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/11/2019	30/11/2019	19.03%	30	48,775	1,952,531	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/12/2019	31/12/2019	18.91%	31	50,116	2,002,647	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/01/2020	30/01/2020	18.77%	30	48,178	2,050,826	0	-	-	-	-	-	-	-	-	-	-	2,306,536	16
1/02/2020	29/02/2020	19.06%	29	17,909	17,909	0	29,306	2,306,536	-	-	-	-	-	-	-	-	2,050,826	16
1/03/2020	31/03/2020	18.95%	31	44,644	62,554	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/04/2020	30/04/2020	18.69%	30	42,674	105,227	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/05/2020	31/05/2020	18.19%	31	43,037	148,264	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/06/2020	30/06/2020	18.12%	30	41,505	189,769	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/07/2020	31/07/2020	18.12%	31	42,888	232,658	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/08/2020	31/08/2020	18.29%	31	43,249	275,907	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/09/2020	30/09/2020	18.35%	30	41,977	317,884	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/10/2020	31/10/2020	18.09%	31	42,825	360,709	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/11/2020	30/11/2020	17.84%	30	40,928	401,637	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/12/2020	31/12/2020	17.46%	31	41,481	443,118	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/01/2021	31/01/2021	17.32%	31	41,181	484,299	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/02/2021	28/02/2021	17.54%	28	37,621	521,921	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/03/2021	31/03/2021	17.41%	31	41,374	563,294	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/04/2021	30/04/2021	17.31%	30	39,832	603,126	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/05/2021	31/05/2021	17.22%	31	40,967	644,093	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/06/2021	30/06/2021	17.21%	30	39,624	683,717	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/07/2021	31/07/2021	17.18%	31	40,881	724,598	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/08/2021	31/08/2021	17.24%	31	41,009	765,607	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/09/2021	30/09/2021	17.19%	30	39,583	805,190	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/10/2021	29/10/2021	17.08%	29	38,042	843,232	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16

1/11/2021	30/11/2021	17.27%	30	39,749	882,981	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/12/2021	31/12/2021	17.46%	31	41,481	924,462	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16
1/01/2022	12/01/2022	17.66%	12	16,223	940,685	0	-	-	-	-	-	-	-	-	-	-	2,050,826	16

																	16
VALOR FACTURA				2,306,536		29,306	2,306,536	-	-	-	-	-	-	-	-	2,050,826	16
TOTAL INTERESES LIQUIDADOS			2,991,510	3,020,816													16
TOTAL ABONOS				2,335,842													16
SALDO				2,991,510													16
																	16
SALDO INTERESES				940,685													16
SALDO A CAPITAL				2,050,826													16
TOTAL				2,991,510													16
																	16
SALDO A CARGO PARTE DEMANDADA				2,991,510													16

CUENTA No.	5972501	06/10/2016	CAPITAL.....	199,800		17
		20/12/2019	ABONO 1	199,800	-	
		00/01/1900	ABONO 2	-	199,800	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			17
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	17
																	199,800	17
6/10/2016	31/10/2016	21.99%	26	4,163	4,163	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/11/2016	30/11/2016	21.99%	30	4,803	8,966	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/12/2016	31/12/2016	21.99%	31	4,963	13,929	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/01/2017	31/01/2017	22.34%	31	5,033	18,962	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/02/2017	28/02/2017	22.34%	28	4,546	23,508	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/03/2017	31/03/2017	22.34%	31	5,033	28,540	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/04/2017	30/04/2017	22.33%	30	4,868	33,409	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/05/2017	31/05/2017	22.33%	31	5,031	38,439	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/06/2017	30/06/2017	22.33%	30	4,868	43,308	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/07/2017	31/07/2017	21.98%	31	4,961	48,269	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/08/2017	31/08/2017	21.98%	31	4,961	53,231	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/09/2017	30/09/2017	21.48%	30	4,705	57,935	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/10/2017	31/10/2017	21.15%	31	4,796	62,731	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/11/2017	30/11/2017	20.96%	30	4,604	67,335	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/12/2017	31/12/2017	20.77%	31	4,719	72,054	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/01/2018	31/01/2018	20.69%	31	4,703	76,757	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/02/2018	28/02/2018	21.01%	28	4,306	81,064	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/03/2018	31/03/2018	20.68%	31	4,701	85,765	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/04/2018	30/04/2018	20.48%	30	4,510	90,275	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/05/2018	31/05/2018	20.44%	31	4,653	94,928	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/06/2018	30/06/2018	20.28%	30	4,471	99,399	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/07/2018	31/07/2018	20.03%	31	4,570	103,969	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/08/2018	31/08/2018	19.94%	31	4,552	108,521	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/09/2018	30/09/2018	19.81%	30	4,379	112,900	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/10/2018	31/10/2018	19.63%	31	4,488	117,388	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/11/2018	30/11/2018	19.49%	30	4,316	121,704	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/12/2018	31/12/2018	19.40%	31	4,442	126,146	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/01/2019	31/01/2019	19.16%	31	4,392	130,538	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/02/2019	28/02/2019	19.70%	28	4,067	134,605	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/03/2019	30/03/2019	19.37%	30	4,292	138,898	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/04/2019	30/04/2019	19.32%	30	4,282	143,180	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/05/2019	31/05/2019	19.34%	31	4,429	147,609	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/06/2019	30/06/2019	19.30%	30	4,279	151,888	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/07/2019	31/07/2019	19.28%	31	4,417	156,305	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/08/2019	31/08/2019	19.32%	31	4,425	160,730	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/09/2019	30/09/2019	19.32%	30	4,282	165,013	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/10/2019	31/10/2019	19.10%	31	4,380	169,393	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/11/2019	30/11/2019	19.03%	30	4,225	173,618	0	-	-	-	-	-	-	-	-	-	-	199,800	17
1/12/2019	31/12/2019	18.91%	31	2,661	2,661	0	1,680	199,800	-	-	-	-	-	-	-	-	173,618	17
1/01/2020	30/01/2020	18.77%	30	3,626	6,287	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/02/2020	29/02/2020	19.06%	29	3,554	9,841	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/03/2020	31/03/2020	18.95%	31	3,779	13,621	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/04/2020	30/04/2020	18.69%	30	3,613	17,233	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/05/2020	31/05/2020	18.19%	31	3,643	20,877	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/06/2020	30/06/2020	18.12%	30	3,514	24,390	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/07/2020	31/07/2020	18.12%	31	3,631	28,021	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/08/2020	31/08/2020	18.29%	31	3,661	31,683	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/09/2020	30/09/2020	18.35%	30	3,554	35,236	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/10/2020	31/10/2020	18.09%	31	3,625	38,862	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/11/2020	30/11/2020	17.84%	30	3,465	42,327	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/12/2020	31/12/2020	17.46%	31	3,512	45,838	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/01/2021	31/01/2021	17.32%	31	3,486	49,325	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/02/2021	28/02/2021	17.54%	28	3,185	52,510	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/03/2021	31/03/2021	17.41%	31	3,503	56,012	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/04/2021	30/04/2021	17.31%	30	3,372	59,384	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/05/2021	31/05/2021	17.22%	31	3,468	62,852	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/06/2021	30/06/2021	17.21%	30	3,354	66,207	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/07/2021	31/07/2021	17.18%	31	3,461	69,668	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/08/2021	31/08/2021	17.24%	31	3,472	73,140	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/09/2021	30/09/2021	17.19%	30	3,351	76,490	0	-	-	-	-	-	-	-	-	-	-	173,618	17

1/10/2021	29/10/2021	17.08%	29	3,221	79,711	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/11/2021	30/11/2021	17.27%	30	3,365	83,076	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/12/2021	31/12/2021	17.46%	31	3,512	86,588	0	-	-	-	-	-	-	-	-	-	-	173,618	17
1/01/2022	12/01/2022	17.66%	12	1,373	87,961	0	-	-	-	-	-	-	-	-	-	-	173,618	17

																	17
VALOR FACTURA				199,800		1,680	199,800	-	-	-	-	-	-	-	-	173,618	17
TOTAL INTERESES LIQUIDADOS			261,579	263,259													17
TOTAL ABONOS				201,480													17
SALDO				261,579													17
																	17
SALDO INTERESES				87,961													17
SALDO A CAPITAL				173,618													17
TOTAL				261,579													17
																	17
SALDO A CARGO PARTE DEMANDADA				261,579													17

CUENTA No.	5981854	18/09/2016	CAPITAL.....	521,200		18
		26/12/2019	ABONO 1	521,200	-	
		00/01/1900	ABONO 2	-	521,200	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			18
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	18
																	521,200	18
18/09/2016	30/09/2016	21.34%	13	5,288	5,288	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/10/2016	31/10/2016	21.99%	31	12,947	18,235	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/11/2016	30/11/2016	21.99%	30	12,530	30,765	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/12/2016	31/12/2016	21.99%	31	12,947	43,712	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/01/2017	31/01/2017	22.34%	31	13,128	56,840	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/02/2017	28/02/2017	22.34%	28	11,858	68,698	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/03/2017	31/03/2017	22.34%	31	13,128	81,826	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/04/2017	30/04/2017	22.33%	30	12,700	94,526	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/05/2017	31/05/2017	22.33%	31	13,123	107,650	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/06/2017	30/06/2017	22.33%	30	12,700	120,349	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/07/2017	31/07/2017	21.98%	31	12,942	133,292	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/08/2017	31/08/2017	21.98%	31	12,942	146,234	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/09/2017	30/09/2017	21.48%	30	12,273	158,507	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/10/2017	31/10/2017	21.15%	31	12,510	171,017	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/11/2017	30/11/2017	20.96%	30	12,010	183,027	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/12/2017	31/12/2017	20.77%	31	12,311	195,337	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/01/2018	31/01/2018	20.69%	31	12,269	207,606	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/02/2018	28/02/2018	21.01%	28	11,233	218,839	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/03/2018	31/03/2018	20.68%	31	12,264	231,103	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/04/2018	30/04/2018	20.48%	30	11,766	242,869	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/05/2018	31/05/2018	20.44%	31	12,137	255,006	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/06/2018	30/06/2018	20.28%	30	11,664	266,670	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/07/2018	31/07/2018	20.03%	31	11,921	278,591	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/08/2018	31/08/2018	19.94%	31	11,873	290,464	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/09/2018	30/09/2018	19.81%	30	11,423	301,887	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/10/2018	31/10/2018	19.63%	31	11,709	313,596	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/11/2018	30/11/2018	19.49%	30	11,259	324,855	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/12/2018	31/12/2018	19.40%	31	11,586	336,441	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/01/2019	31/01/2019	19.16%	31	11,458	347,900	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/02/2019	28/02/2019	19.70%	28	10,609	358,509	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/03/2019	30/03/2019	19.37%	30	11,197	369,706	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/04/2019	30/04/2019	19.32%	30	11,171	380,877	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/05/2019	31/05/2019	19.34%	31	11,554	392,431	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/06/2019	30/06/2019	19.30%	30	11,161	403,592	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/07/2019	31/07/2019	19.28%	31	11,522	415,115	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/08/2019	31/08/2019	19.32%	31	11,544	426,658	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/09/2019	30/09/2019	19.32%	30	11,171	437,829	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/10/2019	31/10/2019	19.10%	31	11,426	449,256	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/11/2019	30/11/2019	19.03%	30	11,021	460,277	0	-	-	-	-	-	-	-	-	-	-	521,200	18
1/12/2019	31/12/2019	18.91%	31	9,133	9,133	0	2,192	521,200	-	-	-	-	-	-	-	-	460,277	18
1/01/2020	30/01/2020	18.77%	30	9,614	18,747	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/02/2020	29/02/2020	19.06%	29	9,422	28,169	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/03/2020	31/03/2020	18.95%	31	10,020	38,189	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/04/2020	30/04/2020	18.69%	30	9,577	47,766	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/05/2020	31/05/2020	18.19%	31	9,659	57,425	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/06/2020	30/06/2020	18.12%	30	9,315	66,740	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/07/2020	31/07/2020	18.12%	31	9,626	76,366	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/08/2020	31/08/2020	18.29%	31	9,707	86,073	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/09/2020	30/09/2020	18.35%	30	9,421	95,494	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/10/2020	31/10/2020	18.09%	31	9,611	105,105	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/11/2020	30/11/2020	17.84%	30	9,186	114,291	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/12/2020	31/12/2020	17.46%	31	9,310	123,601	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/01/2021	31/01/2021	17.32%	31	9,242	132,843	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/02/2021	28/02/2021	17.54%	28	8,444	141,287	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/03/2021	31/03/2021	17.41%	31	9,286	150,572	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/04/2021	30/04/2021	17.31%	30	8,940	159,512	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/05/2021	31/05/2021	17.22%	31	9,194	168,706	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/06/2021	30/06/2021	17.21%	30	8,893	177,599	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/07/2021	31/07/2021	17.18%	31	9,175	186,774	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/08/2021	31/08/2021	17.24%	31	9,204	195,978	0	-	-	-	-	-	-	-	-	-	-	460,277	18

1/09/2021	30/09/2021	17.19%	30	8,884	204,862	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/10/2021	29/10/2021	17.08%	29	8,538	213,400	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/11/2021	30/11/2021	17.27%	30	8,921	222,321	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/12/2021	31/12/2021	17.46%	31	9,310	231,631	0	-	-	-	-	-	-	-	-	-	-	460,277	18
1/01/2022	12/01/2022	17.66%	12	3,641	235,272	0	-	-	-	-	-	-	-	-	-	-	460,277	18

																	18
VALOR FACTURA			521,200		2,192	521,200	-	-	-	-	-	-	-	-	-	460,277	18
TOTAL INTERESES LIQUIDADOS		695,549	697,741														18
TOTAL ABONOS			523,392														18
SALDO			695,549														18
																	18
SALDO INTERESES			235,272														18
SALDO A CAPITAL			460,277														18
TOTAL			695,549														18
																	18
SALDO A CARGO PARTE DEMANDADA			695,549														18

CUENTA No.	5969198	18/09/2016	CAPITAL.....	94,500		19
		26/12/2019	ABONO 1	94,500	-	
		00/01/1900	ABONO 2	-	94,500	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			19
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	19
																	94,500	19
18/09/2016	30/09/2016	21.34%	13	959	959	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/10/2016	31/10/2016	21.99%	31	2,347	3,306	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/11/2016	30/11/2016	21.99%	30	2,272	5,578	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/12/2016	31/12/2016	21.99%	31	2,347	7,925	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/01/2017	31/01/2017	22.34%	31	2,380	10,306	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/02/2017	28/02/2017	22.34%	28	2,150	12,456	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/03/2017	31/03/2017	22.34%	31	2,380	14,836	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/04/2017	30/04/2017	22.33%	30	2,303	17,139	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/05/2017	31/05/2017	22.33%	31	2,379	19,518	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/06/2017	30/06/2017	22.33%	30	2,303	21,821	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/07/2017	31/07/2017	21.98%	31	2,347	24,167	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/08/2017	31/08/2017	21.98%	31	2,347	26,514	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/09/2017	30/09/2017	21.48%	30	2,225	28,739	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/10/2017	31/10/2017	21.15%	31	2,268	31,007	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/11/2017	30/11/2017	20.96%	30	2,178	33,185	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/12/2017	31/12/2017	20.77%	31	2,232	35,417	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/01/2018	31/01/2018	20.69%	31	2,224	37,642	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/02/2018	28/02/2018	21.01%	28	2,037	39,678	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/03/2018	31/03/2018	20.68%	31	2,224	41,902	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/04/2018	30/04/2018	20.48%	30	2,133	44,035	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/05/2018	31/05/2018	20.44%	31	2,201	46,236	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/06/2018	30/06/2018	20.28%	30	2,115	48,351	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/07/2018	31/07/2018	20.03%	31	2,161	50,512	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/08/2018	31/08/2018	19.94%	31	2,153	52,665	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/09/2018	30/09/2018	19.81%	30	2,071	54,736	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/10/2018	31/10/2018	19.63%	31	2,123	56,859	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/11/2018	30/11/2018	19.49%	30	2,041	58,900	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/12/2018	31/12/2018	19.40%	31	2,101	61,001	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/01/2019	31/01/2019	19.16%	31	2,078	63,078	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/02/2019	28/02/2019	19.70%	28	1,924	65,002	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/03/2019	30/03/2019	19.37%	30	2,030	67,032	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/04/2019	30/04/2019	19.32%	30	2,025	69,058	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/05/2019	31/05/2019	19.34%	31	2,095	71,153	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/06/2019	30/06/2019	19.30%	30	2,024	73,176	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/07/2019	31/07/2019	19.28%	31	2,089	75,265	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/08/2019	31/08/2019	19.32%	31	2,093	77,358	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/09/2019	30/09/2019	19.32%	30	2,025	79,384	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/10/2019	31/10/2019	19.10%	31	2,072	81,456	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/11/2019	30/11/2019	19.03%	30	1,998	83,454	0	-	-	-	-	-	-	-	-	-	-	94,500	19
1/12/2019	31/12/2019	18.91%	31	1,656	1,656	0	397	94,500	-	-	-	-	-	-	-	-	83,454	19
1/01/2020	30/01/2020	18.77%	30	1,743	3,399	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/02/2020	29/02/2020	19.06%	29	1,708	5,107	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/03/2020	31/03/2020	18.95%	31	1,817	6,924	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/04/2020	30/04/2020	18.69%	30	1,737	8,661	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/05/2020	31/05/2020	18.19%	31	1,751	10,412	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/06/2020	30/06/2020	18.12%	30	1,689	12,101	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/07/2020	31/07/2020	18.12%	31	1,745	13,846	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/08/2020	31/08/2020	18.29%	31	1,760	15,606	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/09/2020	30/09/2020	18.35%	30	1,708	17,314	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/10/2020	31/10/2020	18.09%	31	1,743	19,057	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/11/2020	30/11/2020	17.84%	30	1,665	20,722	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/12/2020	31/12/2020	17.46%	31	1,688	22,410	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/01/2021	31/01/2021	17.32%	31	1,676	24,086	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/02/2021	28/02/2021	17.54%	28	1,531	25,617	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/03/2021	31/03/2021	17.41%	31	1,684	27,301	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/04/2021	30/04/2021	17.31%	30	1,621	28,921	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/05/2021	31/05/2021	17.22%	31	1,667	30,589	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/06/2021	30/06/2021	17.21%	30	1,612	32,201	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/07/2021	31/07/2021	17.18%	31	1,664	33,865	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/08/2021	31/08/2021	17.24%	31	1,669	35,533	0	-	-	-	-	-	-	-	-	-	-	83,454	19

1/09/2021	30/09/2021	17.19%	30	1,611	37,144	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/10/2021	29/10/2021	17.08%	29	1,548	38,692	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/11/2021	30/11/2021	17.27%	30	1,617	40,310	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/12/2021	31/12/2021	17.46%	31	1,688	41,998	0	-	-	-	-	-	-	-	-	-	-	83,454	19
1/01/2022	12/01/2022	17.66%	12	660	42,658	0	-	-	-	-	-	-	-	-	-	-	83,454	19

																	19
VALOR FACTURA			94,500		397	94,500	-	-	-	-	-	-	-	-	83,454		19
TOTAL INTERESES LIQUIDADOS		126,112	126,509														19
TOTAL ABONOS			94,897														19
SALDO			126,112														19
																	19
SALDO INTERESES			42,658														19
SALDO A CAPITAL			83,454														19
TOTAL			126,112														19
																	19
SALDO A CARGO PARTE DEMANDADA			126,112														19

CUENTA No.	5982080	18/09/2016	CAPITAL.....	1,728,333		20
		26/12/2019	ABONO 1	1,728,333	-	
		00/01/1900	ABONO 2	-	1,728,333	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			20
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	20
																	1,728,333	20
18/09/2016	30/09/2016	21.34%	13	17,534	17,534	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/10/2016	31/10/2016	21.99%	31	42,934	60,468	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/11/2016	30/11/2016	21.99%	30	41,549	102,017	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/12/2016	31/12/2016	21.99%	31	42,934	144,951	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/01/2017	31/01/2017	22.34%	31	43,535	188,486	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/02/2017	28/02/2017	22.34%	28	39,322	227,807	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/03/2017	31/03/2017	22.34%	31	43,535	271,342	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/04/2017	30/04/2017	22.33%	30	42,114	313,456	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/05/2017	31/05/2017	22.33%	31	43,517	356,973	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/06/2017	30/06/2017	22.33%	30	42,114	399,087	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/07/2017	31/07/2017	21.98%	31	42,917	442,003	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/08/2017	31/08/2017	21.98%	31	42,917	484,920	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/09/2017	30/09/2017	21.48%	30	40,698	525,618	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/10/2017	31/10/2017	21.15%	31	41,484	567,102	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/11/2017	30/11/2017	20.96%	30	39,826	606,928	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/12/2017	31/12/2017	20.77%	31	40,823	647,752	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/01/2018	31/01/2018	20.69%	31	40,684	688,436	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/02/2018	28/02/2018	21.01%	28	37,250	725,685	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/03/2018	31/03/2018	20.68%	31	40,667	766,352	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/04/2018	30/04/2018	20.48%	30	39,017	805,369	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/05/2018	31/05/2018	20.44%	31	40,248	845,617	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/06/2018	30/06/2018	20.28%	30	38,679	884,296	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/07/2018	31/07/2018	20.03%	31	39,530	923,826	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/08/2018	31/08/2018	19.94%	31	39,372	963,198	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/09/2018	30/09/2018	19.81%	30	37,881	1,001,078	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/10/2018	31/10/2018	19.63%	31	38,827	1,039,905	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/11/2018	30/11/2018	19.49%	30	37,335	1,077,240	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/12/2018	31/12/2018	19.40%	31	38,421	1,115,661	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/01/2019	31/01/2019	19.16%	31	37,996	1,153,657	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/02/2019	28/02/2019	19.70%	28	35,181	1,188,838	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/03/2019	30/03/2019	19.37%	30	37,130	1,225,968	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/04/2019	30/04/2019	19.32%	30	37,045	1,263,013	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/05/2019	31/05/2019	19.34%	31	38,315	1,301,328	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/06/2019	30/06/2019	19.30%	30	37,010	1,338,338	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/07/2019	31/07/2019	19.28%	31	38,209	1,376,547	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/08/2019	31/08/2019	19.32%	31	38,279	1,414,826	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/09/2019	30/09/2019	19.32%	30	37,045	1,451,871	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/10/2019	31/10/2019	19.10%	31	37,890	1,489,761	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/11/2019	30/11/2019	19.03%	30	36,548	1,526,308	0	-	-	-	-	-	-	-	-	-	-	1,728,333	20
1/12/2019	31/12/2019	18.91%	31	30,285	30,285	0	7,268	1,728,333	-	-	-	-	-	-	-	-	1,526,308	20
1/01/2020	30/01/2020	18.77%	30	31,881	62,166	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/02/2020	29/02/2020	19.06%	29	31,244	93,409	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/03/2020	31/03/2020	18.95%	31	33,226	126,636	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/04/2020	30/04/2020	18.69%	30	31,759	158,395	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/05/2020	31/05/2020	18.19%	31	32,030	190,425	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/06/2020	30/06/2020	18.12%	30	30,890	221,315	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/07/2020	31/07/2020	18.12%	31	31,919	253,234	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/08/2020	31/08/2020	18.29%	31	32,188	285,422	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/09/2020	30/09/2020	18.35%	30	31,241	316,663	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/10/2020	31/10/2020	18.09%	31	31,872	348,535	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/11/2020	30/11/2020	17.84%	30	30,461	378,996	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/12/2020	31/12/2020	17.46%	31	30,872	409,868	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/01/2021	31/01/2021	17.32%	31	30,649	440,516	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/02/2021	28/02/2021	17.54%	28	27,999	468,515	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/03/2021	31/03/2021	17.41%	31	30,792	499,308	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/04/2021	30/04/2021	17.31%	30	29,645	528,952	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/05/2021	31/05/2021	17.22%	31	30,489	559,441	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/06/2021	30/06/2021	17.21%	30	29,490	588,931	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/07/2021	31/07/2021	17.18%	31	30,425	619,356	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/08/2021	31/08/2021	17.24%	31	30,521	649,877	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20

1/09/2021	30/09/2021	17.19%	30	29,459	679,336	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/10/2021	29/10/2021	17.08%	29	28,313	707,649	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/11/2021	30/11/2021	17.27%	30	29,583	737,232	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/12/2021	31/12/2021	17.46%	31	30,872	768,103	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20
1/01/2022	12/01/2022	17.66%	12	12,074	780,177	0	-	-	-	-	-	-	-	-	-	-	1,526,308	20

																20
VALOR FACTURA			1,728,333		7,268	1,728,333	-	-	-	-	-	-	-	-	1,526,308	20
TOTAL INTERESES LIQUIDADOS		2,306,486	2,313,754													20
TOTAL ABONOS			1,735,601													20
SALDO			2,306,486													20
																20
SALDO INTERESES			780,177													20
SALDO A CAPITAL			1,526,308													20
TOTAL			2,306,486													20
																20
SALDO A CARGO PARTE DEMANDADA			2,306,486													20

CUENTA No.	5990878	18/09/2016	CAPITAL.....	36,263		21
		20/03/2019	ABONO 1	36,263	-	
		00/01/1900	ABONO 2	-	36,263	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			21
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	21
																	36,263	21
18/09/2016	30/09/2016	21.34%	13	368	368	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/10/2016	31/10/2016	21.99%	31	901	1,269	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/11/2016	30/11/2016	21.99%	30	872	2,140	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/12/2016	31/12/2016	21.99%	31	901	3,041	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/01/2017	31/01/2017	22.34%	31	913	3,955	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/02/2017	28/02/2017	22.34%	28	825	4,780	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/03/2017	31/03/2017	22.34%	31	913	5,693	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/04/2017	30/04/2017	22.33%	30	884	6,577	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/05/2017	31/05/2017	22.33%	31	913	7,490	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/06/2017	30/06/2017	22.33%	30	884	8,373	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/07/2017	31/07/2017	21.98%	31	900	9,274	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/08/2017	31/08/2017	21.98%	31	900	10,174	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/09/2017	30/09/2017	21.48%	30	854	11,028	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/10/2017	31/10/2017	21.15%	31	870	11,899	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/11/2017	30/11/2017	20.96%	30	836	12,734	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/12/2017	31/12/2017	20.77%	31	857	13,591	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/01/2018	31/01/2018	20.69%	31	854	14,444	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/02/2018	28/02/2018	21.01%	28	782	15,226	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/03/2018	31/03/2018	20.68%	31	853	16,079	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/04/2018	30/04/2018	20.48%	30	819	16,898	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/05/2018	31/05/2018	20.44%	31	844	17,742	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/06/2018	30/06/2018	20.28%	30	812	18,554	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/07/2018	31/07/2018	20.03%	31	829	19,383	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/08/2018	31/08/2018	19.94%	31	826	20,209	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/09/2018	30/09/2018	19.81%	30	795	21,004	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/10/2018	31/10/2018	19.63%	31	815	21,819	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/11/2018	30/11/2018	19.49%	30	783	22,602	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/12/2018	31/12/2018	19.40%	31	806	23,408	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/01/2019	31/01/2019	19.16%	31	797	24,205	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/02/2019	28/02/2019	19.70%	28	738	24,944	0	-	-	-	-	-	-	-	-	-	-	36,263	21
1/03/2019	30/03/2019	19.37%	30	493	493	0	286	36,263	-	-	-	-	-	-	-	-	24,944	21
1/04/2019	30/04/2019	19.32%	30	535	1,028	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/05/2019	31/05/2019	19.34%	31	553	1,581	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/06/2019	30/06/2019	19.30%	30	534	2,115	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/07/2019	31/07/2019	19.28%	31	551	2,667	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/08/2019	31/08/2019	19.32%	31	552	3,219	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/09/2019	30/09/2019	19.32%	30	535	3,754	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/10/2019	31/10/2019	19.10%	31	547	4,300	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/11/2019	30/11/2019	19.03%	30	527	4,828	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/12/2019	31/12/2019	18.91%	31	542	5,370	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/01/2020	30/01/2020	18.77%	30	521	5,891	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/02/2020	29/02/2020	19.06%	29	511	6,402	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/03/2020	31/03/2020	18.95%	31	543	6,945	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/04/2020	30/04/2020	18.69%	30	519	7,464	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/05/2020	31/05/2020	18.19%	31	523	7,987	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/06/2020	30/06/2020	18.12%	30	505	8,492	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/07/2020	31/07/2020	18.12%	31	522	9,013	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/08/2020	31/08/2020	18.29%	31	526	9,539	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/09/2020	30/09/2020	18.35%	30	511	10,050	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/10/2020	31/10/2020	18.09%	31	521	10,571	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/11/2020	30/11/2020	17.84%	30	498	11,069	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/12/2020	31/12/2020	17.46%	31	505	11,573	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/01/2021	31/01/2021	17.32%	31	501	12,074	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/02/2021	28/02/2021	17.54%	28	458	12,532	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/03/2021	31/03/2021	17.41%	31	503	13,035	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/04/2021	30/04/2021	17.31%	30	484	13,519	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/05/2021	31/05/2021	17.22%	31	498	14,018	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/06/2021	30/06/2021	17.21%	30	482	14,500	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/07/2021	31/07/2021	17.18%	31	497	14,997	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/08/2021	31/08/2021	17.24%	31	499	15,496	0	-	-	-	-	-	-	-	-	-	-	24,944	21

1/09/2021	30/09/2021	17.19%	30	481	15,977	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/10/2021	29/10/2021	17.08%	29	463	16,440	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/11/2021	30/11/2021	17.27%	30	483	16,923	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/12/2021	31/12/2021	17.46%	31	505	17,428	0	-	-	-	-	-	-	-	-	-	-	24,944	21
1/01/2022	12/01/2022	17.66%	12	197	17,625	0	-	-	-	-	-	-	-	-	-	-	24,944	21
																		21
VALOR FACTURA					36,263		286	36,263	-	-	-	-	-	-	-	-	24,944	21
TOTAL INTERESES LIQUIDADOS				42,569	42,854													21
TOTAL ABONOS					36,549													21
SALDO					42,569													21
																		21
SALDO INTERESES					17,625													21
SALDO A CAPITAL					24,944													21
TOTAL					42,569													21
																		21
SALDO A CARGO PARTE DEMANDADA					42,569													21

CUENTA No.	5969151	18/09/2016	CAPITAL.....	262,639		22
		14/06/2019	ABONO 1	262,639	-	
		00/01/1900	ABONO 2	-	262,639	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			22
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	22
																	262,639	22
18/09/2016	30/09/2016	21.34%	13	2,665	2,665	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/10/2016	31/10/2016	21.99%	31	6,524	9,189	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/11/2016	30/11/2016	21.99%	30	6,314	15,503	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/12/2016	31/12/2016	21.99%	31	6,524	22,027	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/01/2017	31/01/2017	22.34%	31	6,616	28,642	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/02/2017	28/02/2017	22.34%	28	5,975	34,618	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/03/2017	31/03/2017	22.34%	31	6,616	41,233	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/04/2017	30/04/2017	22.33%	30	6,400	47,633	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/05/2017	31/05/2017	22.33%	31	6,613	54,246	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/06/2017	30/06/2017	22.33%	30	6,400	60,646	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/07/2017	31/07/2017	21.98%	31	6,522	67,167	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/08/2017	31/08/2017	21.98%	31	6,522	73,689	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/09/2017	30/09/2017	21.48%	30	6,185	79,873	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/10/2017	31/10/2017	21.15%	31	6,304	86,177	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/11/2017	30/11/2017	20.96%	30	6,052	92,229	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/12/2017	31/12/2017	20.77%	31	6,204	98,433	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/01/2018	31/01/2018	20.69%	31	6,182	104,615	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/02/2018	28/02/2018	21.01%	28	5,660	110,276	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/03/2018	31/03/2018	20.68%	31	6,180	116,456	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/04/2018	30/04/2018	20.48%	30	5,929	122,385	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/05/2018	31/05/2018	20.44%	31	6,116	128,501	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/06/2018	30/06/2018	20.28%	30	5,878	134,378	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/07/2018	31/07/2018	20.03%	31	6,007	140,385	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/08/2018	31/08/2018	19.94%	31	5,983	146,368	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/09/2018	30/09/2018	19.81%	30	5,756	152,125	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/10/2018	31/10/2018	19.63%	31	5,900	158,025	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/11/2018	30/11/2018	19.49%	30	5,673	163,698	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/12/2018	31/12/2018	19.40%	31	5,838	169,537	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/01/2019	31/01/2019	19.16%	31	5,774	175,311	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/02/2019	28/02/2019	19.70%	28	5,346	180,657	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/03/2019	30/03/2019	19.37%	30	5,642	186,299	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/04/2019	30/04/2019	19.32%	30	5,629	191,929	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/05/2019	31/05/2019	19.34%	31	5,822	197,751	0	-	-	-	-	-	-	-	-	-	-	262,639	22
1/06/2019	30/06/2019	19.30%	30	2,437	2,437	0	3,187	262,639	-	-	-	-	-	-	-	-	197,751	22
1/07/2019	31/07/2019	19.28%	31	4,372	6,809	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/08/2019	31/08/2019	19.32%	31	4,380	11,189	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/09/2019	30/09/2019	19.32%	30	4,239	15,427	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/10/2019	31/10/2019	19.10%	31	4,335	19,762	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/11/2019	30/11/2019	19.03%	30	4,182	23,944	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/12/2019	31/12/2019	18.91%	31	4,297	28,241	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/01/2020	30/01/2020	18.77%	30	4,131	32,371	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/02/2020	29/02/2020	19.06%	29	4,048	36,419	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/03/2020	31/03/2020	18.95%	31	4,305	40,724	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/04/2020	30/04/2020	18.69%	30	4,115	44,839	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/05/2020	31/05/2020	18.19%	31	4,150	48,989	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/06/2020	30/06/2020	18.12%	30	4,002	52,991	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/07/2020	31/07/2020	18.12%	31	4,136	57,127	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/08/2020	31/08/2020	18.29%	31	4,170	61,297	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/09/2020	30/09/2020	18.35%	30	4,048	65,345	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/10/2020	31/10/2020	18.09%	31	4,129	69,474	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/11/2020	30/11/2020	17.84%	30	3,947	73,420	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/12/2020	31/12/2020	17.46%	31	4,000	77,420	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/01/2021	31/01/2021	17.32%	31	3,971	81,391	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/02/2021	28/02/2021	17.54%	28	3,628	85,019	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/03/2021	31/03/2021	17.41%	31	3,989	89,008	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/04/2021	30/04/2021	17.31%	30	3,841	92,849	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/05/2021	31/05/2021	17.22%	31	3,950	96,799	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/06/2021	30/06/2021	17.21%	30	3,821	100,620	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/07/2021	31/07/2021	17.18%	31	3,942	104,562	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/08/2021	31/08/2021	17.24%	31	3,954	108,516	0	-	-	-	-	-	-	-	-	-	-	197,751	22

1/09/2021	30/09/2021	17.19%	30	3,817	112,333	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/10/2021	29/10/2021	17.08%	29	3,668	116,001	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/11/2021	30/11/2021	17.27%	30	3,833	119,834	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/12/2021	31/12/2021	17.46%	31	4,000	123,834	0	-	-	-	-	-	-	-	-	-	-	197,751	22
1/01/2022	12/01/2022	17.66%	12	1,564	125,398	0	-	-	-	-	-	-	-	-	-	-	197,751	22

																	22
VALOR FACTURA				262,639		3,187	262,639	-	-	-	-	-	-	-	-	197,751	22
TOTAL INTERESES LIQUIDADOS			323,149	326,336													22
TOTAL ABONOS				265,826													22
SALDO				323,149													22
																	22
SALDO INTERESES				125,398													22
SALDO A CAPITAL				197,751													22
TOTAL				323,149													22
																	22
SALDO A CARGO PARTE DEMANDADA				323,149													22

CUENTA No.	5905881	09/07/2016	CAPITAL.....	50,064		23
		20/03/2019	ABONO 1	50,064	-	
		00/01/1900	ABONO 2	-	50,064	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			23
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	23
																	50,064	23
9/07/2016	31/07/2016	21.34%	23	899	899	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/08/2016	31/08/2016	21.34%	31	1,211	2,110	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/09/2016	30/09/2016	21.34%	30	1,172	3,282	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/10/2016	31/10/2016	21.99%	31	1,244	4,526	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/11/2016	30/11/2016	21.99%	30	1,204	5,729	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/12/2016	31/12/2016	21.99%	31	1,244	6,973	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/01/2017	31/01/2017	22.34%	31	1,261	8,234	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/02/2017	28/02/2017	22.34%	28	1,139	9,373	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/03/2017	31/03/2017	22.34%	31	1,261	10,634	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/04/2017	30/04/2017	22.33%	30	1,220	11,854	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/05/2017	31/05/2017	22.33%	31	1,261	13,114	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/06/2017	30/06/2017	22.33%	30	1,220	14,334	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/07/2017	31/07/2017	21.98%	31	1,243	15,577	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/08/2017	31/08/2017	21.98%	31	1,243	16,820	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/09/2017	30/09/2017	21.48%	30	1,179	17,999	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/10/2017	31/10/2017	21.15%	31	1,202	19,201	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/11/2017	30/11/2017	20.96%	30	1,154	20,355	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/12/2017	31/12/2017	20.77%	31	1,183	21,537	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/01/2018	31/01/2018	20.69%	31	1,178	22,716	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/02/2018	28/02/2018	21.01%	28	1,079	23,795	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/03/2018	31/03/2018	20.68%	31	1,178	24,973	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/04/2018	30/04/2018	20.48%	30	1,130	26,103	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/05/2018	31/05/2018	20.44%	31	1,166	27,269	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/06/2018	30/06/2018	20.28%	30	1,120	28,389	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/07/2018	31/07/2018	20.03%	31	1,145	29,534	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/08/2018	31/08/2018	19.94%	31	1,140	30,675	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/09/2018	30/09/2018	19.81%	30	1,097	31,772	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/10/2018	31/10/2018	19.63%	31	1,125	32,897	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/11/2018	30/11/2018	19.49%	30	1,081	33,978	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/12/2018	31/12/2018	19.40%	31	1,113	35,091	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/01/2019	31/01/2019	19.16%	31	1,101	36,192	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/02/2019	28/02/2019	19.70%	28	1,019	37,211	0	-	-	-	-	-	-	-	-	-	-	50,064	23
1/03/2019	30/03/2019	19.37%	30	681	681	0	394	50,064	-	-	-	-	-	-	-	-	37,211	23
1/04/2019	30/04/2019	19.32%	30	798	1,479	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/05/2019	31/05/2019	19.34%	31	825	2,304	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/06/2019	30/06/2019	19.30%	30	797	3,100	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/07/2019	31/07/2019	19.28%	31	823	3,923	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/08/2019	31/08/2019	19.32%	31	824	4,747	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/09/2019	30/09/2019	19.32%	30	798	5,545	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/10/2019	31/10/2019	19.10%	31	816	6,361	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/11/2019	30/11/2019	19.03%	30	787	7,147	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/12/2019	31/12/2019	18.91%	31	809	7,956	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/01/2020	30/01/2020	18.77%	30	777	8,733	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/02/2020	29/02/2020	19.06%	29	762	9,495	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/03/2020	31/03/2020	18.95%	31	810	10,305	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/04/2020	30/04/2020	18.69%	30	774	11,079	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/05/2020	31/05/2020	18.19%	31	781	11,860	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/06/2020	30/06/2020	18.12%	30	753	12,613	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/07/2020	31/07/2020	18.12%	31	778	13,391	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/08/2020	31/08/2020	18.29%	31	785	14,176	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/09/2020	30/09/2020	18.35%	30	762	14,938	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/10/2020	31/10/2020	18.09%	31	777	15,715	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/11/2020	30/11/2020	17.84%	30	743	16,457	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/12/2020	31/12/2020	17.46%	31	753	17,210	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/01/2021	31/01/2021	17.32%	31	747	17,957	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/02/2021	28/02/2021	17.54%	28	683	18,640	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/03/2021	31/03/2021	17.41%	31	751	19,390	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/04/2021	30/04/2021	17.31%	30	723	20,113	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/05/2021	31/05/2021	17.22%	31	743	20,857	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/06/2021	30/06/2021	17.21%	30	719	21,575	0	-	-	-	-	-	-	-	-	-	-	37,211	23

1/07/2021	31/07/2021	17.18%	31	742	22,317	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/08/2021	31/08/2021	17.24%	31	744	23,061	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/09/2021	30/09/2021	17.19%	30	718	23,779	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/10/2021	29/10/2021	17.08%	29	690	24,470	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/11/2021	30/11/2021	17.27%	30	721	25,191	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/12/2021	31/12/2021	17.46%	31	753	25,944	0	-	-	-	-	-	-	-	-	-	-	37,211	23
1/01/2022	12/01/2022	17.66%	12	294	26,238	0	-	-	-	-	-	-	-	-	-	-	37,211	23

																	23
VALOR FACTURA			50,064		394	50,064	-	-	-	-	-	-	-	-	37,211	23
TOTAL INTERESES LIQUIDADOS		63,449	63,843													23
TOTAL ABONOS			50,458													23
SALDO			63,449													23
																23
SALDO INTERESES			26,238													23
SALDO A CAPITAL			37,211													23
TOTAL			63,449													23
																23
SALDO A CARGO PARTE DEMANDADA			63,449													23

CUENTA No.	5943649	18/09/2016	CAPITAL.....	15,175		24
		26/12/2019	ABONO 1	15,175	-	
		00/01/1900	ABONO 2	-	15,175	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			24
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	24
																	15,175	24
18/09/2016	30/09/2016	21.34%	13	154	154	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/10/2016	31/10/2016	21.99%	31	377	531	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/11/2016	30/11/2016	21.99%	30	365	896	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/12/2016	31/12/2016	21.99%	31	377	1,273	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/01/2017	31/01/2017	22.34%	31	382	1,655	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/02/2017	28/02/2017	22.34%	28	345	2,000	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/03/2017	31/03/2017	22.34%	31	382	2,382	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/04/2017	30/04/2017	22.33%	30	370	2,752	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/05/2017	31/05/2017	22.33%	31	382	3,134	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/06/2017	30/06/2017	22.33%	30	370	3,504	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/07/2017	31/07/2017	21.98%	31	377	3,881	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/08/2017	31/08/2017	21.98%	31	377	4,258	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/09/2017	30/09/2017	21.48%	30	357	4,615	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/10/2017	31/10/2017	21.15%	31	364	4,979	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/11/2017	30/11/2017	20.96%	30	350	5,329	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/12/2017	31/12/2017	20.77%	31	358	5,687	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/01/2018	31/01/2018	20.69%	31	357	6,045	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/02/2018	28/02/2018	21.01%	28	327	6,372	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/03/2018	31/03/2018	20.68%	31	357	6,729	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/04/2018	30/04/2018	20.48%	30	343	7,071	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/05/2018	31/05/2018	20.44%	31	353	7,425	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/06/2018	30/06/2018	20.28%	30	340	7,764	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/07/2018	31/07/2018	20.03%	31	347	8,111	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/08/2018	31/08/2018	19.94%	31	346	8,457	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/09/2018	30/09/2018	19.81%	30	333	8,790	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/10/2018	31/10/2018	19.63%	31	341	9,131	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/11/2018	30/11/2018	19.49%	30	328	9,458	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/12/2018	31/12/2018	19.40%	31	337	9,796	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/01/2019	31/01/2019	19.16%	31	334	10,129	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/02/2019	28/02/2019	19.70%	28	309	10,438	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/03/2019	30/03/2019	19.37%	30	326	10,764	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/04/2019	30/04/2019	19.32%	30	325	11,089	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/05/2019	31/05/2019	19.34%	31	336	11,426	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/06/2019	30/06/2019	19.30%	30	325	11,751	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/07/2019	31/07/2019	19.28%	31	335	12,086	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/08/2019	31/08/2019	19.32%	31	336	12,422	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/09/2019	30/09/2019	19.32%	30	325	12,748	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/10/2019	31/10/2019	19.10%	31	333	13,080	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/11/2019	30/11/2019	19.03%	30	321	13,401	0	-	-	-	-	-	-	-	-	-	-	15,175	24
1/12/2019	31/12/2019	18.91%	31	266	266	0	64	15,175	-	-	-	-	-	-	-	-	13,401	24
1/01/2020	30/01/2020	18.77%	30	280	546	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/02/2020	29/02/2020	19.06%	29	274	820	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/03/2020	31/03/2020	18.95%	31	292	1,112	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/04/2020	30/04/2020	18.69%	30	279	1,391	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/05/2020	31/05/2020	18.19%	31	281	1,672	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/06/2020	30/06/2020	18.12%	30	271	1,943	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/07/2020	31/07/2020	18.12%	31	280	2,223	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/08/2020	31/08/2020	18.29%	31	283	2,506	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/09/2020	30/09/2020	18.35%	30	274	2,780	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/10/2020	31/10/2020	18.09%	31	280	3,060	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/11/2020	30/11/2020	17.84%	30	267	3,328	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/12/2020	31/12/2020	17.46%	31	271	3,599	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/01/2021	31/01/2021	17.32%	31	269	3,868	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/02/2021	28/02/2021	17.54%	28	246	4,114	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/03/2021	31/03/2021	17.41%	31	270	4,384	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/04/2021	30/04/2021	17.31%	30	260	4,644	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/05/2021	31/05/2021	17.22%	31	268	4,912	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/06/2021	30/06/2021	17.21%	30	259	5,171	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/07/2021	31/07/2021	17.18%	31	267	5,438	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/08/2021	31/08/2021	17.24%	31	268	5,706	0	-	-	-	-	-	-	-	-	-	-	13,401	24

1/09/2021	30/09/2021	17.19%	30	259	5,965	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/10/2021	29/10/2021	17.08%	29	249	6,213	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/11/2021	30/11/2021	17.27%	30	260	6,473	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/12/2021	31/12/2021	17.46%	31	271	6,744	0	-	-	-	-	-	-	-	-	-	-	13,401	24
1/01/2022	12/01/2022	17.66%	12	106	6,850	0	-	-	-	-	-	-	-	-	-	-	13,401	24
																		24
VALOR FACTURA					15,175		64	15,175	-	-	-	-	-	-	-	-	13,401	24
TOTAL INTERESES LIQUIDADOS				20,251	20,315													24
TOTAL ABONOS					15,239													24
SALDO					20,251													24
																		24
SALDO INTERESES					6,850													24
SALDO A CAPITAL					13,401													24
TOTAL					20,251													24
																		24
SALDO A CARGO PARTE DEMANDADA					20,251													24

CUENTA No.	5954240	18/09/2016	CAPITAL.....	13,677,464		25
		26/12/2019	ABONO 1	13,677,464	-	
		00/01/1900	ABONO 2	-	13,677,464	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			25
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	25
																	13,677,464	25
18/09/2016	30/09/2016	21.34%	13	138,762	138,762	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/10/2016	31/10/2016	21.99%	31	339,765	478,527	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/11/2016	30/11/2016	21.99%	30	328,805	807,332	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/12/2016	31/12/2016	21.99%	31	339,765	1,147,097	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/01/2017	31/01/2017	22.34%	31	344,518	1,491,616	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/02/2017	28/02/2017	22.34%	28	311,178	1,802,793	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/03/2017	31/03/2017	22.34%	31	344,518	2,147,311	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/04/2017	30/04/2017	22.33%	30	333,274	2,480,585	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/05/2017	31/05/2017	22.33%	31	344,383	2,824,968	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/06/2017	30/06/2017	22.33%	30	333,274	3,158,241	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/07/2017	31/07/2017	21.98%	31	339,629	3,497,870	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/08/2017	31/08/2017	21.98%	31	339,629	3,837,500	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/09/2017	30/09/2017	21.48%	30	322,073	4,159,573	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/10/2017	31/10/2017	21.15%	31	328,288	4,487,861	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/11/2017	30/11/2017	20.96%	30	315,172	4,803,033	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/12/2017	31/12/2017	20.77%	31	323,063	5,126,096	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/01/2018	31/01/2018	20.69%	31	321,960	5,448,056	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/02/2018	28/02/2018	21.01%	28	294,782	5,742,837	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/03/2018	31/03/2018	20.68%	31	321,822	6,064,659	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/04/2018	30/04/2018	20.48%	30	308,769	6,373,428	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/05/2018	31/05/2018	20.44%	31	318,508	6,691,936	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/06/2018	30/06/2018	20.28%	30	306,091	6,998,027	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/07/2018	31/07/2018	20.03%	31	312,827	7,310,855	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/08/2018	31/08/2018	19.94%	31	311,577	7,622,431	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/09/2018	30/09/2018	19.81%	30	299,776	7,922,208	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/10/2018	31/10/2018	19.63%	31	307,261	8,229,469	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/11/2018	30/11/2018	19.49%	30	295,459	8,524,928	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/12/2018	31/12/2018	19.40%	31	304,050	8,828,978	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/01/2019	31/01/2019	19.16%	31	300,691	9,129,668	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/02/2019	28/02/2019	19.70%	28	278,408	9,408,076	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/03/2019	30/03/2019	19.37%	30	293,836	9,701,912	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/04/2019	30/04/2019	19.32%	30	293,159	9,995,071	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/05/2019	31/05/2019	19.34%	31	303,211	10,298,282	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/06/2019	30/06/2019	19.30%	30	292,888	10,591,170	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/07/2019	31/07/2019	19.28%	31	302,371	10,893,542	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/08/2019	31/08/2019	19.32%	31	302,931	11,196,473	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/09/2019	30/09/2019	19.32%	30	293,159	11,489,632	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/10/2019	31/10/2019	19.10%	31	299,850	11,789,481	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/11/2019	30/11/2019	19.03%	30	289,227	12,078,708	0	-	-	-	-	-	-	-	-	-	-	13,677,464	25
1/12/2019	31/12/2019	18.91%	31	239,663	239,663	0	57,519	13,677,464	-	-	-	-	-	-	-	-	12,078,708	25
1/01/2020	30/01/2020	18.77%	30	252,296	491,959	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/02/2020	29/02/2020	19.06%	29	247,253	739,212	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/03/2020	31/03/2020	18.95%	31	262,941	1,002,153	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/04/2020	30/04/2020	18.69%	30	251,334	1,253,487	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/05/2020	31/05/2020	18.19%	31	253,475	1,506,962	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/06/2020	30/06/2020	18.12%	30	244,451	1,751,413	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/07/2020	31/07/2020	18.12%	31	252,599	2,004,012	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/08/2020	31/08/2020	18.29%	31	254,725	2,258,737	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/09/2020	30/09/2020	18.35%	30	247,233	2,505,970	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/10/2020	31/10/2020	18.09%	31	252,224	2,758,194	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/11/2020	30/11/2020	17.84%	30	241,054	2,999,249	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/12/2020	31/12/2020	17.46%	31	244,309	3,243,558	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/01/2021	31/01/2021	17.32%	31	242,543	3,486,101	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/02/2021	28/02/2021	17.54%	28	221,577	3,707,678	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/03/2021	31/03/2021	17.41%	31	243,679	3,951,357	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/04/2021	30/04/2021	17.31%	30	234,597	4,185,954	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/05/2021	31/05/2021	17.22%	31	241,280	4,427,234	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/06/2021	30/06/2021	17.21%	30	233,375	4,660,609	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/07/2021	31/07/2021	17.18%	31	240,774	4,901,383	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/08/2021	31/08/2021	17.24%	31	241,533	5,142,916	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25

1/09/2021	30/09/2021	17.19%	30	233,130	5,376,046	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/10/2021	29/10/2021	17.08%	29	224,057	5,600,103	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/11/2021	30/11/2021	17.27%	30	234,108	5,834,211	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/12/2021	31/12/2021	17.46%	31	244,309	6,078,521	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25
1/01/2022	12/01/2022	17.66%	12	95,546	6,174,067	0	-	-	-	-	-	-	-	-	-	-	12,078,708	25

																25
VALOR FACTURA			13,677,464		57,519	13,677,464	-	-	-	-	-	-	-	-	12,078,708	25
TOTAL INTERESES LIQUIDADOS		18,252,775	18,310,294													25
TOTAL ABONOS			13,734,983													25
SALDO			18,252,775													25
																25
SALDO INTERESES			6,174,067													25
SALDO A CAPITAL			12,078,708													25
TOTAL			18,252,775													25
																25
SALDO A CARGO PARTE DEMANDADA			18,252,775													25

CUENTA No.	5799807	03/06/2016	CAPITAL.....	1,432,697		26
		20/03/2019	ABONO 1	1,432,697	-	
		00/01/1900	ABONO 2	-	1,432,697	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			26
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	26
																	1,432,697	26
3/06/2016	30/06/2016	20.54%	28	30,265	30,265	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/07/2016	31/07/2016	21.34%	31	34,661	64,926	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/08/2016	31/08/2016	21.34%	31	34,661	99,587	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/09/2016	30/09/2016	21.34%	30	33,543	133,129	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/10/2016	31/10/2016	21.99%	31	35,590	168,719	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/11/2016	30/11/2016	21.99%	30	34,442	203,161	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/12/2016	31/12/2016	21.99%	31	35,590	238,751	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/01/2017	31/01/2017	22.34%	31	36,088	274,839	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/02/2017	28/02/2017	22.34%	28	32,595	307,434	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/03/2017	31/03/2017	22.34%	31	36,088	343,522	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/04/2017	30/04/2017	22.33%	30	34,910	378,432	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/05/2017	31/05/2017	22.33%	31	36,074	414,506	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/06/2017	30/06/2017	22.33%	30	34,910	449,416	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/07/2017	31/07/2017	21.98%	31	35,576	484,991	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/08/2017	31/08/2017	21.98%	31	35,576	520,567	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/09/2017	30/09/2017	21.48%	30	33,737	554,304	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/10/2017	31/10/2017	21.15%	31	34,388	588,692	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/11/2017	30/11/2017	20.96%	30	33,014	621,706	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/12/2017	31/12/2017	20.77%	31	33,840	655,546	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/01/2018	31/01/2018	20.69%	31	33,725	689,271	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/02/2018	28/02/2018	21.01%	28	30,878	720,149	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/03/2018	31/03/2018	20.68%	31	33,710	753,859	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/04/2018	30/04/2018	20.48%	30	32,343	786,203	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/05/2018	31/05/2018	20.44%	31	33,363	819,566	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/06/2018	30/06/2018	20.28%	30	32,063	851,628	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/07/2018	31/07/2018	20.03%	31	32,768	884,397	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/08/2018	31/08/2018	19.94%	31	32,637	917,034	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/09/2018	30/09/2018	19.81%	30	31,401	948,435	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/10/2018	31/10/2018	19.63%	31	32,185	980,620	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/11/2018	30/11/2018	19.49%	30	30,949	1,011,569	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/12/2018	31/12/2018	19.40%	31	31,849	1,043,418	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/01/2019	31/01/2019	19.16%	31	31,497	1,074,915	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/02/2019	28/02/2019	19.70%	28	29,163	1,104,078	0	-	-	-	-	-	-	-	-	-	-	1,432,697	26
1/03/2019	30/03/2019	19.37%	30	19,493	19,493	0	11,286	1,432,697	-	-	-	-	-	-	-	-	1,104,078	26
1/04/2019	30/04/2019	19.32%	30	23,665	43,158	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/05/2019	31/05/2019	19.34%	31	24,476	67,634	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/06/2019	30/06/2019	19.30%	30	23,643	91,276	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/07/2019	31/07/2019	19.28%	31	24,408	115,685	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/08/2019	31/08/2019	19.32%	31	24,453	140,138	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/09/2019	30/09/2019	19.32%	30	23,665	163,802	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/10/2019	31/10/2019	19.10%	31	24,205	188,007	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/11/2019	30/11/2019	19.03%	30	23,347	211,354	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/12/2019	31/12/2019	18.91%	31	23,989	235,343	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/01/2020	30/01/2020	18.77%	30	23,062	258,405	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/02/2020	29/02/2020	19.06%	29	22,601	281,006	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/03/2020	31/03/2020	18.95%	31	24,035	305,040	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/04/2020	30/04/2020	18.69%	30	22,974	328,014	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/05/2020	31/05/2020	18.19%	31	23,169	351,183	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/06/2020	30/06/2020	18.12%	30	22,345	373,528	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/07/2020	31/07/2020	18.12%	31	23,089	396,617	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/08/2020	31/08/2020	18.29%	31	23,284	419,901	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/09/2020	30/09/2020	18.35%	30	22,599	442,500	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/10/2020	31/10/2020	18.09%	31	23,055	465,555	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/11/2020	30/11/2020	17.84%	30	22,034	487,589	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/12/2020	31/12/2020	17.46%	31	22,332	509,920	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/01/2021	31/01/2021	17.32%	31	22,170	532,090	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/02/2021	28/02/2021	17.54%	28	20,254	552,344	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/03/2021	31/03/2021	17.41%	31	22,274	574,618	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/04/2021	30/04/2021	17.31%	30	21,444	596,062	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/05/2021	31/05/2021	17.22%	31	22,055	618,117	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26

1/06/2021	30/06/2021	17.21%	30	21,332	639,449	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/07/2021	31/07/2021	17.18%	31	22,008	661,457	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/08/2021	31/08/2021	17.24%	31	22,078	683,535	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/09/2021	30/09/2021	17.19%	30	21,310	704,844	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/10/2021	29/10/2021	17.08%	29	20,480	725,325	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/11/2021	30/11/2021	17.27%	30	21,399	746,724	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/12/2021	31/12/2021	17.46%	31	22,332	769,056	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26
1/01/2022	12/01/2022	17.66%	12	8,734	777,789	0	-	-	-	-	-	-	-	-	-	-	1,104,078	26

																	26
VALOR FACTURA			1,432,697		11,286	1,432,697	-	-	-	-	-	-	-	-	1,104,078		26
TOTAL INTERESES LIQUIDADOS		1,881,867	1,893,153														26
TOTAL ABONOS			1,443,983														26
SALDO			1,881,867														26
																	26
SALDO INTERESES			777,789														26
SALDO A CAPITAL			1,104,078														26
TOTAL			1,881,867														26
																	26
SALDO A CARGO PARTE DEMANDADA			1,881,867														26

CUENTA No.	6114294	07/01/2017	CAPITAL.....	27,656		27
		20/12/2019	ABONO 1	27,656	-	
		00/01/1900	ABONO 2	-	27,656	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			27
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	27
																	27,656	27
7/01/2017	31/01/2017	22.34%	25	562	562	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/02/2017	28/02/2017	22.34%	28	629	1,191	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/03/2017	31/03/2017	22.34%	31	697	1,888	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/04/2017	30/04/2017	22.33%	30	674	2,561	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/05/2017	31/05/2017	22.33%	31	696	3,258	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/06/2017	30/06/2017	22.33%	30	674	3,932	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/07/2017	31/07/2017	21.98%	31	687	4,618	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/08/2017	31/08/2017	21.98%	31	687	5,305	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/09/2017	30/09/2017	21.48%	30	651	5,956	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/10/2017	31/10/2017	21.15%	31	664	6,620	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/11/2017	30/11/2017	20.96%	30	637	7,258	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/12/2017	31/12/2017	20.77%	31	653	7,911	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/01/2018	31/01/2018	20.69%	31	651	8,562	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/02/2018	28/02/2018	21.01%	28	596	9,158	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/03/2018	31/03/2018	20.68%	31	651	9,809	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/04/2018	30/04/2018	20.48%	30	624	10,433	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/05/2018	31/05/2018	20.44%	31	644	11,077	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/06/2018	30/06/2018	20.28%	30	619	11,696	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/07/2018	31/07/2018	20.03%	31	633	12,328	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/08/2018	31/08/2018	19.94%	31	630	12,958	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/09/2018	30/09/2018	19.81%	30	606	13,565	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/10/2018	31/10/2018	19.63%	31	621	14,186	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/11/2018	30/11/2018	19.49%	30	597	14,783	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/12/2018	31/12/2018	19.40%	31	615	15,398	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/01/2019	31/01/2019	19.16%	31	608	16,006	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/02/2019	28/02/2019	19.70%	28	563	16,569	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/03/2019	30/03/2019	19.37%	30	594	17,163	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/04/2019	30/04/2019	19.32%	30	593	17,756	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/05/2019	31/05/2019	19.34%	31	613	18,369	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/06/2019	30/06/2019	19.30%	30	592	18,961	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/07/2019	31/07/2019	19.28%	31	611	19,573	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/08/2019	31/08/2019	19.32%	31	613	20,185	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/09/2019	30/09/2019	19.32%	30	593	20,778	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/10/2019	31/10/2019	19.10%	31	606	21,384	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/11/2019	30/11/2019	19.03%	30	585	21,969	0	-	-	-	-	-	-	-	-	-	-	27,656	27
1/12/2019	31/12/2019	18.91%	31	368	368	0	233	27,656	-	-	-	-	-	-	-	-	21,969	27
1/01/2020	30/01/2020	18.77%	30	459	827	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/02/2020	29/02/2020	19.06%	29	450	1,277	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/03/2020	31/03/2020	18.95%	31	478	1,755	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/04/2020	30/04/2020	18.69%	30	457	2,212	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/05/2020	31/05/2020	18.19%	31	461	2,673	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/06/2020	30/06/2020	18.12%	30	445	3,118	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/07/2020	31/07/2020	18.12%	31	459	3,577	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/08/2020	31/08/2020	18.29%	31	463	4,041	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/09/2020	30/09/2020	18.35%	30	450	4,490	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/10/2020	31/10/2020	18.09%	31	459	4,949	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/11/2020	30/11/2020	17.84%	30	438	5,387	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/12/2020	31/12/2020	17.46%	31	444	5,832	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/01/2021	31/01/2021	17.32%	31	441	6,273	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/02/2021	28/02/2021	17.54%	28	403	6,676	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/03/2021	31/03/2021	17.41%	31	443	7,119	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/04/2021	30/04/2021	17.31%	30	427	7,546	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/05/2021	31/05/2021	17.22%	31	439	7,985	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/06/2021	30/06/2021	17.21%	30	424	8,409	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/07/2021	31/07/2021	17.18%	31	438	8,847	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/08/2021	31/08/2021	17.24%	31	439	9,286	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/09/2021	30/09/2021	17.19%	30	424	9,710	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/10/2021	29/10/2021	17.08%	29	408	10,118	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/11/2021	30/11/2021	17.27%	30	426	10,544	0	-	-	-	-	-	-	-	-	-	-	21,969	27
1/12/2021	31/12/2021	17.46%	31	444	10,988	0	-	-	-	-	-	-	-	-	-	-	21,969	27

1/01/2022	12/01/2022	17.66%	12	174	11,162	0	-	-	-	-	-	-	-	-	-	-	21,969	27
																		27
VALOR FACTURA					27,656		233	27,656	-	-	-	-	-	-	-	-	21,969	27
TOTAL INTERESES LIQUIDADOS				33,131	33,364													27
TOTAL ABONOS					27,889													27
SALDO					33,131													27
																		27
SALDO INTERESES					11,162													27
SALDO A CAPITAL					21,969													27
TOTAL					33,131													27
																		27
SALDO A CARGO PARTE DEMANDADA					33,131													27

CUENTA No.	6125851	26/01/2017	CAPITAL.....	43,500		28
		09/07/2020	ABONO 1	43,500	-	
		00/01/1900	ABONO 2	-	43,500	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	28
																	43,500	28
26/01/2017	31/01/2017	22.34%	6	212	212	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/02/2017	28/02/2017	22.34%	28	990	1,202	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/03/2017	31/03/2017	22.34%	31	1,096	2,297	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/04/2017	30/04/2017	22.33%	30	1,060	3,357	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/05/2017	31/05/2017	22.33%	31	1,095	4,453	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/06/2017	30/06/2017	22.33%	30	1,060	5,513	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/07/2017	31/07/2017	21.98%	31	1,080	6,593	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/08/2017	31/08/2017	21.98%	31	1,080	7,673	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/09/2017	30/09/2017	21.48%	30	1,024	8,697	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/10/2017	31/10/2017	21.15%	31	1,044	9,741	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/11/2017	30/11/2017	20.96%	30	1,002	10,744	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/12/2017	31/12/2017	20.77%	31	1,027	11,771	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/01/2018	31/01/2018	20.69%	31	1,024	12,795	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/02/2018	28/02/2018	21.01%	28	938	13,733	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/03/2018	31/03/2018	20.68%	31	1,024	14,756	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/04/2018	30/04/2018	20.48%	30	982	15,738	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/05/2018	31/05/2018	20.44%	31	1,013	16,751	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/06/2018	30/06/2018	20.28%	30	973	17,725	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/07/2018	31/07/2018	20.03%	31	995	18,720	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/08/2018	31/08/2018	19.94%	31	991	19,711	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/09/2018	30/09/2018	19.81%	30	953	20,664	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/10/2018	31/10/2018	19.63%	31	977	21,641	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/11/2018	30/11/2018	19.49%	30	940	22,581	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/12/2018	31/12/2018	19.40%	31	967	23,548	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/01/2019	31/01/2019	19.16%	31	956	24,504	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/02/2019	28/02/2019	19.70%	28	885	25,390	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/03/2019	30/03/2019	19.37%	30	935	26,324	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/04/2019	30/04/2019	19.32%	30	932	27,257	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/05/2019	31/05/2019	19.34%	31	964	28,221	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/06/2019	30/06/2019	19.30%	30	932	29,152	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/07/2019	31/07/2019	19.28%	31	962	30,114	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/08/2019	31/08/2019	19.32%	31	963	31,078	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/09/2019	30/09/2019	19.32%	30	932	32,010	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/10/2019	31/10/2019	19.10%	31	954	32,964	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/11/2019	30/11/2019	19.03%	30	920	33,883	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/12/2019	31/12/2019	18.91%	31	945	34,829	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/01/2020	30/01/2020	18.77%	30	909	35,737	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/02/2020	29/02/2020	19.06%	29	890	36,628	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/03/2020	31/03/2020	18.95%	31	947	37,575	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/04/2020	30/04/2020	18.69%	30	905	38,480	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/05/2020	31/05/2020	18.19%	31	913	39,393	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/06/2020	30/06/2020	18.12%	30	880	40,273	0	-	-	-	-	-	-	-	-	-	-	43,500	28
1/07/2020	31/07/2020	18.12%	31	235	235	0	675	43,500	-	-	-	-	-	-	-	-	40,273	28
1/08/2020	31/08/2020	18.29%	31	849	1,084	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/09/2020	30/09/2020	18.35%	30	824	1,908	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/10/2020	31/10/2020	18.09%	31	841	2,749	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/11/2020	30/11/2020	17.84%	30	804	3,553	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/12/2020	31/12/2020	17.46%	31	815	4,368	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/01/2021	31/01/2021	17.32%	31	809	5,176	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/02/2021	28/02/2021	17.54%	28	739	5,915	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/03/2021	31/03/2021	17.41%	31	812	6,728	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/04/2021	30/04/2021	17.31%	30	782	7,510	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/05/2021	31/05/2021	17.22%	31	804	8,314	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/06/2021	30/06/2021	17.21%	30	778	9,092	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/07/2021	31/07/2021	17.18%	31	803	9,895	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/08/2021	31/08/2021	17.24%	31	805	10,701	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/09/2021	30/09/2021	17.19%	30	777	11,478	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/10/2021	29/10/2021	17.08%	29	747	12,225	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/11/2021	30/11/2021	17.27%	30	781	13,005	0	-	-	-	-	-	-	-	-	-	-	40,273	28
1/12/2021	31/12/2021	17.46%	31	815	13,820	0	-	-	-	-	-	-	-	-	-	-	40,273	28

1/01/2022	12/01/2022	17.66%	12	319	14,139	0	-	-	-	-	-	-	-	-	-	-	40,273	28
																		28
VALOR FACTURA					43,500		675	43,500	-	-	-	-	-	-	-	-	40,273	28
TOTAL INTERESES LIQUIDADOS				54,412	55,087													28
TOTAL ABONOS					44,175													28
SALDO					54,412													28
																		28
SALDO INTERESES					14,139													28
SALDO A CAPITAL					40,273													28
TOTAL					54,412													28
																		28
SALDO A CARGO PARTE DEMANDADA					54,412													28

CUENTA No.	6141046	04/02/2017	CAPITAL.....	307,020		29
		26/12/2019	ABONO 1	307,020	-	
		00/01/1900	ABONO 2	-	307,020	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			29
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	29
																	307,020	29
4/02/2017	28/02/2017	22.34%	25	6,237	6,237	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/03/2017	31/03/2017	22.34%	31	7,733	13,970	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/04/2017	30/04/2017	22.33%	30	7,481	21,451	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/05/2017	31/05/2017	22.33%	31	7,730	29,182	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/06/2017	30/06/2017	22.33%	30	7,481	36,663	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/07/2017	31/07/2017	21.98%	31	7,624	44,286	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/08/2017	31/08/2017	21.98%	31	7,624	51,910	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/09/2017	30/09/2017	21.48%	30	7,230	59,140	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/10/2017	31/10/2017	21.15%	31	7,369	66,509	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/11/2017	30/11/2017	20.96%	30	7,075	73,583	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/12/2017	31/12/2017	20.77%	31	7,252	80,835	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/01/2018	31/01/2018	20.69%	31	7,227	88,062	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/02/2018	28/02/2018	21.01%	28	6,617	94,679	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/03/2018	31/03/2018	20.68%	31	7,224	101,903	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/04/2018	30/04/2018	20.48%	30	6,931	108,834	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/05/2018	31/05/2018	20.44%	31	7,150	115,984	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/06/2018	30/06/2018	20.28%	30	6,871	122,855	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/07/2018	31/07/2018	20.03%	31	7,022	129,877	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/08/2018	31/08/2018	19.94%	31	6,994	136,871	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/09/2018	30/09/2018	19.81%	30	6,729	143,600	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/10/2018	31/10/2018	19.63%	31	6,897	150,497	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/11/2018	30/11/2018	19.49%	30	6,632	157,129	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/12/2018	31/12/2018	19.40%	31	6,825	163,954	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/01/2019	31/01/2019	19.16%	31	6,750	170,704	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/02/2019	28/02/2019	19.70%	28	6,249	176,954	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/03/2019	30/03/2019	19.37%	30	6,596	183,549	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/04/2019	30/04/2019	19.32%	30	6,581	190,130	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/05/2019	31/05/2019	19.34%	31	6,806	196,936	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/06/2019	30/06/2019	19.30%	30	6,575	203,511	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/07/2019	31/07/2019	19.28%	31	6,787	210,298	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/08/2019	31/08/2019	19.32%	31	6,800	217,098	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/09/2019	30/09/2019	19.32%	30	6,581	223,679	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/10/2019	31/10/2019	19.10%	31	6,731	230,409	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/11/2019	30/11/2019	19.03%	30	6,492	236,902	0	-	-	-	-	-	-	-	-	-	-	307,020	29
1/12/2019	31/12/2019	18.91%	31	5,380	5,380	0	1,291	307,020	-	-	-	-	-	-	-	-	236,902	29
1/01/2020	30/01/2020	18.77%	30	4,948	10,328	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/02/2020	29/02/2020	19.06%	29	4,849	15,177	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/03/2020	31/03/2020	18.95%	31	5,157	20,335	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/04/2020	30/04/2020	18.69%	30	4,929	25,264	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/05/2020	31/05/2020	18.19%	31	4,971	30,235	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/06/2020	30/06/2020	18.12%	30	4,794	35,030	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/07/2020	31/07/2020	18.12%	31	4,954	39,984	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/08/2020	31/08/2020	18.29%	31	4,996	44,980	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/09/2020	30/09/2020	18.35%	30	4,849	49,829	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/10/2020	31/10/2020	18.09%	31	4,947	54,776	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/11/2020	30/11/2020	17.84%	30	4,728	59,504	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/12/2020	31/12/2020	17.46%	31	4,792	64,296	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/01/2021	31/01/2021	17.32%	31	4,757	69,053	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/02/2021	28/02/2021	17.54%	28	4,346	73,398	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/03/2021	31/03/2021	17.41%	31	4,779	78,178	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/04/2021	30/04/2021	17.31%	30	4,601	82,779	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/05/2021	31/05/2021	17.22%	31	4,732	87,511	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/06/2021	30/06/2021	17.21%	30	4,577	92,088	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/07/2021	31/07/2021	17.18%	31	4,722	96,811	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/08/2021	31/08/2021	17.24%	31	4,737	101,548	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/09/2021	30/09/2021	17.19%	30	4,572	106,120	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/10/2021	29/10/2021	17.08%	29	4,394	110,515	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/11/2021	30/11/2021	17.27%	30	4,592	115,106	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/12/2021	31/12/2021	17.46%	31	4,792	119,898	0	-	-	-	-	-	-	-	-	-	-	236,902	29
1/01/2022	12/01/2022	17.66%	12	1,874	121,772	0	-	-	-	-	-	-	-	-	-	-	236,902	29

														29
VALOR FACTURA		307,020	1,291	307,020	-	-	-	-	-	-	-	-	236,902	29
TOTAL INTERESES LIQUIDADOS	358,674	359,965												29
TOTAL ABONOS		308,311												29
SALDO		358,674												29
														29
SALDO INTERESES		121,772												29
SALDO A CAPITAL		236,902												29
TOTAL		358,674												29
														29
SALDO A CARGO PARTE DEMANDADA		358,674												29

CUENTA No.	6115484	17/02/2017	CAPITAL.....	1,223,074		30
		20/12/2019	ABONO 1	1,223,074	16,248	
		00/01/1900	ABONO 2	-	1,223,074	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			30
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	30
																	1,223,074	30
17/02/2017	28/02/2017	22.34%	12	11,926	11,926	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/03/2017	31/03/2017	22.34%	31	30,808	42,733	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/04/2017	30/04/2017	22.33%	30	29,802	72,535	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/05/2017	31/05/2017	22.33%	31	30,796	103,331	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/06/2017	30/06/2017	22.33%	30	29,802	133,133	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/07/2017	31/07/2017	21.98%	31	30,371	163,504	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/08/2017	31/08/2017	21.98%	31	30,371	193,874	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/09/2017	30/09/2017	21.48%	30	28,801	222,675	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/10/2017	31/10/2017	21.15%	31	29,356	252,031	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/11/2017	30/11/2017	20.96%	30	28,184	280,215	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/12/2017	31/12/2017	20.77%	31	28,889	309,104	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/01/2018	31/01/2018	20.69%	31	28,790	337,894	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/02/2018	28/02/2018	21.01%	28	26,360	364,254	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/03/2018	31/03/2018	20.68%	31	28,778	393,033	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/04/2018	30/04/2018	20.48%	30	27,611	420,643	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/05/2018	31/05/2018	20.44%	31	28,482	449,125	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/06/2018	30/06/2018	20.28%	30	27,371	476,497	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/07/2018	31/07/2018	20.03%	31	27,974	504,471	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/08/2018	31/08/2018	19.94%	31	27,862	532,333	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/09/2018	30/09/2018	19.81%	30	26,807	559,139	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/10/2018	31/10/2018	19.63%	31	27,476	586,615	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/11/2018	30/11/2018	19.49%	30	26,421	613,036	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/12/2018	31/12/2018	19.40%	31	27,189	640,225	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/01/2019	31/01/2019	19.16%	31	26,889	667,114	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/02/2019	28/02/2019	19.70%	28	24,896	692,009	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/03/2019	30/03/2019	19.37%	30	26,276	718,285	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/04/2019	30/04/2019	19.32%	30	26,215	744,500	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/05/2019	31/05/2019	19.34%	31	27,114	771,614	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/06/2019	30/06/2019	19.30%	30	26,191	797,805	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/07/2019	31/07/2019	19.28%	31	27,039	824,844	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/08/2019	31/08/2019	19.32%	31	27,089	851,933	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/09/2019	30/09/2019	19.32%	30	26,215	878,148	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/10/2019	31/10/2019	19.10%	31	26,813	904,961	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/11/2019	30/11/2019	19.03%	30	25,863	930,824	0	-	-	-	-	-	-	-	-	-	-	1,223,074	30
1/12/2019	31/12/2019	18.91%	31	16,288	16,288	0	10,287	1,223,074	-	-	-	-	-	-	-	-	930,824	30
1/01/2020	30/01/2020	18.77%	30	19,443	35,731	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/02/2020	29/02/2020	19.06%	29	19,054	54,785	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/03/2020	31/03/2020	18.95%	31	20,263	75,048	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/04/2020	30/04/2020	18.69%	30	19,369	94,416	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/05/2020	31/05/2020	18.19%	31	19,534	113,950	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/06/2020	30/06/2020	18.12%	30	18,838	132,788	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/07/2020	31/07/2020	18.12%	31	19,466	152,254	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/08/2020	31/08/2020	18.29%	31	19,630	171,884	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/09/2020	30/09/2020	18.35%	30	19,053	190,937	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/10/2020	31/10/2020	18.09%	31	19,437	210,374	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/11/2020	30/11/2020	17.84%	30	18,576	228,950	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/12/2020	31/12/2020	17.46%	31	18,827	247,778	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/01/2021	31/01/2021	17.32%	31	18,691	266,469	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/02/2021	28/02/2021	17.54%	28	17,075	283,544	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/03/2021	31/03/2021	17.41%	31	18,779	302,323	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/04/2021	30/04/2021	17.31%	30	18,079	320,402	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/05/2021	31/05/2021	17.22%	31	18,594	338,996	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/06/2021	30/06/2021	17.21%	30	17,985	356,980	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/07/2021	31/07/2021	17.18%	31	18,555	375,535	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/08/2021	31/08/2021	17.24%	31	18,613	394,148	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/09/2021	30/09/2021	17.19%	30	17,966	412,114	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/10/2021	29/10/2021	17.08%	29	17,267	429,381	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/11/2021	30/11/2021	17.27%	30	18,041	447,422	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/12/2021	31/12/2021	17.46%	31	18,827	466,249	0	-	-	-	-	-	-	-	-	-	-	930,824	30
1/01/2022	12/01/2022	17.66%	12	7,363	473,612	0	-	-	-	-	-	-	-	-	-	-	930,824	30

														30
VALOR FACTURA		1,223,074	10,287	1,223,074	-	-	-	-	-	-	-	-	930,824	30
TOTAL INTERESES LIQUIDADOS	1,404,436	1,414,723												30
TOTAL ABONOS		1,233,361												30
SALDO		1,404,436												30
														30
SALDO INTERESES		473,612												30
SALDO A CAPITAL		930,824												30
TOTAL		1,404,436												30
														30
SALDO A CARGO PARTE DEMANDADA		1,404,436												30

CUENTA No.	6145010	17/02/2017	CAPITAL.....	27,656		31
		20/12/2019	ABONO 1	27,656	-	
		00/01/1900	ABONO 2	-	27,656	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			31
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	31
																	27,656	31
17/02/2017	28/02/2017	22.34%	12	270	270	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/03/2017	31/03/2017	22.34%	31	697	966	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/04/2017	30/04/2017	22.33%	30	674	1,640	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/05/2017	31/05/2017	22.33%	31	696	2,337	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/06/2017	30/06/2017	22.33%	30	674	3,010	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/07/2017	31/07/2017	21.98%	31	687	3,697	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/08/2017	31/08/2017	21.98%	31	687	4,384	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/09/2017	30/09/2017	21.48%	30	651	5,035	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/10/2017	31/10/2017	21.15%	31	664	5,699	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/11/2017	30/11/2017	20.96%	30	637	6,336	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/12/2017	31/12/2017	20.77%	31	653	6,989	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/01/2018	31/01/2018	20.69%	31	651	7,640	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/02/2018	28/02/2018	21.01%	28	596	8,236	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/03/2018	31/03/2018	20.68%	31	651	8,887	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/04/2018	30/04/2018	20.48%	30	624	9,512	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/05/2018	31/05/2018	20.44%	31	644	10,156	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/06/2018	30/06/2018	20.28%	30	619	10,774	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/07/2018	31/07/2018	20.03%	31	633	11,407	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/08/2018	31/08/2018	19.94%	31	630	12,037	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/09/2018	30/09/2018	19.81%	30	606	12,643	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/10/2018	31/10/2018	19.63%	31	621	13,264	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/11/2018	30/11/2018	19.49%	30	597	13,862	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/12/2018	31/12/2018	19.40%	31	615	14,477	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/01/2019	31/01/2019	19.16%	31	608	15,085	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/02/2019	28/02/2019	19.70%	28	563	15,648	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/03/2019	30/03/2019	19.37%	30	594	16,242	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/04/2019	30/04/2019	19.32%	30	593	16,835	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/05/2019	31/05/2019	19.34%	31	613	17,448	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/06/2019	30/06/2019	19.30%	30	592	18,040	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/07/2019	31/07/2019	19.28%	31	611	18,651	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/08/2019	31/08/2019	19.32%	31	613	19,264	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/09/2019	30/09/2019	19.32%	30	593	19,857	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/10/2019	31/10/2019	19.10%	31	606	20,463	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/11/2019	30/11/2019	19.03%	30	585	21,048	0	-	-	-	-	-	-	-	-	-	-	27,656	31
1/12/2019	31/12/2019	18.91%	31	368	368	0	233	27,656	-	-	-	-	-	-	-	-	21,048	31
1/01/2020	30/01/2020	18.77%	30	440	808	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/02/2020	29/02/2020	19.06%	29	431	1,239	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/03/2020	31/03/2020	18.95%	31	458	1,697	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/04/2020	30/04/2020	18.69%	30	438	2,135	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/05/2020	31/05/2020	18.19%	31	442	2,577	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/06/2020	30/06/2020	18.12%	30	426	3,003	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/07/2020	31/07/2020	18.12%	31	440	3,443	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/08/2020	31/08/2020	18.29%	31	444	3,887	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/09/2020	30/09/2020	18.35%	30	431	4,317	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/10/2020	31/10/2020	18.09%	31	440	4,757	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/11/2020	30/11/2020	17.84%	30	420	5,177	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/12/2020	31/12/2020	17.46%	31	426	5,603	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/01/2021	31/01/2021	17.32%	31	423	6,025	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/02/2021	28/02/2021	17.54%	28	386	6,411	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/03/2021	31/03/2021	17.41%	31	425	6,836	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/04/2021	30/04/2021	17.31%	30	409	7,245	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/05/2021	31/05/2021	17.22%	31	420	7,665	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/06/2021	30/06/2021	17.21%	30	407	8,072	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/07/2021	31/07/2021	17.18%	31	420	8,492	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/08/2021	31/08/2021	17.24%	31	421	8,912	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/09/2021	30/09/2021	17.19%	30	406	9,319	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/10/2021	29/10/2021	17.08%	29	390	9,709	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/11/2021	30/11/2021	17.27%	30	408	10,117	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/12/2021	31/12/2021	17.46%	31	426	10,543	0	-	-	-	-	-	-	-	-	-	-	21,048	31
1/01/2022	12/01/2022	17.66%	12	166	10,709	0	-	-	-	-	-	-	-	-	-	-	21,048	31

														31
VALOR FACTURA		27,656	233	27,656	-	-	-	-	-	-	-	-	21,048	31
TOTAL INTERESES LIQUIDADOS	31,757	31,990												31
TOTAL ABONOS		27,889												31
SALDO		31,757												31
														31
SALDO INTERESES		10,709												31
SALDO A CAPITAL		21,048												31
TOTAL		31,757												31
														31
SALDO A CARGO PARTE DEMANDADA		31,757												31

CUENTA No.	6145964	17/02/2017	CAPITAL.....	438,998		32
		20/12/2019	ABONO 1	438,998	-	
		00/01/1900	ABONO 2	-	438,998	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			32
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	32
																	438,998	32
17/02/2017	28/02/2017	22.34%	12	4,280	4,280	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/03/2017	31/03/2017	22.34%	31	11,058	15,338	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/04/2017	30/04/2017	22.33%	30	10,697	26,035	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/05/2017	31/05/2017	22.33%	31	11,053	37,089	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/06/2017	30/06/2017	22.33%	30	10,697	47,786	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/07/2017	31/07/2017	21.98%	31	10,901	58,686	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/08/2017	31/08/2017	21.98%	31	10,901	69,587	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/09/2017	30/09/2017	21.48%	30	10,337	79,925	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/10/2017	31/10/2017	21.15%	31	10,537	90,462	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/11/2017	30/11/2017	20.96%	30	10,116	100,577	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/12/2017	31/12/2017	20.77%	31	10,369	110,947	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/01/2018	31/01/2018	20.69%	31	10,334	121,280	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/02/2018	28/02/2018	21.01%	28	9,461	130,742	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/03/2018	31/03/2018	20.68%	31	10,329	141,071	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/04/2018	30/04/2018	20.48%	30	9,910	150,982	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/05/2018	31/05/2018	20.44%	31	10,223	161,205	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/06/2018	30/06/2018	20.28%	30	9,824	171,029	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/07/2018	31/07/2018	20.03%	31	10,041	181,070	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/08/2018	31/08/2018	19.94%	31	10,001	191,070	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/09/2018	30/09/2018	19.81%	30	9,622	200,692	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/10/2018	31/10/2018	19.63%	31	9,862	210,554	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/11/2018	30/11/2018	19.49%	30	9,483	220,037	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/12/2018	31/12/2018	19.40%	31	9,759	229,796	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/01/2019	31/01/2019	19.16%	31	9,651	239,447	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/02/2019	28/02/2019	19.70%	28	8,936	248,383	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/03/2019	30/03/2019	19.37%	30	9,431	257,814	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/04/2019	30/04/2019	19.32%	30	9,409	267,223	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/05/2019	31/05/2019	19.34%	31	9,732	276,955	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/06/2019	30/06/2019	19.30%	30	9,401	286,356	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/07/2019	31/07/2019	19.28%	31	9,705	296,061	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/08/2019	31/08/2019	19.32%	31	9,723	305,784	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/09/2019	30/09/2019	19.32%	30	9,409	315,194	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/10/2019	31/10/2019	19.10%	31	9,624	324,818	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/11/2019	30/11/2019	19.03%	30	9,283	334,101	0	-	-	-	-	-	-	-	-	-	-	438,998	32
1/12/2019	31/12/2019	18.91%	31	5,846	5,846	0	3,692	438,998	-	-	-	-	-	-	-	-	334,101	32
1/01/2020	30/01/2020	18.77%	30	6,979	12,825	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/02/2020	29/02/2020	19.06%	29	6,839	19,664	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/03/2020	31/03/2020	18.95%	31	7,273	26,937	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/04/2020	30/04/2020	18.69%	30	6,952	33,889	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/05/2020	31/05/2020	18.19%	31	7,011	40,900	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/06/2020	30/06/2020	18.12%	30	6,762	47,662	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/07/2020	31/07/2020	18.12%	31	6,987	54,649	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/08/2020	31/08/2020	18.29%	31	7,046	61,694	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/09/2020	30/09/2020	18.35%	30	6,839	68,533	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/10/2020	31/10/2020	18.09%	31	6,977	75,510	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/11/2020	30/11/2020	17.84%	30	6,668	82,177	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/12/2020	31/12/2020	17.46%	31	6,758	88,935	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/01/2021	31/01/2021	17.32%	31	6,709	95,644	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/02/2021	28/02/2021	17.54%	28	6,129	101,773	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/03/2021	31/03/2021	17.41%	31	6,740	108,513	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/04/2021	30/04/2021	17.31%	30	6,489	115,002	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/05/2021	31/05/2021	17.22%	31	6,674	121,676	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/06/2021	30/06/2021	17.21%	30	6,455	128,131	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/07/2021	31/07/2021	17.18%	31	6,660	134,791	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/08/2021	31/08/2021	17.24%	31	6,681	141,472	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/09/2021	30/09/2021	17.19%	30	6,448	147,920	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/10/2021	29/10/2021	17.08%	29	6,197	154,118	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/11/2021	30/11/2021	17.27%	30	6,476	160,593	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/12/2021	31/12/2021	17.46%	31	6,758	167,351	0	-	-	-	-	-	-	-	-	-	-	334,101	32
1/01/2022	12/01/2022	17.66%	12	2,643	169,994	0	-	-	-	-	-	-	-	-	-	-	334,101	32

														32
VALOR FACTURA		438,998	3,692	438,998	-	-	-	-	-	-	-	-	334,101	32
TOTAL INTERESES LIQUIDADOS	504,094	507,787												32
TOTAL ABONOS		442,690												32
SALDO		504,094												32
														32
SALDO INTERESES		169,994												32
SALDO A CAPITAL		334,101												32
TOTAL		504,094												32
														32
SALDO A CARGO PARTE DEMANDADA		504,094												32

CUENTA No.	6189726	24/03/2017	CAPITAL.....	10,255		33
		20/03/2019	ABONO 1	10,255	-	
		00/01/1900	ABONO 2	-	10,255	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			33
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	33
																	10,255	33
24/03/2017	31/03/2017	22.34%	8	67	67	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/04/2017	30/04/2017	22.33%	30	250	317	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/05/2017	31/05/2017	22.33%	31	258	575	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/06/2017	30/06/2017	22.33%	30	250	825	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/07/2017	31/07/2017	21.98%	31	255	1,079	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/08/2017	31/08/2017	21.98%	31	255	1,334	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/09/2017	30/09/2017	21.48%	30	241	1,575	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/10/2017	31/10/2017	21.15%	31	246	1,822	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/11/2017	30/11/2017	20.96%	30	236	2,058	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/12/2017	31/12/2017	20.77%	31	242	2,300	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/01/2018	31/01/2018	20.69%	31	241	2,541	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/02/2018	28/02/2018	21.01%	28	221	2,762	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/03/2018	31/03/2018	20.68%	31	241	3,004	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/04/2018	30/04/2018	20.48%	30	232	3,235	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/05/2018	31/05/2018	20.44%	31	239	3,474	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/06/2018	30/06/2018	20.28%	30	229	3,704	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/07/2018	31/07/2018	20.03%	31	235	3,938	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/08/2018	31/08/2018	19.94%	31	234	4,172	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/09/2018	30/09/2018	19.81%	30	225	4,397	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/10/2018	31/10/2018	19.63%	31	230	4,627	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/11/2018	30/11/2018	19.49%	30	222	4,848	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/12/2018	31/12/2018	19.40%	31	228	5,076	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/01/2019	31/01/2019	19.16%	31	225	5,302	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/02/2019	28/02/2019	19.70%	28	209	5,511	0	-	-	-	-	-	-	-	-	-	-	10,255	33
1/03/2019	30/03/2019	19.37%	30	140	140	0	81	10,255	-	-	-	-	-	-	-	-	5,511	33
1/04/2019	30/04/2019	19.32%	30	118	258	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/05/2019	31/05/2019	19.34%	31	122	380	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/06/2019	30/06/2019	19.30%	30	118	498	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/07/2019	31/07/2019	19.28%	31	122	620	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/08/2019	31/08/2019	19.32%	31	122	742	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/09/2019	30/09/2019	19.32%	30	118	860	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/10/2019	31/10/2019	19.10%	31	121	981	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/11/2019	30/11/2019	19.03%	30	117	1,097	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/12/2019	31/12/2019	18.91%	31	120	1,217	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/01/2020	30/01/2020	18.77%	30	115	1,332	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/02/2020	29/02/2020	19.06%	29	113	1,445	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/03/2020	31/03/2020	18.95%	31	120	1,565	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/04/2020	30/04/2020	18.69%	30	115	1,679	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/05/2020	31/05/2020	18.19%	31	116	1,795	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/06/2020	30/06/2020	18.12%	30	112	1,907	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/07/2020	31/07/2020	18.12%	31	115	2,022	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/08/2020	31/08/2020	18.29%	31	116	2,138	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/09/2020	30/09/2020	18.35%	30	113	2,251	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/10/2020	31/10/2020	18.09%	31	115	2,366	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/11/2020	30/11/2020	17.84%	30	110	2,476	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/12/2020	31/12/2020	17.46%	31	111	2,587	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/01/2021	31/01/2021	17.32%	31	111	2,698	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/02/2021	28/02/2021	17.54%	28	101	2,799	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/03/2021	31/03/2021	17.41%	31	111	2,910	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/04/2021	30/04/2021	17.31%	30	107	3,017	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/05/2021	31/05/2021	17.22%	31	110	3,127	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/06/2021	30/06/2021	17.21%	30	106	3,234	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/07/2021	31/07/2021	17.18%	31	110	3,344	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/08/2021	31/08/2021	17.24%	31	110	3,454	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/09/2021	30/09/2021	17.19%	30	106	3,560	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/10/2021	29/10/2021	17.08%	29	102	3,662	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/11/2021	30/11/2021	17.27%	30	107	3,769	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/12/2021	31/12/2021	17.46%	31	111	3,881	0	-	-	-	-	-	-	-	-	-	-	5,511	33
1/01/2022	12/01/2022	17.66%	12	44	3,924	0	-	-	-	-	-	-	-	-	-	-	5,511	33

														33
VALOR FACTURA		10,255	81	10,255	-	-	-	-	-	-	-	-	5,511	33
TOTAL INTERESES LIQUIDADOS	9,435	9,516												33
TOTAL ABONOS		10,336												33
SALDO		9,435												33
														33
SALDO INTERESES		3,924												33
SALDO A CAPITAL		5,511												33
TOTAL		9,435												33
														33
SALDO A CARGO PARTE DEMANDADA		9,435												33

CUENTA No.	6200818	02/04/2017	CAPITAL.....	51,957		34
		20/12/2019	ABONO 1	51,957	-	
		00/01/1900	ABONO 2	-	51,957	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			34
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	34
																	51,957	34
2/04/2017	30/04/2017	22.33%	29	1,224	1,224	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/05/2017	31/05/2017	22.33%	31	1,308	2,532	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/06/2017	30/06/2017	22.33%	30	1,266	3,798	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/07/2017	31/07/2017	21.98%	31	1,290	5,088	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/08/2017	31/08/2017	21.98%	31	1,290	6,378	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/09/2017	30/09/2017	21.48%	30	1,223	7,602	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/10/2017	31/10/2017	21.15%	31	1,247	8,849	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/11/2017	30/11/2017	20.96%	30	1,197	10,046	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/12/2017	31/12/2017	20.77%	31	1,227	11,273	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/01/2018	31/01/2018	20.69%	31	1,223	12,496	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/02/2018	28/02/2018	21.01%	28	1,120	13,616	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/03/2018	31/03/2018	20.68%	31	1,223	14,839	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/04/2018	30/04/2018	20.48%	30	1,173	16,012	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/05/2018	31/05/2018	20.44%	31	1,210	17,222	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/06/2018	30/06/2018	20.28%	30	1,163	18,384	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/07/2018	31/07/2018	20.03%	31	1,188	19,573	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/08/2018	31/08/2018	19.94%	31	1,184	20,756	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/09/2018	30/09/2018	19.81%	30	1,139	21,895	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/10/2018	31/10/2018	19.63%	31	1,167	23,062	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/11/2018	30/11/2018	19.49%	30	1,122	24,185	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/12/2018	31/12/2018	19.40%	31	1,155	25,340	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/01/2019	31/01/2019	19.16%	31	1,142	26,482	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/02/2019	28/02/2019	19.70%	28	1,058	27,539	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/03/2019	30/03/2019	19.37%	30	1,116	28,656	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/04/2019	30/04/2019	19.32%	30	1,114	29,769	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/05/2019	31/05/2019	19.34%	31	1,152	30,921	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/06/2019	30/06/2019	19.30%	30	1,113	32,034	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/07/2019	31/07/2019	19.28%	31	1,149	33,182	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/08/2019	31/08/2019	19.32%	31	1,151	34,333	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/09/2019	30/09/2019	19.32%	30	1,114	35,447	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/10/2019	31/10/2019	19.10%	31	1,139	36,586	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/11/2019	30/11/2019	19.03%	30	1,099	37,684	0	-	-	-	-	-	-	-	-	-	-	51,957	34
1/12/2019	31/12/2019	18.91%	31	692	692	0	437	51,957	-	-	-	-	-	-	-	-	37,684	34
1/01/2020	30/01/2020	18.77%	30	787	1,479	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/02/2020	29/02/2020	19.06%	29	771	2,250	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/03/2020	31/03/2020	18.95%	31	820	3,071	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/04/2020	30/04/2020	18.69%	30	784	3,855	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/05/2020	31/05/2020	18.19%	31	791	4,646	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/06/2020	30/06/2020	18.12%	30	763	5,408	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/07/2020	31/07/2020	18.12%	31	788	6,197	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/08/2020	31/08/2020	18.29%	31	795	6,991	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/09/2020	30/09/2020	18.35%	30	771	7,763	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/10/2020	31/10/2020	18.09%	31	787	8,550	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/11/2020	30/11/2020	17.84%	30	752	9,302	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/12/2020	31/12/2020	17.46%	31	762	10,064	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/01/2021	31/01/2021	17.32%	31	757	10,821	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/02/2021	28/02/2021	17.54%	28	691	11,512	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/03/2021	31/03/2021	17.41%	31	760	12,272	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/04/2021	30/04/2021	17.31%	30	732	13,004	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/05/2021	31/05/2021	17.22%	31	753	13,757	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/06/2021	30/06/2021	17.21%	30	728	14,485	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/07/2021	31/07/2021	17.18%	31	751	15,236	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/08/2021	31/08/2021	17.24%	31	754	15,990	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/09/2021	30/09/2021	17.19%	30	727	16,717	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/10/2021	29/10/2021	17.08%	29	699	17,416	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/11/2021	30/11/2021	17.27%	30	730	18,146	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/12/2021	31/12/2021	17.46%	31	762	18,909	0	-	-	-	-	-	-	-	-	-	-	37,684	34
1/01/2022	12/01/2022	17.66%	12	298	19,207	0	-	-	-	-	-	-	-	-	-	-	37,684	34

														34
VALOR FACTURA		51,957	437	51,957	-	-	-	-	-	-	-	-	37,684	34
TOTAL INTERESES LIQUIDADOS	56,891	57,328												34
TOTAL ABONOS		52,394												34
SALDO		56,891												34
														34
SALDO INTERESES		19,207												34
SALDO A CAPITAL		37,684												34
TOTAL		56,891												34
														34
SALDO A CARGO PARTE DEMANDADA		56,891												34

CUENTA No.	6005809	19/05/2017	CAPITAL.....	845,807		35
		20/12/2019	ABONO 1	845,807	-	
		00/01/1900	ABONO 2	-	845,807	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			35
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	35
																	845,807	35
19/05/2017	31/05/2017	22.33%	13	8,931	8,931	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/06/2017	30/06/2017	22.33%	30	20,609	29,540	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/07/2017	31/07/2017	21.98%	31	21,002	50,543	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/08/2017	31/08/2017	21.98%	31	21,002	71,545	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/09/2017	30/09/2017	21.48%	30	19,917	91,462	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/10/2017	31/10/2017	21.15%	31	20,301	111,763	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/11/2017	30/11/2017	20.96%	30	19,490	131,253	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/12/2017	31/12/2017	20.77%	31	19,978	151,231	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/01/2018	31/01/2018	20.69%	31	19,910	171,141	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/02/2018	28/02/2018	21.01%	28	18,229	189,370	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/03/2018	31/03/2018	20.68%	31	19,901	209,272	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/04/2018	30/04/2018	20.48%	30	19,094	228,366	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/05/2018	31/05/2018	20.44%	31	19,696	248,062	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/06/2018	30/06/2018	20.28%	30	18,929	266,991	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/07/2018	31/07/2018	20.03%	31	19,345	286,336	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/08/2018	31/08/2018	19.94%	31	19,268	305,603	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/09/2018	30/09/2018	19.81%	30	18,538	324,141	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/10/2018	31/10/2018	19.63%	31	19,001	343,142	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/11/2018	30/11/2018	19.49%	30	18,271	361,413	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/12/2018	31/12/2018	19.40%	31	18,802	380,216	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/01/2019	31/01/2019	19.16%	31	18,595	398,810	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/02/2019	28/02/2019	19.70%	28	17,217	416,027	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/03/2019	30/03/2019	19.37%	30	18,171	434,197	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/04/2019	30/04/2019	19.32%	30	18,129	452,326	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/05/2019	31/05/2019	19.34%	31	18,750	471,076	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/06/2019	30/06/2019	19.30%	30	18,112	489,189	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/07/2019	31/07/2019	19.28%	31	18,698	507,887	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/08/2019	31/08/2019	19.32%	31	18,733	526,620	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/09/2019	30/09/2019	19.32%	30	18,129	544,749	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/10/2019	31/10/2019	19.10%	31	18,543	563,291	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/11/2019	30/11/2019	19.03%	30	17,886	581,177	0	-	-	-	-	-	-	-	-	-	-	845,807	35
1/12/2019	31/12/2019	18.91%	31	11,264	11,264	0	7,114	845,807	-	-	-	-	-	-	-	-	581,177	35
1/01/2020	30/01/2020	18.77%	30	12,139	23,403	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/02/2020	29/02/2020	19.06%	29	11,897	35,300	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/03/2020	31/03/2020	18.95%	31	12,652	47,952	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/04/2020	30/04/2020	18.69%	30	12,093	60,045	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/05/2020	31/05/2020	18.19%	31	12,196	72,241	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/06/2020	30/06/2020	18.12%	30	11,762	84,003	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/07/2020	31/07/2020	18.12%	31	12,154	96,157	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/08/2020	31/08/2020	18.29%	31	12,256	108,413	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/09/2020	30/09/2020	18.35%	30	11,896	120,309	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/10/2020	31/10/2020	18.09%	31	12,136	132,445	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/11/2020	30/11/2020	17.84%	30	11,599	144,043	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/12/2020	31/12/2020	17.46%	31	11,755	155,799	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/01/2021	31/01/2021	17.32%	31	11,670	167,469	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/02/2021	28/02/2021	17.54%	28	10,661	178,130	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/03/2021	31/03/2021	17.41%	31	11,725	189,855	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/04/2021	30/04/2021	17.31%	30	11,288	201,143	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/05/2021	31/05/2021	17.22%	31	11,609	212,752	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/06/2021	30/06/2021	17.21%	30	11,229	223,981	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/07/2021	31/07/2021	17.18%	31	11,585	235,566	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/08/2021	31/08/2021	17.24%	31	11,622	247,188	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/09/2021	30/09/2021	17.19%	30	11,217	258,405	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/10/2021	29/10/2021	17.08%	29	10,781	269,186	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/11/2021	30/11/2021	17.27%	30	11,264	280,450	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/12/2021	31/12/2021	17.46%	31	11,755	292,205	0	-	-	-	-	-	-	-	-	-	-	581,177	35
1/01/2022	12/01/2022	17.66%	12	4,597	296,802	0	-	-	-	-	-	-	-	-	-	-	581,177	35

														35
VALOR FACTURA		845,807	7,114	845,807	-	-	-	-	-	-	-	-	581,177	35
TOTAL INTERESES LIQUIDADOS	877,980	885,093												35
TOTAL ABONOS		852,921												35
SALDO		877,980												35
														35
SALDO INTERESES		296,802												35
SALDO A CAPITAL		581,177												35
TOTAL		877,980												35
														35
SALDO A CARGO PARTE DEMANDADA		877,980												35

CUENTA No.	6252971	17/05/2017	CAPITAL.....	3,644,196		36
		14/06/2019	ABONO 1	3,644,196	-	
		00/01/1900	ABONO 2	-	3,644,196	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			36
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	36
																	3,644,196	36
17/05/2017	31/05/2017	22.33%	15	44,398	44,398	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/06/2017	30/06/2017	22.33%	30	88,797	133,195	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/07/2017	31/07/2017	21.98%	31	90,490	223,685	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/08/2017	31/08/2017	21.98%	31	90,490	314,175	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/09/2017	30/09/2017	21.48%	30	85,813	399,988	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/10/2017	31/10/2017	21.15%	31	87,468	487,456	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/11/2017	30/11/2017	20.96%	30	83,974	571,430	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/12/2017	31/12/2017	20.77%	31	86,076	657,506	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/01/2018	31/01/2018	20.69%	31	85,782	743,289	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/02/2018	28/02/2018	21.01%	28	78,541	821,830	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/03/2018	31/03/2018	20.68%	31	85,746	907,575	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/04/2018	30/04/2018	20.48%	30	82,268	989,843	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/05/2018	31/05/2018	20.44%	31	84,863	1,074,706	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/06/2018	30/06/2018	20.28%	30	81,554	1,156,260	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/07/2018	31/07/2018	20.03%	31	83,349	1,239,609	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/08/2018	31/08/2018	19.94%	31	83,016	1,322,625	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/09/2018	30/09/2018	19.81%	30	79,872	1,402,497	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/10/2018	31/10/2018	19.63%	31	81,866	1,484,363	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/11/2018	30/11/2018	19.49%	30	78,721	1,563,084	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/12/2018	31/12/2018	19.40%	31	81,010	1,644,095	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/01/2019	31/01/2019	19.16%	31	80,115	1,724,210	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/02/2019	28/02/2019	19.70%	28	74,178	1,798,388	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/03/2019	30/03/2019	19.37%	30	78,289	1,876,678	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/04/2019	30/04/2019	19.32%	30	78,109	1,954,786	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/05/2019	31/05/2019	19.34%	31	80,787	2,035,573	0	-	-	-	-	-	-	-	-	-	-	3,644,196	36
1/06/2019	30/06/2019	19.30%	30	33,816	33,816	0	44,221	3,644,196	-	-	-	-	-	-	-	-	2,035,573	36
1/07/2019	31/07/2019	19.28%	31	45,001	78,817	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/08/2019	31/08/2019	19.32%	31	45,084	123,901	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/09/2019	30/09/2019	19.32%	30	43,630	167,531	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/10/2019	31/10/2019	19.10%	31	44,626	212,157	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/11/2019	30/11/2019	19.03%	30	43,045	255,201	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/12/2019	31/12/2019	18.91%	31	44,229	299,430	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/01/2020	30/01/2020	18.77%	30	42,518	341,948	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/02/2020	29/02/2020	19.06%	29	41,668	383,617	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/03/2020	31/03/2020	18.95%	31	44,312	427,929	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/04/2020	30/04/2020	18.69%	30	42,356	470,285	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/05/2020	31/05/2020	18.19%	31	42,717	513,002	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/06/2020	30/06/2020	18.12%	30	41,196	554,199	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/07/2020	31/07/2020	18.12%	31	42,569	596,768	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/08/2020	31/08/2020	18.29%	31	42,928	639,696	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/09/2020	30/09/2020	18.35%	30	41,665	681,361	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/10/2020	31/10/2020	18.09%	31	42,506	723,867	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/11/2020	30/11/2020	17.84%	30	40,624	764,491	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/12/2020	31/12/2020	17.46%	31	41,172	805,664	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/01/2021	31/01/2021	17.32%	31	40,875	846,538	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/02/2021	28/02/2021	17.54%	28	37,341	883,880	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/03/2021	31/03/2021	17.41%	31	41,066	924,946	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/04/2021	30/04/2021	17.31%	30	39,536	964,482	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/05/2021	31/05/2021	17.22%	31	40,662	1,005,144	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/06/2021	30/06/2021	17.21%	30	39,330	1,044,473	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/07/2021	31/07/2021	17.18%	31	40,577	1,085,050	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/08/2021	31/08/2021	17.24%	31	40,704	1,125,754	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/09/2021	30/09/2021	17.19%	30	39,288	1,165,043	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/10/2021	29/10/2021	17.08%	29	37,759	1,202,802	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/11/2021	30/11/2021	17.27%	30	39,453	1,242,255	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/12/2021	31/12/2021	17.46%	31	41,172	1,283,428	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36
1/01/2022	12/01/2022	17.66%	12	16,102	1,299,530	0	-	-	-	-	-	-	-	-	-	-	2,035,573	36

														36
VALOR FACTURA		3,644,196	44,221	3,644,196	-	-	-	-	-	-	-	-	2,035,573	36
TOTAL INTERESES LIQUIDADOS	3,335,103	3,379,324												36
TOTAL ABONOS		3,688,417												36
SALDO		3,335,103												36
														36
SALDO INTERESES		1,299,530												36
SALDO A CAPITAL		2,035,573												36
TOTAL		3,335,103												36
														36
SALDO A CARGO PARTE DEMANDADA		3,335,103												36

CUENTA No.	6208711	08/04/2017	CAPITAL.....	142,106		37
		20/12/2019	ABONO 1	142,106	-	
		00/01/1900	ABONO 2	-	142,106	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			37
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	37
																	142,106	37
8/04/2017	30/04/2017	22.33%	23	2,655	2,655	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/05/2017	31/05/2017	22.33%	31	3,578	6,233	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/06/2017	30/06/2017	22.33%	30	3,463	9,695	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/07/2017	31/07/2017	21.98%	31	3,529	13,224	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/08/2017	31/08/2017	21.98%	31	3,529	16,753	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/09/2017	30/09/2017	21.48%	30	3,346	20,099	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/10/2017	31/10/2017	21.15%	31	3,411	23,510	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/11/2017	30/11/2017	20.96%	30	3,275	26,784	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/12/2017	31/12/2017	20.77%	31	3,357	30,141	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/01/2018	31/01/2018	20.69%	31	3,345	33,486	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/02/2018	28/02/2018	21.01%	28	3,063	36,549	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/03/2018	31/03/2018	20.68%	31	3,344	39,892	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/04/2018	30/04/2018	20.48%	30	3,208	43,101	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/05/2018	31/05/2018	20.44%	31	3,309	46,410	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/06/2018	30/06/2018	20.28%	30	3,180	49,590	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/07/2018	31/07/2018	20.03%	31	3,250	52,840	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/08/2018	31/08/2018	19.94%	31	3,237	56,077	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/09/2018	30/09/2018	19.81%	30	3,115	59,192	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/10/2018	31/10/2018	19.63%	31	3,192	62,384	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/11/2018	30/11/2018	19.49%	30	3,070	65,454	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/12/2018	31/12/2018	19.40%	31	3,159	68,613	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/01/2019	31/01/2019	19.16%	31	3,124	71,737	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/02/2019	28/02/2019	19.70%	28	2,893	74,630	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/03/2019	30/03/2019	19.37%	30	3,053	77,683	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/04/2019	30/04/2019	19.32%	30	3,046	80,729	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/05/2019	31/05/2019	19.34%	31	3,150	83,879	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/06/2019	30/06/2019	19.30%	30	3,043	86,922	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/07/2019	31/07/2019	19.28%	31	3,142	90,064	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/08/2019	31/08/2019	19.32%	31	3,147	93,211	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/09/2019	30/09/2019	19.32%	30	3,046	96,257	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/10/2019	31/10/2019	19.10%	31	3,115	99,372	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/11/2019	30/11/2019	19.03%	30	3,005	102,377	0	-	-	-	-	-	-	-	-	-	-	142,106	37
1/12/2019	31/12/2019	18.91%	31	1,892	1,892	0	1,195	142,106	-	-	-	-	-	-	-	-	102,377	37
1/01/2020	30/01/2020	18.77%	30	2,138	4,031	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/02/2020	29/02/2020	19.06%	29	2,096	6,127	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/03/2020	31/03/2020	18.95%	31	2,229	8,355	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/04/2020	30/04/2020	18.69%	30	2,130	10,485	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/05/2020	31/05/2020	18.19%	31	2,148	12,634	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/06/2020	30/06/2020	18.12%	30	2,072	14,706	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/07/2020	31/07/2020	18.12%	31	2,141	16,847	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/08/2020	31/08/2020	18.29%	31	2,159	19,006	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/09/2020	30/09/2020	18.35%	30	2,096	21,101	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/10/2020	31/10/2020	18.09%	31	2,138	23,239	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/11/2020	30/11/2020	17.84%	30	2,043	25,282	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/12/2020	31/12/2020	17.46%	31	2,071	27,353	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/01/2021	31/01/2021	17.32%	31	2,056	29,409	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/02/2021	28/02/2021	17.54%	28	1,878	31,287	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/03/2021	31/03/2021	17.41%	31	2,065	33,352	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/04/2021	30/04/2021	17.31%	30	1,988	35,341	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/05/2021	31/05/2021	17.22%	31	2,045	37,386	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/06/2021	30/06/2021	17.21%	30	1,978	39,364	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/07/2021	31/07/2021	17.18%	31	2,041	41,404	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/08/2021	31/08/2021	17.24%	31	2,047	43,452	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/09/2021	30/09/2021	17.19%	30	1,976	45,428	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/10/2021	29/10/2021	17.08%	29	1,899	47,327	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/11/2021	30/11/2021	17.27%	30	1,984	49,311	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/12/2021	31/12/2021	17.46%	31	2,071	51,382	0	-	-	-	-	-	-	-	-	-	-	102,377	37
1/01/2022	12/01/2022	17.66%	12	810	52,191	0	-	-	-	-	-	-	-	-	-	-	102,377	37

														37
VALOR FACTURA		142,106	1,195	142,106	-	-	-	-	-	-	-	-	102,377	37
TOTAL INTERESES LIQUIDADOS	154,569	155,764												37
TOTAL ABONOS		143,301												37
SALDO		154,569												37
														37
SALDO INTERESES		52,191												37
SALDO A CAPITAL		102,377												37
TOTAL		154,569												37
														37
SALDO A CARGO PARTE DEMANDADA		154,569												37

CUENTA No.	6326202	10/08/2017	CAPITAL.....	44,831		38
		20/12/2019	ABONO 1	44,831	-	
		00/01/1900	ABONO 2	-	44,831	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			38
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	38
																	44,831	38
10/08/2017	31/08/2017	21.98%	22	790	790	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/09/2017	30/09/2017	21.48%	30	1,056	1,846	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/10/2017	31/10/2017	21.15%	31	1,076	2,922	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/11/2017	30/11/2017	20.96%	30	1,033	3,955	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/12/2017	31/12/2017	20.77%	31	1,059	5,014	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/01/2018	31/01/2018	20.69%	31	1,055	6,069	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/02/2018	28/02/2018	21.01%	28	966	7,035	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/03/2018	31/03/2018	20.68%	31	1,055	8,090	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/04/2018	30/04/2018	20.48%	30	1,012	9,102	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/05/2018	31/05/2018	20.44%	31	1,044	10,146	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/06/2018	30/06/2018	20.28%	30	1,003	11,149	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/07/2018	31/07/2018	20.03%	31	1,025	12,175	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/08/2018	31/08/2018	19.94%	31	1,021	13,196	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/09/2018	30/09/2018	19.81%	30	983	14,179	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/10/2018	31/10/2018	19.63%	31	1,007	15,186	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/11/2018	30/11/2018	19.49%	30	968	16,154	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/12/2018	31/12/2018	19.40%	31	997	17,151	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/01/2019	31/01/2019	19.16%	31	986	18,136	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/02/2019	28/02/2019	19.70%	28	913	19,049	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/03/2019	30/03/2019	19.37%	30	963	20,012	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/04/2019	30/04/2019	19.32%	30	961	20,973	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/05/2019	31/05/2019	19.34%	31	994	21,967	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/06/2019	30/06/2019	19.30%	30	960	22,927	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/07/2019	31/07/2019	19.28%	31	991	23,918	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/08/2019	31/08/2019	19.32%	31	993	24,911	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/09/2019	30/09/2019	19.32%	30	961	25,872	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/10/2019	31/10/2019	19.10%	31	983	26,854	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/11/2019	30/11/2019	19.03%	30	948	27,802	0	-	-	-	-	-	-	-	-	-	-	44,831	38
1/12/2019	31/12/2019	18.91%	31	597	597	0	377	44,831	-	-	-	-	-	-	-	-	27,802	38
1/01/2020	30/01/2020	18.77%	30	581	1,178	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/02/2020	29/02/2020	19.06%	29	569	1,747	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/03/2020	31/03/2020	18.95%	31	605	2,352	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/04/2020	30/04/2020	18.69%	30	579	2,931	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/05/2020	31/05/2020	18.19%	31	583	3,514	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/06/2020	30/06/2020	18.12%	30	563	4,077	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/07/2020	31/07/2020	18.12%	31	581	4,658	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/08/2020	31/08/2020	18.29%	31	586	5,244	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/09/2020	30/09/2020	18.35%	30	569	5,814	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/10/2020	31/10/2020	18.09%	31	581	6,394	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/11/2020	30/11/2020	17.84%	30	555	6,949	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/12/2020	31/12/2020	17.46%	31	562	7,511	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/01/2021	31/01/2021	17.32%	31	558	8,070	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/02/2021	28/02/2021	17.54%	28	510	8,580	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/03/2021	31/03/2021	17.41%	31	561	9,140	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/04/2021	30/04/2021	17.31%	30	540	9,680	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/05/2021	31/05/2021	17.22%	31	555	10,236	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/06/2021	30/06/2021	17.21%	30	537	10,773	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/07/2021	31/07/2021	17.18%	31	554	11,327	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/08/2021	31/08/2021	17.24%	31	556	11,883	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/09/2021	30/09/2021	17.19%	30	537	12,420	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/10/2021	29/10/2021	17.08%	29	516	12,936	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/11/2021	30/11/2021	17.27%	30	539	13,474	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/12/2021	31/12/2021	17.46%	31	562	14,037	0	-	-	-	-	-	-	-	-	-	-	27,802	38
1/01/2022	12/01/2022	17.66%	12	220	14,257	0	-	-	-	-	-	-	-	-	-	-	27,802	38
																		38
VALOR FACTURA					44,831		377	44,831	-	-	-	-	-	-	-	-	27,802	38
TOTAL INTERESES LIQUIDADOS				42,059	42,436													38

TOTAL ABONOS	45,208	38
SALDO	42,059	38
		38
SALDO INTERESES	14,257	38
SALDO A CAPITAL	27,802	38
TOTAL	42,059	38
		38
SALDO A CARGO PARTE DEMANDADA	42,059	38

CUENTA No.	6341360	10/08/2017	CAPITAL.....	122,034,789		39
		26/12/2019	ABONO 1	54,845,999	-	
		17/07/2019	ABONO 2	7,770,367	54,845,999	
		30/11/2019	ABONO 3	59,418,423	7,770,367	
		00/01/1900	ABONO 4	-	59,418,423	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			39
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	39
																	122,034,789	39
10/08/2017	31/08/2017	21.98%	22	2,150,524	2,150,524	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/09/2017	30/09/2017	21.48%	30	2,873,641	5,024,165	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/10/2017	31/10/2017	21.15%	31	2,929,092	7,953,257	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/11/2017	30/11/2017	20.96%	30	2,812,069	10,765,326	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/12/2017	31/12/2017	20.77%	31	2,882,471	13,647,797	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/01/2018	31/01/2018	20.69%	31	2,872,632	16,520,429	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/02/2018	28/02/2018	21.01%	28	2,630,137	19,150,566	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/03/2018	31/03/2018	20.68%	31	2,871,402	22,021,968	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/04/2018	30/04/2018	20.48%	30	2,754,935	24,776,903	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/05/2018	31/05/2018	20.44%	31	2,841,833	27,618,736	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/06/2018	30/06/2018	20.28%	30	2,731,044	30,349,780	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/07/2018	31/07/2018	20.03%	31	2,791,146	33,140,926	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/08/2018	31/08/2018	19.94%	31	2,779,991	35,920,917	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/09/2018	30/09/2018	19.81%	30	2,674,701	38,595,619	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/10/2018	31/10/2018	19.63%	31	2,741,484	41,337,102	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/11/2018	30/11/2018	19.49%	30	2,636,180	43,973,282	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/12/2018	31/12/2018	19.40%	31	2,712,832	46,686,114	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/01/2019	31/01/2019	19.16%	31	2,682,860	49,368,975	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/02/2019	28/02/2019	19.70%	28	2,484,043	51,853,017	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/03/2019	30/03/2019	19.37%	30	2,621,700	54,474,717	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/04/2019	30/04/2019	19.32%	30	2,615,661	57,090,379	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/05/2019	31/05/2019	19.34%	31	2,705,347	59,795,725	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/06/2019	30/06/2019	19.30%	30	2,613,245	62,408,970	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/07/2019	31/07/2019	19.28%	31	2,614,736	57,253,339	0	-	-	83,120	7,770,367	-	-	-	-	-	-	122,034,789	39
1/08/2019	31/08/2019	19.32%	31	2,702,850	59,956,189	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/09/2019	30/09/2019	19.32%	30	2,615,661	62,571,851	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/10/2019	31/10/2019	19.10%	31	2,675,355	65,247,206	0	-	-	-	-	-	-	-	-	-	-	122,034,789	39
1/11/2019	30/11/2019	19.03%	30	2,538,692	8,367,475	0	-	-	-	-	41,882	59,418,423	-	-	-	-	122,034,789	39
1/12/2019	31/12/2019	18.91%	31	2,420,908	2,420,908	0	230,649	54,845,999	-	-	-	-	-	-	-	-	75,556,265	39
1/01/2020	30/01/2020	18.77%	30	1,578,195	3,999,103	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/02/2020	29/02/2020	19.06%	29	1,546,647	5,545,750	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/03/2020	31/03/2020	18.95%	31	1,644,782	7,190,532	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/04/2020	30/04/2020	18.69%	30	1,572,174	8,762,706	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/05/2020	31/05/2020	18.19%	31	1,585,570	10,348,275	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/06/2020	30/06/2020	18.12%	30	1,529,121	11,877,396	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/07/2020	31/07/2020	18.12%	31	1,580,091	13,457,487	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/08/2020	31/08/2020	18.29%	31	1,593,388	15,050,876	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/09/2020	30/09/2020	18.35%	30	1,546,525	16,597,400	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/10/2020	31/10/2020	18.09%	31	1,577,742	18,175,143	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/11/2020	30/11/2020	17.84%	30	1,507,875	19,683,017	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/12/2020	31/12/2020	17.46%	31	1,528,235	21,211,252	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/01/2021	31/01/2021	17.32%	31	1,517,187	22,728,439	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/02/2021	28/02/2021	17.54%	28	1,386,037	24,114,476	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/03/2021	31/03/2021	17.41%	31	1,524,291	25,638,767	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/04/2021	30/04/2021	17.31%	30	1,467,481	27,106,249	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/05/2021	31/05/2021	17.22%	31	1,509,286	28,615,534	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/06/2021	30/06/2021	17.21%	30	1,459,834	30,075,368	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/07/2021	31/07/2021	17.18%	31	1,506,123	31,581,491	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/08/2021	31/08/2021	17.24%	31	1,510,867	33,092,357	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/09/2021	30/09/2021	17.19%	30	1,458,303	34,550,661	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/10/2021	29/10/2021	17.08%	29	1,401,550	35,952,211	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/11/2021	30/11/2021	17.27%	30	1,464,423	37,416,634	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/12/2021	31/12/2021	17.46%	31	1,528,235	38,944,869	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
1/01/2022	12/01/2022	17.66%	12	597,673	39,542,542	0	-	-	-	-	-	-	-	-	-	-	75,556,265	39
																		39
VALOR FACTURA					122,034,789		230,649	54,845,999	83,120	7,770,367	41,882	59,418,423	-	-	-	-	75,556,265	39
TOTAL INTERESES LIQUIDADOS				115,098,807	115,454,458													39

TOTAL ABONOS	122,390,441	39
SALDO	115,098,807	39
		39
SALDO INTERESES	39,542,542	39
SALDO A CAPITAL	75,556,265	39
TOTAL	115,098,807	39
		39
SALDO A CARGO PARTE DEMANDADA	115,098,807	39

CUENTA No.	6345580	10/08/2017	CAPITAL.....	30,756		40
		20/12/2019	ABONO 1	30,756	-	
		00/01/1900	ABONO 2	-	30,756	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			40
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	40
																	30,756	40
10/08/2017	31/08/2017	21.98%	22	542	542	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/09/2017	30/09/2017	21.48%	30	724	1,266	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/10/2017	31/10/2017	21.15%	31	738	2,004	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/11/2017	30/11/2017	20.96%	30	709	2,713	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/12/2017	31/12/2017	20.77%	31	726	3,440	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/01/2018	31/01/2018	20.69%	31	724	4,164	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/02/2018	28/02/2018	21.01%	28	663	4,826	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/03/2018	31/03/2018	20.68%	31	724	5,550	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/04/2018	30/04/2018	20.48%	30	694	6,244	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/05/2018	31/05/2018	20.44%	31	716	6,961	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/06/2018	30/06/2018	20.28%	30	688	7,649	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/07/2018	31/07/2018	20.03%	31	703	8,352	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/08/2018	31/08/2018	19.94%	31	701	9,053	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/09/2018	30/09/2018	19.81%	30	674	9,727	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/10/2018	31/10/2018	19.63%	31	691	10,418	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/11/2018	30/11/2018	19.49%	30	664	11,082	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/12/2018	31/12/2018	19.40%	31	684	11,766	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/01/2019	31/01/2019	19.16%	31	676	12,442	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/02/2019	28/02/2019	19.70%	28	626	13,068	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/03/2019	30/03/2019	19.37%	30	661	13,729	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/04/2019	30/04/2019	19.32%	30	659	14,388	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/05/2019	31/05/2019	19.34%	31	682	15,070	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/06/2019	30/06/2019	19.30%	30	659	15,729	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/07/2019	31/07/2019	19.28%	31	680	16,409	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/08/2019	31/08/2019	19.32%	31	681	17,090	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/09/2019	30/09/2019	19.32%	30	659	17,749	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/10/2019	31/10/2019	19.10%	31	674	18,423	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/11/2019	30/11/2019	19.03%	30	650	19,074	0	-	-	-	-	-	-	-	-	-	-	30,756	40
1/12/2019	31/12/2019	18.91%	31	410	410	0	259	30,756	-	-	-	-	-	-	-	-	19,074	40
1/01/2020	30/01/2020	18.77%	30	398	808	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/02/2020	29/02/2020	19.06%	29	390	1,198	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/03/2020	31/03/2020	18.95%	31	415	1,614	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/04/2020	30/04/2020	18.69%	30	397	2,011	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/05/2020	31/05/2020	18.19%	31	400	2,411	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/06/2020	30/06/2020	18.12%	30	386	2,797	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/07/2020	31/07/2020	18.12%	31	399	3,196	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/08/2020	31/08/2020	18.29%	31	402	3,598	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/09/2020	30/09/2020	18.35%	30	390	3,988	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/10/2020	31/10/2020	18.09%	31	398	4,387	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/11/2020	30/11/2020	17.84%	30	381	4,767	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/12/2020	31/12/2020	17.46%	31	386	5,153	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/01/2021	31/01/2021	17.32%	31	383	5,536	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/02/2021	28/02/2021	17.54%	28	350	5,886	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/03/2021	31/03/2021	17.41%	31	385	6,271	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/04/2021	30/04/2021	17.31%	30	370	6,641	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/05/2021	31/05/2021	17.22%	31	381	7,022	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/06/2021	30/06/2021	17.21%	30	369	7,391	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/07/2021	31/07/2021	17.18%	31	380	7,771	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/08/2021	31/08/2021	17.24%	31	381	8,152	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/09/2021	30/09/2021	17.19%	30	368	8,521	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/10/2021	29/10/2021	17.08%	29	354	8,874	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/11/2021	30/11/2021	17.27%	30	370	9,244	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/12/2021	31/12/2021	17.46%	31	386	9,630	0	-	-	-	-	-	-	-	-	-	-	19,074	40
1/01/2022	12/01/2022	17.66%	12	151	9,781	0	-	-	-	-	-	-	-	-	-	-	19,074	40
																		40
VALOR FACTURA					30,756		259	30,756	-	-	-	-	-	-	-	-	19,074	40
TOTAL INTERESES LIQUIDADOS				28,854	29,113													40

TOTAL ABONOS	31,015	40
SALDO	28,854	40
		40
SALDO INTERESES	9,781	40
SALDO A CAPITAL	19,074	40
TOTAL	28,854	40
		40
SALDO A CARGO PARTE DEMANDADA	28,854	40

CUENTA No.	6349743	13/08/2017	CAPITAL.....	260,054		
		13/02/2020	ABONO 1	260,054	-	
		00/01/1900	ABONO 2	-	260,054	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	260,054
13/08/2017	31/08/2017	21.98%	19	3,958	3,958	0	-	-	-	-	-	-	-	-	-	-	260,054
1/09/2017	30/09/2017	21.48%	30	6,124	10,081	0	-	-	-	-	-	-	-	-	-	-	260,054
1/10/2017	31/10/2017	21.15%	31	6,242	16,323	0	-	-	-	-	-	-	-	-	-	-	260,054
1/11/2017	30/11/2017	20.96%	30	5,992	22,316	0	-	-	-	-	-	-	-	-	-	-	260,054
1/12/2017	31/12/2017	20.77%	31	6,142	28,458	0	-	-	-	-	-	-	-	-	-	-	260,054
1/01/2018	31/01/2018	20.69%	31	6,122	34,580	0	-	-	-	-	-	-	-	-	-	-	260,054
1/02/2018	28/02/2018	21.01%	28	5,605	40,185	0	-	-	-	-	-	-	-	-	-	-	260,054
1/03/2018	31/03/2018	20.68%	31	6,119	46,304	0	-	-	-	-	-	-	-	-	-	-	260,054
1/04/2018	30/04/2018	20.48%	30	5,871	52,174	0	-	-	-	-	-	-	-	-	-	-	260,054
1/05/2018	31/05/2018	20.44%	31	6,056	58,230	0	-	-	-	-	-	-	-	-	-	-	260,054
1/06/2018	30/06/2018	20.28%	30	5,820	64,050	0	-	-	-	-	-	-	-	-	-	-	260,054
1/07/2018	31/07/2018	20.03%	31	5,948	69,998	0	-	-	-	-	-	-	-	-	-	-	260,054
1/08/2018	31/08/2018	19.94%	31	5,924	75,922	0	-	-	-	-	-	-	-	-	-	-	260,054
1/09/2018	30/09/2018	19.81%	30	5,700	81,622	0	-	-	-	-	-	-	-	-	-	-	260,054
1/10/2018	31/10/2018	19.63%	31	5,842	87,464	0	-	-	-	-	-	-	-	-	-	-	260,054
1/11/2018	30/11/2018	19.49%	30	5,618	93,081	0	-	-	-	-	-	-	-	-	-	-	260,054
1/12/2018	31/12/2018	19.40%	31	5,781	98,862	0	-	-	-	-	-	-	-	-	-	-	260,054
1/01/2019	31/01/2019	19.16%	31	5,717	104,580	0	-	-	-	-	-	-	-	-	-	-	260,054
1/02/2019	28/02/2019	19.70%	28	5,293	109,873	0	-	-	-	-	-	-	-	-	-	-	260,054
1/03/2019	30/03/2019	19.37%	30	5,587	115,460	0	-	-	-	-	-	-	-	-	-	-	260,054
1/04/2019	30/04/2019	19.32%	30	5,574	121,034	0	-	-	-	-	-	-	-	-	-	-	260,054
1/05/2019	31/05/2019	19.34%	31	5,765	126,799	0	-	-	-	-	-	-	-	-	-	-	260,054
1/06/2019	30/06/2019	19.30%	30	5,569	132,368	0	-	-	-	-	-	-	-	-	-	-	260,054
1/07/2019	31/07/2019	19.28%	31	5,749	138,117	0	-	-	-	-	-	-	-	-	-	-	260,054
1/08/2019	31/08/2019	19.32%	31	5,760	143,876	0	-	-	-	-	-	-	-	-	-	-	260,054
1/09/2019	30/09/2019	19.32%	30	5,574	149,450	0	-	-	-	-	-	-	-	-	-	-	260,054
1/10/2019	31/10/2019	19.10%	31	5,701	155,151	0	-	-	-	-	-	-	-	-	-	-	260,054
1/11/2019	30/11/2019	19.03%	30	5,499	160,651	0	-	-	-	-	-	-	-	-	-	-	260,054
1/12/2019	31/12/2019	18.91%	31	5,650	166,301	0	-	-	-	-	-	-	-	-	-	-	260,054
1/01/2020	30/01/2020	18.77%	30	5,432	171,733	0	-	-	-	-	-	-	-	-	-	-	260,054
1/02/2020	29/02/2020	19.06%	29	2,203	2,203	0	3,121	260,054	-	-	-	-	-	-	-	-	171,733
1/03/2020	31/03/2020	18.95%	31	3,738	5,941	0	-	-	-	-	-	-	-	-	-	-	171,733
1/04/2020	30/04/2020	18.69%	30	3,573	9,515	0	-	-	-	-	-	-	-	-	-	-	171,733
1/05/2020	31/05/2020	18.19%	31	3,604	13,118	0	-	-	-	-	-	-	-	-	-	-	171,733
1/06/2020	30/06/2020	18.12%	30	3,476	16,594	0	-	-	-	-	-	-	-	-	-	-	171,733
1/07/2020	31/07/2020	18.12%	31	3,591	20,185	0	-	-	-	-	-	-	-	-	-	-	171,733
1/08/2020	31/08/2020	18.29%	31	3,622	23,807	0	-	-	-	-	-	-	-	-	-	-	171,733
1/09/2020	30/09/2020	18.35%	30	3,515	27,322	0	-	-	-	-	-	-	-	-	-	-	171,733
1/10/2020	31/10/2020	18.09%	31	3,586	30,908	0	-	-	-	-	-	-	-	-	-	-	171,733
1/11/2020	30/11/2020	17.84%	30	3,427	34,336	0	-	-	-	-	-	-	-	-	-	-	171,733
1/12/2020	31/12/2020	17.46%	31	3,474	37,809	0	-	-	-	-	-	-	-	-	-	-	171,733
1/01/2021	31/01/2021	17.32%	31	3,448	41,258	0	-	-	-	-	-	-	-	-	-	-	171,733
1/02/2021	28/02/2021	17.54%	28	3,150	44,408	0	-	-	-	-	-	-	-	-	-	-	171,733
1/03/2021	31/03/2021	17.41%	31	3,465	47,872	0	-	-	-	-	-	-	-	-	-	-	171,733
1/04/2021	30/04/2021	17.31%	30	3,335	51,208	0	-	-	-	-	-	-	-	-	-	-	171,733
1/05/2021	31/05/2021	17.22%	31	3,430	54,638	0	-	-	-	-	-	-	-	-	-	-	171,733
1/06/2021	30/06/2021	17.21%	30	3,318	57,956	0	-	-	-	-	-	-	-	-	-	-	171,733
1/07/2021	31/07/2021	17.18%	31	3,423	61,380	0	-	-	-	-	-	-	-	-	-	-	171,733
1/08/2021	31/08/2021	17.24%	31	3,434	64,814	0	-	-	-	-	-	-	-	-	-	-	171,733
1/09/2021	30/09/2021	17.19%	30	3,315	68,128	0	-	-	-	-	-	-	-	-	-	-	171,733
1/10/2021	29/10/2021	17.08%	29	3,186	71,314	0	-	-	-	-	-	-	-	-	-	-	171,733
1/11/2021	30/11/2021	17.27%	30	3,329	74,643	0	-	-	-	-	-	-	-	-	-	-	171,733
1/12/2021	31/12/2021	17.46%	31	3,474	78,116	0	-	-	-	-	-	-	-	-	-	-	171,733
1/01/2022	12/01/2022	17.66%	12	1,358	79,475	0	-	-	-	-	-	-	-	-	-	-	171,733
VALOR FACTURA					260,054		3,121	260,054	-	-	-	-	-	-	-	-	171,733
TOTAL INTERESES LIQUIDADOS				251,207	254,328												

TOTAL ABONOS	263,175	41
SALDO	251,207	41
		41
SALDO INTERESES	79,475	41
SALDO A CAPITAL	171,733	41
TOTAL	251,207	41
		41
SALDO A CARGO PARTE DEMANDADA	251,207	41

CUENTA No.	6358731	01/09/2017	CAPITAL.....	1,960,300	42
		14/06/2019	ABONO 1	1,960,300	-
		00/01/1900	ABONO 2	-	1,960,300
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			42
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	42
																	1,960,300	42
1/09/2017	30/09/2017	21.48%	30	46,161	46,161	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/10/2017	31/10/2017	21.15%	31	47,051	93,212	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/11/2017	30/11/2017	20.96%	30	45,172	138,383	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/12/2017	31/12/2017	20.77%	31	46,302	184,686	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/01/2018	31/01/2018	20.69%	31	46,144	230,830	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/02/2018	28/02/2018	21.01%	28	42,249	273,079	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/03/2018	31/03/2018	20.68%	31	46,125	319,204	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/04/2018	30/04/2018	20.48%	30	44,254	363,458	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/05/2018	31/05/2018	20.44%	31	45,650	409,107	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/06/2018	30/06/2018	20.28%	30	43,870	452,977	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/07/2018	31/07/2018	20.03%	31	44,835	497,813	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/08/2018	31/08/2018	19.94%	31	44,656	542,469	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/09/2018	30/09/2018	19.81%	30	42,965	585,434	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/10/2018	31/10/2018	19.63%	31	44,038	629,472	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/11/2018	30/11/2018	19.49%	30	42,346	671,818	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/12/2018	31/12/2018	19.40%	31	43,577	715,395	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/01/2019	31/01/2019	19.16%	31	43,096	758,491	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/02/2019	28/02/2019	19.70%	28	39,902	798,394	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/03/2019	30/03/2019	19.37%	30	42,114	840,507	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/04/2019	30/04/2019	19.32%	30	42,017	882,524	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/05/2019	31/05/2019	19.34%	31	43,457	925,981	0	-	-	-	-	-	-	-	-	-	-	1,960,300	42
1/06/2019	30/06/2019	19.30%	30	18,190	18,190	0	23,787	1,960,300	-	-	-	-	-	-	-	-	925,981	42
1/07/2019	31/07/2019	19.28%	31	20,471	38,661	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/08/2019	31/08/2019	19.32%	31	20,509	59,170	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/09/2019	30/09/2019	19.32%	30	19,847	79,017	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/10/2019	31/10/2019	19.10%	31	20,300	99,317	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/11/2019	30/11/2019	19.03%	30	19,581	118,898	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/12/2019	31/12/2019	18.91%	31	20,120	139,018	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/01/2020	30/01/2020	18.77%	30	19,342	158,360	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/02/2020	29/02/2020	19.06%	29	18,955	177,315	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/03/2020	31/03/2020	18.95%	31	20,158	197,472	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/04/2020	30/04/2020	18.69%	30	19,268	216,740	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/05/2020	31/05/2020	18.19%	31	19,432	236,172	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/06/2020	30/06/2020	18.12%	30	18,740	254,912	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/07/2020	31/07/2020	18.12%	31	19,365	274,277	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/08/2020	31/08/2020	18.29%	31	19,528	293,805	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/09/2020	30/09/2020	18.35%	30	18,953	312,758	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/10/2020	31/10/2020	18.09%	31	19,336	332,094	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/11/2020	30/11/2020	17.84%	30	18,480	350,574	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/12/2020	31/12/2020	17.46%	31	18,729	369,303	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/01/2021	31/01/2021	17.32%	31	18,594	387,897	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/02/2021	28/02/2021	17.54%	28	16,987	404,884	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/03/2021	31/03/2021	17.41%	31	18,681	423,565	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/04/2021	30/04/2021	17.31%	30	17,985	441,550	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/05/2021	31/05/2021	17.22%	31	18,497	460,047	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/06/2021	30/06/2021	17.21%	30	17,891	477,938	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/07/2021	31/07/2021	17.18%	31	18,458	496,396	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/08/2021	31/08/2021	17.24%	31	18,516	514,912	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/09/2021	30/09/2021	17.19%	30	17,872	532,785	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/10/2021	29/10/2021	17.08%	29	17,177	549,961	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/11/2021	30/11/2021	17.27%	30	17,947	567,909	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/12/2021	31/12/2021	17.46%	31	18,729	586,638	0	-	-	-	-	-	-	-	-	-	-	925,981	42
1/01/2022	12/01/2022	17.66%	12	7,325	593,963	0	-	-	-	-	-	-	-	-	-	-	925,981	42
																		42
VALOR FACTURA					1,960,300		23,787	1,960,300	-	-	-	-	-	-	-	-	925,981	42
TOTAL INTERESES LIQUIDADOS				1,519,944	1,543,731													42
TOTAL ABONOS					1,984,087													42

SALDO	1,519,944	42
		42
SALDO INTERESES	593,963	42
SALDO A CAPITAL	925,981	42
TOTAL	1,519,944	42
		42
SALDO A CARGO PARTE DEMANDADA	1,519,944	42

CUENTA No.	6365330	01/09/2017	CAPITAL.....	30,756	43
		26/12/2019	ABONO 1	30,756	-
		00/01/1900	ABONO 2	-	30,756
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			43
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	43
																	30,756	43
1/09/2017	30/09/2017	21.48%	30	724	724	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/10/2017	31/10/2017	21.15%	31	738	1,462	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/11/2017	30/11/2017	20.96%	30	709	2,171	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/12/2017	31/12/2017	20.77%	31	726	2,898	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/01/2018	31/01/2018	20.69%	31	724	3,622	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/02/2018	28/02/2018	21.01%	28	663	4,284	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/03/2018	31/03/2018	20.68%	31	724	5,008	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/04/2018	30/04/2018	20.48%	30	694	5,702	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/05/2018	31/05/2018	20.44%	31	716	6,419	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/06/2018	30/06/2018	20.28%	30	688	7,107	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/07/2018	31/07/2018	20.03%	31	703	7,810	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/08/2018	31/08/2018	19.94%	31	701	8,511	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/09/2018	30/09/2018	19.81%	30	674	9,185	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/10/2018	31/10/2018	19.63%	31	691	9,876	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/11/2018	30/11/2018	19.49%	30	664	10,540	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/12/2018	31/12/2018	19.40%	31	684	11,224	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/01/2019	31/01/2019	19.16%	31	676	11,900	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/02/2019	28/02/2019	19.70%	28	626	12,526	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/03/2019	30/03/2019	19.37%	30	661	13,187	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/04/2019	30/04/2019	19.32%	30	659	13,846	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/05/2019	31/05/2019	19.34%	31	682	14,528	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/06/2019	30/06/2019	19.30%	30	659	15,187	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/07/2019	31/07/2019	19.28%	31	680	15,867	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/08/2019	31/08/2019	19.32%	31	681	16,548	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/09/2019	30/09/2019	19.32%	30	659	17,207	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/10/2019	31/10/2019	19.10%	31	674	17,881	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/11/2019	30/11/2019	19.03%	30	650	18,532	0	-	-	-	-	-	-	-	-	-	-	30,756	43
1/12/2019	31/12/2019	18.91%	31	539	539	0	129	30,756	-	-	-	-	-	-	-	-	18,532	43
1/01/2020	30/01/2020	18.77%	30	387	926	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/02/2020	29/02/2020	19.06%	29	379	1,305	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/03/2020	31/03/2020	18.95%	31	403	1,709	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/04/2020	30/04/2020	18.69%	30	386	2,094	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/05/2020	31/05/2020	18.19%	31	389	2,483	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/06/2020	30/06/2020	18.12%	30	375	2,858	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/07/2020	31/07/2020	18.12%	31	388	3,246	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/08/2020	31/08/2020	18.29%	31	391	3,637	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/09/2020	30/09/2020	18.35%	30	379	4,016	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/10/2020	31/10/2020	18.09%	31	387	4,403	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/11/2020	30/11/2020	17.84%	30	370	4,773	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/12/2020	31/12/2020	17.46%	31	375	5,148	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/01/2021	31/01/2021	17.32%	31	372	5,520	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/02/2021	28/02/2021	17.54%	28	340	5,860	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/03/2021	31/03/2021	17.41%	31	374	6,234	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/04/2021	30/04/2021	17.31%	30	360	6,593	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/05/2021	31/05/2021	17.22%	31	370	6,964	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/06/2021	30/06/2021	17.21%	30	358	7,322	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/07/2021	31/07/2021	17.18%	31	369	7,691	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/08/2021	31/08/2021	17.24%	31	371	8,062	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/09/2021	30/09/2021	17.19%	30	358	8,419	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/10/2021	29/10/2021	17.08%	29	344	8,763	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/11/2021	30/11/2021	17.27%	30	359	9,122	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/12/2021	31/12/2021	17.46%	31	375	9,497	0	-	-	-	-	-	-	-	-	-	-	18,532	43
1/01/2022	12/01/2022	17.66%	12	147	9,644	0	-	-	-	-	-	-	-	-	-	-	18,532	43

																		43
VALOR FACTURA					30,756		129	30,756	-	-	-	-	-	-	-	-	18,532	43
TOTAL INTERESES LIQUIDADOS				28,175	28,305													43
TOTAL ABONOS					30,885													43

SALDO	28,175	43
		43
SALDO INTERESES	9,644	43
SALDO A CAPITAL	18,532	43
TOTAL	28,175	43
		43
SALDO A CARGO PARTE DEMANDADA	28,175	43

CUENTA No.	6367036	01/09/2017	CAPITAL.....	30,756		44
		26/12/2019	ABONO 1	30,756	-	
		00/01/1900	ABONO 2	-	30,756	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			44
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	44
																	30,756	44
1/09/2017	30/09/2017	21.48%	30	724	724	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/10/2017	31/10/2017	21.15%	31	738	1,462	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/11/2017	30/11/2017	20.96%	30	709	2,171	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/12/2017	31/12/2017	20.77%	31	726	2,898	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/01/2018	31/01/2018	20.69%	31	724	3,622	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/02/2018	28/02/2018	21.01%	28	663	4,284	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/03/2018	31/03/2018	20.68%	31	724	5,008	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/04/2018	30/04/2018	20.48%	30	694	5,702	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/05/2018	31/05/2018	20.44%	31	716	6,419	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/06/2018	30/06/2018	20.28%	30	688	7,107	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/07/2018	31/07/2018	20.03%	31	703	7,810	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/08/2018	31/08/2018	19.94%	31	701	8,511	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/09/2018	30/09/2018	19.81%	30	674	9,185	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/10/2018	31/10/2018	19.63%	31	691	9,876	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/11/2018	30/11/2018	19.49%	30	664	10,540	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/12/2018	31/12/2018	19.40%	31	684	11,224	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/01/2019	31/01/2019	19.16%	31	676	11,900	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/02/2019	28/02/2019	19.70%	28	626	12,526	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/03/2019	30/03/2019	19.37%	30	661	13,187	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/04/2019	30/04/2019	19.32%	30	659	13,846	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/05/2019	31/05/2019	19.34%	31	682	14,528	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/06/2019	30/06/2019	19.30%	30	659	15,187	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/07/2019	31/07/2019	19.28%	31	680	15,867	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/08/2019	31/08/2019	19.32%	31	681	16,548	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/09/2019	30/09/2019	19.32%	30	659	17,207	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/10/2019	31/10/2019	19.10%	31	674	17,881	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/11/2019	30/11/2019	19.03%	30	650	18,532	0	-	-	-	-	-	-	-	-	-	-	30,756	44
1/12/2019	31/12/2019	18.91%	31	539	539	0	129	30,756	-	-	-	-	-	-	-	-	18,532	44
1/01/2020	30/01/2020	18.77%	30	387	926	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/02/2020	29/02/2020	19.06%	29	379	1,305	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/03/2020	31/03/2020	18.95%	31	403	1,709	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/04/2020	30/04/2020	18.69%	30	386	2,094	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/05/2020	31/05/2020	18.19%	31	389	2,483	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/06/2020	30/06/2020	18.12%	30	375	2,858	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/07/2020	31/07/2020	18.12%	31	388	3,246	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/08/2020	31/08/2020	18.29%	31	391	3,637	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/09/2020	30/09/2020	18.35%	30	379	4,016	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/10/2020	31/10/2020	18.09%	31	387	4,403	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/11/2020	30/11/2020	17.84%	30	370	4,773	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/12/2020	31/12/2020	17.46%	31	375	5,148	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/01/2021	31/01/2021	17.32%	31	372	5,520	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/02/2021	28/02/2021	17.54%	28	340	5,860	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/03/2021	31/03/2021	17.41%	31	374	6,234	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/04/2021	30/04/2021	17.31%	30	360	6,593	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/05/2021	31/05/2021	17.22%	31	370	6,964	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/06/2021	30/06/2021	17.21%	30	358	7,322	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/07/2021	31/07/2021	17.18%	31	369	7,691	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/08/2021	31/08/2021	17.24%	31	371	8,062	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/09/2021	30/09/2021	17.19%	30	358	8,419	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/10/2021	29/10/2021	17.08%	29	344	8,763	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/11/2021	30/11/2021	17.27%	30	359	9,122	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/12/2021	31/12/2021	17.46%	31	375	9,497	0	-	-	-	-	-	-	-	-	-	-	18,532	44
1/01/2022	12/01/2022	17.66%	12	147	9,644	0	-	-	-	-	-	-	-	-	-	-	18,532	44

																		44
VALOR FACTURA					30,756		129	30,756	-	-	-	-	-	-	-	-	18,532	44
TOTAL INTERESES LIQUIDADOS				28,175	28,305													44
TOTAL ABONOS					30,885													44

SALDO	28,175	44
		44
SALDO INTERESES	9,644	44
SALDO A CAPITAL	18,532	44
TOTAL	28,175	44
		44
SALDO A CARGO PARTE DEMANDADA	28,175	44

CUENTA No.	6363781	01/09/2017	CAPITAL.....	30,756		45
		26/12/2019	ABONO 1	30,756	-	
		00/01/1900	ABONO 2	-	30,756	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			45
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	45
																	30,756	45
1/09/2017	30/09/2017	21.48%	30	724	724	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/10/2017	31/10/2017	21.15%	31	738	1,462	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/11/2017	30/11/2017	20.96%	30	709	2,171	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/12/2017	31/12/2017	20.77%	31	726	2,898	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/01/2018	31/01/2018	20.69%	31	724	3,622	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/02/2018	28/02/2018	21.01%	28	663	4,284	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/03/2018	31/03/2018	20.68%	31	724	5,008	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/04/2018	30/04/2018	20.48%	30	694	5,702	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/05/2018	31/05/2018	20.44%	31	716	6,419	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/06/2018	30/06/2018	20.28%	30	688	7,107	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/07/2018	31/07/2018	20.03%	31	703	7,810	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/08/2018	31/08/2018	19.94%	31	701	8,511	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/09/2018	30/09/2018	19.81%	30	674	9,185	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/10/2018	31/10/2018	19.63%	31	691	9,876	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/11/2018	30/11/2018	19.49%	30	664	10,540	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/12/2018	31/12/2018	19.40%	31	684	11,224	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/01/2019	31/01/2019	19.16%	31	676	11,900	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/02/2019	28/02/2019	19.70%	28	626	12,526	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/03/2019	30/03/2019	19.37%	30	661	13,187	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/04/2019	30/04/2019	19.32%	30	659	13,846	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/05/2019	31/05/2019	19.34%	31	682	14,528	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/06/2019	30/06/2019	19.30%	30	659	15,187	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/07/2019	31/07/2019	19.28%	31	680	15,867	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/08/2019	31/08/2019	19.32%	31	681	16,548	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/09/2019	30/09/2019	19.32%	30	659	17,207	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/10/2019	31/10/2019	19.10%	31	674	17,881	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/11/2019	30/11/2019	19.03%	30	650	18,532	0	-	-	-	-	-	-	-	-	-	-	30,756	45
1/12/2019	31/12/2019	18.91%	31	539	539	0	129	30,756	-	-	-	-	-	-	-	-	18,532	45
1/01/2020	30/01/2020	18.77%	30	387	926	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/02/2020	29/02/2020	19.06%	29	379	1,305	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/03/2020	31/03/2020	18.95%	31	403	1,709	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/04/2020	30/04/2020	18.69%	30	386	2,094	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/05/2020	31/05/2020	18.19%	31	389	2,483	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/06/2020	30/06/2020	18.12%	30	375	2,858	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/07/2020	31/07/2020	18.12%	31	388	3,246	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/08/2020	31/08/2020	18.29%	31	391	3,637	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/09/2020	30/09/2020	18.35%	30	379	4,016	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/10/2020	31/10/2020	18.09%	31	387	4,403	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/11/2020	30/11/2020	17.84%	30	370	4,773	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/12/2020	31/12/2020	17.46%	31	375	5,148	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/01/2021	31/01/2021	17.32%	31	372	5,520	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/02/2021	28/02/2021	17.54%	28	340	5,860	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/03/2021	31/03/2021	17.41%	31	374	6,234	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/04/2021	30/04/2021	17.31%	30	360	6,593	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/05/2021	31/05/2021	17.22%	31	370	6,964	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/06/2021	30/06/2021	17.21%	30	358	7,322	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/07/2021	31/07/2021	17.18%	31	369	7,691	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/08/2021	31/08/2021	17.24%	31	371	8,062	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/09/2021	30/09/2021	17.19%	30	358	8,419	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/10/2021	29/10/2021	17.08%	29	344	8,763	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/11/2021	30/11/2021	17.27%	30	359	9,122	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/12/2021	31/12/2021	17.46%	31	375	9,497	0	-	-	-	-	-	-	-	-	-	-	18,532	45
1/01/2022	12/01/2022	17.66%	12	147	9,644	0	-	-	-	-	-	-	-	-	-	-	18,532	45

																		45
VALOR FACTURA					30,756		129	30,756	-	-	-	-	-	-	-	-	18,532	45
TOTAL INTERESES LIQUIDADOS				28,175	28,305													45
TOTAL ABONOS					30,885													45

SALDO	28,175	45
		45
SALDO INTERESES	9,644	45
SALDO A CAPITAL	18,532	45
TOTAL	28,175	45
		45
SALDO A CARGO PARTE DEMANDADA	28,175	45

CUENTA No.	6365180	01/09/2017	CAPITAL.....	125,514		46
		26/12/2019	ABONO 1	125,514	-	
		00/01/1900	ABONO 2	-	125,514	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			46
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	46
																	125,514	46
1/09/2017	30/09/2017	21.48%	30	2,956	2,956	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/10/2017	31/10/2017	21.15%	31	3,013	5,968	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/11/2017	30/11/2017	20.96%	30	2,892	8,860	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/12/2017	31/12/2017	20.77%	31	2,965	11,825	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/01/2018	31/01/2018	20.69%	31	2,955	14,780	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/02/2018	28/02/2018	21.01%	28	2,705	17,485	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/03/2018	31/03/2018	20.68%	31	2,953	20,438	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/04/2018	30/04/2018	20.48%	30	2,833	23,271	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/05/2018	31/05/2018	20.44%	31	2,923	26,194	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/06/2018	30/06/2018	20.28%	30	2,809	29,003	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/07/2018	31/07/2018	20.03%	31	2,871	31,874	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/08/2018	31/08/2018	19.94%	31	2,859	34,733	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/09/2018	30/09/2018	19.81%	30	2,751	37,484	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/10/2018	31/10/2018	19.63%	31	2,820	40,304	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/11/2018	30/11/2018	19.49%	30	2,711	43,015	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/12/2018	31/12/2018	19.40%	31	2,790	45,805	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/01/2019	31/01/2019	19.16%	31	2,759	48,565	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/02/2019	28/02/2019	19.70%	28	2,555	51,120	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/03/2019	30/03/2019	19.37%	30	2,696	53,816	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/04/2019	30/04/2019	19.32%	30	2,690	56,506	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/05/2019	31/05/2019	19.34%	31	2,782	59,289	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/06/2019	30/06/2019	19.30%	30	2,688	61,976	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/07/2019	31/07/2019	19.28%	31	2,775	64,751	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/08/2019	31/08/2019	19.32%	31	2,780	67,531	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/09/2019	30/09/2019	19.32%	30	2,690	70,221	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/10/2019	31/10/2019	19.10%	31	2,752	72,973	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/11/2019	30/11/2019	19.03%	30	2,654	75,627	0	-	-	-	-	-	-	-	-	-	-	125,514	46
1/12/2019	31/12/2019	18.91%	31	2,199	2,199	0	528	125,514	-	-	-	-	-	-	-	-	75,627	46
1/01/2020	30/01/2020	18.77%	30	1,580	3,779	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/02/2020	29/02/2020	19.06%	29	1,548	5,327	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/03/2020	31/03/2020	18.95%	31	1,646	6,973	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/04/2020	30/04/2020	18.69%	30	1,574	8,547	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/05/2020	31/05/2020	18.19%	31	1,587	10,134	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/06/2020	30/06/2020	18.12%	30	1,531	11,665	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/07/2020	31/07/2020	18.12%	31	1,582	13,246	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/08/2020	31/08/2020	18.29%	31	1,595	14,841	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/09/2020	30/09/2020	18.35%	30	1,548	16,389	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/10/2020	31/10/2020	18.09%	31	1,579	17,968	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/11/2020	30/11/2020	17.84%	30	1,509	19,478	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/12/2020	31/12/2020	17.46%	31	1,530	21,007	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/01/2021	31/01/2021	17.32%	31	1,519	22,526	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/02/2021	28/02/2021	17.54%	28	1,387	23,913	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/03/2021	31/03/2021	17.41%	31	1,526	25,439	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/04/2021	30/04/2021	17.31%	30	1,469	26,908	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/05/2021	31/05/2021	17.22%	31	1,511	28,419	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/06/2021	30/06/2021	17.21%	30	1,461	29,880	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/07/2021	31/07/2021	17.18%	31	1,508	31,387	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/08/2021	31/08/2021	17.24%	31	1,512	32,900	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/09/2021	30/09/2021	17.19%	30	1,460	34,359	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/10/2021	29/10/2021	17.08%	29	1,403	35,762	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/11/2021	30/11/2021	17.27%	30	1,466	37,228	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/12/2021	31/12/2021	17.46%	31	1,530	38,758	0	-	-	-	-	-	-	-	-	-	-	75,627	46
1/01/2022	12/01/2022	17.66%	12	598	39,356	0	-	-	-	-	-	-	-	-	-	-	75,627	46
																		46
VALOR FACTURA					125,514		528	125,514	-	-	-	-	-	-	-	-	75,627	46
TOTAL INTERESES LIQUIDADOS				114,983	115,511													46
TOTAL ABONOS					126,042													46

SALDO	114,983	46
		46
SALDO INTERESES	39,356	46
SALDO A CAPITAL	75,627	46
TOTAL	114,983	46
		46
SALDO A CARGO PARTE DEMANDADA	114,983	46

CUENTA No.	6365294	01/09/2017	CAPITAL.....	44,831		47
		20/12/2019	ABONO 1	44,831	-	
		00/01/1900	ABONO 2	-	44,831	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			47
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	47
																	44,831	47
1/09/2017	30/09/2017	21.48%	30	1,056	1,056	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/10/2017	31/10/2017	21.15%	31	1,076	2,132	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/11/2017	30/11/2017	20.96%	30	1,033	3,165	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/12/2017	31/12/2017	20.77%	31	1,059	4,224	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/01/2018	31/01/2018	20.69%	31	1,055	5,279	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/02/2018	28/02/2018	21.01%	28	966	6,245	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/03/2018	31/03/2018	20.68%	31	1,055	7,300	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/04/2018	30/04/2018	20.48%	30	1,012	8,312	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/05/2018	31/05/2018	20.44%	31	1,044	9,356	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/06/2018	30/06/2018	20.28%	30	1,003	10,359	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/07/2018	31/07/2018	20.03%	31	1,025	11,385	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/08/2018	31/08/2018	19.94%	31	1,021	12,406	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/09/2018	30/09/2018	19.81%	30	983	13,389	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/10/2018	31/10/2018	19.63%	31	1,007	14,396	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/11/2018	30/11/2018	19.49%	30	968	15,364	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/12/2018	31/12/2018	19.40%	31	997	16,361	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/01/2019	31/01/2019	19.16%	31	986	17,346	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/02/2019	28/02/2019	19.70%	28	913	18,259	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/03/2019	30/03/2019	19.37%	30	963	19,222	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/04/2019	30/04/2019	19.32%	30	961	20,183	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/05/2019	31/05/2019	19.34%	31	994	21,177	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/06/2019	30/06/2019	19.30%	30	960	22,137	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/07/2019	31/07/2019	19.28%	31	991	23,128	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/08/2019	31/08/2019	19.32%	31	993	24,121	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/09/2019	30/09/2019	19.32%	30	961	25,082	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/10/2019	31/10/2019	19.10%	31	983	26,064	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/11/2019	30/11/2019	19.03%	30	948	27,012	0	-	-	-	-	-	-	-	-	-	-	44,831	47
1/12/2019	31/12/2019	18.91%	31	597	597	0	377	44,831	-	-	-	-	-	-	-	-	27,012	47
1/01/2020	30/01/2020	18.77%	30	564	1,161	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/02/2020	29/02/2020	19.06%	29	553	1,714	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/03/2020	31/03/2020	18.95%	31	588	2,302	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/04/2020	30/04/2020	18.69%	30	562	2,864	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/05/2020	31/05/2020	18.19%	31	567	3,431	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/06/2020	30/06/2020	18.12%	30	547	3,978	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/07/2020	31/07/2020	18.12%	31	565	4,543	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/08/2020	31/08/2020	18.29%	31	570	5,112	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/09/2020	30/09/2020	18.35%	30	553	5,665	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/10/2020	31/10/2020	18.09%	31	564	6,229	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/11/2020	30/11/2020	17.84%	30	539	6,768	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/12/2020	31/12/2020	17.46%	31	546	7,315	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/01/2021	31/01/2021	17.32%	31	542	7,857	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/02/2021	28/02/2021	17.54%	28	496	8,353	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/03/2021	31/03/2021	17.41%	31	545	8,898	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/04/2021	30/04/2021	17.31%	30	525	9,422	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/05/2021	31/05/2021	17.22%	31	540	9,962	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/06/2021	30/06/2021	17.21%	30	522	10,484	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/07/2021	31/07/2021	17.18%	31	538	11,022	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/08/2021	31/08/2021	17.24%	31	540	11,562	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/09/2021	30/09/2021	17.19%	30	521	12,084	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/10/2021	29/10/2021	17.08%	29	501	12,585	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/11/2021	30/11/2021	17.27%	30	524	13,108	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/12/2021	31/12/2021	17.46%	31	546	13,655	0	-	-	-	-	-	-	-	-	-	-	27,012	47
1/01/2022	12/01/2022	17.66%	12	214	13,869	0	-	-	-	-	-	-	-	-	-	-	27,012	47

																		47
VALOR FACTURA					44,831		377	44,831	-	-	-	-	-	-	-	-	27,012	47
TOTAL INTERESES LIQUIDADOS				40,881	41,258													47
TOTAL ABONOS					45,208													47

SALDO	40,881	47
		47
SALDO INTERESES	13,869	47
SALDO A CAPITAL	27,012	47
TOTAL	40,881	47
		47
SALDO A CARGO PARTE DEMANDADA	40,881	47

CUENTA No.	6363758	01/09/2017	CAPITAL.....	10,501		48
		26/12/2019	ABONO 1	10,501	-	
		00/01/1900	ABONO 2	-	10,501	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			48
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	48
																	10,501	48
1/09/2017	30/09/2017	21.48%	30	247	247	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/10/2017	31/10/2017	21.15%	31	252	499	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/11/2017	30/11/2017	20.96%	30	242	741	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/12/2017	31/12/2017	20.77%	31	248	989	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/01/2018	31/01/2018	20.69%	31	247	1,237	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/02/2018	28/02/2018	21.01%	28	226	1,463	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/03/2018	31/03/2018	20.68%	31	247	1,710	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/04/2018	30/04/2018	20.48%	30	237	1,947	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/05/2018	31/05/2018	20.44%	31	245	2,192	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/06/2018	30/06/2018	20.28%	30	235	2,427	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/07/2018	31/07/2018	20.03%	31	240	2,667	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/08/2018	31/08/2018	19.94%	31	239	2,906	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/09/2018	30/09/2018	19.81%	30	230	3,136	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/10/2018	31/10/2018	19.63%	31	236	3,372	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/11/2018	30/11/2018	19.49%	30	227	3,599	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/12/2018	31/12/2018	19.40%	31	233	3,832	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/01/2019	31/01/2019	19.16%	31	231	4,063	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/02/2019	28/02/2019	19.70%	28	214	4,277	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/03/2019	30/03/2019	19.37%	30	226	4,502	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/04/2019	30/04/2019	19.32%	30	225	4,728	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/05/2019	31/05/2019	19.34%	31	233	4,960	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/06/2019	30/06/2019	19.30%	30	225	5,185	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/07/2019	31/07/2019	19.28%	31	232	5,417	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/08/2019	31/08/2019	19.32%	31	233	5,650	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/09/2019	30/09/2019	19.32%	30	225	5,875	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/10/2019	31/10/2019	19.10%	31	230	6,105	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/11/2019	30/11/2019	19.03%	30	222	6,327	0	-	-	-	-	-	-	-	-	-	-	10,501	48
1/12/2019	31/12/2019	18.91%	31	184	184	0	44	10,501	-	-	-	-	-	-	-	-	6,327	48
1/01/2020	30/01/2020	18.77%	30	132	316	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/02/2020	29/02/2020	19.06%	29	130	446	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/03/2020	31/03/2020	18.95%	31	138	583	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/04/2020	30/04/2020	18.69%	30	132	715	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/05/2020	31/05/2020	18.19%	31	133	848	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/06/2020	30/06/2020	18.12%	30	128	976	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/07/2020	31/07/2020	18.12%	31	132	1,108	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/08/2020	31/08/2020	18.29%	31	133	1,242	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/09/2020	30/09/2020	18.35%	30	130	1,371	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/10/2020	31/10/2020	18.09%	31	132	1,503	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/11/2020	30/11/2020	17.84%	30	126	1,630	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/12/2020	31/12/2020	17.46%	31	128	1,758	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/01/2021	31/01/2021	17.32%	31	127	1,885	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/02/2021	28/02/2021	17.54%	28	116	2,001	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/03/2021	31/03/2021	17.41%	31	128	2,128	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/04/2021	30/04/2021	17.31%	30	123	2,251	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/05/2021	31/05/2021	17.22%	31	126	2,378	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/06/2021	30/06/2021	17.21%	30	122	2,500	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/07/2021	31/07/2021	17.18%	31	126	2,626	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/08/2021	31/08/2021	17.24%	31	127	2,753	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/09/2021	30/09/2021	17.19%	30	122	2,875	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/10/2021	29/10/2021	17.08%	29	117	2,992	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/11/2021	30/11/2021	17.27%	30	123	3,115	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/12/2021	31/12/2021	17.46%	31	128	3,243	0	-	-	-	-	-	-	-	-	-	-	6,327	48
1/01/2022	12/01/2022	17.66%	12	50	3,293	0	-	-	-	-	-	-	-	-	-	-	6,327	48
																		48
VALOR FACTURA					10,501		44	10,501	-	-	-	-	-	-	-	-	6,327	48
TOTAL INTERESES LIQUIDADOS				9,620	9,664													48
TOTAL ABONOS					10,545													48

SALDO	9,620	48
		48
SALDO INTERESES	3,293	48
SALDO A CAPITAL	6,327	48
TOTAL	9,620	48
		48
SALDO A CARGO PARTE DEMANDADA	9,620	48

CUENTA No.	6370769	09/09/2017	CAPITAL.....	-	
		00/01/1900	ABONO 1	-	38,900
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	-
9/09/2017	30/09/2017	21.48%	22	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2017	31/10/2017	21.15%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2017	30/11/2017	20.96%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2017	31/12/2017	20.77%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2018	31/01/2018	20.69%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2018	28/02/2018	21.01%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2018	31/03/2018	20.68%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2018	30/04/2018	20.48%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2018	31/05/2018	20.44%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2018	30/06/2018	20.28%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2018	31/07/2018	20.03%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2018	31/08/2018	19.94%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-

VALOR FACTURA	-	-	-
TOTAL INTERESES LIQUIDADOS	-	-	
TOTAL ABONOS	-		

SALDO	-	49
		49
SALDO INTERESES	-	49
SALDO A CAPITAL	-	49
TOTAL	-	49
		49
SALDO A CARGO PARTE DEMANDADA	-	49

CUENTA No.	6357686	09/09/2017	CAPITAL.....	-	
		00/01/1900	ABONO 1	-	45,900
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	-
9/09/2017	30/09/2017	21.48%	22	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2017	31/10/2017	21.15%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2017	30/11/2017	20.96%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2017	31/12/2017	20.77%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2018	31/01/2018	20.69%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2018	28/02/2018	21.01%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2018	31/03/2018	20.68%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2018	30/04/2018	20.48%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2018	31/05/2018	20.44%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2018	30/06/2018	20.28%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2018	31/07/2018	20.03%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2018	31/08/2018	19.94%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-

VALOR FACTURA	-	-	-
TOTAL INTERESES LIQUIDADOS	-	-	
TOTAL ABONOS	-		

SALDO	-	50
		50
SALDO INTERESES	-	50
SALDO A CAPITAL	-	50
TOTAL	-	50
		50
SALDO A CARGO PARTE DEMANDADA	-	50

CUENTA No.	6374603	09/09/2017	CAPITAL.....	180,123		51
		26/12/2019	ABONO 1	10,000	2,799,577	
		13/02/2020	ABONO 2	170,123	10,000	
		00/01/1900	ABONO 3	-	170,123	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			51
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	51
																	180,123	51
9/09/2017	30/09/2017	21.48%	22	3,110	3,110	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/10/2017	31/10/2017	21.15%	31	4,323	7,434	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/11/2017	30/11/2017	20.96%	30	4,151	11,584	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/12/2017	31/12/2017	20.77%	31	4,255	15,839	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/01/2018	31/01/2018	20.69%	31	4,240	20,079	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/02/2018	28/02/2018	21.01%	28	3,882	23,961	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/03/2018	31/03/2018	20.68%	31	4,238	28,199	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/04/2018	30/04/2018	20.48%	30	4,066	32,265	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/05/2018	31/05/2018	20.44%	31	4,195	36,460	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/06/2018	30/06/2018	20.28%	30	4,031	40,491	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/07/2018	31/07/2018	20.03%	31	4,120	44,611	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/08/2018	31/08/2018	19.94%	31	4,103	48,714	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/09/2018	30/09/2018	19.81%	30	3,948	52,662	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/10/2018	31/10/2018	19.63%	31	4,046	56,708	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/11/2018	30/11/2018	19.49%	30	3,891	60,599	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/12/2018	31/12/2018	19.40%	31	4,004	64,603	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/01/2019	31/01/2019	19.16%	31	3,960	68,563	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/02/2019	28/02/2019	19.70%	28	3,666	72,230	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/03/2019	30/03/2019	19.37%	30	3,870	76,099	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/04/2019	30/04/2019	19.32%	30	3,861	79,960	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/05/2019	31/05/2019	19.34%	31	3,993	83,953	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/06/2019	30/06/2019	19.30%	30	3,857	87,810	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/07/2019	31/07/2019	19.28%	31	3,982	91,792	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/08/2019	31/08/2019	19.32%	31	3,989	95,782	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/09/2019	30/09/2019	19.32%	30	3,861	99,642	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/10/2019	31/10/2019	19.10%	31	3,949	103,591	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/11/2019	30/11/2019	19.03%	30	3,809	107,400	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/12/2019	31/12/2019	18.91%	31	3,872	101,272	0	42	10,000	-	-	-	-	-	-	-	-	180,123	51
1/01/2020	30/01/2020	18.77%	30	3,762	105,034	0	-	-	-	-	-	-	-	-	-	-	180,123	51
1/02/2020	29/02/2020	19.06%	29	1,646	1,646	0	-	-	2,041	170,123	-	-	-	-	-	-	115,034	51
1/03/2020	31/03/2020	18.95%	31	2,504	4,150	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/04/2020	30/04/2020	18.69%	30	2,394	6,544	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/05/2020	31/05/2020	18.19%	31	2,414	8,958	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/06/2020	30/06/2020	18.12%	30	2,328	11,286	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/07/2020	31/07/2020	18.12%	31	2,406	13,691	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/08/2020	31/08/2020	18.29%	31	2,426	16,117	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/09/2020	30/09/2020	18.35%	30	2,355	18,472	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/10/2020	31/10/2020	18.09%	31	2,402	20,874	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/11/2020	30/11/2020	17.84%	30	2,296	23,170	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/12/2020	31/12/2020	17.46%	31	2,327	25,496	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/01/2021	31/01/2021	17.32%	31	2,310	27,806	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/02/2021	28/02/2021	17.54%	28	2,110	29,917	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/03/2021	31/03/2021	17.41%	31	2,321	32,237	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/04/2021	30/04/2021	17.31%	30	2,234	34,471	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/05/2021	31/05/2021	17.22%	31	2,298	36,769	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/06/2021	30/06/2021	17.21%	30	2,223	38,992	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/07/2021	31/07/2021	17.18%	31	2,293	41,285	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/08/2021	31/08/2021	17.24%	31	2,300	43,585	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/09/2021	30/09/2021	17.19%	30	2,220	45,806	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/10/2021	29/10/2021	17.08%	29	2,134	47,939	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/11/2021	30/11/2021	17.27%	30	2,230	50,169	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/12/2021	31/12/2021	17.46%	31	2,327	52,496	0	-	-	-	-	-	-	-	-	-	-	115,034	51
1/01/2022	12/01/2022	17.66%	12	910	53,406	0	-	-	-	-	-	-	-	-	-	-	115,034	51
																		51
VALOR FACTURA					180,123		42	10,000	2,041	170,123	-	-	-	-	-	-	115,034	51
TOTAL INTERESES LIQUIDADOS				168,440	170,523													51
TOTAL ABONOS					182,206													51

SALDO	168,440	51
		51
SALDO INTERESES	53,406	51
SALDO A CAPITAL	115,034	51
TOTAL	168,440	51
		51
SALDO A CARGO PARTE DEMANDADA	168,440	51

CUENTA No.	6381105	06/10/2017	CAPITAL.....	9,350,431		52
		26/12/2019	ABONO 1	9,350,431	-	
		00/01/1900	ABONO 2	-	9,350,431	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	52
																	9,350,431	52
6/10/2017	31/10/2017	21.15%	26	188,232	188,232	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/11/2017	30/11/2017	20.96%	30	215,464	403,695	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/12/2017	31/12/2017	20.77%	31	220,858	624,553	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/01/2018	31/01/2018	20.69%	31	220,104	844,657	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/02/2018	28/02/2018	21.01%	28	201,524	1,046,181	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/03/2018	31/03/2018	20.68%	31	220,010	1,266,191	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/04/2018	30/04/2018	20.48%	30	211,086	1,477,277	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/05/2018	31/05/2018	20.44%	31	217,744	1,695,021	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/06/2018	30/06/2018	20.28%	30	209,255	1,904,276	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/07/2018	31/07/2018	20.03%	31	213,861	2,118,137	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/08/2018	31/08/2018	19.94%	31	213,006	2,331,143	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/09/2018	30/09/2018	19.81%	30	204,938	2,536,081	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/10/2018	31/10/2018	19.63%	31	210,055	2,746,136	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/11/2018	30/11/2018	19.49%	30	201,987	2,948,123	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/12/2018	31/12/2018	19.40%	31	207,860	3,155,983	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/01/2019	31/01/2019	19.16%	31	205,564	3,361,547	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/02/2019	28/02/2019	19.70%	28	190,330	3,551,876	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/03/2019	30/03/2019	19.37%	30	200,877	3,752,754	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/04/2019	30/04/2019	19.32%	30	200,415	3,953,168	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/05/2019	31/05/2019	19.34%	31	207,286	4,160,455	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/06/2019	30/06/2019	19.30%	30	200,230	4,360,684	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/07/2019	31/07/2019	19.28%	31	206,712	4,567,397	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/08/2019	31/08/2019	19.32%	31	207,095	4,774,492	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/09/2019	30/09/2019	19.32%	30	200,415	4,974,907	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/10/2019	31/10/2019	19.10%	31	204,988	5,179,895	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/11/2019	30/11/2019	19.03%	30	197,726	5,377,621	0	-	-	-	-	-	-	-	-	-	-	9,350,431	52
1/12/2019	31/12/2019	18.91%	31	163,843	163,843	0	39,322	9,350,431	-	-	-	-	-	-	-	-	5,377,621	52
1/01/2020	30/01/2020	18.77%	30	112,326	276,169	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/02/2020	29/02/2020	19.06%	29	110,081	386,249	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/03/2020	31/03/2020	18.95%	31	117,065	503,315	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/04/2020	30/04/2020	18.69%	30	111,897	615,212	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/05/2020	31/05/2020	18.19%	31	112,851	728,063	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/06/2020	30/06/2020	18.12%	30	108,833	836,896	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/07/2020	31/07/2020	18.12%	31	112,461	949,357	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/08/2020	31/08/2020	18.29%	31	113,407	1,062,765	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/09/2020	30/09/2020	18.35%	30	110,072	1,172,837	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/10/2020	31/10/2020	18.09%	31	112,294	1,285,130	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/11/2020	30/11/2020	17.84%	30	107,321	1,392,452	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/12/2020	31/12/2020	17.46%	31	108,770	1,501,222	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/01/2021	31/01/2021	17.32%	31	107,984	1,609,206	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/02/2021	28/02/2021	17.54%	28	98,649	1,707,855	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/03/2021	31/03/2021	17.41%	31	108,490	1,816,344	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/04/2021	30/04/2021	17.31%	30	104,446	1,920,791	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/05/2021	31/05/2021	17.22%	31	107,421	2,028,212	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/06/2021	30/06/2021	17.21%	30	103,902	2,132,114	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/07/2021	31/07/2021	17.18%	31	107,196	2,239,310	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/08/2021	31/08/2021	17.24%	31	107,534	2,346,844	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/09/2021	30/09/2021	17.19%	30	103,793	2,450,637	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/10/2021	29/10/2021	17.08%	29	99,754	2,550,391	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/11/2021	30/11/2021	17.27%	30	104,228	2,654,619	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/12/2021	31/12/2021	17.46%	31	108,770	2,763,389	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
1/01/2022	12/01/2022	17.66%	12	42,539	2,805,928	0	-	-	-	-	-	-	-	-	-	-	5,377,621	52
																		52
VALOR FACTURA					9,350,431		39,322	9,350,431	-	-	-	-	-	-	-	-	5,377,621	52
TOTAL INTERESES LIQUIDADOS				8,183,549	8,222,872													52
TOTAL ABONOS					9,389,753													52
SALDO					8,183,549													52

		52
SALDO INTERESES	2,805,928	52
SALDO A CAPITAL	5,377,621	52
TOTAL	8,183,549	52
		52
SALDO A CARGO PARTE DEMANDADA	8,183,549	52

CUENTA No.	6389838	06/10/2017	CAPITAL.....	31,745		53
		20/12/2019	ABONO 1	31,745	-	
		00/01/1900	ABONO 2	-	31,745	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			53
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	53
																	31,745	53
6/10/2017	31/10/2017	21.15%	26	639	639	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/11/2017	30/11/2017	20.96%	30	732	1,371	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/12/2017	31/12/2017	20.77%	31	750	2,120	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/01/2018	31/01/2018	20.69%	31	747	2,868	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/02/2018	28/02/2018	21.01%	28	684	3,552	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/03/2018	31/03/2018	20.68%	31	747	4,299	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/04/2018	30/04/2018	20.48%	30	717	5,015	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/05/2018	31/05/2018	20.44%	31	739	5,755	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/06/2018	30/06/2018	20.28%	30	710	6,465	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/07/2018	31/07/2018	20.03%	31	726	7,191	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/08/2018	31/08/2018	19.94%	31	723	7,914	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/09/2018	30/09/2018	19.81%	30	696	8,610	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/10/2018	31/10/2018	19.63%	31	713	9,323	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/11/2018	30/11/2018	19.49%	30	686	10,009	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/12/2018	31/12/2018	19.40%	31	706	10,715	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/01/2019	31/01/2019	19.16%	31	698	11,413	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/02/2019	28/02/2019	19.70%	28	646	12,059	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/03/2019	30/03/2019	19.37%	30	682	12,741	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/04/2019	30/04/2019	19.32%	30	680	13,421	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/05/2019	31/05/2019	19.34%	31	704	14,125	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/06/2019	30/06/2019	19.30%	30	680	14,805	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/07/2019	31/07/2019	19.28%	31	702	15,506	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/08/2019	31/08/2019	19.32%	31	703	16,210	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/09/2019	30/09/2019	19.32%	30	680	16,890	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/10/2019	31/10/2019	19.10%	31	696	17,586	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/11/2019	30/11/2019	19.03%	30	671	18,257	0	-	-	-	-	-	-	-	-	-	-	31,745	53
1/12/2019	31/12/2019	18.91%	31	423	423	0	267	31,745	-	-	-	-	-	-	-	-	18,257	53
1/01/2020	30/01/2020	18.77%	30	381	804	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/02/2020	29/02/2020	19.06%	29	374	1,178	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/03/2020	31/03/2020	18.95%	31	397	1,575	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/04/2020	30/04/2020	18.69%	30	380	1,955	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/05/2020	31/05/2020	18.19%	31	383	2,338	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/06/2020	30/06/2020	18.12%	30	369	2,708	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/07/2020	31/07/2020	18.12%	31	382	3,090	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/08/2020	31/08/2020	18.29%	31	385	3,475	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/09/2020	30/09/2020	18.35%	30	374	3,848	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/10/2020	31/10/2020	18.09%	31	381	4,230	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/11/2020	30/11/2020	17.84%	30	364	4,594	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/12/2020	31/12/2020	17.46%	31	369	4,963	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/01/2021	31/01/2021	17.32%	31	367	5,330	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/02/2021	28/02/2021	17.54%	28	335	5,665	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/03/2021	31/03/2021	17.41%	31	368	6,033	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/04/2021	30/04/2021	17.31%	30	355	6,388	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/05/2021	31/05/2021	17.22%	31	365	6,752	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/06/2021	30/06/2021	17.21%	30	353	7,105	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/07/2021	31/07/2021	17.18%	31	364	7,469	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/08/2021	31/08/2021	17.24%	31	365	7,834	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/09/2021	30/09/2021	17.19%	30	352	8,186	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/10/2021	29/10/2021	17.08%	29	339	8,525	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/11/2021	30/11/2021	17.27%	30	354	8,879	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/12/2021	31/12/2021	17.46%	31	369	9,248	0	-	-	-	-	-	-	-	-	-	-	18,257	53
1/01/2022	12/01/2022	17.66%	12	144	9,393	0	-	-	-	-	-	-	-	-	-	-	18,257	53
																		53
VALOR FACTURA					31,745		267	31,745	-	-	-	-	-	-	-	-	18,257	53
TOTAL INTERESES LIQUIDADOS				27,650	27,917													53
TOTAL ABONOS					32,012													53
SALDO					27,650													53

		53
SALDO INTERESES	9,393	53
SALDO A CAPITAL	18,257	53
TOTAL	27,650	53
		53
SALDO A CARGO PARTE DEMANDADA	27,650	53

CUENTA No.	6382159	06/10/2017	CAPITAL.....	235,318		54
		26/12/2019	ABONO 1	235,318	-	
		00/01/1900	ABONO 2	-	235,318	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			54
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	54
																	235,318	54
6/10/2017	31/10/2017	21.15%	26	4,737	4,737	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/11/2017	30/11/2017	20.96%	30	5,422	10,160	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/12/2017	31/12/2017	20.77%	31	5,558	15,718	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/01/2018	31/01/2018	20.69%	31	5,539	21,257	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/02/2018	28/02/2018	21.01%	28	5,072	26,329	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/03/2018	31/03/2018	20.68%	31	5,537	31,866	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/04/2018	30/04/2018	20.48%	30	5,312	37,178	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/05/2018	31/05/2018	20.44%	31	5,480	42,658	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/06/2018	30/06/2018	20.28%	30	5,266	47,924	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/07/2018	31/07/2018	20.03%	31	5,382	53,306	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/08/2018	31/08/2018	19.94%	31	5,361	58,667	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/09/2018	30/09/2018	19.81%	30	5,158	63,824	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/10/2018	31/10/2018	19.63%	31	5,286	69,111	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/11/2018	30/11/2018	19.49%	30	5,083	74,194	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/12/2018	31/12/2018	19.40%	31	5,231	79,425	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/01/2019	31/01/2019	19.16%	31	5,173	84,598	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/02/2019	28/02/2019	19.70%	28	4,790	89,388	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/03/2019	30/03/2019	19.37%	30	5,055	94,444	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/04/2019	30/04/2019	19.32%	30	5,044	99,488	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/05/2019	31/05/2019	19.34%	31	5,217	104,704	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/06/2019	30/06/2019	19.30%	30	5,039	109,743	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/07/2019	31/07/2019	19.28%	31	5,202	114,946	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/08/2019	31/08/2019	19.32%	31	5,212	120,157	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/09/2019	30/09/2019	19.32%	30	5,044	125,201	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/10/2019	31/10/2019	19.10%	31	5,159	130,360	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/11/2019	30/11/2019	19.03%	30	4,976	135,336	0	-	-	-	-	-	-	-	-	-	-	235,318	54
1/12/2019	31/12/2019	18.91%	31	4,123	4,123	0	990	235,318	-	-	-	-	-	-	-	-	135,336	54
1/01/2020	30/01/2020	18.77%	30	2,827	6,950	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/02/2020	29/02/2020	19.06%	29	2,770	9,721	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/03/2020	31/03/2020	18.95%	31	2,946	12,667	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/04/2020	30/04/2020	18.69%	30	2,816	15,483	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/05/2020	31/05/2020	18.19%	31	2,840	18,323	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/06/2020	30/06/2020	18.12%	30	2,739	21,062	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/07/2020	31/07/2020	18.12%	31	2,830	23,892	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/08/2020	31/08/2020	18.29%	31	2,854	26,746	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/09/2020	30/09/2020	18.35%	30	2,770	29,516	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/10/2020	31/10/2020	18.09%	31	2,826	32,342	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/11/2020	30/11/2020	17.84%	30	2,701	35,043	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/12/2020	31/12/2020	17.46%	31	2,737	37,781	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/01/2021	31/01/2021	17.32%	31	2,718	40,498	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/02/2021	28/02/2021	17.54%	28	2,483	42,981	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/03/2021	31/03/2021	17.41%	31	2,730	45,711	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/04/2021	30/04/2021	17.31%	30	2,629	48,340	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/05/2021	31/05/2021	17.22%	31	2,703	51,043	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/06/2021	30/06/2021	17.21%	30	2,615	53,658	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/07/2021	31/07/2021	17.18%	31	2,698	56,356	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/08/2021	31/08/2021	17.24%	31	2,706	59,062	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/09/2021	30/09/2021	17.19%	30	2,612	61,674	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/10/2021	29/10/2021	17.08%	29	2,510	64,185	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/11/2021	30/11/2021	17.27%	30	2,623	66,808	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/12/2021	31/12/2021	17.46%	31	2,737	69,545	0	-	-	-	-	-	-	-	-	-	-	135,336	54
1/01/2022	12/01/2022	17.66%	12	1,071	70,616	0	-	-	-	-	-	-	-	-	-	-	135,336	54

					54
VALOR FACTURA	235,318	990	235,318	- - - - - - - -	135,336	54
TOTAL INTERESES LIQUIDADOS	205,952	206,941				54
TOTAL ABONOS		236,308				54
SALDO		205,952				54

		54
SALDO INTERESES	70,616	54
SALDO A CAPITAL	135,336	54
TOTAL	205,952	54
		54
SALDO A CARGO PARTE DEMANDADA	205,952	54

CUENTA No.	6376801	06/10/2017	CAPITAL.....	909,708		55
		26/12/2019	ABONO 1	909,708	-	
		00/01/1900	ABONO 2	-	909,708	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	55
																	909,708	55
6/10/2017	31/10/2017	21.15%	26	18,313	18,313	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/11/2017	30/11/2017	20.96%	30	20,963	39,276	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/12/2017	31/12/2017	20.77%	31	21,487	60,763	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/01/2018	31/01/2018	20.69%	31	21,414	82,177	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/02/2018	28/02/2018	21.01%	28	19,606	101,783	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/03/2018	31/03/2018	20.68%	31	21,405	123,188	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/04/2018	30/04/2018	20.48%	30	20,537	143,725	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/05/2018	31/05/2018	20.44%	31	21,184	164,909	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/06/2018	30/06/2018	20.28%	30	20,359	185,268	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/07/2018	31/07/2018	20.03%	31	20,807	206,075	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/08/2018	31/08/2018	19.94%	31	20,723	226,798	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/09/2018	30/09/2018	19.81%	30	19,939	246,737	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/10/2018	31/10/2018	19.63%	31	20,436	267,173	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/11/2018	30/11/2018	19.49%	30	19,651	286,824	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/12/2018	31/12/2018	19.40%	31	20,223	307,047	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/01/2019	31/01/2019	19.16%	31	19,999	327,047	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/02/2019	28/02/2019	19.70%	28	18,517	345,564	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/03/2019	30/03/2019	19.37%	30	19,543	365,107	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/04/2019	30/04/2019	19.32%	30	19,498	384,606	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/05/2019	31/05/2019	19.34%	31	20,167	404,773	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/06/2019	30/06/2019	19.30%	30	19,480	424,253	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/07/2019	31/07/2019	19.28%	31	20,111	444,364	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/08/2019	31/08/2019	19.32%	31	20,148	464,513	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/09/2019	30/09/2019	19.32%	30	19,498	484,011	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/10/2019	31/10/2019	19.10%	31	19,943	503,955	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/11/2019	30/11/2019	19.03%	30	19,237	523,191	0	-	-	-	-	-	-	-	-	-	-	909,708	55
1/12/2019	31/12/2019	18.91%	31	15,940	15,940	0	3,826	909,708	-	-	-	-	-	-	-	-	523,191	55
1/01/2020	30/01/2020	18.77%	30	10,928	26,869	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/02/2020	29/02/2020	19.06%	29	10,710	37,578	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/03/2020	31/03/2020	18.95%	31	11,389	48,968	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/04/2020	30/04/2020	18.69%	30	10,887	59,854	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/05/2020	31/05/2020	18.19%	31	10,979	70,834	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/06/2020	30/06/2020	18.12%	30	10,588	81,422	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/07/2020	31/07/2020	18.12%	31	10,941	92,363	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/08/2020	31/08/2020	18.29%	31	11,033	103,397	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/09/2020	30/09/2020	18.35%	30	10,709	114,106	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/10/2020	31/10/2020	18.09%	31	10,925	125,031	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/11/2020	30/11/2020	17.84%	30	10,441	135,472	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/12/2020	31/12/2020	17.46%	31	10,582	146,055	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/01/2021	31/01/2021	17.32%	31	10,506	156,560	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/02/2021	28/02/2021	17.54%	28	9,598	166,158	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/03/2021	31/03/2021	17.41%	31	10,555	176,713	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/04/2021	30/04/2021	17.31%	30	10,162	186,875	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/05/2021	31/05/2021	17.22%	31	10,451	197,326	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/06/2021	30/06/2021	17.21%	30	10,109	207,434	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/07/2021	31/07/2021	17.18%	31	10,429	217,864	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/08/2021	31/08/2021	17.24%	31	10,462	228,326	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/09/2021	30/09/2021	17.19%	30	10,098	238,424	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/10/2021	29/10/2021	17.08%	29	9,705	248,129	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/11/2021	30/11/2021	17.27%	30	10,140	258,269	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/12/2021	31/12/2021	17.46%	31	10,582	268,852	0	-	-	-	-	-	-	-	-	-	-	523,191	55
1/01/2022	12/01/2022	17.66%	12	4,139	272,990	0	-	-	-	-	-	-	-	-	-	-	523,191	55
																		55
VALOR FACTURA					909,708		3,826	909,708	-	-	-	-	-	-	-	-	523,191	55
TOTAL INTERESES LIQUIDADOS				796,182	800,007													55
TOTAL ABONOS					913,534													55
SALDO					796,182													55

		55
SALDO INTERESES	272,990	55
SALDO A CAPITAL	523,191	55
TOTAL	796,182	55
		55
SALDO A CARGO PARTE DEMANDADA	796,182	55

CUENTA No.	6389047	06/10/2017	CAPITAL.....	30,756		56
		20/12/2019	ABONO 1	30,756	-	
		00/01/1900	ABONO 2	-	30,756	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	56
																	30,756	56
6/10/2017	31/10/2017	21.15%	26	619	619	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/11/2017	30/11/2017	20.96%	30	709	1,328	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/12/2017	31/12/2017	20.77%	31	726	2,054	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/01/2018	31/01/2018	20.69%	31	724	2,778	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/02/2018	28/02/2018	21.01%	28	663	3,441	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/03/2018	31/03/2018	20.68%	31	724	4,165	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/04/2018	30/04/2018	20.48%	30	694	4,859	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/05/2018	31/05/2018	20.44%	31	716	5,575	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/06/2018	30/06/2018	20.28%	30	688	6,264	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/07/2018	31/07/2018	20.03%	31	703	6,967	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/08/2018	31/08/2018	19.94%	31	701	7,668	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/09/2018	30/09/2018	19.81%	30	674	8,342	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/10/2018	31/10/2018	19.63%	31	691	9,033	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/11/2018	30/11/2018	19.49%	30	664	9,697	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/12/2018	31/12/2018	19.40%	31	684	10,381	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/01/2019	31/01/2019	19.16%	31	676	11,057	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/02/2019	28/02/2019	19.70%	28	626	11,683	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/03/2019	30/03/2019	19.37%	30	661	12,344	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/04/2019	30/04/2019	19.32%	30	659	13,003	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/05/2019	31/05/2019	19.34%	31	682	13,685	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/06/2019	30/06/2019	19.30%	30	659	14,343	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/07/2019	31/07/2019	19.28%	31	680	15,023	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/08/2019	31/08/2019	19.32%	31	681	15,705	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/09/2019	30/09/2019	19.32%	30	659	16,364	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/10/2019	31/10/2019	19.10%	31	674	17,038	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/11/2019	30/11/2019	19.03%	30	650	17,688	0	-	-	-	-	-	-	-	-	-	-	30,756	56
1/12/2019	31/12/2019	18.91%	31	410	410	0	259	30,756	-	-	-	-	-	-	-	-	17,688	56
1/01/2020	30/01/2020	18.77%	30	369	779	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/02/2020	29/02/2020	19.06%	29	362	1,141	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/03/2020	31/03/2020	18.95%	31	385	1,526	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/04/2020	30/04/2020	18.69%	30	368	1,894	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/05/2020	31/05/2020	18.19%	31	371	2,265	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/06/2020	30/06/2020	18.12%	30	358	2,623	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/07/2020	31/07/2020	18.12%	31	370	2,993	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/08/2020	31/08/2020	18.29%	31	373	3,366	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/09/2020	30/09/2020	18.35%	30	362	3,728	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/10/2020	31/10/2020	18.09%	31	369	4,098	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/11/2020	30/11/2020	17.84%	30	353	4,451	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/12/2020	31/12/2020	17.46%	31	358	4,809	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/01/2021	31/01/2021	17.32%	31	355	5,164	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/02/2021	28/02/2021	17.54%	28	324	5,488	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/03/2021	31/03/2021	17.41%	31	357	5,845	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/04/2021	30/04/2021	17.31%	30	344	6,189	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/05/2021	31/05/2021	17.22%	31	353	6,542	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/06/2021	30/06/2021	17.21%	30	342	6,884	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/07/2021	31/07/2021	17.18%	31	353	7,236	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/08/2021	31/08/2021	17.24%	31	354	7,590	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/09/2021	30/09/2021	17.19%	30	341	7,931	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/10/2021	29/10/2021	17.08%	29	328	8,260	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/11/2021	30/11/2021	17.27%	30	343	8,602	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/12/2021	31/12/2021	17.46%	31	358	8,960	0	-	-	-	-	-	-	-	-	-	-	17,688	56
1/01/2022	12/01/2022	17.66%	12	140	9,100	0	-	-	-	-	-	-	-	-	-	-	17,688	56

																		56
VALOR FACTURA					30,756		259	30,756	-	-	-	-	-	-	-	-	17,688	56
TOTAL INTERESES LIQUIDADOS				26,788	27,047													56
TOTAL ABONOS					31,015													56
SALDO					26,788													56

		56
SALDO INTERESES	9,100	56
SALDO A CAPITAL	17,688	56
TOTAL	26,788	56
		56
SALDO A CARGO PARTE DEMANDADA	26,788	56

CUENTA No.	6367635	06/10/2017	CAPITAL.....	2,171,074		57
		26/12/2019	ABONO 1	2,171,074	-	
		00/01/1900	ABONO 2	-	2,171,074	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			57
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	57
																	2,171,074	57
6/10/2017	31/10/2017	21.15%	26	43,705	43,705	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/11/2017	30/11/2017	20.96%	30	50,028	93,734	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/12/2017	31/12/2017	20.77%	31	51,281	145,015	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/01/2018	31/01/2018	20.69%	31	51,106	196,121	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/02/2018	28/02/2018	21.01%	28	46,792	242,912	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/03/2018	31/03/2018	20.68%	31	51,084	293,996	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/04/2018	30/04/2018	20.48%	30	49,012	343,008	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/05/2018	31/05/2018	20.44%	31	50,558	393,566	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/06/2018	30/06/2018	20.28%	30	48,587	442,153	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/07/2018	31/07/2018	20.03%	31	49,656	491,810	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/08/2018	31/08/2018	19.94%	31	49,458	541,267	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/09/2018	30/09/2018	19.81%	30	47,585	588,852	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/10/2018	31/10/2018	19.63%	31	48,773	637,625	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/11/2018	30/11/2018	19.49%	30	46,899	684,524	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/12/2018	31/12/2018	19.40%	31	48,263	732,787	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/01/2019	31/01/2019	19.16%	31	47,730	780,517	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/02/2019	28/02/2019	19.70%	28	44,193	824,709	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/03/2019	30/03/2019	19.37%	30	46,642	871,351	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/04/2019	30/04/2019	19.32%	30	46,534	917,885	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/05/2019	31/05/2019	19.34%	31	48,130	966,015	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/06/2019	30/06/2019	19.30%	30	46,491	1,012,506	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/07/2019	31/07/2019	19.28%	31	47,997	1,060,503	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/08/2019	31/08/2019	19.32%	31	48,085	1,108,588	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/09/2019	30/09/2019	19.32%	30	46,534	1,155,122	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/10/2019	31/10/2019	19.10%	31	47,596	1,202,718	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/11/2019	30/11/2019	19.03%	30	45,910	1,248,628	0	-	-	-	-	-	-	-	-	-	-	2,171,074	57
1/12/2019	31/12/2019	18.91%	31	38,043	38,043	0	9,130	2,171,074	-	-	-	-	-	-	-	-	1,248,628	57
1/01/2020	30/01/2020	18.77%	30	26,081	64,124	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/02/2020	29/02/2020	19.06%	29	25,560	89,683	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/03/2020	31/03/2020	18.95%	31	27,181	116,865	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/04/2020	30/04/2020	18.69%	30	25,981	142,846	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/05/2020	31/05/2020	18.19%	31	26,203	169,049	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/06/2020	30/06/2020	18.12%	30	25,270	194,319	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/07/2020	31/07/2020	18.12%	31	26,112	220,431	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/08/2020	31/08/2020	18.29%	31	26,332	246,763	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/09/2020	30/09/2020	18.35%	30	25,558	272,321	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/10/2020	31/10/2020	18.09%	31	26,073	298,394	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/11/2020	30/11/2020	17.84%	30	24,919	323,313	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/12/2020	31/12/2020	17.46%	31	25,255	348,568	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/01/2021	31/01/2021	17.32%	31	25,073	373,641	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/02/2021	28/02/2021	17.54%	28	22,905	396,546	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/03/2021	31/03/2021	17.41%	31	25,190	421,737	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/04/2021	30/04/2021	17.31%	30	24,251	445,988	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/05/2021	31/05/2021	17.22%	31	24,942	470,930	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/06/2021	30/06/2021	17.21%	30	24,125	495,055	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/07/2021	31/07/2021	17.18%	31	24,890	519,945	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/08/2021	31/08/2021	17.24%	31	24,968	544,913	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/09/2021	30/09/2021	17.19%	30	24,100	569,013	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/10/2021	29/10/2021	17.08%	29	23,162	592,175	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/11/2021	30/11/2021	17.27%	30	24,201	616,375	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/12/2021	31/12/2021	17.46%	31	25,255	641,631	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
1/01/2022	12/01/2022	17.66%	12	9,877	651,508	0	-	-	-	-	-	-	-	-	-	-	1,248,628	57
																		57
VALOR FACTURA					2,171,074		9,130	2,171,074	-	-	-	-	-	-	-	-	1,248,628	57
TOTAL INTERESES LIQUIDADOS				1,900,136	1,909,266													57
TOTAL ABONOS					2,180,204													57
SALDO					1,900,136													57

		57
SALDO INTERESES	651,508	57
SALDO A CAPITAL	1,248,628	57
TOTAL	1,900,136	57
		57
SALDO A CARGO PARTE DEMANDADA	1,900,136	57

CUENTA No.	6370396	06/10/2017	CAPITAL.....	1,262,761		58
		26/12/2019	ABONO 1	1,262,761	-	
		00/01/1900	ABONO 2	-	1,262,761	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			58
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	58
																	1,262,761	58
6/10/2017	31/10/2017	21.15%	26	25,420	25,420	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/11/2017	30/11/2017	20.96%	30	29,098	54,518	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/12/2017	31/12/2017	20.77%	31	29,827	84,345	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/01/2018	31/01/2018	20.69%	31	29,725	114,070	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/02/2018	28/02/2018	21.01%	28	27,215	141,285	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/03/2018	31/03/2018	20.68%	31	29,712	170,997	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/04/2018	30/04/2018	20.48%	30	28,507	199,504	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/05/2018	31/05/2018	20.44%	31	29,406	228,910	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/06/2018	30/06/2018	20.28%	30	28,260	257,170	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/07/2018	31/07/2018	20.03%	31	28,882	286,051	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/08/2018	31/08/2018	19.94%	31	28,766	314,817	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/09/2018	30/09/2018	19.81%	30	27,677	342,494	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/10/2018	31/10/2018	19.63%	31	28,368	370,861	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/11/2018	30/11/2018	19.49%	30	27,278	398,139	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/12/2018	31/12/2018	19.40%	31	28,071	426,211	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/01/2019	31/01/2019	19.16%	31	27,761	453,972	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/02/2019	28/02/2019	19.70%	28	25,704	479,675	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/03/2019	30/03/2019	19.37%	30	27,128	506,803	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/04/2019	30/04/2019	19.32%	30	27,066	533,869	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/05/2019	31/05/2019	19.34%	31	27,994	561,863	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/06/2019	30/06/2019	19.30%	30	27,041	588,904	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/07/2019	31/07/2019	19.28%	31	27,916	616,820	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/08/2019	31/08/2019	19.32%	31	27,968	644,788	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/09/2019	30/09/2019	19.32%	30	27,066	671,853	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/10/2019	31/10/2019	19.10%	31	27,683	699,537	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/11/2019	30/11/2019	19.03%	30	26,703	726,239	0	-	-	-	-	-	-	-	-	-	-	1,262,761	58
1/12/2019	31/12/2019	18.91%	31	22,127	22,127	0	5,310	1,262,761	-	-	-	-	-	-	-	-	726,239	58
1/01/2020	30/01/2020	18.77%	30	15,169	37,296	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/02/2020	29/02/2020	19.06%	29	14,866	52,162	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/03/2020	31/03/2020	18.95%	31	15,809	67,972	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/04/2020	30/04/2020	18.69%	30	15,112	83,083	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/05/2020	31/05/2020	18.19%	31	15,240	98,324	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/06/2020	30/06/2020	18.12%	30	14,698	113,022	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/07/2020	31/07/2020	18.12%	31	15,188	128,209	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/08/2020	31/08/2020	18.29%	31	15,315	143,525	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/09/2020	30/09/2020	18.35%	30	14,865	158,390	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/10/2020	31/10/2020	18.09%	31	15,165	173,555	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/11/2020	30/11/2020	17.84%	30	14,494	188,048	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/12/2020	31/12/2020	17.46%	31	14,689	202,738	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/01/2021	31/01/2021	17.32%	31	14,583	217,321	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/02/2021	28/02/2021	17.54%	28	13,322	230,643	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/03/2021	31/03/2021	17.41%	31	14,651	245,294	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/04/2021	30/04/2021	17.31%	30	14,105	259,400	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/05/2021	31/05/2021	17.22%	31	14,507	273,907	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/06/2021	30/06/2021	17.21%	30	14,032	287,939	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/07/2021	31/07/2021	17.18%	31	14,477	302,415	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/08/2021	31/08/2021	17.24%	31	14,522	316,938	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/09/2021	30/09/2021	17.19%	30	14,017	330,955	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/10/2021	29/10/2021	17.08%	29	13,472	344,426	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/11/2021	30/11/2021	17.27%	30	14,076	358,502	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/12/2021	31/12/2021	17.46%	31	14,689	373,191	0	-	-	-	-	-	-	-	-	-	-	726,239	58
1/01/2022	12/01/2022	17.66%	12	5,745	378,936	0	-	-	-	-	-	-	-	-	-	-	726,239	58

																		58
VALOR FACTURA					1,262,761		5,310	1,262,761	-	-	-	-	-	-	-	-	726,239	58
TOTAL INTERESES LIQUIDADOS				1,105,175	1,110,486													58
TOTAL ABONOS					1,268,071													58
SALDO					1,105,175													58

		58
SALDO INTERESES	378,936	58
SALDO A CAPITAL	726,239	58
TOTAL	1,105,175	58
		58
SALDO A CARGO PARTE DEMANDADA	1,105,175	58

CUENTA No.	6378504	06/10/2017	CAPITAL.....	1,687,374		59
		26/12/2019	ABONO 1	1,687,374	-	
		00/01/1900	ABONO 2	-	1,687,374	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	59
																	1,687,374	59
6/10/2017	31/10/2017	21.15%	26	33,968	33,968	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/11/2017	30/11/2017	20.96%	30	38,882	72,851	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/12/2017	31/12/2017	20.77%	31	39,856	112,707	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/01/2018	31/01/2018	20.69%	31	39,720	152,426	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/02/2018	28/02/2018	21.01%	28	36,367	188,793	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/03/2018	31/03/2018	20.68%	31	39,703	228,496	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/04/2018	30/04/2018	20.48%	30	38,092	266,589	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/05/2018	31/05/2018	20.44%	31	39,294	305,883	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/06/2018	30/06/2018	20.28%	30	37,762	343,645	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/07/2018	31/07/2018	20.03%	31	38,593	382,238	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/08/2018	31/08/2018	19.94%	31	38,439	420,677	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/09/2018	30/09/2018	19.81%	30	36,983	457,660	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/10/2018	31/10/2018	19.63%	31	37,906	495,566	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/11/2018	30/11/2018	19.49%	30	36,450	532,017	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/12/2018	31/12/2018	19.40%	31	37,510	569,527	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/01/2019	31/01/2019	19.16%	31	37,096	606,623	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/02/2019	28/02/2019	19.70%	28	34,347	640,970	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/03/2019	30/03/2019	19.37%	30	36,250	677,220	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/04/2019	30/04/2019	19.32%	30	36,167	713,387	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/05/2019	31/05/2019	19.34%	31	37,407	750,794	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/06/2019	30/06/2019	19.30%	30	36,133	786,927	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/07/2019	31/07/2019	19.28%	31	37,303	824,230	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/08/2019	31/08/2019	19.32%	31	37,372	861,602	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/09/2019	30/09/2019	19.32%	30	36,167	897,769	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/10/2019	31/10/2019	19.10%	31	36,992	934,761	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/11/2019	30/11/2019	19.03%	30	35,682	970,443	0	-	-	-	-	-	-	-	-	-	-	1,687,374	59
1/12/2019	31/12/2019	18.91%	31	29,567	29,567	0	7,096	1,687,374	-	-	-	-	-	-	-	-	970,443	59
1/01/2020	30/01/2020	18.77%	30	20,270	49,837	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/02/2020	29/02/2020	19.06%	29	19,865	69,702	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/03/2020	31/03/2020	18.95%	31	21,126	90,828	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/04/2020	30/04/2020	18.69%	30	20,193	111,021	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/05/2020	31/05/2020	18.19%	31	20,365	131,386	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/06/2020	30/06/2020	18.12%	30	19,640	151,026	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/07/2020	31/07/2020	18.12%	31	20,295	171,321	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/08/2020	31/08/2020	18.29%	31	20,465	191,786	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/09/2020	30/09/2020	18.35%	30	19,864	211,650	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/10/2020	31/10/2020	18.09%	31	20,264	231,914	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/11/2020	30/11/2020	17.84%	30	19,367	251,281	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/12/2020	31/12/2020	17.46%	31	19,629	270,910	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/01/2021	31/01/2021	17.32%	31	19,487	290,396	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/02/2021	28/02/2021	17.54%	28	17,802	308,199	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/03/2021	31/03/2021	17.41%	31	19,578	327,777	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/04/2021	30/04/2021	17.31%	30	18,848	346,625	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/05/2021	31/05/2021	17.22%	31	19,385	366,010	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/06/2021	30/06/2021	17.21%	30	18,750	384,760	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/07/2021	31/07/2021	17.18%	31	19,345	404,105	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/08/2021	31/08/2021	17.24%	31	19,406	423,510	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/09/2021	30/09/2021	17.19%	30	18,730	442,241	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/10/2021	29/10/2021	17.08%	29	18,001	460,242	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/11/2021	30/11/2021	17.27%	30	18,809	479,051	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/12/2021	31/12/2021	17.46%	31	19,629	498,680	0	-	-	-	-	-	-	-	-	-	-	970,443	59
1/01/2022	12/01/2022	17.66%	12	7,676	506,356	0	-	-	-	-	-	-	-	-	-	-	970,443	59
																		59
VALOR FACTURA					1,687,374		7,096	1,687,374	-	-	-	-	-	-	-	-	970,443	59
TOTAL INTERESES LIQUIDADOS				1,476,799	1,483,895													59
TOTAL ABONOS					1,694,470													59
SALDO					1,476,799													59

		59
SALDO INTERESES	506,356	59
SALDO A CAPITAL	970,443	59
TOTAL	1,476,799	59
		59
SALDO A CARGO PARTE DEMANDADA	1,476,799	59

CUENTA No.	6365603	06/10/2017	CAPITAL.....	2,069,078		60
		26/12/2019	ABONO 1	2,069,078	-	
		00/01/1900	ABONO 2	-	2,069,078	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			60
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	60
																	2,069,078	60
6/10/2017	31/10/2017	21.15%	26	41,652	41,652	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/11/2017	30/11/2017	20.96%	30	47,678	89,330	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/12/2017	31/12/2017	20.77%	31	48,872	138,202	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/01/2018	31/01/2018	20.69%	31	48,705	186,907	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/02/2018	28/02/2018	21.01%	28	44,594	231,501	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/03/2018	31/03/2018	20.68%	31	48,684	280,185	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/04/2018	30/04/2018	20.48%	30	46,709	326,894	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/05/2018	31/05/2018	20.44%	31	48,183	375,077	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/06/2018	30/06/2018	20.28%	30	46,304	421,381	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/07/2018	31/07/2018	20.03%	31	47,323	468,705	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/08/2018	31/08/2018	19.94%	31	47,134	515,839	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/09/2018	30/09/2018	19.81%	30	45,349	561,188	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/10/2018	31/10/2018	19.63%	31	46,481	607,669	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/11/2018	30/11/2018	19.49%	30	44,696	652,365	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/12/2018	31/12/2018	19.40%	31	45,996	698,361	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/01/2019	31/01/2019	19.16%	31	45,487	743,848	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/02/2019	28/02/2019	19.70%	28	42,116	785,965	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/03/2019	30/03/2019	19.37%	30	44,450	830,415	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/04/2019	30/04/2019	19.32%	30	44,348	874,763	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/05/2019	31/05/2019	19.34%	31	45,869	920,632	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/06/2019	30/06/2019	19.30%	30	44,307	964,939	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/07/2019	31/07/2019	19.28%	31	45,742	1,010,681	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/08/2019	31/08/2019	19.32%	31	45,826	1,056,507	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/09/2019	30/09/2019	19.32%	30	44,348	1,100,855	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/10/2019	31/10/2019	19.10%	31	45,360	1,146,215	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/11/2019	30/11/2019	19.03%	30	43,753	1,189,968	0	-	-	-	-	-	-	-	-	-	-	2,069,078	60
1/12/2019	31/12/2019	18.91%	31	36,255	36,255	0	8,701	2,069,078	-	-	-	-	-	-	-	-	1,189,968	60
1/01/2020	30/01/2020	18.77%	30	24,856	61,111	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/02/2020	29/02/2020	19.06%	29	24,359	85,470	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/03/2020	31/03/2020	18.95%	31	25,904	111,374	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/04/2020	30/04/2020	18.69%	30	24,761	136,135	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/05/2020	31/05/2020	18.19%	31	24,972	161,107	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/06/2020	30/06/2020	18.12%	30	24,083	185,190	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/07/2020	31/07/2020	18.12%	31	24,886	210,075	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/08/2020	31/08/2020	18.29%	31	25,095	235,170	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/09/2020	30/09/2020	18.35%	30	24,357	259,527	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/10/2020	31/10/2020	18.09%	31	24,849	284,376	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/11/2020	30/11/2020	17.84%	30	23,748	308,124	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/12/2020	31/12/2020	17.46%	31	24,069	332,193	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/01/2021	31/01/2021	17.32%	31	23,895	356,088	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/02/2021	28/02/2021	17.54%	28	21,829	377,917	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/03/2021	31/03/2021	17.41%	31	24,007	401,924	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/04/2021	30/04/2021	17.31%	30	23,112	425,036	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/05/2021	31/05/2021	17.22%	31	23,770	448,806	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/06/2021	30/06/2021	17.21%	30	22,992	471,798	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/07/2021	31/07/2021	17.18%	31	23,721	495,518	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/08/2021	31/08/2021	17.24%	31	23,795	519,313	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/09/2021	30/09/2021	17.19%	30	22,967	542,281	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/10/2021	29/10/2021	17.08%	29	22,074	564,354	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/11/2021	30/11/2021	17.27%	30	23,064	587,418	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/12/2021	31/12/2021	17.46%	31	24,069	611,487	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
1/01/2022	12/01/2022	17.66%	12	9,413	620,900	0	-	-	-	-	-	-	-	-	-	-	1,189,968	60
																		60
VALOR FACTURA					2,069,078		8,701	2,069,078	-	-	-	-	-	-	-	-	1,189,968	60
TOTAL INTERESES LIQUIDADOS				1,810,869	1,819,570													60
TOTAL ABONOS					2,077,779													60
SALDO					1,810,869													60

		60
SALDO INTERESES	620,900	60
SALDO A CAPITAL	1,189,968	60
TOTAL	1,810,869	60
		60
SALDO A CARGO PARTE DEMANDADA	1,810,869	60

CUENTA No.	6382886	06/10/2017	CAPITAL.....	242,342		61
		26/12/2019	ABONO 1	242,342	-	
		00/01/1900	ABONO 2	-	242,342	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	61
																	242,342	61
6/10/2017	31/10/2017	21.15%	26	4,879	4,879	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/11/2017	30/11/2017	20.96%	30	5,584	10,463	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/12/2017	31/12/2017	20.77%	31	5,724	16,187	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/01/2018	31/01/2018	20.69%	31	5,705	21,892	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/02/2018	28/02/2018	21.01%	28	5,223	27,115	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/03/2018	31/03/2018	20.68%	31	5,702	32,817	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/04/2018	30/04/2018	20.48%	30	5,471	38,288	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/05/2018	31/05/2018	20.44%	31	5,643	43,931	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/06/2018	30/06/2018	20.28%	30	5,423	49,355	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/07/2018	31/07/2018	20.03%	31	5,543	54,897	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/08/2018	31/08/2018	19.94%	31	5,521	60,418	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/09/2018	30/09/2018	19.81%	30	5,312	65,729	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/10/2018	31/10/2018	19.63%	31	5,444	71,174	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/11/2018	30/11/2018	19.49%	30	5,235	76,409	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/12/2018	31/12/2018	19.40%	31	5,387	81,796	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/01/2019	31/01/2019	19.16%	31	5,328	87,124	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/02/2019	28/02/2019	19.70%	28	4,933	92,057	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/03/2019	30/03/2019	19.37%	30	5,206	97,263	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/04/2019	30/04/2019	19.32%	30	5,194	102,457	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/05/2019	31/05/2019	19.34%	31	5,372	107,830	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/06/2019	30/06/2019	19.30%	30	5,189	113,019	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/07/2019	31/07/2019	19.28%	31	5,358	118,377	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/08/2019	31/08/2019	19.32%	31	5,367	123,744	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/09/2019	30/09/2019	19.32%	30	5,194	128,938	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/10/2019	31/10/2019	19.10%	31	5,313	134,251	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/11/2019	30/11/2019	19.03%	30	5,125	139,376	0	-	-	-	-	-	-	-	-	-	-	242,342	61
1/12/2019	31/12/2019	18.91%	31	4,246	4,246	0	1,019	242,342	-	-	-	-	-	-	-	-	139,376	61
1/01/2020	30/01/2020	18.77%	30	2,911	7,158	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/02/2020	29/02/2020	19.06%	29	2,853	10,011	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/03/2020	31/03/2020	18.95%	31	3,034	13,045	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/04/2020	30/04/2020	18.69%	30	2,900	15,945	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/05/2020	31/05/2020	18.19%	31	2,925	18,870	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/06/2020	30/06/2020	18.12%	30	2,821	21,690	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/07/2020	31/07/2020	18.12%	31	2,915	24,605	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/08/2020	31/08/2020	18.29%	31	2,939	27,544	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/09/2020	30/09/2020	18.35%	30	2,853	30,397	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/10/2020	31/10/2020	18.09%	31	2,910	33,308	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/11/2020	30/11/2020	17.84%	30	2,782	36,089	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/12/2020	31/12/2020	17.46%	31	2,819	38,908	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/01/2021	31/01/2021	17.32%	31	2,799	41,707	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/02/2021	28/02/2021	17.54%	28	2,557	44,264	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/03/2021	31/03/2021	17.41%	31	2,812	47,076	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/04/2021	30/04/2021	17.31%	30	2,707	49,783	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/05/2021	31/05/2021	17.22%	31	2,784	52,567	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/06/2021	30/06/2021	17.21%	30	2,693	55,260	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/07/2021	31/07/2021	17.18%	31	2,778	58,038	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/08/2021	31/08/2021	17.24%	31	2,787	60,825	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/09/2021	30/09/2021	17.19%	30	2,690	63,515	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/10/2021	29/10/2021	17.08%	29	2,585	66,100	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/11/2021	30/11/2021	17.27%	30	2,701	68,802	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/12/2021	31/12/2021	17.46%	31	2,819	71,621	0	-	-	-	-	-	-	-	-	-	-	139,376	61
1/01/2022	12/01/2022	17.66%	12	1,103	72,723	0	-	-	-	-	-	-	-	-	-	-	139,376	61
																		61
VALOR FACTURA					242,342		1,019	242,342	-	-	-	-	-	-	-	-	139,376	61
TOTAL INTERESES LIQUIDADOS				212,099	213,118													61
TOTAL ABONOS					243,361													61
SALDO					212,099													61

		61
SALDO INTERESES	72,723	61
SALDO A CAPITAL	139,376	61
TOTAL	212,099	61
		61
SALDO A CARGO PARTE DEMANDADA	212,099	61

CUENTA No.	6403240	06/10/2017	CAPITAL.....	96,138		62
		26/12/2019	ABONO 1	96,138	-	
		00/01/1900	ABONO 2	-	96,138	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	62
																	96,138	62
6/10/2017	31/10/2017	21.15%	26	1,935	1,935	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/11/2017	30/11/2017	20.96%	30	2,215	4,151	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/12/2017	31/12/2017	20.77%	31	2,271	6,421	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/01/2018	31/01/2018	20.69%	31	2,263	8,684	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/02/2018	28/02/2018	21.01%	28	2,072	10,756	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/03/2018	31/03/2018	20.68%	31	2,262	13,019	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/04/2018	30/04/2018	20.48%	30	2,170	15,189	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/05/2018	31/05/2018	20.44%	31	2,239	17,428	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/06/2018	30/06/2018	20.28%	30	2,151	19,579	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/07/2018	31/07/2018	20.03%	31	2,199	21,778	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/08/2018	31/08/2018	19.94%	31	2,190	23,968	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/09/2018	30/09/2018	19.81%	30	2,107	26,075	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/10/2018	31/10/2018	19.63%	31	2,160	28,235	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/11/2018	30/11/2018	19.49%	30	2,077	30,312	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/12/2018	31/12/2018	19.40%	31	2,137	32,449	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/01/2019	31/01/2019	19.16%	31	2,114	34,562	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/02/2019	28/02/2019	19.70%	28	1,957	36,519	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/03/2019	30/03/2019	19.37%	30	2,065	38,585	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/04/2019	30/04/2019	19.32%	30	2,061	40,645	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/05/2019	31/05/2019	19.34%	31	2,131	42,776	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/06/2019	30/06/2019	19.30%	30	2,059	44,835	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/07/2019	31/07/2019	19.28%	31	2,125	46,960	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/08/2019	31/08/2019	19.32%	31	2,129	49,090	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/09/2019	30/09/2019	19.32%	30	2,061	51,150	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/10/2019	31/10/2019	19.10%	31	2,108	53,258	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/11/2019	30/11/2019	19.03%	30	2,033	55,291	0	-	-	-	-	-	-	-	-	-	-	96,138	62
1/12/2019	31/12/2019	18.91%	31	1,685	1,685	0	404	96,138	-	-	-	-	-	-	-	-	55,291	62
1/01/2020	30/01/2020	18.77%	30	1,155	2,839	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/02/2020	29/02/2020	19.06%	29	1,132	3,971	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/03/2020	31/03/2020	18.95%	31	1,204	5,175	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/04/2020	30/04/2020	18.69%	30	1,150	6,325	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/05/2020	31/05/2020	18.19%	31	1,160	7,486	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/06/2020	30/06/2020	18.12%	30	1,119	8,605	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/07/2020	31/07/2020	18.12%	31	1,156	9,761	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/08/2020	31/08/2020	18.29%	31	1,166	10,927	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/09/2020	30/09/2020	18.35%	30	1,132	12,059	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/10/2020	31/10/2020	18.09%	31	1,155	13,213	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/11/2020	30/11/2020	17.84%	30	1,103	14,317	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/12/2020	31/12/2020	17.46%	31	1,118	15,435	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/01/2021	31/01/2021	17.32%	31	1,110	16,545	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/02/2021	28/02/2021	17.54%	28	1,014	17,560	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/03/2021	31/03/2021	17.41%	31	1,115	18,675	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/04/2021	30/04/2021	17.31%	30	1,074	19,749	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/05/2021	31/05/2021	17.22%	31	1,104	20,853	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/06/2021	30/06/2021	17.21%	30	1,068	21,922	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/07/2021	31/07/2021	17.18%	31	1,102	23,024	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/08/2021	31/08/2021	17.24%	31	1,106	24,129	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/09/2021	30/09/2021	17.19%	30	1,067	25,197	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/10/2021	29/10/2021	17.08%	29	1,026	26,222	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/11/2021	30/11/2021	17.27%	30	1,072	27,294	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/12/2021	31/12/2021	17.46%	31	1,118	28,412	0	-	-	-	-	-	-	-	-	-	-	55,291	62
1/01/2022	12/01/2022	17.66%	12	437	28,850	0	-	-	-	-	-	-	-	-	-	-	55,291	62

																		62
VALOR FACTURA					96,138		404	96,138	-	-	-	-	-	-	-	-	55,291	62
TOTAL INTERESES LIQUIDADOS				84,141	84,545													62
TOTAL ABONOS					96,542													62
SALDO					84,141													62

		62
SALDO INTERESES	28,850	62
SALDO A CAPITAL	55,291	62
TOTAL	84,141	62
		62
SALDO A CARGO PARTE DEMANDADA	84,141	62

CUENTA No.	6403257	06/10/2017	CAPITAL.....	60,733		63
		20/12/2019	ABONO 1	60,733	-	
		00/01/1900	ABONO 2	-	60,733	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			63
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	63
																	60,733	63
6/10/2017	31/10/2017	21.15%	26	1,223	1,223	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/11/2017	30/11/2017	20.96%	30	1,399	2,622	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/12/2017	31/12/2017	20.77%	31	1,435	4,057	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/01/2018	31/01/2018	20.69%	31	1,430	5,486	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/02/2018	28/02/2018	21.01%	28	1,309	6,795	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/03/2018	31/03/2018	20.68%	31	1,429	8,224	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/04/2018	30/04/2018	20.48%	30	1,371	9,595	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/05/2018	31/05/2018	20.44%	31	1,414	11,010	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/06/2018	30/06/2018	20.28%	30	1,359	12,369	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/07/2018	31/07/2018	20.03%	31	1,389	13,758	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/08/2018	31/08/2018	19.94%	31	1,384	15,141	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/09/2018	30/09/2018	19.81%	30	1,331	16,472	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/10/2018	31/10/2018	19.63%	31	1,364	17,837	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/11/2018	30/11/2018	19.49%	30	1,312	19,149	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/12/2018	31/12/2018	19.40%	31	1,350	20,499	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/01/2019	31/01/2019	19.16%	31	1,335	21,834	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/02/2019	28/02/2019	19.70%	28	1,236	23,070	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/03/2019	30/03/2019	19.37%	30	1,305	24,375	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/04/2019	30/04/2019	19.32%	30	1,302	25,677	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/05/2019	31/05/2019	19.34%	31	1,346	27,023	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/06/2019	30/06/2019	19.30%	30	1,301	28,324	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/07/2019	31/07/2019	19.28%	31	1,343	29,666	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/08/2019	31/08/2019	19.32%	31	1,345	31,011	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/09/2019	30/09/2019	19.32%	30	1,302	32,313	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/10/2019	31/10/2019	19.10%	31	1,331	33,644	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/11/2019	30/11/2019	19.03%	30	1,284	34,929	0	-	-	-	-	-	-	-	-	-	-	60,733	63
1/12/2019	31/12/2019	18.91%	31	809	809	0	511	60,733	-	-	-	-	-	-	-	-	34,929	63
1/01/2020	30/01/2020	18.77%	30	730	1,538	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/02/2020	29/02/2020	19.06%	29	715	2,253	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/03/2020	31/03/2020	18.95%	31	760	3,014	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/04/2020	30/04/2020	18.69%	30	727	3,741	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/05/2020	31/05/2020	18.19%	31	733	4,474	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/06/2020	30/06/2020	18.12%	30	707	5,180	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/07/2020	31/07/2020	18.12%	31	730	5,911	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/08/2020	31/08/2020	18.29%	31	737	6,647	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/09/2020	30/09/2020	18.35%	30	715	7,362	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/10/2020	31/10/2020	18.09%	31	729	8,092	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/11/2020	30/11/2020	17.84%	30	697	8,789	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/12/2020	31/12/2020	17.46%	31	706	9,495	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/01/2021	31/01/2021	17.32%	31	701	10,197	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/02/2021	28/02/2021	17.54%	28	641	10,837	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/03/2021	31/03/2021	17.41%	31	705	11,542	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/04/2021	30/04/2021	17.31%	30	678	12,221	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/05/2021	31/05/2021	17.22%	31	698	12,918	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/06/2021	30/06/2021	17.21%	30	675	13,593	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/07/2021	31/07/2021	17.18%	31	696	14,289	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/08/2021	31/08/2021	17.24%	31	698	14,988	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/09/2021	30/09/2021	17.19%	30	674	15,662	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/10/2021	29/10/2021	17.08%	29	648	16,310	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/11/2021	30/11/2021	17.27%	30	677	16,987	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/12/2021	31/12/2021	17.46%	31	706	17,693	0	-	-	-	-	-	-	-	-	-	-	34,929	63
1/01/2022	12/01/2022	17.66%	12	276	17,970	0	-	-	-	-	-	-	-	-	-	-	34,929	63

																		63
VALOR FACTURA					60,733		511	60,733	-	-	-	-	-	-	-	-	34,929	63
TOTAL INTERESES LIQUIDADOS				52,898	53,409													63
TOTAL ABONOS					61,244													63
SALDO					52,898													63

		63
SALDO INTERESES	17,970	63
SALDO A CAPITAL	34,929	63
TOTAL	52,898	63
		63
SALDO A CARGO PARTE DEMANDADA	52,898	63

CUENTA No.	6403641	06/10/2017	CAPITAL.....	702,741		64
		26/12/2019	ABONO 1	702,741	-	
		00/01/1900	ABONO 2	-	702,741	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			64
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	64
																	702,741	64
6/10/2017	31/10/2017	21.15%	26	14,147	14,147	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/11/2017	30/11/2017	20.96%	30	16,193	30,340	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/12/2017	31/12/2017	20.77%	31	16,599	46,939	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/01/2018	31/01/2018	20.69%	31	16,542	63,481	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/02/2018	28/02/2018	21.01%	28	15,146	78,627	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/03/2018	31/03/2018	20.68%	31	16,535	95,162	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/04/2018	30/04/2018	20.48%	30	15,864	111,026	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/05/2018	31/05/2018	20.44%	31	16,365	127,391	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/06/2018	30/06/2018	20.28%	30	15,727	143,118	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/07/2018	31/07/2018	20.03%	31	16,073	159,191	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/08/2018	31/08/2018	19.94%	31	16,009	175,199	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/09/2018	30/09/2018	19.81%	30	15,402	190,602	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/10/2018	31/10/2018	19.63%	31	15,787	206,389	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/11/2018	30/11/2018	19.49%	30	15,181	221,569	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/12/2018	31/12/2018	19.40%	31	15,622	237,191	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/01/2019	31/01/2019	19.16%	31	15,449	252,640	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/02/2019	28/02/2019	19.70%	28	14,304	266,945	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/03/2019	30/03/2019	19.37%	30	15,097	282,042	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/04/2019	30/04/2019	19.32%	30	15,062	297,104	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/05/2019	31/05/2019	19.34%	31	15,579	312,683	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/06/2019	30/06/2019	19.30%	30	15,048	327,732	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/07/2019	31/07/2019	19.28%	31	15,536	343,267	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/08/2019	31/08/2019	19.32%	31	15,564	358,832	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/09/2019	30/09/2019	19.32%	30	15,062	373,894	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/10/2019	31/10/2019	19.10%	31	15,406	389,300	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/11/2019	30/11/2019	19.03%	30	14,860	404,161	0	-	-	-	-	-	-	-	-	-	-	702,741	64
1/12/2019	31/12/2019	18.91%	31	12,314	12,314	0	2,955	702,741	-	-	-	-	-	-	-	-	404,161	64
1/01/2020	30/01/2020	18.77%	30	8,442	20,756	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/02/2020	29/02/2020	19.06%	29	8,273	29,029	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/03/2020	31/03/2020	18.95%	31	8,798	37,827	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/04/2020	30/04/2020	18.69%	30	8,410	46,237	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/05/2020	31/05/2020	18.19%	31	8,481	54,718	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/06/2020	30/06/2020	18.12%	30	8,179	62,898	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/07/2020	31/07/2020	18.12%	31	8,452	71,350	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/08/2020	31/08/2020	18.29%	31	8,523	79,873	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/09/2020	30/09/2020	18.35%	30	8,273	88,146	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/10/2020	31/10/2020	18.09%	31	8,440	96,585	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/11/2020	30/11/2020	17.84%	30	8,066	104,651	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/12/2020	31/12/2020	17.46%	31	8,175	112,826	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/01/2021	31/01/2021	17.32%	31	8,116	120,941	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/02/2021	28/02/2021	17.54%	28	7,414	128,356	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/03/2021	31/03/2021	17.41%	31	8,154	136,509	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/04/2021	30/04/2021	17.31%	30	7,850	144,359	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/05/2021	31/05/2021	17.22%	31	8,073	152,432	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/06/2021	30/06/2021	17.21%	30	7,809	160,241	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/07/2021	31/07/2021	17.18%	31	8,056	168,298	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/08/2021	31/08/2021	17.24%	31	8,082	176,379	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/09/2021	30/09/2021	17.19%	30	7,801	184,180	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/10/2021	29/10/2021	17.08%	29	7,497	191,677	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/11/2021	30/11/2021	17.27%	30	7,833	199,511	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/12/2021	31/12/2021	17.46%	31	8,175	207,685	0	-	-	-	-	-	-	-	-	-	-	404,161	64
1/01/2022	12/01/2022	17.66%	12	3,197	210,882	0	-	-	-	-	-	-	-	-	-	-	404,161	64

																		64
VALOR FACTURA					702,741		2,955	702,741	-	-	-	-	-	-	-	-	404,161	64
TOTAL INTERESES LIQUIDADOS				615,043	617,998													64
TOTAL ABONOS					705,696													64
SALDO					615,043													64

		64
SALDO INTERESES	210,882	64
SALDO A CAPITAL	404,161	64
TOTAL	615,043	64
		64
SALDO A CARGO PARTE DEMANDADA	615,043	64

CUENTA No.	6396948	06/10/2017	CAPITAL.....	2,905,742	65
		26/12/2019	ABONO 1	2,905,742 -	
		00/01/1900	ABONO 2	- 2,905,742	
		00/01/1900	ABONO 3	- -	
		00/01/1900	ABONO 4	- -	
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			65
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	65
																	2,905,742	65
6/10/2017	31/10/2017	21.15%	26	58,495	58,495	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/11/2017	30/11/2017	20.96%	30	66,958	125,452	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/12/2017	31/12/2017	20.77%	31	68,634	194,086	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/01/2018	31/01/2018	20.69%	31	68,400	262,486	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/02/2018	28/02/2018	21.01%	28	62,626	325,111	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/03/2018	31/03/2018	20.68%	31	68,370	393,482	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/04/2018	30/04/2018	20.48%	30	65,597	459,079	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/05/2018	31/05/2018	20.44%	31	67,666	526,745	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/06/2018	30/06/2018	20.28%	30	65,028	591,773	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/07/2018	31/07/2018	20.03%	31	66,459	658,233	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/08/2018	31/08/2018	19.94%	31	66,194	724,426	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/09/2018	30/09/2018	19.81%	30	63,687	788,113	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/10/2018	31/10/2018	19.63%	31	65,277	853,390	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/11/2018	30/11/2018	19.49%	30	62,769	916,159	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/12/2018	31/12/2018	19.40%	31	64,595	980,754	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/01/2019	31/01/2019	19.16%	31	63,881	1,044,635	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/02/2019	28/02/2019	19.70%	28	59,147	1,103,782	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/03/2019	30/03/2019	19.37%	30	62,425	1,166,207	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/04/2019	30/04/2019	19.32%	30	62,281	1,228,487	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/05/2019	31/05/2019	19.34%	31	64,416	1,292,904	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/06/2019	30/06/2019	19.30%	30	62,223	1,355,127	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/07/2019	31/07/2019	19.28%	31	64,238	1,419,365	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/08/2019	31/08/2019	19.32%	31	64,357	1,483,722	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/09/2019	30/09/2019	19.32%	30	62,281	1,546,003	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/10/2019	31/10/2019	19.10%	31	63,702	1,609,705	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/11/2019	30/11/2019	19.03%	30	61,445	1,671,151	0	-	-	-	-	-	-	-	-	-	-	2,905,742	65
1/12/2019	31/12/2019	18.91%	31	50,916	50,916	0	12,220	2,905,742	-	-	-	-	-	-	-	-	1,671,151	65
1/01/2020	30/01/2020	18.77%	30	34,906	85,822	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/02/2020	29/02/2020	19.06%	29	34,209	120,031	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/03/2020	31/03/2020	18.95%	31	36,379	156,410	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/04/2020	30/04/2020	18.69%	30	34,773	191,183	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/05/2020	31/05/2020	18.19%	31	35,070	226,253	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/06/2020	30/06/2020	18.12%	30	33,821	260,074	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/07/2020	31/07/2020	18.12%	31	34,948	295,022	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/08/2020	31/08/2020	18.29%	31	35,243	330,265	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/09/2020	30/09/2020	18.35%	30	34,206	364,471	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/10/2020	31/10/2020	18.09%	31	34,896	399,367	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/11/2020	30/11/2020	17.84%	30	33,351	432,719	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/12/2020	31/12/2020	17.46%	31	33,801	466,520	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/01/2021	31/01/2021	17.32%	31	33,557	500,077	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/02/2021	28/02/2021	17.54%	28	30,656	530,733	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/03/2021	31/03/2021	17.41%	31	33,714	564,448	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/04/2021	30/04/2021	17.31%	30	32,458	596,905	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/05/2021	31/05/2021	17.22%	31	33,382	630,288	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/06/2021	30/06/2021	17.21%	30	32,289	662,576	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/07/2021	31/07/2021	17.18%	31	33,312	695,889	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/08/2021	31/08/2021	17.24%	31	33,417	729,306	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/09/2021	30/09/2021	17.19%	30	32,255	761,561	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/10/2021	29/10/2021	17.08%	29	30,999	792,560	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/11/2021	30/11/2021	17.27%	30	32,390	824,950	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/12/2021	31/12/2021	17.46%	31	33,801	858,752	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
1/01/2022	12/01/2022	17.66%	12	13,219	871,971	0	-	-	-	-	-	-	-	-	-	-	1,671,151	65
																		65
VALOR FACTURA					2,905,742		12,220	2,905,742	-	-	-	-	-	-	-	-	1,671,151	65
TOTAL INTERESES LIQUIDADOS				2,543,122	2,555,341													65
TOTAL ABONOS					2,917,962													65
SALDO					2,543,122													65

		65
SALDO INTERESES	871,971	65
SALDO A CAPITAL	1,671,151	65
TOTAL	2,543,122	65
		65
SALDO A CARGO PARTE DEMANDADA	2,543,122	65

CUENTA No.	6383623	06/10/2017	CAPITAL.....	408,100		66
		26/12/2019	ABONO 1	408,100	-	
		00/01/1900	ABONO 2	-	408,100	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			66
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	66
																	408,100	66
6/10/2017	31/10/2017	21.15%	26	8,215	8,215	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/11/2017	30/11/2017	20.96%	30	9,404	17,619	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/12/2017	31/12/2017	20.77%	31	9,639	27,259	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/01/2018	31/01/2018	20.69%	31	9,606	36,865	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/02/2018	28/02/2018	21.01%	28	8,796	45,661	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/03/2018	31/03/2018	20.68%	31	9,602	55,263	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/04/2018	30/04/2018	20.48%	30	9,213	64,476	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/05/2018	31/05/2018	20.44%	31	9,503	73,979	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/06/2018	30/06/2018	20.28%	30	9,133	83,112	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/07/2018	31/07/2018	20.03%	31	9,334	92,446	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/08/2018	31/08/2018	19.94%	31	9,297	101,743	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/09/2018	30/09/2018	19.81%	30	8,945	110,687	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/10/2018	31/10/2018	19.63%	31	9,168	119,855	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/11/2018	30/11/2018	19.49%	30	8,816	128,671	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/12/2018	31/12/2018	19.40%	31	9,072	137,743	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/01/2019	31/01/2019	19.16%	31	8,972	146,715	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/02/2019	28/02/2019	19.70%	28	8,307	155,022	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/03/2019	30/03/2019	19.37%	30	8,767	163,789	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/04/2019	30/04/2019	19.32%	30	8,747	172,536	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/05/2019	31/05/2019	19.34%	31	9,047	181,583	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/06/2019	30/06/2019	19.30%	30	8,739	190,322	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/07/2019	31/07/2019	19.28%	31	9,022	199,344	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/08/2019	31/08/2019	19.32%	31	9,039	208,383	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/09/2019	30/09/2019	19.32%	30	8,747	217,130	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/10/2019	31/10/2019	19.10%	31	8,947	226,077	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/11/2019	30/11/2019	19.03%	30	8,630	234,707	0	-	-	-	-	-	-	-	-	-	-	408,100	66
1/12/2019	31/12/2019	18.91%	31	7,151	7,151	0	1,716	408,100	-	-	-	-	-	-	-	-	234,707	66
1/01/2020	30/01/2020	18.77%	30	4,902	12,053	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/02/2020	29/02/2020	19.06%	29	4,804	16,858	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/03/2020	31/03/2020	18.95%	31	5,109	21,967	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/04/2020	30/04/2020	18.69%	30	4,884	26,851	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/05/2020	31/05/2020	18.19%	31	4,925	31,776	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/06/2020	30/06/2020	18.12%	30	4,750	36,526	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/07/2020	31/07/2020	18.12%	31	4,908	41,435	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/08/2020	31/08/2020	18.29%	31	4,950	46,384	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/09/2020	30/09/2020	18.35%	30	4,804	51,189	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/10/2020	31/10/2020	18.09%	31	4,901	56,090	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/11/2020	30/11/2020	17.84%	30	4,684	60,774	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/12/2020	31/12/2020	17.46%	31	4,747	65,521	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/01/2021	31/01/2021	17.32%	31	4,713	70,234	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/02/2021	28/02/2021	17.54%	28	4,306	74,539	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/03/2021	31/03/2021	17.41%	31	4,735	79,274	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/04/2021	30/04/2021	17.31%	30	4,559	83,833	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/05/2021	31/05/2021	17.22%	31	4,688	88,521	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/06/2021	30/06/2021	17.21%	30	4,535	93,056	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/07/2021	31/07/2021	17.18%	31	4,679	97,735	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/08/2021	31/08/2021	17.24%	31	4,693	102,428	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/09/2021	30/09/2021	17.19%	30	4,530	106,958	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/10/2021	29/10/2021	17.08%	29	4,354	111,312	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/11/2021	30/11/2021	17.27%	30	4,549	115,861	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/12/2021	31/12/2021	17.46%	31	4,747	120,608	0	-	-	-	-	-	-	-	-	-	-	234,707	66
1/01/2022	12/01/2022	17.66%	12	1,857	122,465	0	-	-	-	-	-	-	-	-	-	-	234,707	66

																		66
VALOR FACTURA					408,100		1,716	408,100	-	-	-	-	-	-	-	-	234,707	66
TOTAL INTERESES LIQUIDADOS				357,171	358,888													66
TOTAL ABONOS					409,816													66
SALDO					357,171													66

		66
SALDO INTERESES	122,465	66
SALDO A CAPITAL	234,707	66
TOTAL	357,171	66
		66
SALDO A CARGO PARTE DEMANDADA	357,171	66

CUENTA No.	6383064	06/10/2017	CAPITAL.....	114,042		67
		13/02/2020	ABONO 1	114,042	-	
		00/01/1900	ABONO 2	-	114,042	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	67
																	114,042	67
6/10/2017	31/10/2017	21.15%	26	2,296	2,296	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/11/2017	30/11/2017	20.96%	30	2,628	4,924	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/12/2017	31/12/2017	20.77%	31	2,694	7,617	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/01/2018	31/01/2018	20.69%	31	2,684	10,302	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/02/2018	28/02/2018	21.01%	28	2,458	12,760	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/03/2018	31/03/2018	20.68%	31	2,683	15,443	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/04/2018	30/04/2018	20.48%	30	2,574	18,018	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/05/2018	31/05/2018	20.44%	31	2,656	20,673	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/06/2018	30/06/2018	20.28%	30	2,552	23,225	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/07/2018	31/07/2018	20.03%	31	2,608	25,834	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/08/2018	31/08/2018	19.94%	31	2,598	28,432	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/09/2018	30/09/2018	19.81%	30	2,500	30,931	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/10/2018	31/10/2018	19.63%	31	2,562	33,493	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/11/2018	30/11/2018	19.49%	30	2,464	35,957	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/12/2018	31/12/2018	19.40%	31	2,535	38,492	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/01/2019	31/01/2019	19.16%	31	2,507	40,999	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/02/2019	28/02/2019	19.70%	28	2,321	43,320	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/03/2019	30/03/2019	19.37%	30	2,450	45,770	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/04/2019	30/04/2019	19.32%	30	2,444	48,215	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/05/2019	31/05/2019	19.34%	31	2,528	50,743	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/06/2019	30/06/2019	19.30%	30	2,442	53,185	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/07/2019	31/07/2019	19.28%	31	2,521	55,706	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/08/2019	31/08/2019	19.32%	31	2,526	58,232	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/09/2019	30/09/2019	19.32%	30	2,444	60,676	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/10/2019	31/10/2019	19.10%	31	2,500	63,176	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/11/2019	30/11/2019	19.03%	30	2,412	65,588	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/12/2019	31/12/2019	18.91%	31	2,478	68,066	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/01/2020	30/01/2020	18.77%	30	2,382	70,448	0	-	-	-	-	-	-	-	-	-	-	114,042	67
1/02/2020	29/02/2020	19.06%	29	966	966	0	1,368	114,042	-	-	-	-	-	-	-	-	70,448	67
1/03/2020	31/03/2020	18.95%	31	1,534	2,500	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/04/2020	30/04/2020	18.69%	30	1,466	3,965	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/05/2020	31/05/2020	18.19%	31	1,478	5,444	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/06/2020	30/06/2020	18.12%	30	1,426	6,870	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/07/2020	31/07/2020	18.12%	31	1,473	8,343	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/08/2020	31/08/2020	18.29%	31	1,486	9,828	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/09/2020	30/09/2020	18.35%	30	1,442	11,270	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/10/2020	31/10/2020	18.09%	31	1,471	12,741	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/11/2020	30/11/2020	17.84%	30	1,406	14,147	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/12/2020	31/12/2020	17.46%	31	1,425	15,572	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/01/2021	31/01/2021	17.32%	31	1,415	16,987	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/02/2021	28/02/2021	17.54%	28	1,292	18,279	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/03/2021	31/03/2021	17.41%	31	1,421	19,700	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/04/2021	30/04/2021	17.31%	30	1,368	21,069	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/05/2021	31/05/2021	17.22%	31	1,407	22,476	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/06/2021	30/06/2021	17.21%	30	1,361	23,837	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/07/2021	31/07/2021	17.18%	31	1,404	25,241	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/08/2021	31/08/2021	17.24%	31	1,409	26,650	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/09/2021	30/09/2021	17.19%	30	1,360	28,010	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/10/2021	29/10/2021	17.08%	29	1,307	29,317	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/11/2021	30/11/2021	17.27%	30	1,365	30,682	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/12/2021	31/12/2021	17.46%	31	1,425	32,107	0	-	-	-	-	-	-	-	-	-	-	70,448	67
1/01/2022	12/01/2022	17.66%	12	557	32,664	0	-	-	-	-	-	-	-	-	-	-	70,448	67

					67
VALOR FACTURA	114,042	1,368	114,042	- - - - - - - - -	70,448	67
TOTAL INTERESES LIQUIDADOS	103,112	104,481				67
TOTAL ABONOS		115,410				67
SALDO		103,112				67

		67
SALDO INTERESES	32,664	67
SALDO A CAPITAL	70,448	67
TOTAL	103,112	67
		67
SALDO A CARGO PARTE DEMANDADA	103,112	67

CUENTA No.	6490585	01/01/2018	CAPITAL.....	30,756		
		20/12/2019	ABONO 1	30,756	500	
		00/01/1900	ABONO 2	-	30,756	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	30,756
1/01/2018	31/01/2018	20.69%	31	724	724	0	-	-	-	-	-	-	-	-	-	-	30,756
1/02/2018	28/02/2018	21.01%	28	663	1,387	0	-	-	-	-	-	-	-	-	-	-	30,756
1/03/2018	31/03/2018	20.68%	31	724	2,111	0	-	-	-	-	-	-	-	-	-	-	30,756
1/04/2018	30/04/2018	20.48%	30	694	2,805	0	-	-	-	-	-	-	-	-	-	-	30,756
1/05/2018	31/05/2018	20.44%	31	716	3,521	0	-	-	-	-	-	-	-	-	-	-	30,756
1/06/2018	30/06/2018	20.28%	30	688	4,209	0	-	-	-	-	-	-	-	-	-	-	30,756
1/07/2018	31/07/2018	20.03%	31	703	4,913	0	-	-	-	-	-	-	-	-	-	-	30,756
1/08/2018	31/08/2018	19.94%	31	701	5,613	0	-	-	-	-	-	-	-	-	-	-	30,756
1/09/2018	30/09/2018	19.81%	30	674	6,288	0	-	-	-	-	-	-	-	-	-	-	30,756
1/10/2018	31/10/2018	19.63%	31	691	6,978	0	-	-	-	-	-	-	-	-	-	-	30,756
1/11/2018	30/11/2018	19.49%	30	664	7,643	0	-	-	-	-	-	-	-	-	-	-	30,756
1/12/2018	31/12/2018	19.40%	31	684	8,327	0	-	-	-	-	-	-	-	-	-	-	30,756
1/01/2019	31/01/2019	19.16%	31	676	9,003	0	-	-	-	-	-	-	-	-	-	-	30,756
1/02/2019	28/02/2019	19.70%	28	626	9,629	0	-	-	-	-	-	-	-	-	-	-	30,756
1/03/2019	30/03/2019	19.37%	30	661	10,289	0	-	-	-	-	-	-	-	-	-	-	30,756
1/04/2019	30/04/2019	19.32%	30	659	10,949	0	-	-	-	-	-	-	-	-	-	-	30,756
1/05/2019	31/05/2019	19.34%	31	682	11,631	0	-	-	-	-	-	-	-	-	-	-	30,756
1/06/2019	30/06/2019	19.30%	30	659	12,289	0	-	-	-	-	-	-	-	-	-	-	30,756
1/07/2019	31/07/2019	19.28%	31	680	12,969	0	-	-	-	-	-	-	-	-	-	-	30,756
1/08/2019	31/08/2019	19.32%	31	681	13,650	0	-	-	-	-	-	-	-	-	-	-	30,756
1/09/2019	30/09/2019	19.32%	30	659	14,309	0	-	-	-	-	-	-	-	-	-	-	30,756
1/10/2019	31/10/2019	19.10%	31	674	14,984	0	-	-	-	-	-	-	-	-	-	-	30,756
1/11/2019	30/11/2019	19.03%	30	650	15,634	0	-	-	-	-	-	-	-	-	-	-	30,756
1/12/2019	31/12/2019	18.91%	31	410	410	0	259	30,756	-	-	-	-	-	-	-	-	15,634
1/01/2020	30/01/2020	18.77%	30	327	736	0	-	-	-	-	-	-	-	-	-	-	15,634
1/02/2020	29/02/2020	19.06%	29	320	1,056	0	-	-	-	-	-	-	-	-	-	-	15,634
1/03/2020	31/03/2020	18.95%	31	340	1,397	0	-	-	-	-	-	-	-	-	-	-	15,634
1/04/2020	30/04/2020	18.69%	30	325	1,722	0	-	-	-	-	-	-	-	-	-	-	15,634
1/05/2020	31/05/2020	18.19%	31	328	2,050	0	-	-	-	-	-	-	-	-	-	-	15,634
1/06/2020	30/06/2020	18.12%	30	316	2,366	0	-	-	-	-	-	-	-	-	-	-	15,634
1/07/2020	31/07/2020	18.12%	31	327	2,693	0	-	-	-	-	-	-	-	-	-	-	15,634
1/08/2020	31/08/2020	18.29%	31	330	3,023	0	-	-	-	-	-	-	-	-	-	-	15,634
1/09/2020	30/09/2020	18.35%	30	320	3,343	0	-	-	-	-	-	-	-	-	-	-	15,634
1/10/2020	31/10/2020	18.09%	31	326	3,669	0	-	-	-	-	-	-	-	-	-	-	15,634
1/11/2020	30/11/2020	17.84%	30	312	3,981	0	-	-	-	-	-	-	-	-	-	-	15,634
1/12/2020	31/12/2020	17.46%	31	316	4,298	0	-	-	-	-	-	-	-	-	-	-	15,634
1/01/2021	31/01/2021	17.32%	31	314	4,612	0	-	-	-	-	-	-	-	-	-	-	15,634
1/02/2021	28/02/2021	17.54%	28	287	4,898	0	-	-	-	-	-	-	-	-	-	-	15,634
1/03/2021	31/03/2021	17.41%	31	315	5,214	0	-	-	-	-	-	-	-	-	-	-	15,634
1/04/2021	30/04/2021	17.31%	30	304	5,517	0	-	-	-	-	-	-	-	-	-	-	15,634
1/05/2021	31/05/2021	17.22%	31	312	5,830	0	-	-	-	-	-	-	-	-	-	-	15,634
1/06/2021	30/06/2021	17.21%	30	302	6,132	0	-	-	-	-	-	-	-	-	-	-	15,634
1/07/2021	31/07/2021	17.18%	31	312	6,443	0	-	-	-	-	-	-	-	-	-	-	15,634
1/08/2021	31/08/2021	17.24%	31	313	6,756	0	-	-	-	-	-	-	-	-	-	-	15,634
1/09/2021	30/09/2021	17.19%	30	302	7,058	0	-	-	-	-	-	-	-	-	-	-	15,634
1/10/2021	29/10/2021	17.08%	29	290	7,348	0	-	-	-	-	-	-	-	-	-	-	15,634
1/11/2021	30/11/2021	17.27%	30	303	7,651	0	-	-	-	-	-	-	-	-	-	-	15,634
1/12/2021	31/12/2021	17.46%	31	316	7,967	0	-	-	-	-	-	-	-	-	-	-	15,634
1/01/2022	12/01/2022	17.66%	12	124	8,091	0	-	-	-	-	-	-	-	-	-	-	15,634
VALOR FACTURA					30,756		259	30,756	-	-	-	-	-	-	-	-	15,634
TOTAL INTERESES LIQUIDADOS				23,725	23,984												
TOTAL ABONOS					31,015												
SALDO					23,725												
SALDO INTERESES					8,091												
SALDO A CAPITAL					15,634												

TOTAL	23,725	68
		68
SALDO A CARGO PARTE DEMANDADA	23,725	68

CUENTA No.	6500845	01/01/2018	CAPITAL.....	13,112		69
		20/03/2019	ABONO 1	13,112	-	
		00/01/1900	ABONO 2	-	13,112	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			69
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	69
																	13,112	69
1/01/2018	31/01/2018	20.69%	31	309	309	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/02/2018	28/02/2018	21.01%	28	283	591	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/03/2018	31/03/2018	20.68%	31	309	900	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/04/2018	30/04/2018	20.48%	30	296	1,196	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/05/2018	31/05/2018	20.44%	31	305	1,501	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/06/2018	30/06/2018	20.28%	30	293	1,795	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/07/2018	31/07/2018	20.03%	31	300	2,094	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/08/2018	31/08/2018	19.94%	31	299	2,393	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/09/2018	30/09/2018	19.81%	30	287	2,681	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/10/2018	31/10/2018	19.63%	31	295	2,975	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/11/2018	30/11/2018	19.49%	30	283	3,258	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/12/2018	31/12/2018	19.40%	31	291	3,550	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/01/2019	31/01/2019	19.16%	31	288	3,838	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/02/2019	28/02/2019	19.70%	28	267	4,105	0	-	-	-	-	-	-	-	-	-	-	13,112	69
1/03/2019	30/03/2019	19.37%	30	178	178	0	103	13,112	-	-	-	-	-	-	-	-	4,105	69
1/04/2019	30/04/2019	19.32%	30	88	266	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/05/2019	31/05/2019	19.34%	31	91	357	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/06/2019	30/06/2019	19.30%	30	88	445	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/07/2019	31/07/2019	19.28%	31	91	536	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/08/2019	31/08/2019	19.32%	31	91	627	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/09/2019	30/09/2019	19.32%	30	88	715	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/10/2019	31/10/2019	19.10%	31	90	805	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/11/2019	30/11/2019	19.03%	30	87	892	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/12/2019	31/12/2019	18.91%	31	89	981	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/01/2020	30/01/2020	18.77%	30	86	1,067	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/02/2020	29/02/2020	19.06%	29	84	1,151	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/03/2020	31/03/2020	18.95%	31	89	1,240	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/04/2020	30/04/2020	18.69%	30	85	1,325	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/05/2020	31/05/2020	18.19%	31	86	1,412	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/06/2020	30/06/2020	18.12%	30	83	1,495	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/07/2020	31/07/2020	18.12%	31	86	1,581	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/08/2020	31/08/2020	18.29%	31	87	1,667	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/09/2020	30/09/2020	18.35%	30	84	1,751	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/10/2020	31/10/2020	18.09%	31	86	1,837	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/11/2020	30/11/2020	17.84%	30	82	1,919	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/12/2020	31/12/2020	17.46%	31	83	2,002	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/01/2021	31/01/2021	17.32%	31	82	2,084	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/02/2021	28/02/2021	17.54%	28	75	2,160	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/03/2021	31/03/2021	17.41%	31	83	2,242	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/04/2021	30/04/2021	17.31%	30	80	2,322	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/05/2021	31/05/2021	17.22%	31	82	2,404	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/06/2021	30/06/2021	17.21%	30	79	2,483	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/07/2021	31/07/2021	17.18%	31	82	2,565	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/08/2021	31/08/2021	17.24%	31	82	2,647	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/09/2021	30/09/2021	17.19%	30	79	2,727	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/10/2021	29/10/2021	17.08%	29	76	2,803	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/11/2021	30/11/2021	17.27%	30	80	2,882	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/12/2021	31/12/2021	17.46%	31	83	2,965	0	-	-	-	-	-	-	-	-	-	-	4,105	69
1/01/2022	12/01/2022	17.66%	12	32	2,998	0	-	-	-	-	-	-	-	-	-	-	4,105	69
																		69
VALOR FACTURA					13,112		103	13,112	-	-	-	-	-	-	-	-	4,105	69
TOTAL INTERESES LIQUIDADOS				7,103	7,206													69
TOTAL ABONOS					13,215													69
SALDO					7,103													69
																		69
SALDO INTERESES					2,998													69
SALDO A CAPITAL					4,105													69

TOTAL	7,103	69
		69
SALDO A CARGO PARTE DEMANDADA	7,103	69

CUENTA No.	6514547	19/01/2018	CAPITAL.....	-	
		00/01/1900	ABONO 1	-	6,954,954
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	-
19/01/2018	31/01/2018	20.69%	13	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2018	28/02/2018	21.01%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2018	31/03/2018	20.68%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2018	30/04/2018	20.48%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2018	31/05/2018	20.44%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2018	30/06/2018	20.28%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2018	31/07/2018	20.03%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2018	31/08/2018	19.94%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-

VALOR FACTURA					-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERESES LIQUIDADOS				-	-												
TOTAL ABONOS					-												
SALDO					-												
SALDO INTERESES					-												
SALDO A CAPITAL					-												

TOTAL	-	70
		70
SALDO A CARGO PARTE DEMANDADA	-	70

CUENTA No.	6512814	19/01/2018	CAPITAL.....	-	
		00/01/1900	ABONO 1	-	2,170,537
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	-
19/01/2018	31/01/2018	20.69%	13	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2018	28/02/2018	21.01%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2018	31/03/2018	20.68%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2018	30/04/2018	20.48%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2018	31/05/2018	20.44%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2018	30/06/2018	20.28%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2018	31/07/2018	20.03%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2018	31/08/2018	19.94%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-

VALOR FACTURA					-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERESES LIQUIDADOS				-	-												
TOTAL ABONOS					-												
SALDO					-												
SALDO INTERESES					-												
SALDO A CAPITAL					-												

TOTAL	-	71
		71
SALDO A CARGO PARTE DEMANDADA	-	71

CUENTA No.	6512884	19/01/2018	CAPITAL.....	891,588		72
		00/01/1900	ABONO 1	-	2,739,107	
		00/01/1900	ABONO 2	-	-	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	72
																	891,588	72
19/01/2018	31/01/2018	20.69%	13	8,801	8,801	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/02/2018	28/02/2018	21.01%	28	19,216	28,017	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/03/2018	31/03/2018	20.68%	31	20,979	48,996	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/04/2018	30/04/2018	20.48%	30	20,128	69,123	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/05/2018	31/05/2018	20.44%	31	20,762	89,886	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/06/2018	30/06/2018	20.28%	30	19,953	109,839	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/07/2018	31/07/2018	20.03%	31	20,392	130,231	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/08/2018	31/08/2018	19.94%	31	20,311	150,541	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/09/2018	30/09/2018	19.81%	30	19,541	170,083	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/10/2018	31/10/2018	19.63%	31	20,029	190,112	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/11/2018	30/11/2018	19.49%	30	19,260	209,372	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/12/2018	31/12/2018	19.40%	31	19,820	229,192	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/01/2019	31/01/2019	19.16%	31	19,601	248,793	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/02/2019	28/02/2019	19.70%	28	18,148	266,942	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/03/2019	30/03/2019	19.37%	30	19,154	286,096	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/04/2019	30/04/2019	19.32%	30	19,110	305,206	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/05/2019	31/05/2019	19.34%	31	19,765	324,971	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/06/2019	30/06/2019	19.30%	30	19,092	344,064	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/07/2019	31/07/2019	19.28%	31	19,711	363,774	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/08/2019	31/08/2019	19.32%	31	19,747	383,521	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/09/2019	30/09/2019	19.32%	30	19,110	402,631	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/10/2019	31/10/2019	19.10%	31	19,546	422,177	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/11/2019	30/11/2019	19.03%	30	18,854	441,031	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/12/2019	31/12/2019	18.91%	31	19,372	460,403	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/01/2020	30/01/2020	18.77%	30	18,623	479,027	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/02/2020	29/02/2020	19.06%	29	18,251	497,278	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/03/2020	31/03/2020	18.95%	31	19,409	516,687	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/04/2020	30/04/2020	18.69%	30	18,552	535,239	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/05/2020	31/05/2020	18.19%	31	18,710	553,949	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/06/2020	30/06/2020	18.12%	30	18,044	571,993	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/07/2020	31/07/2020	18.12%	31	18,646	590,639	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/08/2020	31/08/2020	18.29%	31	18,802	609,441	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/09/2020	30/09/2020	18.35%	30	18,249	627,691	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/10/2020	31/10/2020	18.09%	31	18,618	646,308	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/11/2020	30/11/2020	17.84%	30	17,793	664,102	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/12/2020	31/12/2020	17.46%	31	18,034	682,136	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/01/2021	31/01/2021	17.32%	31	17,903	700,039	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/02/2021	28/02/2021	17.54%	28	16,356	716,395	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/03/2021	31/03/2021	17.41%	31	17,987	734,382	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/04/2021	30/04/2021	17.31%	30	17,317	751,698	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/05/2021	31/05/2021	17.22%	31	17,810	769,508	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/06/2021	30/06/2021	17.21%	30	17,227	786,735	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/07/2021	31/07/2021	17.18%	31	17,773	804,508	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/08/2021	31/08/2021	17.24%	31	17,829	822,336	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/09/2021	30/09/2021	17.19%	30	17,208	839,545	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/10/2021	29/10/2021	17.08%	29	16,539	856,084	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/11/2021	30/11/2021	17.27%	30	17,281	873,364	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/12/2021	31/12/2021	17.46%	31	18,034	891,398	0	-	-	-	-	-	-	-	-	-	-	891,588	72
1/01/2022	12/01/2022	17.66%	12	7,053	898,451	0	-	-	-	-	-	-	-	-	-	-	891,588	72

																		72
VALOR FACTURA					891,588		-	-	-	-	-	-	-	-	-	-	891,588	72
TOTAL INTERESES LIQUIDADOS				898,451	898,451													72
TOTAL ABONOS					-													72
SALDO					1,790,039													72
																		72
SALDO INTERESES					898,451													72
SALDO A CAPITAL					891,588													72

TOTAL	1,790,039	72
		72
SALDO A CARGO PARTE DEMANDADA	1,790,039	72

CUENTA No.	6512955	19/01/2018	CAPITAL.....	-	
		00/01/1900	ABONO 1	-	415,644
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	-
19/01/2018	31/01/2018	20.69%	13	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2018	28/02/2018	21.01%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2018	31/03/2018	20.68%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2018	30/04/2018	20.48%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2018	31/05/2018	20.44%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2018	30/06/2018	20.28%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2018	31/07/2018	20.03%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2018	31/08/2018	19.94%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-

VALOR FACTURA		-	-
TOTAL INTERESES LIQUIDADOS	-	-	
TOTAL ABONOS		-	
SALDO		-	
SALDO INTERESES		-	
SALDO A CAPITAL		-	

TOTAL	-	73
		73
SALDO A CARGO PARTE DEMANDADA	-	73

CUENTA No.	6513015	19/01/2018	CAPITAL.....	1,390,783	74
		26/12/2019	ABONO 1	1,390,783	-
		00/01/1900	ABONO 2	-	1,390,783
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			74
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	74
																	1,390,783	74
19/01/2018	31/01/2018	20.69%	13	13,729	13,729	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/02/2018	28/02/2018	21.01%	28	29,975	43,704	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/03/2018	31/03/2018	20.68%	31	32,724	76,428	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/04/2018	30/04/2018	20.48%	30	31,397	107,825	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/05/2018	31/05/2018	20.44%	31	32,387	140,212	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/06/2018	30/06/2018	20.28%	30	31,125	171,337	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/07/2018	31/07/2018	20.03%	31	31,810	203,146	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/08/2018	31/08/2018	19.94%	31	31,682	234,829	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/09/2018	30/09/2018	19.81%	30	30,483	265,311	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/10/2018	31/10/2018	19.63%	31	31,244	296,555	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/11/2018	30/11/2018	19.49%	30	30,044	326,598	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/12/2018	31/12/2018	19.40%	31	30,917	357,516	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/01/2019	31/01/2019	19.16%	31	30,576	388,091	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/02/2019	28/02/2019	19.70%	28	28,310	416,401	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/03/2019	30/03/2019	19.37%	30	29,878	446,279	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/04/2019	30/04/2019	19.32%	30	29,810	476,089	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/05/2019	31/05/2019	19.34%	31	30,832	506,921	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/06/2019	30/06/2019	19.30%	30	29,782	536,703	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/07/2019	31/07/2019	19.28%	31	30,746	567,449	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/08/2019	31/08/2019	19.32%	31	30,803	598,253	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/09/2019	30/09/2019	19.32%	30	29,810	628,062	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/10/2019	31/10/2019	19.10%	31	30,490	658,552	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/11/2019	30/11/2019	19.03%	30	29,410	687,962	0	-	-	-	-	-	-	-	-	-	-	1,390,783	74
1/12/2019	31/12/2019	18.91%	31	24,370	24,370	0	5,849	1,390,783	-	-	-	-	-	-	-	-	687,962	74
1/01/2020	30/01/2020	18.77%	30	14,370	38,740	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/02/2020	29/02/2020	19.06%	29	14,083	52,823	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/03/2020	31/03/2020	18.95%	31	14,976	67,799	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/04/2020	30/04/2020	18.69%	30	14,315	82,114	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/05/2020	31/05/2020	18.19%	31	14,437	96,551	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/06/2020	30/06/2020	18.12%	30	13,923	110,474	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/07/2020	31/07/2020	18.12%	31	14,387	124,861	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/08/2020	31/08/2020	18.29%	31	14,508	139,370	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/09/2020	30/09/2020	18.35%	30	14,082	153,451	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/10/2020	31/10/2020	18.09%	31	14,366	167,817	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/11/2020	30/11/2020	17.84%	30	13,730	181,547	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/12/2020	31/12/2020	17.46%	31	13,915	195,462	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/01/2021	31/01/2021	17.32%	31	13,814	209,276	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/02/2021	28/02/2021	17.54%	28	12,620	221,896	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/03/2021	31/03/2021	17.41%	31	13,879	235,775	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/04/2021	30/04/2021	17.31%	30	13,362	249,137	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/05/2021	31/05/2021	17.22%	31	13,742	262,880	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/06/2021	30/06/2021	17.21%	30	13,292	276,172	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/07/2021	31/07/2021	17.18%	31	13,714	289,886	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/08/2021	31/08/2021	17.24%	31	13,757	303,643	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/09/2021	30/09/2021	17.19%	30	13,278	316,921	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/10/2021	29/10/2021	17.08%	29	12,762	329,682	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/11/2021	30/11/2021	17.27%	30	13,334	343,016	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/12/2021	31/12/2021	17.46%	31	13,915	356,931	0	-	-	-	-	-	-	-	-	-	-	687,962	74
1/01/2022	12/01/2022	17.66%	12	5,442	362,373	0	-	-	-	-	-	-	-	-	-	-	687,962	74

																		74
VALOR FACTURA					1,390,783		5,849	1,390,783	-	-	-	-	-	-	-	-	687,962	74
TOTAL INTERESES LIQUIDADOS				1,050,335	1,056,184													74
TOTAL ABONOS					1,396,632													74
SALDO					1,050,335													74
																		74
SALDO INTERESES					362,373													74
SALDO A CAPITAL					687,962													74

TOTAL	1,050,335	74
		74
SALDO A CARGO PARTE DEMANDADA	1,050,335	74

CUENTA No.	6515130	19/01/2018	CAPITAL.....	-	
		00/01/1900	ABONO 1	-	1,565,629
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	-
19/01/2018	31/01/2018	20.69%	13	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2018	28/02/2018	21.01%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2018	31/03/2018	20.68%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2018	30/04/2018	20.48%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2018	31/05/2018	20.44%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2018	30/06/2018	20.28%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2018	31/07/2018	20.03%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2018	31/08/2018	19.94%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-

VALOR FACTURA		-	-
TOTAL INTERESES LIQUIDADOS	-	-	
TOTAL ABONOS		-	
SALDO		-	
SALDO INTERESES		-	
SALDO A CAPITAL		-	

TOTAL	-	75
		75
SALDO A CARGO PARTE DEMANDADA	-	75

CUENTA No.	6513306	19/01/2018	CAPITAL.....	299,089		76
		00/01/1900	ABONO 1	-	-	
		00/01/1900	ABONO 2	-	-	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	76
																	299,089	76
19/01/2018	31/01/2018	20.69%	13	2,952	2,952	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/02/2018	28/02/2018	21.01%	28	6,446	9,398	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/03/2018	31/03/2018	20.68%	31	7,037	16,436	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/04/2018	30/04/2018	20.48%	30	6,752	23,188	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/05/2018	31/05/2018	20.44%	31	6,965	30,153	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/06/2018	30/06/2018	20.28%	30	6,693	36,846	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/07/2018	31/07/2018	20.03%	31	6,841	43,687	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/08/2018	31/08/2018	19.94%	31	6,813	50,500	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/09/2018	30/09/2018	19.81%	30	6,555	57,055	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/10/2018	31/10/2018	19.63%	31	6,719	63,774	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/11/2018	30/11/2018	19.49%	30	6,461	70,235	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/12/2018	31/12/2018	19.40%	31	6,649	76,884	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/01/2019	31/01/2019	19.16%	31	6,575	83,459	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/02/2019	28/02/2019	19.70%	28	6,088	89,547	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/03/2019	30/03/2019	19.37%	30	6,425	95,973	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/04/2019	30/04/2019	19.32%	30	6,411	102,383	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/05/2019	31/05/2019	19.34%	31	6,630	109,014	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/06/2019	30/06/2019	19.30%	30	6,405	115,418	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/07/2019	31/07/2019	19.28%	31	6,612	122,030	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/08/2019	31/08/2019	19.32%	31	6,624	128,655	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/09/2019	30/09/2019	19.32%	30	6,411	135,065	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/10/2019	31/10/2019	19.10%	31	6,557	141,622	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/11/2019	30/11/2019	19.03%	30	6,325	147,947	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/12/2019	31/12/2019	18.91%	31	6,499	154,445	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/01/2020	30/01/2020	18.77%	30	6,247	160,693	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/02/2020	29/02/2020	19.06%	29	6,122	166,815	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/03/2020	31/03/2020	18.95%	31	6,511	173,326	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/04/2020	30/04/2020	18.69%	30	6,223	179,549	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/05/2020	31/05/2020	18.19%	31	6,276	185,826	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/06/2020	30/06/2020	18.12%	30	6,053	191,879	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/07/2020	31/07/2020	18.12%	31	6,255	198,134	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/08/2020	31/08/2020	18.29%	31	6,307	204,441	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/09/2020	30/09/2020	18.35%	30	6,122	210,563	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/10/2020	31/10/2020	18.09%	31	6,245	216,808	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/11/2020	30/11/2020	17.84%	30	5,969	222,777	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/12/2020	31/12/2020	17.46%	31	6,050	228,827	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/01/2021	31/01/2021	17.32%	31	6,006	234,833	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/02/2021	28/02/2021	17.54%	28	5,487	240,319	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/03/2021	31/03/2021	17.41%	31	6,034	246,353	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/04/2021	30/04/2021	17.31%	30	5,809	252,162	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/05/2021	31/05/2021	17.22%	31	5,974	258,137	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/06/2021	30/06/2021	17.21%	30	5,779	263,915	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/07/2021	31/07/2021	17.18%	31	5,962	269,877	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/08/2021	31/08/2021	17.24%	31	5,981	275,858	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/09/2021	30/09/2021	17.19%	30	5,773	281,631	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/10/2021	29/10/2021	17.08%	29	5,548	287,179	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/11/2021	30/11/2021	17.27%	30	5,797	292,976	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/12/2021	31/12/2021	17.46%	31	6,050	299,025	0	-	-	-	-	-	-	-	-	-	-	299,089	76
1/01/2022	12/01/2022	17.66%	12	2,366	301,391	0	-	-	-	-	-	-	-	-	-	-	299,089	76

																		76
VALOR FACTURA					299,089		-	-	-	-	-	-	-	-	-	-	299,089	76
TOTAL INTERESES LIQUIDADOS				301,391	301,391													76
TOTAL ABONOS					-													76
SALDO					600,480													76
																		76
SALDO INTERESES					301,391													76
SALDO A CAPITAL					299,089													76

TOTAL	600,480	76
		76
SALDO A CARGO PARTE DEMANDADA	600,480	76

CUENTA No.	6525491	19/01/2018	CAPITAL.....	-	
		00/01/1900	ABONO 1	-	915,545
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	-
19/01/2018	31/01/2018	20.69%	13	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2018	28/02/2018	21.01%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2018	31/03/2018	20.68%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2018	30/04/2018	20.48%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2018	31/05/2018	20.44%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2018	30/06/2018	20.28%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2018	31/07/2018	20.03%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2018	31/08/2018	19.94%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-

VALOR FACTURA	-	-
TOTAL INTERESES LIQUIDADOS	-	-
TOTAL ABONOS		-
SALDO		-
SALDO INTERESES		-
SALDO A CAPITAL		-

TOTAL	-	77
		77
SALDO A CARGO PARTE DEMANDADA	-	77

CUENTA No.	6527219	02/02/2018	CAPITAL.....	52,780		78
		20/12/2019	ABONO 1	52,780	-	
		00/01/1900	ABONO 2	-	52,780	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			78
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	78
																	52,780	78
2/02/2018	28/02/2018	21.01%	27	1,097	1,097	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/03/2018	31/03/2018	20.68%	31	1,242	2,339	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/04/2018	30/04/2018	20.48%	30	1,192	3,530	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/05/2018	31/05/2018	20.44%	31	1,229	4,759	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/06/2018	30/06/2018	20.28%	30	1,181	5,941	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/07/2018	31/07/2018	20.03%	31	1,207	7,148	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/08/2018	31/08/2018	19.94%	31	1,202	8,350	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/09/2018	30/09/2018	19.81%	30	1,157	9,507	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/10/2018	31/10/2018	19.63%	31	1,186	10,693	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/11/2018	30/11/2018	19.49%	30	1,140	11,833	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/12/2018	31/12/2018	19.40%	31	1,173	13,006	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/01/2019	31/01/2019	19.16%	31	1,160	14,166	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/02/2019	28/02/2019	19.70%	28	1,074	15,241	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/03/2019	30/03/2019	19.37%	30	1,134	16,375	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/04/2019	30/04/2019	19.32%	30	1,131	17,506	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/05/2019	31/05/2019	19.34%	31	1,170	18,676	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/06/2019	30/06/2019	19.30%	30	1,130	19,806	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/07/2019	31/07/2019	19.28%	31	1,167	20,973	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/08/2019	31/08/2019	19.32%	31	1,169	22,142	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/09/2019	30/09/2019	19.32%	30	1,131	23,273	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/10/2019	31/10/2019	19.10%	31	1,157	24,430	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/11/2019	30/11/2019	19.03%	30	1,116	25,546	0	-	-	-	-	-	-	-	-	-	-	52,780	78
1/12/2019	31/12/2019	18.91%	31	703	703	0	444	52,780	-	-	-	-	-	-	-	-	25,546	78
1/01/2020	30/01/2020	18.77%	30	534	1,236	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/02/2020	29/02/2020	19.06%	29	523	1,759	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/03/2020	31/03/2020	18.95%	31	556	2,316	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/04/2020	30/04/2020	18.69%	30	532	2,847	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/05/2020	31/05/2020	18.19%	31	536	3,383	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/06/2020	30/06/2020	18.12%	30	517	3,900	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/07/2020	31/07/2020	18.12%	31	534	4,434	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/08/2020	31/08/2020	18.29%	31	539	4,973	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/09/2020	30/09/2020	18.35%	30	523	5,496	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/10/2020	31/10/2020	18.09%	31	533	6,030	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/11/2020	30/11/2020	17.84%	30	510	6,539	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/12/2020	31/12/2020	17.46%	31	517	7,056	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/01/2021	31/01/2021	17.32%	31	513	7,569	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/02/2021	28/02/2021	17.54%	28	469	8,038	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/03/2021	31/03/2021	17.41%	31	515	8,553	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/04/2021	30/04/2021	17.31%	30	496	9,049	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/05/2021	31/05/2021	17.22%	31	510	9,560	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/06/2021	30/06/2021	17.21%	30	494	10,053	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/07/2021	31/07/2021	17.18%	31	509	10,562	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/08/2021	31/08/2021	17.24%	31	511	11,073	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/09/2021	30/09/2021	17.19%	30	493	11,566	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/10/2021	29/10/2021	17.08%	29	474	12,040	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/11/2021	30/11/2021	17.27%	30	495	12,535	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/12/2021	31/12/2021	17.46%	31	517	13,052	0	-	-	-	-	-	-	-	-	-	-	25,546	78
1/01/2022	12/01/2022	17.66%	12	202	13,254	0	-	-	-	-	-	-	-	-	-	-	25,546	78

																		78
VALOR FACTURA					52,780		444	52,780	-	-	-	-	-	-	-	-	25,546	78
TOTAL INTERESES LIQUIDADOS				38,801	39,244													78
TOTAL ABONOS					53,224													78
SALDO					38,801													78
																		78
SALDO INTERESES					13,254													78
SALDO A CAPITAL					25,546													78
TOTAL					38,801													78

		78
SALDO A CARGO PARTE DEMANDADA	38,801	78

CUENTA No.	6522176	02/02/2018	CAPITAL.....	1,129,944	
		20/12/2019	ABONO 1	1,129,944	-
		00/01/1900	ABONO 2	-	1,129,944
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	1,129,944
2/02/2018	28/02/2018	21.01%	27	23,483	23,483	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/03/2018	31/03/2018	20.68%	31	26,587	50,070	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/04/2018	30/04/2018	20.48%	30	25,508	75,579	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/05/2018	31/05/2018	20.44%	31	26,313	101,892	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/06/2018	30/06/2018	20.28%	30	25,287	127,179	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/07/2018	31/07/2018	20.03%	31	25,844	153,023	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/08/2018	31/08/2018	19.94%	31	25,740	178,763	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/09/2018	30/09/2018	19.81%	30	24,766	203,529	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/10/2018	31/10/2018	19.63%	31	25,384	228,913	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/11/2018	30/11/2018	19.49%	30	24,409	253,322	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/12/2018	31/12/2018	19.40%	31	25,119	278,440	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/01/2019	31/01/2019	19.16%	31	24,841	303,281	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/02/2019	28/02/2019	19.70%	28	23,000	326,282	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/03/2019	30/03/2019	19.37%	30	24,275	350,556	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/04/2019	30/04/2019	19.32%	30	24,219	374,775	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/05/2019	31/05/2019	19.34%	31	25,049	399,825	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/06/2019	30/06/2019	19.30%	30	24,197	424,021	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/07/2019	31/07/2019	19.28%	31	24,980	449,001	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/08/2019	31/08/2019	19.32%	31	25,026	474,027	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/09/2019	30/09/2019	19.32%	30	24,219	498,246	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/10/2019	31/10/2019	19.10%	31	24,772	523,018	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/11/2019	30/11/2019	19.03%	30	23,894	546,912	0	-	-	-	-	-	-	-	-	-	-	1,129,944
1/12/2019	31/12/2019	18.91%	31	15,048	15,048	0	9,504	1,129,944	-	-	-	-	-	-	-	-	546,912
1/01/2020	30/01/2020	18.77%	30	11,424	26,471	0	-	-	-	-	-	-	-	-	-	-	546,912
1/02/2020	29/02/2020	19.06%	29	11,195	37,667	0	-	-	-	-	-	-	-	-	-	-	546,912
1/03/2020	31/03/2020	18.95%	31	11,906	49,572	0	-	-	-	-	-	-	-	-	-	-	546,912
1/04/2020	30/04/2020	18.69%	30	11,380	60,952	0	-	-	-	-	-	-	-	-	-	-	546,912
1/05/2020	31/05/2020	18.19%	31	11,477	72,430	0	-	-	-	-	-	-	-	-	-	-	546,912
1/06/2020	30/06/2020	18.12%	30	11,068	83,498	0	-	-	-	-	-	-	-	-	-	-	546,912
1/07/2020	31/07/2020	18.12%	31	11,437	94,936	0	-	-	-	-	-	-	-	-	-	-	546,912
1/08/2020	31/08/2020	18.29%	31	11,534	106,469	0	-	-	-	-	-	-	-	-	-	-	546,912
1/09/2020	30/09/2020	18.35%	30	11,194	117,664	0	-	-	-	-	-	-	-	-	-	-	546,912
1/10/2020	31/10/2020	18.09%	31	11,420	129,084	0	-	-	-	-	-	-	-	-	-	-	546,912
1/11/2020	30/11/2020	17.84%	30	10,915	139,999	0	-	-	-	-	-	-	-	-	-	-	546,912
1/12/2020	31/12/2020	17.46%	31	11,062	151,061	0	-	-	-	-	-	-	-	-	-	-	546,912
1/01/2021	31/01/2021	17.32%	31	10,982	162,043	0	-	-	-	-	-	-	-	-	-	-	546,912
1/02/2021	28/02/2021	17.54%	28	10,033	172,076	0	-	-	-	-	-	-	-	-	-	-	546,912
1/03/2021	31/03/2021	17.41%	31	11,034	183,109	0	-	-	-	-	-	-	-	-	-	-	546,912
1/04/2021	30/04/2021	17.31%	30	10,622	193,732	0	-	-	-	-	-	-	-	-	-	-	546,912
1/05/2021	31/05/2021	17.22%	31	10,925	204,657	0	-	-	-	-	-	-	-	-	-	-	546,912
1/06/2021	30/06/2021	17.21%	30	10,567	215,224	0	-	-	-	-	-	-	-	-	-	-	546,912
1/07/2021	31/07/2021	17.18%	31	10,902	226,126	0	-	-	-	-	-	-	-	-	-	-	546,912
1/08/2021	31/08/2021	17.24%	31	10,936	237,062	0	-	-	-	-	-	-	-	-	-	-	546,912
1/09/2021	30/09/2021	17.19%	30	10,556	247,618	0	-	-	-	-	-	-	-	-	-	-	546,912
1/10/2021	29/10/2021	17.08%	29	10,145	257,763	0	-	-	-	-	-	-	-	-	-	-	546,912
1/11/2021	30/11/2021	17.27%	30	10,600	268,363	0	-	-	-	-	-	-	-	-	-	-	546,912
1/12/2021	31/12/2021	17.46%	31	11,062	279,425	0	-	-	-	-	-	-	-	-	-	-	546,912
1/01/2022	12/01/2022	17.66%	12	4,326	283,752	0	-	-	-	-	-	-	-	-	-	-	546,912

VALOR FACTURA					1,129,944		9,504	1,129,944	-	-	-	-	-	-	-	-	546,912
TOTAL INTERESES LIQUIDADOS				830,664	840,167												
TOTAL ABONOS					1,139,448												
SALDO					830,664												
SALDO INTERESES					283,752												
SALDO A CAPITAL					546,912												
TOTAL					830,664												

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SALDO A CARGO PARTE DEMANDADA	830,664	79

CUENTA No.	6499822	02/02/2018	CAPITAL.....	1,537,593		80
		20/12/2019	ABONO 1	1,510,593	432	
		09/07/2020	ABONO 2	27,000	1,510,593	
		00/01/1900	ABONO 3	-	27,000	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			80
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	80
																	1,537,593	80
2/02/2018	28/02/2018	21.01%	27	31,955	31,955	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/03/2018	31/03/2018	20.68%	31	36,179	68,134	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/04/2018	30/04/2018	20.48%	30	34,711	102,845	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/05/2018	31/05/2018	20.44%	31	35,806	138,651	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/06/2018	30/06/2018	20.28%	30	34,410	173,061	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/07/2018	31/07/2018	20.03%	31	35,167	208,229	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/08/2018	31/08/2018	19.94%	31	35,027	243,255	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/09/2018	30/09/2018	19.81%	30	33,700	276,956	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/10/2018	31/10/2018	19.63%	31	34,542	311,497	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/11/2018	30/11/2018	19.49%	30	33,215	344,712	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/12/2018	31/12/2018	19.40%	31	34,181	378,893	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/01/2019	31/01/2019	19.16%	31	33,803	412,696	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/02/2019	28/02/2019	19.70%	28	31,298	443,994	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/03/2019	30/03/2019	19.37%	30	33,032	477,026	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/04/2019	30/04/2019	19.32%	30	32,956	509,983	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/05/2019	31/05/2019	19.34%	31	34,086	544,069	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/06/2019	30/06/2019	19.30%	30	32,926	576,995	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/07/2019	31/07/2019	19.28%	31	33,992	610,987	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/08/2019	31/08/2019	19.32%	31	34,055	645,042	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/09/2019	30/09/2019	19.32%	30	32,956	677,998	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/10/2019	31/10/2019	19.10%	31	33,708	711,707	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/11/2019	30/11/2019	19.03%	30	32,514	744,221	0	-	-	-	-	-	-	-	-	-	-	1,537,593	80
1/12/2019	31/12/2019	18.91%	31	20,703	20,703	0	12,705	1,510,593	-	-	-	-	-	-	-	-	771,221	80
1/01/2020	30/01/2020	18.77%	30	16,109	36,812	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/02/2020	29/02/2020	19.06%	29	15,787	52,599	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/03/2020	31/03/2020	18.95%	31	16,789	69,388	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/04/2020	30/04/2020	18.69%	30	16,048	85,436	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/05/2020	31/05/2020	18.19%	31	16,184	101,620	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/06/2020	30/06/2020	18.12%	30	15,608	117,228	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/07/2020	31/07/2020	18.12%	31	15,709	105,937	0	-	-	419	27,000	-	-	-	-	-	-	771,221	80
1/08/2020	31/08/2020	18.29%	31	16,264	122,202	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/09/2020	30/09/2020	18.35%	30	15,786	137,987	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/10/2020	31/10/2020	18.09%	31	16,104	154,092	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/11/2020	30/11/2020	17.84%	30	15,391	169,483	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/12/2020	31/12/2020	17.46%	31	15,599	185,082	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/01/2021	31/01/2021	17.32%	31	15,486	200,568	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/02/2021	28/02/2021	17.54%	28	14,148	214,716	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/03/2021	31/03/2021	17.41%	31	15,559	230,275	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/04/2021	30/04/2021	17.31%	30	14,979	245,254	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/05/2021	31/05/2021	17.22%	31	15,406	260,659	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/06/2021	30/06/2021	17.21%	30	14,901	275,560	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/07/2021	31/07/2021	17.18%	31	15,373	290,934	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/08/2021	31/08/2021	17.24%	31	15,422	306,355	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/09/2021	30/09/2021	17.19%	30	14,885	321,241	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/10/2021	29/10/2021	17.08%	29	14,306	335,547	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/11/2021	30/11/2021	17.27%	30	14,948	350,494	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/12/2021	31/12/2021	17.46%	31	15,599	366,093	0	-	-	-	-	-	-	-	-	-	-	771,221	80
1/01/2022	12/01/2022	17.66%	12	6,101	372,194	0	-	-	-	-	-	-	-	-	-	-	771,221	80

																		80
VALOR FACTURA					1,537,593		12,705	1,510,593	419	27,000	-	-	-	-	-	-	771,221	80
TOTAL INTERESES LIQUIDADOS				1,143,415	1,156,539													80
TOTAL ABONOS					1,550,717													80
SALDO					1,143,415													80
																		80
SALDO INTERESES					372,194													80
SALDO A CAPITAL					771,221													80
TOTAL					1,143,415													80

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80

SALDO A CARGO PARTE DEMANDADA	1,143,415	80

CUENTA No.	6525989	02/02/2018	CAPITAL.....	241,109	81
		20/12/2019	ABONO 1	241,109	-
		00/01/1900	ABONO 2	-	241,109
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			81
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	81
																	241,109	81
2/02/2018	28/02/2018	21.01%	27	5,011	5,011	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/03/2018	31/03/2018	20.68%	31	5,673	10,684	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/04/2018	30/04/2018	20.48%	30	5,443	16,127	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/05/2018	31/05/2018	20.44%	31	5,615	21,742	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/06/2018	30/06/2018	20.28%	30	5,396	27,138	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/07/2018	31/07/2018	20.03%	31	5,515	32,652	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/08/2018	31/08/2018	19.94%	31	5,493	38,145	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/09/2018	30/09/2018	19.81%	30	5,285	43,429	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/10/2018	31/10/2018	19.63%	31	5,416	48,846	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/11/2018	30/11/2018	19.49%	30	5,208	54,054	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/12/2018	31/12/2018	19.40%	31	5,360	59,414	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/01/2019	31/01/2019	19.16%	31	5,301	64,715	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/02/2019	28/02/2019	19.70%	28	4,908	69,622	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/03/2019	30/03/2019	19.37%	30	5,180	74,802	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/04/2019	30/04/2019	19.32%	30	5,168	79,970	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/05/2019	31/05/2019	19.34%	31	5,345	85,315	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/06/2019	30/06/2019	19.30%	30	5,163	90,478	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/07/2019	31/07/2019	19.28%	31	5,330	95,808	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/08/2019	31/08/2019	19.32%	31	5,340	101,149	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/09/2019	30/09/2019	19.32%	30	5,168	106,316	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/10/2019	31/10/2019	19.10%	31	5,286	111,602	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/11/2019	30/11/2019	19.03%	30	5,099	116,701	0	-	-	-	-	-	-	-	-	-	-	241,109	81
1/12/2019	31/12/2019	18.91%	31	3,211	3,211	0	2,028	241,109	-	-	-	-	-	-	-	-	116,701	81
1/01/2020	30/01/2020	18.77%	30	2,438	5,648	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/02/2020	29/02/2020	19.06%	29	2,389	8,037	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/03/2020	31/03/2020	18.95%	31	2,540	10,578	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/04/2020	30/04/2020	18.69%	30	2,428	13,006	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/05/2020	31/05/2020	18.19%	31	2,449	15,455	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/06/2020	30/06/2020	18.12%	30	2,362	17,817	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/07/2020	31/07/2020	18.12%	31	2,441	20,257	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/08/2020	31/08/2020	18.29%	31	2,461	22,719	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/09/2020	30/09/2020	18.35%	30	2,389	25,107	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/10/2020	31/10/2020	18.09%	31	2,437	27,544	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/11/2020	30/11/2020	17.84%	30	2,329	29,873	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/12/2020	31/12/2020	17.46%	31	2,360	32,234	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/01/2021	31/01/2021	17.32%	31	2,343	34,577	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/02/2021	28/02/2021	17.54%	28	2,141	36,718	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/03/2021	31/03/2021	17.41%	31	2,354	39,072	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/04/2021	30/04/2021	17.31%	30	2,267	41,339	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/05/2021	31/05/2021	17.22%	31	2,331	43,670	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/06/2021	30/06/2021	17.21%	30	2,255	45,925	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/07/2021	31/07/2021	17.18%	31	2,326	48,251	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/08/2021	31/08/2021	17.24%	31	2,334	50,585	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/09/2021	30/09/2021	17.19%	30	2,252	52,837	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/10/2021	29/10/2021	17.08%	29	2,165	55,002	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/11/2021	30/11/2021	17.27%	30	2,262	57,264	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/12/2021	31/12/2021	17.46%	31	2,360	59,624	0	-	-	-	-	-	-	-	-	-	-	116,701	81
1/01/2022	12/01/2022	17.66%	12	923	60,547	0	-	-	-	-	-	-	-	-	-	-	116,701	81

																		81
VALOR FACTURA					241,109		2,028	241,109	-	-	-	-	-	-	-	-	116,701	81
TOTAL INTERESES LIQUIDADOS				177,248	179,276													81
TOTAL ABONOS					243,137													81
SALDO					177,248													81
																		81
SALDO INTERESES					60,547													81
SALDO A CAPITAL					116,701													81
TOTAL					177,248													81

		81
SALDO A CARGO PARTE DEMANDADA	177,248	81

CUENTA No.	6535166	02/02/2018		CAPITAL.....	59,000																				82
		26/12/2019		ABONO 1	59,000		-																		
		00/01/1900		ABONO 2	-		59,000																		
		00/01/1900		ABONO 3	-		-																		
		00/01/1900		ABONO 4	-		-																		
		00/01/1900		ABONO 5	-																				
			LIQUIDA SALDO K				LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS						82
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL		DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL							82
																		59,000							82
2/02/2018	28/02/2018	21.01%	27	1,226	1,226		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/03/2018	31/03/2018	20.68%	31	1,388	2,614		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/04/2018	30/04/2018	20.48%	30	1,332	3,946		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/05/2018	31/05/2018	20.44%	31	1,374	5,320		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/06/2018	30/06/2018	20.28%	30	1,320	6,641		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/07/2018	31/07/2018	20.03%	31	1,349	7,990		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/08/2018	31/08/2018	19.94%	31	1,344	9,334		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/09/2018	30/09/2018	19.81%	30	1,293	10,627		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/10/2018	31/10/2018	19.63%	31	1,325	11,953		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/11/2018	30/11/2018	19.49%	30	1,275	13,227		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/12/2018	31/12/2018	19.40%	31	1,312	14,539		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/01/2019	31/01/2019	19.16%	31	1,297	15,836		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/02/2019	28/02/2019	19.70%	28	1,201	17,037		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/03/2019	30/03/2019	19.37%	30	1,268	18,304		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/04/2019	30/04/2019	19.32%	30	1,265	19,569		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/05/2019	31/05/2019	19.34%	31	1,308	20,877		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/06/2019	30/06/2019	19.30%	30	1,263	22,140		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/07/2019	31/07/2019	19.28%	31	1,304	23,445		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/08/2019	31/08/2019	19.32%	31	1,307	24,751		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/09/2019	30/09/2019	19.32%	30	1,265	26,016		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/10/2019	31/10/2019	19.10%	31	1,293	27,309		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/11/2019	30/11/2019	19.03%	30	1,248	28,557		0	-	-	-	-	-	-	-	-	-	-	59,000							82
1/12/2019	31/12/2019	18.91%	31	1,034	1,034		0	248	59,000	-	-	-	-	-	-	-	-	28,557							82
1/01/2020	30/01/2020	18.77%	30	596	1,630		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/02/2020	29/02/2020	19.06%	29	585	2,215		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/03/2020	31/03/2020	18.95%	31	622	2,837		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/04/2020	30/04/2020	18.69%	30	594	3,431		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/05/2020	31/05/2020	18.19%	31	599	4,030		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/06/2020	30/06/2020	18.12%	30	578	4,608		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/07/2020	31/07/2020	18.12%	31	597	5,205		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/08/2020	31/08/2020	18.29%	31	602	5,807		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/09/2020	30/09/2020	18.35%	30	585	6,392		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/10/2020	31/10/2020	18.09%	31	596	6,988		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/11/2020	30/11/2020	17.84%	30	570	7,558		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/12/2020	31/12/2020	17.46%	31	578	8,136		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/01/2021	31/01/2021	17.32%	31	573	8,709		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/02/2021	28/02/2021	17.54%	28	524	9,233		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/03/2021	31/03/2021	17.41%	31	576	9,809		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/04/2021	30/04/2021	17.31%	30	555	10,364		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/05/2021	31/05/2021	17.22%	31	570	10,934		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/06/2021	30/06/2021	17.21%	30	552	11,486		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/07/2021	31/07/2021	17.18%	31	569	12,055		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/08/2021	31/08/2021	17.24%	31	571	12,626		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/09/2021	30/09/2021	17.19%	30	551	13,177		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/10/2021	29/10/2021	17.08%	29	530	13,707		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/11/2021	30/11/2021	17.27%	30	553	14,261		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/12/2021	31/12/2021	17.46%	31	578	14,838		0	-	-	-	-	-	-	-	-	-	-	28,557							82
1/01/2022	12/01/2022	17.66%	12	226	15,064		0	-	-	-	-	-	-	-	-	-	-	28,557							82
																									82
VALOR FACTURA					59,000			248	59,000	-	-	-	-	-	-	-	-	28,557							82
TOTAL INTERESES LIQUIDADOS				43,621	43,869																				82
TOTAL ABONOS					59,248																				82
SALDO					43,621																				82
																									82
SALDO INTERESES					15,064																				82
SALDO A CAPITAL					28,557																				82
TOTAL					43,621																				82

SALDO A CARGO PARTE DEMANDADA	43,621	82

CUENTA No.	6530888	02/02/2018	CAPITAL.....	31,216		83
		20/12/2019	ABONO 1	31,216	-	
		00/01/1900	ABONO 2	-	31,216	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			83
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	83
																	31,216	83
2/02/2018	28/02/2018	21.01%	27	649	649	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/03/2018	31/03/2018	20.68%	31	734	1,383	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/04/2018	30/04/2018	20.48%	30	705	2,088	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/05/2018	31/05/2018	20.44%	31	727	2,815	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/06/2018	30/06/2018	20.28%	30	699	3,513	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/07/2018	31/07/2018	20.03%	31	714	4,227	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/08/2018	31/08/2018	19.94%	31	711	4,939	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/09/2018	30/09/2018	19.81%	30	684	5,623	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/10/2018	31/10/2018	19.63%	31	701	6,324	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/11/2018	30/11/2018	19.49%	30	674	6,998	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/12/2018	31/12/2018	19.40%	31	694	7,692	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/01/2019	31/01/2019	19.16%	31	686	8,378	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/02/2019	28/02/2019	19.70%	28	635	9,014	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/03/2019	30/03/2019	19.37%	30	671	9,685	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/04/2019	30/04/2019	19.32%	30	669	10,354	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/05/2019	31/05/2019	19.34%	31	692	11,046	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/06/2019	30/06/2019	19.30%	30	668	11,714	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/07/2019	31/07/2019	19.28%	31	690	12,404	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/08/2019	31/08/2019	19.32%	31	691	13,096	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/09/2019	30/09/2019	19.32%	30	669	13,765	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/10/2019	31/10/2019	19.10%	31	684	14,449	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/11/2019	30/11/2019	19.03%	30	660	15,109	0	-	-	-	-	-	-	-	-	-	-	31,216	83
1/12/2019	31/12/2019	18.91%	31	416	416	0	263	31,216	-	-	-	-	-	-	-	-	15,109	83
1/01/2020	30/01/2020	18.77%	30	316	731	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/02/2020	29/02/2020	19.06%	29	309	1,041	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/03/2020	31/03/2020	18.95%	31	329	1,369	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/04/2020	30/04/2020	18.69%	30	314	1,684	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/05/2020	31/05/2020	18.19%	31	317	2,001	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/06/2020	30/06/2020	18.12%	30	306	2,307	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/07/2020	31/07/2020	18.12%	31	316	2,623	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/08/2020	31/08/2020	18.29%	31	319	2,941	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/09/2020	30/09/2020	18.35%	30	309	3,251	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/10/2020	31/10/2020	18.09%	31	316	3,566	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/11/2020	30/11/2020	17.84%	30	302	3,868	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/12/2020	31/12/2020	17.46%	31	306	4,173	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/01/2021	31/01/2021	17.32%	31	303	4,477	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/02/2021	28/02/2021	17.54%	28	277	4,754	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/03/2021	31/03/2021	17.41%	31	305	5,059	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/04/2021	30/04/2021	17.31%	30	293	5,352	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/05/2021	31/05/2021	17.22%	31	302	5,654	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/06/2021	30/06/2021	17.21%	30	292	5,946	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/07/2021	31/07/2021	17.18%	31	301	6,247	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/08/2021	31/08/2021	17.24%	31	302	6,549	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/09/2021	30/09/2021	17.19%	30	292	6,841	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/10/2021	29/10/2021	17.08%	29	280	7,121	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/11/2021	30/11/2021	17.27%	30	293	7,414	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/12/2021	31/12/2021	17.46%	31	306	7,719	0	-	-	-	-	-	-	-	-	-	-	15,109	83
1/01/2022	12/01/2022	17.66%	12	120	7,839	0	-	-	-	-	-	-	-	-	-	-	15,109	83

																		83
VALOR FACTURA					31,216		263	31,216	-	-	-	-	-	-	-	-	15,109	83
TOTAL INTERESES LIQUIDADOS				22,948	23,211													83
TOTAL ABONOS					31,479													83
SALDO					22,948													83
																		83
SALDO INTERESES					7,839													83
SALDO A CAPITAL					15,109													83
TOTAL					22,948													83

		83
SALDO A CARGO PARTE DEMANDADA	22,948	83

CUENTA No.	6535695	02/02/2018	CAPITAL.....	127,900	84
		26/12/2019	ABONO 1	127,900	-
		00/01/1900	ABONO 2	-	127,900
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			84
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	84
																	127,900	84
2/02/2018	28/02/2018	21.01%	27	2,658	2,658	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/03/2018	31/03/2018	20.68%	31	3,009	5,668	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/04/2018	30/04/2018	20.48%	30	2,887	8,555	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/05/2018	31/05/2018	20.44%	31	2,978	11,533	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/06/2018	30/06/2018	20.28%	30	2,862	14,396	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/07/2018	31/07/2018	20.03%	31	2,925	17,321	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/08/2018	31/08/2018	19.94%	31	2,914	20,234	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/09/2018	30/09/2018	19.81%	30	2,803	23,038	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/10/2018	31/10/2018	19.63%	31	2,873	25,911	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/11/2018	30/11/2018	19.49%	30	2,763	28,674	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/12/2018	31/12/2018	19.40%	31	2,843	31,517	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/01/2019	31/01/2019	19.16%	31	2,812	34,329	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/02/2019	28/02/2019	19.70%	28	2,603	36,932	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/03/2019	30/03/2019	19.37%	30	2,748	39,680	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/04/2019	30/04/2019	19.32%	30	2,741	42,421	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/05/2019	31/05/2019	19.34%	31	2,835	45,257	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/06/2019	30/06/2019	19.30%	30	2,739	47,996	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/07/2019	31/07/2019	19.28%	31	2,828	50,823	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/08/2019	31/08/2019	19.32%	31	2,833	53,656	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/09/2019	30/09/2019	19.32%	30	2,741	56,397	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/10/2019	31/10/2019	19.10%	31	2,804	59,201	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/11/2019	30/11/2019	19.03%	30	2,705	61,906	0	-	-	-	-	-	-	-	-	-	-	127,900	84
1/12/2019	31/12/2019	18.91%	31	2,241	2,241	0	538	127,900	-	-	-	-	-	-	-	-	61,906	84
1/01/2020	30/01/2020	18.77%	30	1,293	3,534	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/02/2020	29/02/2020	19.06%	29	1,267	4,801	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/03/2020	31/03/2020	18.95%	31	1,348	6,149	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/04/2020	30/04/2020	18.69%	30	1,288	7,437	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/05/2020	31/05/2020	18.19%	31	1,299	8,736	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/06/2020	30/06/2020	18.12%	30	1,253	9,989	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/07/2020	31/07/2020	18.12%	31	1,295	11,284	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/08/2020	31/08/2020	18.29%	31	1,306	12,589	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/09/2020	30/09/2020	18.35%	30	1,267	13,856	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/10/2020	31/10/2020	18.09%	31	1,293	15,149	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/11/2020	30/11/2020	17.84%	30	1,235	16,385	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/12/2020	31/12/2020	17.46%	31	1,252	17,637	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/01/2021	31/01/2021	17.32%	31	1,243	18,880	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/02/2021	28/02/2021	17.54%	28	1,136	20,015	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/03/2021	31/03/2021	17.41%	31	1,249	21,264	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/04/2021	30/04/2021	17.31%	30	1,202	22,467	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/05/2021	31/05/2021	17.22%	31	1,237	23,703	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/06/2021	30/06/2021	17.21%	30	1,196	24,899	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/07/2021	31/07/2021	17.18%	31	1,234	26,133	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/08/2021	31/08/2021	17.24%	31	1,238	27,371	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/09/2021	30/09/2021	17.19%	30	1,195	28,566	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/10/2021	29/10/2021	17.08%	29	1,148	29,714	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/11/2021	30/11/2021	17.27%	30	1,200	30,914	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/12/2021	31/12/2021	17.46%	31	1,252	32,166	0	-	-	-	-	-	-	-	-	-	-	61,906	84
1/01/2022	12/01/2022	17.66%	12	490	32,656	0	-	-	-	-	-	-	-	-	-	-	61,906	84
																		84
VALOR FACTURA					127,900		538	127,900	-	-	-	-	-	-	-	-	61,906	84
TOTAL INTERESES LIQUIDADOS				94,562	95,100													84
TOTAL ABONOS					128,438													84
SALDO					94,562													84
																		84
SALDO INTERESES					32,656													84
SALDO A CAPITAL					61,906													84
TOTAL					94,562													84

		84
SALDO A CARGO PARTE DEMANDADA	94,562	84

CUENTA No.	6535372	02/02/2018	CAPITAL.....	1,537,087	85
		20/12/2019	ABONO 1	1,537,087	-
		00/01/1900	ABONO 2	-	1,537,087
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			85
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	85
																	1,537,087	85
2/02/2018	28/02/2018	21.01%	27	31,945	31,945	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/03/2018	31/03/2018	20.68%	31	36,167	68,111	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/04/2018	30/04/2018	20.48%	30	34,700	102,811	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/05/2018	31/05/2018	20.44%	31	35,794	138,605	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/06/2018	30/06/2018	20.28%	30	34,399	173,004	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/07/2018	31/07/2018	20.03%	31	35,156	208,160	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/08/2018	31/08/2018	19.94%	31	35,015	243,175	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/09/2018	30/09/2018	19.81%	30	33,689	276,865	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/10/2018	31/10/2018	19.63%	31	34,530	311,395	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/11/2018	30/11/2018	19.49%	30	33,204	344,599	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/12/2018	31/12/2018	19.40%	31	34,169	378,768	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/01/2019	31/01/2019	19.16%	31	33,792	412,560	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/02/2019	28/02/2019	19.70%	28	31,288	443,848	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/03/2019	30/03/2019	19.37%	30	33,022	476,869	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/04/2019	30/04/2019	19.32%	30	32,946	509,815	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/05/2019	31/05/2019	19.34%	31	34,075	543,890	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/06/2019	30/06/2019	19.30%	30	32,915	576,805	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/07/2019	31/07/2019	19.28%	31	33,981	610,786	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/08/2019	31/08/2019	19.32%	31	34,044	644,830	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/09/2019	30/09/2019	19.32%	30	32,946	677,775	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/10/2019	31/10/2019	19.10%	31	33,697	711,473	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/11/2019	30/11/2019	19.03%	30	32,504	743,976	0	-	-	-	-	-	-	-	-	-	-	1,537,087	85
1/12/2019	31/12/2019	18.91%	31	20,470	20,470	0	12,928	1,537,087	-	-	-	-	-	-	-	-	743,976	85
1/01/2020	30/01/2020	18.77%	30	15,540	36,009	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/02/2020	29/02/2020	19.06%	29	15,229	51,239	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/03/2020	31/03/2020	18.95%	31	16,196	67,434	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/04/2020	30/04/2020	18.69%	30	15,481	82,915	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/05/2020	31/05/2020	18.19%	31	15,613	98,528	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/06/2020	30/06/2020	18.12%	30	15,057	113,584	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/07/2020	31/07/2020	18.12%	31	15,559	129,143	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/08/2020	31/08/2020	18.29%	31	15,690	144,832	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/09/2020	30/09/2020	18.35%	30	15,228	160,060	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/10/2020	31/10/2020	18.09%	31	15,535	175,596	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/11/2020	30/11/2020	17.84%	30	14,848	190,443	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/12/2020	31/12/2020	17.46%	31	15,048	205,491	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/01/2021	31/01/2021	17.32%	31	14,939	220,431	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/02/2021	28/02/2021	17.54%	28	13,648	234,079	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/03/2021	31/03/2021	17.41%	31	15,009	249,088	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/04/2021	30/04/2021	17.31%	30	14,450	263,537	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/05/2021	31/05/2021	17.22%	31	14,861	278,399	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/06/2021	30/06/2021	17.21%	30	14,374	292,773	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/07/2021	31/07/2021	17.18%	31	14,830	307,604	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/08/2021	31/08/2021	17.24%	31	14,877	322,481	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/09/2021	30/09/2021	17.19%	30	14,359	336,840	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/10/2021	29/10/2021	17.08%	29	13,801	350,641	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/11/2021	30/11/2021	17.27%	30	14,420	365,060	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/12/2021	31/12/2021	17.46%	31	15,048	380,108	0	-	-	-	-	-	-	-	-	-	-	743,976	85
1/01/2022	12/01/2022	17.66%	12	5,885	385,993	0	-	-	-	-	-	-	-	-	-	-	743,976	85

																		85
VALOR FACTURA					1,537,087		12,928	1,537,087	-	-	-	-	-	-	-	-	743,976	85
TOTAL INTERESES LIQUIDADOS				1,129,969	1,142,898													85
TOTAL ABONOS					1,550,015													85
SALDO					1,129,969													85
																		85
SALDO INTERESES					385,993													85
SALDO A CAPITAL					743,976													85
TOTAL					1,129,969													85

		85
SALDO A CARGO PARTE DEMANDADA	1,129,969	85

CUENTA No.	6529214	02/02/2018	CAPITAL.....	488,403		86
		20/12/2019	ABONO 1	488,403	-	
		00/01/1900	ABONO 2	-	488,403	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	86
																	488,403	86
2/02/2018	28/02/2018	21.01%	27	10,150	10,150	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/03/2018	31/03/2018	20.68%	31	11,492	21,642	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/04/2018	30/04/2018	20.48%	30	11,026	32,668	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/05/2018	31/05/2018	20.44%	31	11,373	44,041	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/06/2018	30/06/2018	20.28%	30	10,930	54,971	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/07/2018	31/07/2018	20.03%	31	11,171	66,142	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/08/2018	31/08/2018	19.94%	31	11,126	77,268	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/09/2018	30/09/2018	19.81%	30	10,705	87,973	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/10/2018	31/10/2018	19.63%	31	10,972	98,944	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/11/2018	30/11/2018	19.49%	30	10,550	109,495	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/12/2018	31/12/2018	19.40%	31	10,857	120,352	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/01/2019	31/01/2019	19.16%	31	10,737	131,089	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/02/2019	28/02/2019	19.70%	28	9,942	141,031	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/03/2019	30/03/2019	19.37%	30	10,492	151,523	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/04/2019	30/04/2019	19.32%	30	10,468	161,992	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/05/2019	31/05/2019	19.34%	31	10,827	172,819	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/06/2019	30/06/2019	19.30%	30	10,459	183,277	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/07/2019	31/07/2019	19.28%	31	10,797	194,075	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/08/2019	31/08/2019	19.32%	31	10,817	204,892	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/09/2019	30/09/2019	19.32%	30	10,468	215,360	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/10/2019	31/10/2019	19.10%	31	10,707	226,067	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/11/2019	30/11/2019	19.03%	30	10,328	236,395	0	-	-	-	-	-	-	-	-	-	-	488,403	86
1/12/2019	31/12/2019	18.91%	31	6,504	6,504	0	4,108	488,403	-	-	-	-	-	-	-	-	236,395	86
1/01/2020	30/01/2020	18.77%	30	4,938	11,442	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/02/2020	29/02/2020	19.06%	29	4,839	16,281	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/03/2020	31/03/2020	18.95%	31	5,146	21,427	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/04/2020	30/04/2020	18.69%	30	4,919	26,346	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/05/2020	31/05/2020	18.19%	31	4,961	31,307	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/06/2020	30/06/2020	18.12%	30	4,784	36,091	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/07/2020	31/07/2020	18.12%	31	4,944	41,035	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/08/2020	31/08/2020	18.29%	31	4,985	46,020	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/09/2020	30/09/2020	18.35%	30	4,839	50,859	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/10/2020	31/10/2020	18.09%	31	4,936	55,795	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/11/2020	30/11/2020	17.84%	30	4,718	60,513	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/12/2020	31/12/2020	17.46%	31	4,781	65,294	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/01/2021	31/01/2021	17.32%	31	4,747	70,041	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/02/2021	28/02/2021	17.54%	28	4,337	74,377	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/03/2021	31/03/2021	17.41%	31	4,769	79,147	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/04/2021	30/04/2021	17.31%	30	4,591	83,738	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/05/2021	31/05/2021	17.22%	31	4,722	88,460	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/06/2021	30/06/2021	17.21%	30	4,567	93,028	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/07/2021	31/07/2021	17.18%	31	4,712	97,740	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/08/2021	31/08/2021	17.24%	31	4,727	102,467	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/09/2021	30/09/2021	17.19%	30	4,563	107,029	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/10/2021	29/10/2021	17.08%	29	4,385	111,415	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/11/2021	30/11/2021	17.27%	30	4,582	115,996	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/12/2021	31/12/2021	17.46%	31	4,781	120,778	0	-	-	-	-	-	-	-	-	-	-	236,395	86
1/01/2022	12/01/2022	17.66%	12	1,870	122,648	0	-	-	-	-	-	-	-	-	-	-	236,395	86

																		86
VALOR FACTURA					488,403		4,108	488,403	-	-	-	-	-	-	-	-	236,395	86
TOTAL INTERESES LIQUIDADOS				359,043	363,151													86
TOTAL ABONOS					492,511													86
SALDO					359,043													86
																		86
SALDO INTERESES					122,648													86
SALDO A CAPITAL					236,395													86
TOTAL					359,043													86

		86
SALDO A CARGO PARTE DEMANDADA	359,043	86

CUENTA No.	6536481	02/02/2018	CAPITAL.....	330,587	
		20/12/2019	ABONO 1	330,587	-
		00/01/1900	ABONO 2	-	330,587
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	330,587	87
2/02/2018	28/02/2018	21.01%	27	6,870	6,870	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/03/2018	31/03/2018	20.68%	31	7,779	14,649	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/04/2018	30/04/2018	20.48%	30	7,463	22,112	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/05/2018	31/05/2018	20.44%	31	7,698	29,810	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/06/2018	30/06/2018	20.28%	30	7,398	37,209	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/07/2018	31/07/2018	20.03%	31	7,561	44,770	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/08/2018	31/08/2018	19.94%	31	7,531	52,301	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/09/2018	30/09/2018	19.81%	30	7,246	59,546	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/10/2018	31/10/2018	19.63%	31	7,427	66,973	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/11/2018	30/11/2018	19.49%	30	7,141	74,114	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/12/2018	31/12/2018	19.40%	31	7,349	81,463	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/01/2019	31/01/2019	19.16%	31	7,268	88,731	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/02/2019	28/02/2019	19.70%	28	6,729	95,460	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/03/2019	30/03/2019	19.37%	30	7,102	102,562	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/04/2019	30/04/2019	19.32%	30	7,086	109,648	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/05/2019	31/05/2019	19.34%	31	7,329	116,976	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/06/2019	30/06/2019	19.30%	30	7,079	124,056	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/07/2019	31/07/2019	19.28%	31	7,308	131,364	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/08/2019	31/08/2019	19.32%	31	7,322	138,686	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/09/2019	30/09/2019	19.32%	30	7,086	145,772	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/10/2019	31/10/2019	19.10%	31	7,247	153,019	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/11/2019	30/11/2019	19.03%	30	6,991	160,010	0	-	-	-	-	-	-	-	-	-	-	330,587	87
1/12/2019	31/12/2019	18.91%	31	4,402	4,402	0	2,780	330,587	-	-	-	-	-	-	-	-	160,010	87
1/01/2020	30/01/2020	18.77%	30	3,342	7,745	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/02/2020	29/02/2020	19.06%	29	3,275	11,020	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/03/2020	31/03/2020	18.95%	31	3,483	14,503	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/04/2020	30/04/2020	18.69%	30	3,329	17,833	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/05/2020	31/05/2020	18.19%	31	3,358	21,191	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/06/2020	30/06/2020	18.12%	30	3,238	24,429	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/07/2020	31/07/2020	18.12%	31	3,346	27,775	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/08/2020	31/08/2020	18.29%	31	3,374	31,150	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/09/2020	30/09/2020	18.35%	30	3,275	34,425	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/10/2020	31/10/2020	18.09%	31	3,341	37,766	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/11/2020	30/11/2020	17.84%	30	3,193	40,959	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/12/2020	31/12/2020	17.46%	31	3,236	44,196	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/01/2021	31/01/2021	17.32%	31	3,213	47,409	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/02/2021	28/02/2021	17.54%	28	2,935	50,344	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/03/2021	31/03/2021	17.41%	31	3,228	53,572	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/04/2021	30/04/2021	17.31%	30	3,108	56,680	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/05/2021	31/05/2021	17.22%	31	3,196	59,876	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/06/2021	30/06/2021	17.21%	30	3,092	62,968	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/07/2021	31/07/2021	17.18%	31	3,190	66,157	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/08/2021	31/08/2021	17.24%	31	3,200	69,357	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/09/2021	30/09/2021	17.19%	30	3,088	72,445	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/10/2021	29/10/2021	17.08%	29	2,968	75,414	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/11/2021	30/11/2021	17.27%	30	3,101	78,515	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/12/2021	31/12/2021	17.46%	31	3,236	81,751	0	-	-	-	-	-	-	-	-	-	-	160,010	87
1/01/2022	12/01/2022	17.66%	12	1,266	83,017	0	-	-	-	-	-	-	-	-	-	-	160,010	87

																		87
VALOR FACTURA					330,587		2,780	330,587	-	-	-	-	-	-	-	-	160,010	87
TOTAL INTERESES LIQUIDADOS				243,027	245,807													87
TOTAL ABONOS					333,367													87
SALDO					243,027													87
																		87
SALDO INTERESES					83,017													87
SALDO A CAPITAL					160,010													87
TOTAL					243,027													87

		87
SALDO A CARGO PARTE DEMANDADA	243,027	87

CUENTA No.	6549131	17/02/2018		CAPITAL.....		50,216																	88
		26/12/2019		ABONO 1		50,216		-															
		00/01/1900		ABONO 2		-		50,216															
		00/01/1900		ABONO 3		-		-															
		00/01/1900		ABONO 4		-		-															
		00/01/1900		ABONO 5		-																	
			LIQUIDA SALDO K				LIQUIDA ABONOS				LIQUIDA ABONOS				LIQUIDA ABONOS				LIQUIDA ABONOS				88
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL		DIAS	INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO	SALDO CAPITAL	88
																						50,216	88
17/02/2018	28/02/2018	21.01%	12	464	464		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/03/2018	31/03/2018	20.68%	31	1,182	1,645		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/04/2018	30/04/2018	20.48%	30	1,134	2,779		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/05/2018	31/05/2018	20.44%	31	1,169	3,948		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/06/2018	30/06/2018	20.28%	30	1,124	5,072		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/07/2018	31/07/2018	20.03%	31	1,149	6,221		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/08/2018	31/08/2018	19.94%	31	1,144	7,365		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/09/2018	30/09/2018	19.81%	30	1,101	8,465		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/10/2018	31/10/2018	19.63%	31	1,128	9,593		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/11/2018	30/11/2018	19.49%	30	1,085	10,678		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/12/2018	31/12/2018	19.40%	31	1,116	11,794		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/01/2019	31/01/2019	19.16%	31	1,104	12,898		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/02/2019	28/02/2019	19.70%	28	1,022	13,921		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/03/2019	30/03/2019	19.37%	30	1,079	14,999		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/04/2019	30/04/2019	19.32%	30	1,076	16,076		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/05/2019	31/05/2019	19.34%	31	1,113	17,189		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/06/2019	30/06/2019	19.30%	30	1,075	18,264		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/07/2019	31/07/2019	19.28%	31	1,110	19,374		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/08/2019	31/08/2019	19.32%	31	1,112	20,487		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/09/2019	30/09/2019	19.32%	30	1,076	21,563		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/10/2019	31/10/2019	19.10%	31	1,101	22,664		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/11/2019	30/11/2019	19.03%	30	1,062	23,726		0	-	-		-	-		-	-		-	-		-	-	50,216	88
1/12/2019	31/12/2019	18.91%	31	880	880		0	211	50,216		-	-		-	-		-	-		-	-	23,726	88
1/01/2020	30/01/2020	18.77%	30	496	1,375		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/02/2020	29/02/2020	19.06%	29	486	1,861		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/03/2020	31/03/2020	18.95%	31	516	2,378		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/04/2020	30/04/2020	18.69%	30	494	2,871		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/05/2020	31/05/2020	18.19%	31	498	3,369		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/06/2020	30/06/2020	18.12%	30	480	3,849		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/07/2020	31/07/2020	18.12%	31	496	4,346		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/08/2020	31/08/2020	18.29%	31	500	4,846		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/09/2020	30/09/2020	18.35%	30	486	5,332		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/10/2020	31/10/2020	18.09%	31	495	5,827		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/11/2020	30/11/2020	17.84%	30	473	6,300		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/12/2020	31/12/2020	17.46%	31	480	6,780		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/01/2021	31/01/2021	17.32%	31	476	7,257		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/02/2021	28/02/2021	17.54%	28	435	7,692		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/03/2021	31/03/2021	17.41%	31	479	8,171		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/04/2021	30/04/2021	17.31%	30	461	8,631		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/05/2021	31/05/2021	17.22%	31	474	9,105		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/06/2021	30/06/2021	17.21%	30	458	9,564		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/07/2021	31/07/2021	17.18%	31	473	10,037		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/08/2021	31/08/2021	17.24%	31	474	10,511		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/09/2021	30/09/2021	17.19%	30	458	10,969		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/10/2021	29/10/2021	17.08%	29	440	11,409		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/11/2021	30/11/2021	17.27%	30	460	11,869		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/12/2021	31/12/2021	17.46%	31	480	12,349		0	-	-		-	-		-	-		-	-		-	-	23,726	88
1/01/2022	12/01/2022	17.66%	12	188	12,537		0	-	-		-	-		-	-		-	-		-	-	23,726	88
																							88
VALOR FACTURA					50,216			211	50,216	-		-	-		-	-		-	-		-	-	23,726	88
TOTAL INTERESES LIQUIDADOS				36,262	36,473																		88
TOTAL ABONOS					50,427																		88
SALDO					36,262																		88
																							88
SALDO INTERESES					12,537																		88
SALDO A CAPITAL					23,726																		88
TOTAL					36,262																		88

SALDO A CARGO PARTE DEMANDADA	36,262	88

CUENTA No.	6546330	04/03/2018	CAPITAL.....	1,865,924		89
		20/12/2019	ABONO 1	1,865,924	-	
		00/01/1900	ABONO 2	-	1,865,924	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			89
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	89
																	1,865,924	89
4/03/2018	31/03/2018	20.68%	28	39,655	39,655	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/04/2018	30/04/2018	20.48%	30	42,123	81,778	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/05/2018	31/05/2018	20.44%	31	43,452	125,230	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/06/2018	30/06/2018	20.28%	30	41,758	166,988	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/07/2018	31/07/2018	20.03%	31	42,677	209,665	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/08/2018	31/08/2018	19.94%	31	42,506	252,172	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/09/2018	30/09/2018	19.81%	30	40,896	293,068	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/10/2018	31/10/2018	19.63%	31	41,918	334,986	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/11/2018	30/11/2018	19.49%	30	40,307	375,293	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/12/2018	31/12/2018	19.40%	31	41,479	416,772	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/01/2019	31/01/2019	19.16%	31	41,021	457,794	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/02/2019	28/02/2019	19.70%	28	37,981	495,775	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/03/2019	30/03/2019	19.37%	30	40,086	535,861	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/04/2019	30/04/2019	19.32%	30	39,994	575,855	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/05/2019	31/05/2019	19.34%	31	41,365	617,220	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/06/2019	30/06/2019	19.30%	30	39,957	657,177	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/07/2019	31/07/2019	19.28%	31	41,250	698,427	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/08/2019	31/08/2019	19.32%	31	41,327	739,754	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/09/2019	30/09/2019	19.32%	30	39,994	779,748	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/10/2019	31/10/2019	19.10%	31	40,906	820,654	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/11/2019	30/11/2019	19.03%	30	39,457	860,111	0	-	-	-	-	-	-	-	-	-	-	1,865,924	89
1/12/2019	31/12/2019	18.91%	31	24,849	24,849	0	15,694	1,865,924	-	-	-	-	-	-	-	-	860,111	89
1/01/2020	30/01/2020	18.77%	30	17,966	42,814	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/02/2020	29/02/2020	19.06%	29	17,607	60,421	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/03/2020	31/03/2020	18.95%	31	18,724	79,145	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/04/2020	30/04/2020	18.69%	30	17,897	97,042	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/05/2020	31/05/2020	18.19%	31	18,050	115,092	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/06/2020	30/06/2020	18.12%	30	17,407	132,499	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/07/2020	31/07/2020	18.12%	31	17,987	150,486	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/08/2020	31/08/2020	18.29%	31	18,139	168,625	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/09/2020	30/09/2020	18.35%	30	17,605	186,230	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/10/2020	31/10/2020	18.09%	31	17,961	204,190	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/11/2020	30/11/2020	17.84%	30	17,165	221,356	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/12/2020	31/12/2020	17.46%	31	17,397	238,753	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/01/2021	31/01/2021	17.32%	31	17,271	256,024	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/02/2021	28/02/2021	17.54%	28	15,778	271,802	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/03/2021	31/03/2021	17.41%	31	17,352	289,154	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/04/2021	30/04/2021	17.31%	30	16,705	305,860	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/05/2021	31/05/2021	17.22%	31	17,181	323,041	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/06/2021	30/06/2021	17.21%	30	16,618	339,659	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/07/2021	31/07/2021	17.18%	31	17,145	356,805	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/08/2021	31/08/2021	17.24%	31	17,199	374,004	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/09/2021	30/09/2021	17.19%	30	16,601	390,605	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/10/2021	29/10/2021	17.08%	29	15,955	406,560	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/11/2021	30/11/2021	17.27%	30	16,671	423,230	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/12/2021	31/12/2021	17.46%	31	17,397	440,627	0	-	-	-	-	-	-	-	-	-	-	860,111	89
1/01/2022	12/01/2022	17.66%	12	6,804	447,431	0	-	-	-	-	-	-	-	-	-	-	860,111	89

																		89
VALOR FACTURA					1,865,924		15,694	1,865,924	-	-	-	-	-	-	-	-	860,111	89
TOTAL INTERESES LIQUIDADOS				1,307,542	1,323,236													89
TOTAL ABONOS					1,881,618													89
SALDO					1,307,542													89
																		89
SALDO INTERESES					447,431													89
SALDO A CAPITAL					860,111													89
TOTAL					1,307,542													89
																		89

SALDO A CARGO PARTE DEMANDADA	1,307,542	89

CUENTA No.	6705370	04/03/2018	CAPITAL.....	90,656	
		20/12/2019	ABONO 1	90,656	-
		00/01/1900	ABONO 2	-	90,656
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	90,656
4/03/2018	31/03/2018	20.68%	28	1,927	1,927	0	-	-	-	-	-	-	-	-	-	-	90,656
1/04/2018	30/04/2018	20.48%	30	2,047	3,973	0	-	-	-	-	-	-	-	-	-	-	90,656
1/05/2018	31/05/2018	20.44%	31	2,111	6,084	0	-	-	-	-	-	-	-	-	-	-	90,656
1/06/2018	30/06/2018	20.28%	30	2,029	8,113	0	-	-	-	-	-	-	-	-	-	-	90,656
1/07/2018	31/07/2018	20.03%	31	2,073	10,187	0	-	-	-	-	-	-	-	-	-	-	90,656
1/08/2018	31/08/2018	19.94%	31	2,065	12,252	0	-	-	-	-	-	-	-	-	-	-	90,656
1/09/2018	30/09/2018	19.81%	30	1,987	14,239	0	-	-	-	-	-	-	-	-	-	-	90,656
1/10/2018	31/10/2018	19.63%	31	2,037	16,275	0	-	-	-	-	-	-	-	-	-	-	90,656
1/11/2018	30/11/2018	19.49%	30	1,958	18,234	0	-	-	-	-	-	-	-	-	-	-	90,656
1/12/2018	31/12/2018	19.40%	31	2,015	20,249	0	-	-	-	-	-	-	-	-	-	-	90,656
1/01/2019	31/01/2019	19.16%	31	1,993	22,242	0	-	-	-	-	-	-	-	-	-	-	90,656
1/02/2019	28/02/2019	19.70%	28	1,845	24,087	0	-	-	-	-	-	-	-	-	-	-	90,656
1/03/2019	30/03/2019	19.37%	30	1,948	26,035	0	-	-	-	-	-	-	-	-	-	-	90,656
1/04/2019	30/04/2019	19.32%	30	1,943	27,978	0	-	-	-	-	-	-	-	-	-	-	90,656
1/05/2019	31/05/2019	19.34%	31	2,010	29,988	0	-	-	-	-	-	-	-	-	-	-	90,656
1/06/2019	30/06/2019	19.30%	30	1,941	31,929	0	-	-	-	-	-	-	-	-	-	-	90,656
1/07/2019	31/07/2019	19.28%	31	2,004	33,933	0	-	-	-	-	-	-	-	-	-	-	90,656
1/08/2019	31/08/2019	19.32%	31	2,008	35,941	0	-	-	-	-	-	-	-	-	-	-	90,656
1/09/2019	30/09/2019	19.32%	30	1,943	37,884	0	-	-	-	-	-	-	-	-	-	-	90,656
1/10/2019	31/10/2019	19.10%	31	1,987	39,872	0	-	-	-	-	-	-	-	-	-	-	90,656
1/11/2019	30/11/2019	19.03%	30	1,917	41,789	0	-	-	-	-	-	-	-	-	-	-	90,656
1/12/2019	31/12/2019	18.91%	31	1,207	1,207	0	762	90,656	-	-	-	-	-	-	-	-	41,789
1/01/2020	30/01/2020	18.77%	30	873	2,080	0	-	-	-	-	-	-	-	-	-	-	41,789
1/02/2020	29/02/2020	19.06%	29	855	2,936	0	-	-	-	-	-	-	-	-	-	-	41,789
1/03/2020	31/03/2020	18.95%	31	910	3,845	0	-	-	-	-	-	-	-	-	-	-	41,789
1/04/2020	30/04/2020	18.69%	30	870	4,715	0	-	-	-	-	-	-	-	-	-	-	41,789
1/05/2020	31/05/2020	18.19%	31	877	5,592	0	-	-	-	-	-	-	-	-	-	-	41,789
1/06/2020	30/06/2020	18.12%	30	846	6,437	0	-	-	-	-	-	-	-	-	-	-	41,789
1/07/2020	31/07/2020	18.12%	31	874	7,311	0	-	-	-	-	-	-	-	-	-	-	41,789
1/08/2020	31/08/2020	18.29%	31	881	8,193	0	-	-	-	-	-	-	-	-	-	-	41,789
1/09/2020	30/09/2020	18.35%	30	855	9,048	0	-	-	-	-	-	-	-	-	-	-	41,789
1/10/2020	31/10/2020	18.09%	31	873	9,921	0	-	-	-	-	-	-	-	-	-	-	41,789
1/11/2020	30/11/2020	17.84%	30	834	10,755	0	-	-	-	-	-	-	-	-	-	-	41,789
1/12/2020	31/12/2020	17.46%	31	845	11,600	0	-	-	-	-	-	-	-	-	-	-	41,789
1/01/2021	31/01/2021	17.32%	31	839	12,439	0	-	-	-	-	-	-	-	-	-	-	41,789
1/02/2021	28/02/2021	17.54%	28	767	13,206	0	-	-	-	-	-	-	-	-	-	-	41,789
1/03/2021	31/03/2021	17.41%	31	843	14,049	0	-	-	-	-	-	-	-	-	-	-	41,789
1/04/2021	30/04/2021	17.31%	30	812	14,860	0	-	-	-	-	-	-	-	-	-	-	41,789
1/05/2021	31/05/2021	17.22%	31	835	15,695	0	-	-	-	-	-	-	-	-	-	-	41,789
1/06/2021	30/06/2021	17.21%	30	807	16,502	0	-	-	-	-	-	-	-	-	-	-	41,789
1/07/2021	31/07/2021	17.18%	31	833	17,335	0	-	-	-	-	-	-	-	-	-	-	41,789
1/08/2021	31/08/2021	17.24%	31	836	18,171	0	-	-	-	-	-	-	-	-	-	-	41,789
1/09/2021	30/09/2021	17.19%	30	807	18,978	0	-	-	-	-	-	-	-	-	-	-	41,789
1/10/2021	29/10/2021	17.08%	29	775	19,753	0	-	-	-	-	-	-	-	-	-	-	41,789
1/11/2021	30/11/2021	17.27%	30	810	20,563	0	-	-	-	-	-	-	-	-	-	-	41,789
1/12/2021	31/12/2021	17.46%	31	845	21,408	0	-	-	-	-	-	-	-	-	-	-	41,789
1/01/2022	12/01/2022	17.66%	12	331	21,738	0	-	-	-	-	-	-	-	-	-	-	41,789
VALOR FACTURA					90,656		762	90,656	-	-	-	-	-	-	-	-	41,789
TOTAL INTERESES LIQUIDADOS				63,527	64,289												
TOTAL ABONOS					91,418												
SALDO					63,527												
SALDO INTERESES					21,738												
SALDO A CAPITAL					41,789												
TOTAL					63,527												

SALDO A CARGO PARTE DEMANDADA	63,527	90

CUENTA No.	6719706	10/03/2018	CAPITAL.....	-	
		00/01/1900	ABONO 1	-	2,902,003
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	-
10/03/2018	31/03/2018	20.68%	22	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2018	30/04/2018	20.48%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2018	31/05/2018	20.44%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2018	30/06/2018	20.28%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2018	31/07/2018	20.03%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2018	31/08/2018	19.94%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-

VALOR FACTURA		-	-
TOTAL INTERESES LIQUIDADOS	-	-	
TOTAL ABONOS		-	
SALDO		-	
SALDO INTERESES		-	
SALDO A CAPITAL		-	
TOTAL		-	

SALDO A CARGO PARTE DEMANDADA	-	91

CUENTA No.	6719476	10/03/2018	CAPITAL.....	-	
		00/01/1900	ABONO 1	-	4,525,853
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	-
10/03/2018	31/03/2018	20.68%	22	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2018	30/04/2018	20.48%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2018	31/05/2018	20.44%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2018	30/06/2018	20.28%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2018	31/07/2018	20.03%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2018	31/08/2018	19.94%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-

VALOR FACTURA		-	-
TOTAL INTERESES LIQUIDADOS	-	-	
TOTAL ABONOS		-	
SALDO		-	
SALDO INTERESES		-	
SALDO A CAPITAL		-	
TOTAL		-	

SALDO A CARGO PARTE DEMANDADA	-	92

CUENTA No.	6710021	10/03/2018	CAPITAL.....	1,244,314	
		26/12/2019	ABONO 1	1,244,314	-
		00/01/1900	ABONO 2	-	1,244,314
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	1,244,314
10/03/2018	31/03/2018	20.68%	22	20,778	20,778	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/04/2018	30/04/2018	20.48%	30	28,090	48,868	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/05/2018	31/05/2018	20.44%	31	28,976	77,845	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/06/2018	30/06/2018	20.28%	30	27,847	105,691	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/07/2018	31/07/2018	20.03%	31	28,460	134,151	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/08/2018	31/08/2018	19.94%	31	28,346	162,497	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/09/2018	30/09/2018	19.81%	30	27,272	189,769	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/10/2018	31/10/2018	19.63%	31	27,953	217,722	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/11/2018	30/11/2018	19.49%	30	26,880	244,602	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/12/2018	31/12/2018	19.40%	31	27,661	272,263	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/01/2019	31/01/2019	19.16%	31	27,355	299,619	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/02/2019	28/02/2019	19.70%	28	25,328	324,947	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/03/2019	30/03/2019	19.37%	30	26,732	351,679	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/04/2019	30/04/2019	19.32%	30	26,670	378,349	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/05/2019	31/05/2019	19.34%	31	27,585	405,934	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/06/2019	30/06/2019	19.30%	30	26,646	432,579	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/07/2019	31/07/2019	19.28%	31	27,508	460,088	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/08/2019	31/08/2019	19.32%	31	27,559	487,647	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/09/2019	30/09/2019	19.32%	30	26,670	514,317	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/10/2019	31/10/2019	19.10%	31	27,279	541,596	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/11/2019	30/11/2019	19.03%	30	26,313	567,909	0	-	-	-	-	-	-	-	-	-	-	1,244,314
1/12/2019	31/12/2019	18.91%	31	21,803	21,803	0	5,233	1,244,314	-	-	-	-	-	-	-	-	567,909
1/01/2020	30/01/2020	18.77%	30	11,862	33,666	0	-	-	-	-	-	-	-	-	-	-	567,909
1/02/2020	29/02/2020	19.06%	29	11,625	45,291	0	-	-	-	-	-	-	-	-	-	-	567,909
1/03/2020	31/03/2020	18.95%	31	12,363	57,654	0	-	-	-	-	-	-	-	-	-	-	567,909
1/04/2020	30/04/2020	18.69%	30	11,817	69,471	0	-	-	-	-	-	-	-	-	-	-	567,909
1/05/2020	31/05/2020	18.19%	31	11,918	81,389	0	-	-	-	-	-	-	-	-	-	-	567,909
1/06/2020	30/06/2020	18.12%	30	11,493	92,882	0	-	-	-	-	-	-	-	-	-	-	567,909
1/07/2020	31/07/2020	18.12%	31	11,877	104,758	0	-	-	-	-	-	-	-	-	-	-	567,909
1/08/2020	31/08/2020	18.29%	31	11,976	116,735	0	-	-	-	-	-	-	-	-	-	-	567,909
1/09/2020	30/09/2020	18.35%	30	11,624	128,359	0	-	-	-	-	-	-	-	-	-	-	567,909
1/10/2020	31/10/2020	18.09%	31	11,859	140,218	0	-	-	-	-	-	-	-	-	-	-	567,909
1/11/2020	30/11/2020	17.84%	30	11,334	151,552	0	-	-	-	-	-	-	-	-	-	-	567,909
1/12/2020	31/12/2020	17.46%	31	11,487	163,039	0	-	-	-	-	-	-	-	-	-	-	567,909
1/01/2021	31/01/2021	17.32%	31	11,404	174,442	0	-	-	-	-	-	-	-	-	-	-	567,909
1/02/2021	28/02/2021	17.54%	28	10,418	184,860	0	-	-	-	-	-	-	-	-	-	-	567,909
1/03/2021	31/03/2021	17.41%	31	11,457	196,318	0	-	-	-	-	-	-	-	-	-	-	567,909
1/04/2021	30/04/2021	17.31%	30	11,030	207,348	0	-	-	-	-	-	-	-	-	-	-	567,909
1/05/2021	31/05/2021	17.22%	31	11,344	218,692	0	-	-	-	-	-	-	-	-	-	-	567,909
1/06/2021	30/06/2021	17.21%	30	10,973	229,665	0	-	-	-	-	-	-	-	-	-	-	567,909
1/07/2021	31/07/2021	17.18%	31	11,321	240,985	0	-	-	-	-	-	-	-	-	-	-	567,909
1/08/2021	31/08/2021	17.24%	31	11,356	252,341	0	-	-	-	-	-	-	-	-	-	-	567,909
1/09/2021	30/09/2021	17.19%	30	10,961	263,303	0	-	-	-	-	-	-	-	-	-	-	567,909
1/10/2021	29/10/2021	17.08%	29	10,535	273,837	0	-	-	-	-	-	-	-	-	-	-	567,909
1/11/2021	30/11/2021	17.27%	30	11,007	284,844	0	-	-	-	-	-	-	-	-	-	-	567,909
1/12/2021	31/12/2021	17.46%	31	11,487	296,331	0	-	-	-	-	-	-	-	-	-	-	567,909
1/01/2022	12/01/2022	17.66%	12	4,492	300,823	0	-	-	-	-	-	-	-	-	-	-	567,909
VALOR FACTURA					1,244,314		5,233	1,244,314	-	-	-	-	-	-	-	-	567,909
TOTAL INTERESES LIQUIDADOS				868,732	873,965												
TOTAL ABONOS					1,249,547												
SALDO					868,732												
SALDO INTERESES					300,823												
SALDO A CAPITAL					567,909												
TOTAL					868,732												

SALDO A CARGO PARTE DEMANDADA	868,732	93

CUENTA No.	6547250	11/03/2018	CAPITAL.....	1,000,688	
		26/12/2019	ABONO 1	1,000,688	-
		00/01/1900	ABONO 2	-	1,000,688
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	1,000,688
11/03/2018	31/03/2018	20.68%	21	15,950	15,950	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/04/2018	30/04/2018	20.48%	30	22,591	38,541	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/05/2018	31/05/2018	20.44%	31	23,303	61,844	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/06/2018	30/06/2018	20.28%	30	22,395	84,238	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/07/2018	31/07/2018	20.03%	31	22,887	107,126	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/08/2018	31/08/2018	19.94%	31	22,796	129,922	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/09/2018	30/09/2018	19.81%	30	21,933	151,855	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/10/2018	31/10/2018	19.63%	31	22,480	174,335	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/11/2018	30/11/2018	19.49%	30	21,617	195,951	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/12/2018	31/12/2018	19.40%	31	22,245	218,197	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/01/2019	31/01/2019	19.16%	31	22,000	240,196	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/02/2019	28/02/2019	19.70%	28	20,369	260,565	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/03/2019	30/03/2019	19.37%	30	21,498	282,063	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/04/2019	30/04/2019	19.32%	30	21,448	303,512	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/05/2019	31/05/2019	19.34%	31	22,184	325,696	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/06/2019	30/06/2019	19.30%	30	21,429	347,125	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/07/2019	31/07/2019	19.28%	31	22,122	369,247	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/08/2019	31/08/2019	19.32%	31	22,163	391,410	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/09/2019	30/09/2019	19.32%	30	21,448	412,859	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/10/2019	31/10/2019	19.10%	31	21,938	434,797	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/11/2019	30/11/2019	19.03%	30	21,161	455,958	0	-	-	-	-	-	-	-	-	-	-	1,000,688
1/12/2019	31/12/2019	18.91%	31	17,535	17,535	0	4,208	1,000,688	-	-	-	-	-	-	-	-	455,958
1/01/2020	30/01/2020	18.77%	30	9,524	27,058	0	-	-	-	-	-	-	-	-	-	-	455,958
1/02/2020	29/02/2020	19.06%	29	9,334	36,392	0	-	-	-	-	-	-	-	-	-	-	455,958
1/03/2020	31/03/2020	18.95%	31	9,926	46,318	0	-	-	-	-	-	-	-	-	-	-	455,958
1/04/2020	30/04/2020	18.69%	30	9,488	55,805	0	-	-	-	-	-	-	-	-	-	-	455,958
1/05/2020	31/05/2020	18.19%	31	9,568	65,374	0	-	-	-	-	-	-	-	-	-	-	455,958
1/06/2020	30/06/2020	18.12%	30	9,228	74,601	0	-	-	-	-	-	-	-	-	-	-	455,958
1/07/2020	31/07/2020	18.12%	31	9,535	84,137	0	-	-	-	-	-	-	-	-	-	-	455,958
1/08/2020	31/08/2020	18.29%	31	9,616	93,752	0	-	-	-	-	-	-	-	-	-	-	455,958
1/09/2020	30/09/2020	18.35%	30	9,333	103,085	0	-	-	-	-	-	-	-	-	-	-	455,958
1/10/2020	31/10/2020	18.09%	31	9,521	112,606	0	-	-	-	-	-	-	-	-	-	-	455,958
1/11/2020	30/11/2020	17.84%	30	9,100	121,706	0	-	-	-	-	-	-	-	-	-	-	455,958
1/12/2020	31/12/2020	17.46%	31	9,222	130,928	0	-	-	-	-	-	-	-	-	-	-	455,958
1/01/2021	31/01/2021	17.32%	31	9,156	140,084	0	-	-	-	-	-	-	-	-	-	-	455,958
1/02/2021	28/02/2021	17.54%	28	8,364	148,448	0	-	-	-	-	-	-	-	-	-	-	455,958
1/03/2021	31/03/2021	17.41%	31	9,199	157,647	0	-	-	-	-	-	-	-	-	-	-	455,958
1/04/2021	30/04/2021	17.31%	30	8,856	166,503	0	-	-	-	-	-	-	-	-	-	-	455,958
1/05/2021	31/05/2021	17.22%	31	9,108	175,611	0	-	-	-	-	-	-	-	-	-	-	455,958
1/06/2021	30/06/2021	17.21%	30	8,810	184,420	0	-	-	-	-	-	-	-	-	-	-	455,958
1/07/2021	31/07/2021	17.18%	31	9,089	193,509	0	-	-	-	-	-	-	-	-	-	-	455,958
1/08/2021	31/08/2021	17.24%	31	9,118	202,627	0	-	-	-	-	-	-	-	-	-	-	455,958
1/09/2021	30/09/2021	17.19%	30	8,800	211,427	0	-	-	-	-	-	-	-	-	-	-	455,958
1/10/2021	29/10/2021	17.08%	29	8,458	219,885	0	-	-	-	-	-	-	-	-	-	-	455,958
1/11/2021	30/11/2021	17.27%	30	8,837	228,722	0	-	-	-	-	-	-	-	-	-	-	455,958
1/12/2021	31/12/2021	17.46%	31	9,222	237,945	0	-	-	-	-	-	-	-	-	-	-	455,958
1/01/2022	12/01/2022	17.66%	12	3,607	241,552	0	-	-	-	-	-	-	-	-	-	-	455,958
VALOR FACTURA					1,000,688		4,208	1,000,688	-	-	-	-	-	-	-	-	455,958
TOTAL INTERESES LIQUIDADOS				697,509	701,718												
TOTAL ABONOS					1,004,896												
SALDO					697,509												
SALDO INTERESES					241,552												
SALDO A CAPITAL					455,958												
TOTAL					697,509												

SALDO A CARGO PARTE DEMANDADA	697,509	94

CUENTA No.	6541508	11/03/2018	CAPITAL.....	1,459,365	
		26/12/2019	ABONO 1	1,459,365	-
		00/01/1900	ABONO 2	-	1,459,365
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	1,459,365
11/03/2018	31/03/2018	20.68%	21	23,261	23,261	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/04/2018	30/04/2018	20.48%	30	32,945	56,206	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/05/2018	31/05/2018	20.44%	31	33,984	90,191	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/06/2018	30/06/2018	20.28%	30	32,659	122,850	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/07/2018	31/07/2018	20.03%	31	33,378	156,228	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/08/2018	31/08/2018	19.94%	31	33,245	189,473	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/09/2018	30/09/2018	19.81%	30	31,986	221,459	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/10/2018	31/10/2018	19.63%	31	32,784	254,243	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/11/2018	30/11/2018	19.49%	30	31,525	285,768	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/12/2018	31/12/2018	19.40%	31	32,442	318,210	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/01/2019	31/01/2019	19.16%	31	32,083	350,293	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/02/2019	28/02/2019	19.70%	28	29,706	379,999	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/03/2019	30/03/2019	19.37%	30	31,352	411,351	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/04/2019	30/04/2019	19.32%	30	31,280	442,630	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/05/2019	31/05/2019	19.34%	31	32,352	474,982	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/06/2019	30/06/2019	19.30%	30	31,251	506,233	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/07/2019	31/07/2019	19.28%	31	32,263	538,496	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/08/2019	31/08/2019	19.32%	31	32,322	570,818	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/09/2019	30/09/2019	19.32%	30	31,280	602,098	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/10/2019	31/10/2019	19.10%	31	31,993	634,091	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/11/2019	30/11/2019	19.03%	30	30,860	664,951	0	-	-	-	-	-	-	-	-	-	-	1,459,365
1/12/2019	31/12/2019	18.91%	31	25,572	25,572	0	6,137	1,459,365	-	-	-	-	-	-	-	-	664,951
1/01/2020	30/01/2020	18.77%	30	13,889	39,461	0	-	-	-	-	-	-	-	-	-	-	664,951
1/02/2020	29/02/2020	19.06%	29	13,612	53,073	0	-	-	-	-	-	-	-	-	-	-	664,951
1/03/2020	31/03/2020	18.95%	31	14,475	67,548	0	-	-	-	-	-	-	-	-	-	-	664,951
1/04/2020	30/04/2020	18.69%	30	13,836	81,384	0	-	-	-	-	-	-	-	-	-	-	664,951
1/05/2020	31/05/2020	18.19%	31	13,954	95,338	0	-	-	-	-	-	-	-	-	-	-	664,951
1/06/2020	30/06/2020	18.12%	30	13,457	108,796	0	-	-	-	-	-	-	-	-	-	-	664,951
1/07/2020	31/07/2020	18.12%	31	13,906	122,702	0	-	-	-	-	-	-	-	-	-	-	664,951
1/08/2020	31/08/2020	18.29%	31	14,023	136,725	0	-	-	-	-	-	-	-	-	-	-	664,951
1/09/2020	30/09/2020	18.35%	30	13,611	150,335	0	-	-	-	-	-	-	-	-	-	-	664,951
1/10/2020	31/10/2020	18.09%	31	13,885	164,221	0	-	-	-	-	-	-	-	-	-	-	664,951
1/11/2020	30/11/2020	17.84%	30	13,270	177,491	0	-	-	-	-	-	-	-	-	-	-	664,951
1/12/2020	31/12/2020	17.46%	31	13,450	190,941	0	-	-	-	-	-	-	-	-	-	-	664,951
1/01/2021	31/01/2021	17.32%	31	13,352	204,293	0	-	-	-	-	-	-	-	-	-	-	664,951
1/02/2021	28/02/2021	17.54%	28	12,198	216,491	0	-	-	-	-	-	-	-	-	-	-	664,951
1/03/2021	31/03/2021	17.41%	31	13,415	229,906	0	-	-	-	-	-	-	-	-	-	-	664,951
1/04/2021	30/04/2021	17.31%	30	12,915	242,821	0	-	-	-	-	-	-	-	-	-	-	664,951
1/05/2021	31/05/2021	17.22%	31	13,283	256,104	0	-	-	-	-	-	-	-	-	-	-	664,951
1/06/2021	30/06/2021	17.21%	30	12,848	268,951	0	-	-	-	-	-	-	-	-	-	-	664,951
1/07/2021	31/07/2021	17.18%	31	13,255	282,206	0	-	-	-	-	-	-	-	-	-	-	664,951
1/08/2021	31/08/2021	17.24%	31	13,297	295,503	0	-	-	-	-	-	-	-	-	-	-	664,951
1/09/2021	30/09/2021	17.19%	30	12,834	308,337	0	-	-	-	-	-	-	-	-	-	-	664,951
1/10/2021	29/10/2021	17.08%	29	12,335	320,672	0	-	-	-	-	-	-	-	-	-	-	664,951
1/11/2021	30/11/2021	17.27%	30	12,888	333,560	0	-	-	-	-	-	-	-	-	-	-	664,951
1/12/2021	31/12/2021	17.46%	31	13,450	347,010	0	-	-	-	-	-	-	-	-	-	-	664,951
1/01/2022	12/01/2022	17.66%	12	5,260	352,270	0	-	-	-	-	-	-	-	-	-	-	664,951

VALOR FACTURA					1,459,365		6,137	1,459,365	-	-	-	-	-	-	-	-	664,951
TOTAL INTERESES LIQUIDADOS				1,017,221	1,023,358												
TOTAL ABONOS					1,465,502												
SALDO					1,017,221												
SALDO INTERESES					352,270												
SALDO A CAPITAL					664,951												
TOTAL					1,017,221												

SALDO A CARGO PARTE DEMANDADA	1,017,221	95

CUENTA No.	6720136	11/03/2018	CAPITAL.....	469,058		
		20/03/2019	ABONO 1	469,058	-	
		00/01/1900	ABONO 2	-	469,058	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	469,058
11/03/2018	31/03/2018	20.68%	21	7,476	7,476	0	-	-	-	-	-	-	-	-	-	-	469,058
1/04/2018	30/04/2018	20.48%	30	10,589	18,065	0	-	-	-	-	-	-	-	-	-	-	469,058
1/05/2018	31/05/2018	20.44%	31	10,923	28,988	0	-	-	-	-	-	-	-	-	-	-	469,058
1/06/2018	30/06/2018	20.28%	30	10,497	39,486	0	-	-	-	-	-	-	-	-	-	-	469,058
1/07/2018	31/07/2018	20.03%	31	10,728	50,214	0	-	-	-	-	-	-	-	-	-	-	469,058
1/08/2018	31/08/2018	19.94%	31	10,685	60,899	0	-	-	-	-	-	-	-	-	-	-	469,058
1/09/2018	30/09/2018	19.81%	30	10,281	71,180	0	-	-	-	-	-	-	-	-	-	-	469,058
1/10/2018	31/10/2018	19.63%	31	10,537	81,717	0	-	-	-	-	-	-	-	-	-	-	469,058
1/11/2018	30/11/2018	19.49%	30	10,133	91,849	0	-	-	-	-	-	-	-	-	-	-	469,058
1/12/2018	31/12/2018	19.40%	31	10,427	102,277	0	-	-	-	-	-	-	-	-	-	-	469,058
1/01/2019	31/01/2019	19.16%	31	10,312	112,589	0	-	-	-	-	-	-	-	-	-	-	469,058
1/02/2019	28/02/2019	19.70%	28	9,548	122,136	0	-	-	-	-	-	-	-	-	-	-	469,058
1/03/2019	30/03/2019	19.37%	30	6,382	6,382	0	3,695	469,058	-	-	-	-	-	-	-	-	122,136
1/04/2019	30/04/2019	19.32%	30	2,618	9,000	0	-	-	-	-	-	-	-	-	-	-	122,136
1/05/2019	31/05/2019	19.34%	31	2,708	11,707	0	-	-	-	-	-	-	-	-	-	-	122,136
1/06/2019	30/06/2019	19.30%	30	2,615	14,323	0	-	-	-	-	-	-	-	-	-	-	122,136
1/07/2019	31/07/2019	19.28%	31	2,700	17,023	0	-	-	-	-	-	-	-	-	-	-	122,136
1/08/2019	31/08/2019	19.32%	31	2,705	19,728	0	-	-	-	-	-	-	-	-	-	-	122,136
1/09/2019	30/09/2019	19.32%	30	2,618	22,346	0	-	-	-	-	-	-	-	-	-	-	122,136
1/10/2019	31/10/2019	19.10%	31	2,678	25,023	0	-	-	-	-	-	-	-	-	-	-	122,136
1/11/2019	30/11/2019	19.03%	30	2,583	27,606	0	-	-	-	-	-	-	-	-	-	-	122,136
1/12/2019	31/12/2019	18.91%	31	2,654	30,260	0	-	-	-	-	-	-	-	-	-	-	122,136
1/01/2020	30/01/2020	18.77%	30	2,551	32,811	0	-	-	-	-	-	-	-	-	-	-	122,136
1/02/2020	29/02/2020	19.06%	29	2,500	35,311	0	-	-	-	-	-	-	-	-	-	-	122,136
1/03/2020	31/03/2020	18.95%	31	2,659	37,970	0	-	-	-	-	-	-	-	-	-	-	122,136
1/04/2020	30/04/2020	18.69%	30	2,541	40,511	0	-	-	-	-	-	-	-	-	-	-	122,136
1/05/2020	31/05/2020	18.19%	31	2,563	43,075	0	-	-	-	-	-	-	-	-	-	-	122,136
1/06/2020	30/06/2020	18.12%	30	2,472	45,546	0	-	-	-	-	-	-	-	-	-	-	122,136
1/07/2020	31/07/2020	18.12%	31	2,554	48,101	0	-	-	-	-	-	-	-	-	-	-	122,136
1/08/2020	31/08/2020	18.29%	31	2,576	50,676	0	-	-	-	-	-	-	-	-	-	-	122,136
1/09/2020	30/09/2020	18.35%	30	2,500	53,176	0	-	-	-	-	-	-	-	-	-	-	122,136
1/10/2020	31/10/2020	18.09%	31	2,550	55,727	0	-	-	-	-	-	-	-	-	-	-	122,136
1/11/2020	30/11/2020	17.84%	30	2,437	58,164	0	-	-	-	-	-	-	-	-	-	-	122,136
1/12/2020	31/12/2020	17.46%	31	2,470	60,634	0	-	-	-	-	-	-	-	-	-	-	122,136
1/01/2021	31/01/2021	17.32%	31	2,453	63,087	0	-	-	-	-	-	-	-	-	-	-	122,136
1/02/2021	28/02/2021	17.54%	28	2,241	65,328	0	-	-	-	-	-	-	-	-	-	-	122,136
1/03/2021	31/03/2021	17.41%	31	2,464	67,792	0	-	-	-	-	-	-	-	-	-	-	122,136
1/04/2021	30/04/2021	17.31%	30	2,372	70,164	0	-	-	-	-	-	-	-	-	-	-	122,136
1/05/2021	31/05/2021	17.22%	31	2,440	72,603	0	-	-	-	-	-	-	-	-	-	-	122,136
1/06/2021	30/06/2021	17.21%	30	2,360	74,963	0	-	-	-	-	-	-	-	-	-	-	122,136
1/07/2021	31/07/2021	17.18%	31	2,435	77,398	0	-	-	-	-	-	-	-	-	-	-	122,136
1/08/2021	31/08/2021	17.24%	31	2,442	79,840	0	-	-	-	-	-	-	-	-	-	-	122,136
1/09/2021	30/09/2021	17.19%	30	2,357	82,198	0	-	-	-	-	-	-	-	-	-	-	122,136
1/10/2021	29/10/2021	17.08%	29	2,266	84,463	0	-	-	-	-	-	-	-	-	-	-	122,136
1/11/2021	30/11/2021	17.27%	30	2,367	86,830	0	-	-	-	-	-	-	-	-	-	-	122,136
1/12/2021	31/12/2021	17.46%	31	2,470	89,301	0	-	-	-	-	-	-	-	-	-	-	122,136
1/01/2022	12/01/2022	17.66%	12	966	90,267	0	-	-	-	-	-	-	-	-	-	-	122,136
VALOR FACTURA					469,058		3,695	469,058	-	-	-	-	-	-	-	-	122,136
TOTAL INTERESES LIQUIDADOS				212,403	216,098												
TOTAL ABONOS					472,753												
SALDO					212,403												
SALDO INTERESES					90,267												
SALDO A CAPITAL					122,136												
TOTAL					212,403												

SALDO A CARGO PARTE DEMANDADA	212,403	96

CUENTA No.	6725879	16/03/2018	CAPITAL.....	88,000		97
		26/12/2019	ABONO 1	88,000	-	
		00/01/1900	ABONO 2	-	88,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			97
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	97
																	88,000	97
16/03/2018	31/03/2018	20.68%	16	1,069	1,069	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/04/2018	30/04/2018	20.48%	30	1,987	3,055	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/05/2018	31/05/2018	20.44%	31	2,049	5,105	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/06/2018	30/06/2018	20.28%	30	1,969	7,074	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/07/2018	31/07/2018	20.03%	31	2,013	9,087	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/08/2018	31/08/2018	19.94%	31	2,005	11,091	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/09/2018	30/09/2018	19.81%	30	1,929	13,020	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/10/2018	31/10/2018	19.63%	31	1,977	14,997	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/11/2018	30/11/2018	19.49%	30	1,901	16,898	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/12/2018	31/12/2018	19.40%	31	1,956	18,854	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/01/2019	31/01/2019	19.16%	31	1,935	20,789	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/02/2019	28/02/2019	19.70%	28	1,791	22,580	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/03/2019	30/03/2019	19.37%	30	1,891	24,471	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/04/2019	30/04/2019	19.32%	30	1,886	26,357	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/05/2019	31/05/2019	19.34%	31	1,951	28,308	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/06/2019	30/06/2019	19.30%	30	1,884	30,192	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/07/2019	31/07/2019	19.28%	31	1,945	32,137	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/08/2019	31/08/2019	19.32%	31	1,949	34,086	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/09/2019	30/09/2019	19.32%	30	1,886	35,973	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/10/2019	31/10/2019	19.10%	31	1,929	37,902	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/11/2019	30/11/2019	19.03%	30	1,861	39,763	0	-	-	-	-	-	-	-	-	-	-	88,000	97
1/12/2019	31/12/2019	18.91%	31	1,542	1,542	0	370	88,000	-	-	-	-	-	-	-	-	39,763	97
1/01/2020	30/01/2020	18.77%	30	831	2,373	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/02/2020	29/02/2020	19.06%	29	814	3,186	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/03/2020	31/03/2020	18.95%	31	866	4,052	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/04/2020	30/04/2020	18.69%	30	827	4,879	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/05/2020	31/05/2020	18.19%	31	834	5,714	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/06/2020	30/06/2020	18.12%	30	805	6,519	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/07/2020	31/07/2020	18.12%	31	832	7,350	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/08/2020	31/08/2020	18.29%	31	839	8,189	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/09/2020	30/09/2020	18.35%	30	814	9,003	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/10/2020	31/10/2020	18.09%	31	830	9,833	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/11/2020	30/11/2020	17.84%	30	794	10,626	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/12/2020	31/12/2020	17.46%	31	804	11,431	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/01/2021	31/01/2021	17.32%	31	798	12,229	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/02/2021	28/02/2021	17.54%	28	729	12,959	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/03/2021	31/03/2021	17.41%	31	802	13,761	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/04/2021	30/04/2021	17.31%	30	772	14,533	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/05/2021	31/05/2021	17.22%	31	794	15,327	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/06/2021	30/06/2021	17.21%	30	768	16,096	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/07/2021	31/07/2021	17.18%	31	793	16,888	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/08/2021	31/08/2021	17.24%	31	795	17,683	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/09/2021	30/09/2021	17.19%	30	767	18,451	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/10/2021	29/10/2021	17.08%	29	738	19,188	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/11/2021	30/11/2021	17.27%	30	771	19,959	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/12/2021	31/12/2021	17.46%	31	804	20,763	0	-	-	-	-	-	-	-	-	-	-	39,763	97
1/01/2022	12/01/2022	17.66%	12	315	21,078	0	-	-	-	-	-	-	-	-	-	-	39,763	97
																		97
VALOR FACTURA					88,000		370	88,000	-	-	-	-	-	-	-	-	39,763	97
TOTAL INTERESES LIQUIDADOS				60,841	61,211													97
TOTAL ABONOS					88,370													97
SALDO					60,841													97
																		97
SALDO INTERESES					21,078													97
SALDO A CAPITAL					39,763													97
TOTAL					60,841													97
																		97

SALDO A CARGO PARTE DEMANDADA	60,841	97

CUENTA No.	6727473	17/03/2018	CAPITAL.....	33,656	
		20/12/2019	ABONO 1	33,656	-
		00/01/1900	ABONO 2	-	33,656
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	33,656
17/03/2018	31/03/2018	20.68%	15	383	383	0	-	-	-	-	-	-	-	-	-	-	33,656
1/04/2018	30/04/2018	20.48%	30	760	1,143	0	-	-	-	-	-	-	-	-	-	-	33,656
1/05/2018	31/05/2018	20.44%	31	784	1,927	0	-	-	-	-	-	-	-	-	-	-	33,656
1/06/2018	30/06/2018	20.28%	30	753	2,680	0	-	-	-	-	-	-	-	-	-	-	33,656
1/07/2018	31/07/2018	20.03%	31	770	3,450	0	-	-	-	-	-	-	-	-	-	-	33,656
1/08/2018	31/08/2018	19.94%	31	767	4,216	0	-	-	-	-	-	-	-	-	-	-	33,656
1/09/2018	30/09/2018	19.81%	30	738	4,954	0	-	-	-	-	-	-	-	-	-	-	33,656
1/10/2018	31/10/2018	19.63%	31	756	5,710	0	-	-	-	-	-	-	-	-	-	-	33,656
1/11/2018	30/11/2018	19.49%	30	727	6,437	0	-	-	-	-	-	-	-	-	-	-	33,656
1/12/2018	31/12/2018	19.40%	31	748	7,185	0	-	-	-	-	-	-	-	-	-	-	33,656
1/01/2019	31/01/2019	19.16%	31	740	7,925	0	-	-	-	-	-	-	-	-	-	-	33,656
1/02/2019	28/02/2019	19.70%	28	685	8,610	0	-	-	-	-	-	-	-	-	-	-	33,656
1/03/2019	30/03/2019	19.37%	30	723	9,333	0	-	-	-	-	-	-	-	-	-	-	33,656
1/04/2019	30/04/2019	19.32%	30	721	10,055	0	-	-	-	-	-	-	-	-	-	-	33,656
1/05/2019	31/05/2019	19.34%	31	746	10,801	0	-	-	-	-	-	-	-	-	-	-	33,656
1/06/2019	30/06/2019	19.30%	30	721	11,522	0	-	-	-	-	-	-	-	-	-	-	33,656
1/07/2019	31/07/2019	19.28%	31	744	12,266	0	-	-	-	-	-	-	-	-	-	-	33,656
1/08/2019	31/08/2019	19.32%	31	745	13,011	0	-	-	-	-	-	-	-	-	-	-	33,656
1/09/2019	30/09/2019	19.32%	30	721	13,732	0	-	-	-	-	-	-	-	-	-	-	33,656
1/10/2019	31/10/2019	19.10%	31	738	14,470	0	-	-	-	-	-	-	-	-	-	-	33,656
1/11/2019	30/11/2019	19.03%	30	712	15,182	0	-	-	-	-	-	-	-	-	-	-	33,656
1/12/2019	31/12/2019	18.91%	31	448	448	0	283	33,656	-	-	-	-	-	-	-	-	15,182
1/01/2020	30/01/2020	18.77%	30	317	765	0	-	-	-	-	-	-	-	-	-	-	15,182
1/02/2020	29/02/2020	19.06%	29	311	1,076	0	-	-	-	-	-	-	-	-	-	-	15,182
1/03/2020	31/03/2020	18.95%	31	330	1,407	0	-	-	-	-	-	-	-	-	-	-	15,182
1/04/2020	30/04/2020	18.69%	30	316	1,722	0	-	-	-	-	-	-	-	-	-	-	15,182
1/05/2020	31/05/2020	18.19%	31	319	2,041	0	-	-	-	-	-	-	-	-	-	-	15,182
1/06/2020	30/06/2020	18.12%	30	307	2,348	0	-	-	-	-	-	-	-	-	-	-	15,182
1/07/2020	31/07/2020	18.12%	31	317	2,666	0	-	-	-	-	-	-	-	-	-	-	15,182
1/08/2020	31/08/2020	18.29%	31	320	2,986	0	-	-	-	-	-	-	-	-	-	-	15,182
1/09/2020	30/09/2020	18.35%	30	311	3,297	0	-	-	-	-	-	-	-	-	-	-	15,182
1/10/2020	31/10/2020	18.09%	31	317	3,614	0	-	-	-	-	-	-	-	-	-	-	15,182
1/11/2020	30/11/2020	17.84%	30	303	3,917	0	-	-	-	-	-	-	-	-	-	-	15,182
1/12/2020	31/12/2020	17.46%	31	307	4,224	0	-	-	-	-	-	-	-	-	-	-	15,182
1/01/2021	31/01/2021	17.32%	31	305	4,529	0	-	-	-	-	-	-	-	-	-	-	15,182
1/02/2021	28/02/2021	17.54%	28	279	4,807	0	-	-	-	-	-	-	-	-	-	-	15,182
1/03/2021	31/03/2021	17.41%	31	306	5,113	0	-	-	-	-	-	-	-	-	-	-	15,182
1/04/2021	30/04/2021	17.31%	30	295	5,408	0	-	-	-	-	-	-	-	-	-	-	15,182
1/05/2021	31/05/2021	17.22%	31	303	5,712	0	-	-	-	-	-	-	-	-	-	-	15,182
1/06/2021	30/06/2021	17.21%	30	293	6,005	0	-	-	-	-	-	-	-	-	-	-	15,182
1/07/2021	31/07/2021	17.18%	31	303	6,308	0	-	-	-	-	-	-	-	-	-	-	15,182
1/08/2021	31/08/2021	17.24%	31	304	6,611	0	-	-	-	-	-	-	-	-	-	-	15,182
1/09/2021	30/09/2021	17.19%	30	293	6,904	0	-	-	-	-	-	-	-	-	-	-	15,182
1/10/2021	29/10/2021	17.08%	29	282	7,186	0	-	-	-	-	-	-	-	-	-	-	15,182
1/11/2021	30/11/2021	17.27%	30	294	7,480	0	-	-	-	-	-	-	-	-	-	-	15,182
1/12/2021	31/12/2021	17.46%	31	307	7,787	0	-	-	-	-	-	-	-	-	-	-	15,182
1/01/2022	12/01/2022	17.66%	12	120	7,907	0	-	-	-	-	-	-	-	-	-	-	15,182
VALOR FACTURA					33,656		283	33,656	-	-	-	-	-	-	-	-	15,182
TOTAL INTERESES LIQUIDADOS				23,089	23,372												
TOTAL ABONOS					33,939												
SALDO					23,089												
SALDO INTERESES					7,907												
SALDO A CAPITAL					15,182												
TOTAL					23,089												

SALDO A CARGO PARTE DEMANDADA	23,089	98

CUENTA No.	6729129	17/03/2018	CAPITAL.....	40,641		99
		20/12/2019	ABONO 1	40,641	-	
		00/01/1900	ABONO 2	-	40,641	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			99
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	99
																	40,641	99
17/03/2018	31/03/2018	20.68%	15	463	463	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/04/2018	30/04/2018	20.48%	30	917	1,380	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/05/2018	31/05/2018	20.44%	31	946	2,327	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/06/2018	30/06/2018	20.28%	30	910	3,236	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/07/2018	31/07/2018	20.03%	31	930	4,166	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/08/2018	31/08/2018	19.94%	31	926	5,091	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/09/2018	30/09/2018	19.81%	30	891	5,982	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/10/2018	31/10/2018	19.63%	31	913	6,895	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/11/2018	30/11/2018	19.49%	30	878	7,773	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/12/2018	31/12/2018	19.40%	31	903	8,677	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/01/2019	31/01/2019	19.16%	31	893	9,570	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/02/2019	28/02/2019	19.70%	28	827	10,397	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/03/2019	30/03/2019	19.37%	30	873	11,270	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/04/2019	30/04/2019	19.32%	30	871	12,141	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/05/2019	31/05/2019	19.34%	31	901	13,042	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/06/2019	30/06/2019	19.30%	30	870	13,913	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/07/2019	31/07/2019	19.28%	31	898	14,811	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/08/2019	31/08/2019	19.32%	31	900	15,711	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/09/2019	30/09/2019	19.32%	30	871	16,582	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/10/2019	31/10/2019	19.10%	31	891	17,473	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/11/2019	30/11/2019	19.03%	30	859	18,333	0	-	-	-	-	-	-	-	-	-	-	40,641	99
1/12/2019	31/12/2019	18.91%	31	541	541	0	342	40,641	-	-	-	-	-	-	-	-	18,333	99
1/01/2020	30/01/2020	18.77%	30	383	924	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/02/2020	29/02/2020	19.06%	29	375	1,299	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/03/2020	31/03/2020	18.95%	31	399	1,699	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/04/2020	30/04/2020	18.69%	30	381	2,080	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/05/2020	31/05/2020	18.19%	31	385	2,465	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/06/2020	30/06/2020	18.12%	30	371	2,836	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/07/2020	31/07/2020	18.12%	31	383	3,219	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/08/2020	31/08/2020	18.29%	31	387	3,606	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/09/2020	30/09/2020	18.35%	30	375	3,981	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/10/2020	31/10/2020	18.09%	31	383	4,364	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/11/2020	30/11/2020	17.84%	30	366	4,730	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/12/2020	31/12/2020	17.46%	31	371	5,100	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/01/2021	31/01/2021	17.32%	31	368	5,469	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/02/2021	28/02/2021	17.54%	28	336	5,805	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/03/2021	31/03/2021	17.41%	31	370	6,175	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/04/2021	30/04/2021	17.31%	30	356	6,531	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/05/2021	31/05/2021	17.22%	31	366	6,897	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/06/2021	30/06/2021	17.21%	30	354	7,251	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/07/2021	31/07/2021	17.18%	31	365	7,617	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/08/2021	31/08/2021	17.24%	31	367	7,983	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/09/2021	30/09/2021	17.19%	30	354	8,337	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/10/2021	29/10/2021	17.08%	29	340	8,677	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/11/2021	30/11/2021	17.27%	30	355	9,032	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/12/2021	31/12/2021	17.46%	31	371	9,403	0	-	-	-	-	-	-	-	-	-	-	18,333	99
1/01/2022	12/01/2022	17.66%	12	145	9,548	0	-	-	-	-	-	-	-	-	-	-	18,333	99

																		99
VALOR FACTURA					40,641		342	40,641	-	-	-	-	-	-	-	-	18,333	99
TOTAL INTERESES LIQUIDADOS				27,881	28,223													99
TOTAL ABONOS					40,983													99
SALDO					27,881													99
																		99
SALDO INTERESES					9,548													99
SALDO A CAPITAL					18,333													99
TOTAL					27,881													99
																		99

SALDO A CARGO PARTE DEMANDADA	27,881	99

CUENTA No.	6739659	01/04/2018	CAPITAL.....	168,535	
		20/12/2019	ABONO 1	168,535	-
		00/01/1900	ABONO 2	-	168,535
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	168,535
1/04/2018	30/04/2018	20.48%	30	3,805	3,805	0	-	-	-	-	-	-	-	-	-	-	168,535
1/05/2018	31/05/2018	20.44%	31	3,925	7,729	0	-	-	-	-	-	-	-	-	-	-	168,535
1/06/2018	30/06/2018	20.28%	30	3,772	11,501	0	-	-	-	-	-	-	-	-	-	-	168,535
1/07/2018	31/07/2018	20.03%	31	3,855	15,356	0	-	-	-	-	-	-	-	-	-	-	168,535
1/08/2018	31/08/2018	19.94%	31	3,839	19,195	0	-	-	-	-	-	-	-	-	-	-	168,535
1/09/2018	30/09/2018	19.81%	30	3,694	22,889	0	-	-	-	-	-	-	-	-	-	-	168,535
1/10/2018	31/10/2018	19.63%	31	3,786	26,675	0	-	-	-	-	-	-	-	-	-	-	168,535
1/11/2018	30/11/2018	19.49%	30	3,641	30,316	0	-	-	-	-	-	-	-	-	-	-	168,535
1/12/2018	31/12/2018	19.40%	31	3,747	34,062	0	-	-	-	-	-	-	-	-	-	-	168,535
1/01/2019	31/01/2019	19.16%	31	3,705	37,767	0	-	-	-	-	-	-	-	-	-	-	168,535
1/02/2019	28/02/2019	19.70%	28	3,431	41,198	0	-	-	-	-	-	-	-	-	-	-	168,535
1/03/2019	30/03/2019	19.37%	30	3,621	44,819	0	-	-	-	-	-	-	-	-	-	-	168,535
1/04/2019	30/04/2019	19.32%	30	3,612	48,431	0	-	-	-	-	-	-	-	-	-	-	168,535
1/05/2019	31/05/2019	19.34%	31	3,736	52,167	0	-	-	-	-	-	-	-	-	-	-	168,535
1/06/2019	30/06/2019	19.30%	30	3,609	55,776	0	-	-	-	-	-	-	-	-	-	-	168,535
1/07/2019	31/07/2019	19.28%	31	3,726	59,502	0	-	-	-	-	-	-	-	-	-	-	168,535
1/08/2019	31/08/2019	19.32%	31	3,733	63,235	0	-	-	-	-	-	-	-	-	-	-	168,535
1/09/2019	30/09/2019	19.32%	30	3,612	66,847	0	-	-	-	-	-	-	-	-	-	-	168,535
1/10/2019	31/10/2019	19.10%	31	3,695	70,542	0	-	-	-	-	-	-	-	-	-	-	168,535
1/11/2019	30/11/2019	19.03%	30	3,564	74,106	0	-	-	-	-	-	-	-	-	-	-	168,535
1/12/2019	31/12/2019	18.91%	31	2,244	2,244	0	1,418	168,535	-	-	-	-	-	-	-	-	74,106
1/01/2020	30/01/2020	18.77%	30	1,548	3,792	0	-	-	-	-	-	-	-	-	-	-	74,106
1/02/2020	29/02/2020	19.06%	29	1,517	5,309	0	-	-	-	-	-	-	-	-	-	-	74,106
1/03/2020	31/03/2020	18.95%	31	1,613	6,922	0	-	-	-	-	-	-	-	-	-	-	74,106
1/04/2020	30/04/2020	18.69%	30	1,542	8,464	0	-	-	-	-	-	-	-	-	-	-	74,106
1/05/2020	31/05/2020	18.19%	31	1,555	10,020	0	-	-	-	-	-	-	-	-	-	-	74,106
1/06/2020	30/06/2020	18.12%	30	1,500	11,519	0	-	-	-	-	-	-	-	-	-	-	74,106
1/07/2020	31/07/2020	18.12%	31	1,550	13,069	0	-	-	-	-	-	-	-	-	-	-	74,106
1/08/2020	31/08/2020	18.29%	31	1,563	14,632	0	-	-	-	-	-	-	-	-	-	-	74,106
1/09/2020	30/09/2020	18.35%	30	1,517	16,149	0	-	-	-	-	-	-	-	-	-	-	74,106
1/10/2020	31/10/2020	18.09%	31	1,547	17,696	0	-	-	-	-	-	-	-	-	-	-	74,106
1/11/2020	30/11/2020	17.84%	30	1,479	19,175	0	-	-	-	-	-	-	-	-	-	-	74,106
1/12/2020	31/12/2020	17.46%	31	1,499	20,674	0	-	-	-	-	-	-	-	-	-	-	74,106
1/01/2021	31/01/2021	17.32%	31	1,488	22,162	0	-	-	-	-	-	-	-	-	-	-	74,106
1/02/2021	28/02/2021	17.54%	28	1,359	23,521	0	-	-	-	-	-	-	-	-	-	-	74,106
1/03/2021	31/03/2021	17.41%	31	1,495	25,016	0	-	-	-	-	-	-	-	-	-	-	74,106
1/04/2021	30/04/2021	17.31%	30	1,439	26,456	0	-	-	-	-	-	-	-	-	-	-	74,106
1/05/2021	31/05/2021	17.22%	31	1,480	27,936	0	-	-	-	-	-	-	-	-	-	-	74,106
1/06/2021	30/06/2021	17.21%	30	1,432	29,368	0	-	-	-	-	-	-	-	-	-	-	74,106
1/07/2021	31/07/2021	17.18%	31	1,477	30,845	0	-	-	-	-	-	-	-	-	-	-	74,106
1/08/2021	31/08/2021	17.24%	31	1,482	32,327	0	-	-	-	-	-	-	-	-	-	-	74,106
1/09/2021	30/09/2021	17.19%	30	1,430	33,757	0	-	-	-	-	-	-	-	-	-	-	74,106
1/10/2021	29/10/2021	17.08%	29	1,375	35,132	0	-	-	-	-	-	-	-	-	-	-	74,106
1/11/2021	30/11/2021	17.27%	30	1,436	36,568	0	-	-	-	-	-	-	-	-	-	-	74,106
1/12/2021	31/12/2021	17.46%	31	1,499	38,067	0	-	-	-	-	-	-	-	-	-	-	74,106
1/01/2022	12/01/2022	17.66%	12	586	38,653	0	-	-	-	-	-	-	-	-	-	-	74,106
VALOR FACTURA					168,535		1,418	168,535	-	-	-	-	-	-	-	-	74,106
TOTAL INTERESES LIQUIDADOS				112,759	114,177												
TOTAL ABONOS					169,953												
SALDO					112,759												
SALDO INTERESES					38,653												
SALDO A CAPITAL					74,106												
TOTAL					112,759												
SALDO A CARGO PARTE DEMANDADA					112,759												

CUENTA No.	6730478	01/04/2018	CAPITAL.....	77,751		101
		20/12/2019	ABONO 1	77,751	-	
		00/01/1900	ABONO 2	-	77,751	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	101
																	77,751	101
1/04/2018	30/04/2018	20.48%	30	1,755	1,755	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/05/2018	31/05/2018	20.44%	31	1,811	3,566	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/06/2018	30/06/2018	20.28%	30	1,740	5,306	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/07/2018	31/07/2018	20.03%	31	1,778	7,084	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/08/2018	31/08/2018	19.94%	31	1,771	8,855	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/09/2018	30/09/2018	19.81%	30	1,704	10,559	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/10/2018	31/10/2018	19.63%	31	1,747	12,306	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/11/2018	30/11/2018	19.49%	30	1,680	13,986	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/12/2018	31/12/2018	19.40%	31	1,728	15,714	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/01/2019	31/01/2019	19.16%	31	1,709	17,423	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/02/2019	28/02/2019	19.70%	28	1,583	19,006	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/03/2019	30/03/2019	19.37%	30	1,670	20,676	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/04/2019	30/04/2019	19.32%	30	1,666	22,343	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/05/2019	31/05/2019	19.34%	31	1,724	24,066	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/06/2019	30/06/2019	19.30%	30	1,665	25,731	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/07/2019	31/07/2019	19.28%	31	1,719	27,450	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/08/2019	31/08/2019	19.32%	31	1,722	29,172	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/09/2019	30/09/2019	19.32%	30	1,666	30,839	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/10/2019	31/10/2019	19.10%	31	1,705	32,543	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/11/2019	30/11/2019	19.03%	30	1,644	34,187	0	-	-	-	-	-	-	-	-	-	-	77,751	101
1/12/2019	31/12/2019	18.91%	31	1,035	1,035	0	654	77,751	-	-	-	-	-	-	-	-	34,187	101
1/01/2020	30/01/2020	18.77%	30	714	1,750	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/02/2020	29/02/2020	19.06%	29	700	2,449	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/03/2020	31/03/2020	18.95%	31	744	3,194	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/04/2020	30/04/2020	18.69%	30	711	3,905	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/05/2020	31/05/2020	18.19%	31	717	4,622	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/06/2020	30/06/2020	18.12%	30	692	5,314	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/07/2020	31/07/2020	18.12%	31	715	6,029	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/08/2020	31/08/2020	18.29%	31	721	6,750	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/09/2020	30/09/2020	18.35%	30	700	7,450	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/10/2020	31/10/2020	18.09%	31	714	8,164	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/11/2020	30/11/2020	17.84%	30	682	8,846	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/12/2020	31/12/2020	17.46%	31	691	9,538	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/01/2021	31/01/2021	17.32%	31	686	10,224	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/02/2021	28/02/2021	17.54%	28	627	10,851	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/03/2021	31/03/2021	17.41%	31	690	11,541	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/04/2021	30/04/2021	17.31%	30	664	12,205	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/05/2021	31/05/2021	17.22%	31	683	12,888	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/06/2021	30/06/2021	17.21%	30	661	13,548	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/07/2021	31/07/2021	17.18%	31	681	14,230	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/08/2021	31/08/2021	17.24%	31	684	14,914	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/09/2021	30/09/2021	17.19%	30	660	15,573	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/10/2021	29/10/2021	17.08%	29	634	16,208	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/11/2021	30/11/2021	17.27%	30	663	16,870	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/12/2021	31/12/2021	17.46%	31	691	17,562	0	-	-	-	-	-	-	-	-	-	-	34,187	101
1/01/2022	12/01/2022	17.66%	12	270	17,832	0	-	-	-	-	-	-	-	-	-	-	34,187	101

																	101
VALOR FACTURA					77,751		654	77,751	-	-	-	-	-	-	-	-	34,187	101
TOTAL INTERESES LIQUIDADOS				52,020	52,674													101
TOTAL ABONOS					78,405													101
SALDO					52,020													101
																		101
SALDO INTERESES					17,832													101
SALDO A CAPITAL					34,187													101
TOTAL					52,020													101
																		101
SALDO A CARGO PARTE DEMANDADA					52,020													101

CUENTA No.	6739052	01/04/2018	CAPITAL.....	33,656	102
		20/12/2019	ABONO 1	33,656	-
		00/01/1900	ABONO 2	-	33,656
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	102
																	33,656	102
1/04/2018	30/04/2018	20.48%	30	760	760	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/05/2018	31/05/2018	20.44%	31	784	1,544	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/06/2018	30/06/2018	20.28%	30	753	2,297	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/07/2018	31/07/2018	20.03%	31	770	3,066	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/08/2018	31/08/2018	19.94%	31	767	3,833	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/09/2018	30/09/2018	19.81%	30	738	4,571	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/10/2018	31/10/2018	19.63%	31	756	5,327	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/11/2018	30/11/2018	19.49%	30	727	6,054	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/12/2018	31/12/2018	19.40%	31	748	6,802	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/01/2019	31/01/2019	19.16%	31	740	7,542	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/02/2019	28/02/2019	19.70%	28	685	8,227	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/03/2019	30/03/2019	19.37%	30	723	8,950	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/04/2019	30/04/2019	19.32%	30	721	9,672	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/05/2019	31/05/2019	19.34%	31	746	10,418	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/06/2019	30/06/2019	19.30%	30	721	11,138	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/07/2019	31/07/2019	19.28%	31	744	11,882	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/08/2019	31/08/2019	19.32%	31	745	12,628	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/09/2019	30/09/2019	19.32%	30	721	13,349	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/10/2019	31/10/2019	19.10%	31	738	14,087	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/11/2019	30/11/2019	19.03%	30	712	14,799	0	-	-	-	-	-	-	-	-	-	-	33,656	102
1/12/2019	31/12/2019	18.91%	31	448	448	0	283	33,656	-	-	-	-	-	-	-	-	14,799	102
1/01/2020	30/01/2020	18.77%	30	309	757	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/02/2020	29/02/2020	19.06%	29	303	1,060	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/03/2020	31/03/2020	18.95%	31	322	1,382	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/04/2020	30/04/2020	18.69%	30	308	1,690	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/05/2020	31/05/2020	18.19%	31	311	2,001	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/06/2020	30/06/2020	18.12%	30	299	2,300	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/07/2020	31/07/2020	18.12%	31	309	2,610	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/08/2020	31/08/2020	18.29%	31	312	2,922	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/09/2020	30/09/2020	18.35%	30	303	3,225	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/10/2020	31/10/2020	18.09%	31	309	3,534	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/11/2020	30/11/2020	17.84%	30	295	3,829	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/12/2020	31/12/2020	17.46%	31	299	4,129	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/01/2021	31/01/2021	17.32%	31	297	4,426	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/02/2021	28/02/2021	17.54%	28	271	4,697	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/03/2021	31/03/2021	17.41%	31	299	4,996	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/04/2021	30/04/2021	17.31%	30	287	5,283	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/05/2021	31/05/2021	17.22%	31	296	5,579	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/06/2021	30/06/2021	17.21%	30	286	5,865	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/07/2021	31/07/2021	17.18%	31	295	6,160	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/08/2021	31/08/2021	17.24%	31	296	6,456	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/09/2021	30/09/2021	17.19%	30	286	6,741	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/10/2021	29/10/2021	17.08%	29	275	7,016	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/11/2021	30/11/2021	17.27%	30	287	7,303	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/12/2021	31/12/2021	17.46%	31	299	7,602	0	-	-	-	-	-	-	-	-	-	-	14,799	102
1/01/2022	12/01/2022	17.66%	12	117	7,719	0	-	-	-	-	-	-	-	-	-	-	14,799	102

																	102
VALOR FACTURA					33,656		283	33,656	-	-	-	-	-	-	-	-	14,799	102
TOTAL INTERESES LIQUIDADOS				22,518	22,801													102
TOTAL ABONOS					33,939													102
SALDO					22,518													102
																		102
SALDO INTERESES					7,719													102
SALDO A CAPITAL					14,799													102
TOTAL					22,518													102
																		102
SALDO A CARGO PARTE DEMANDADA					22,518													102

CUENTA No.	6738076	01/04/2018	CAPITAL.....	181,143	103
		26/12/2019	ABONO 1	181,143	-
		00/01/1900	ABONO 2	-	181,143
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			103
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	103
																	181,143	103
1/04/2018	30/04/2018	20.48%	30	4,089	4,089	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/05/2018	31/05/2018	20.44%	31	4,218	8,308	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/06/2018	30/06/2018	20.28%	30	4,054	12,361	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/07/2018	31/07/2018	20.03%	31	4,143	16,504	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/08/2018	31/08/2018	19.94%	31	4,126	20,631	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/09/2018	30/09/2018	19.81%	30	3,970	24,601	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/10/2018	31/10/2018	19.63%	31	4,069	28,671	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/11/2018	30/11/2018	19.49%	30	3,913	32,584	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/12/2018	31/12/2018	19.40%	31	4,027	36,610	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/01/2019	31/01/2019	19.16%	31	3,982	40,593	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/02/2019	28/02/2019	19.70%	28	3,687	44,280	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/03/2019	30/03/2019	19.37%	30	3,892	48,171	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/04/2019	30/04/2019	19.32%	30	3,883	52,054	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/05/2019	31/05/2019	19.34%	31	4,016	56,070	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/06/2019	30/06/2019	19.30%	30	3,879	59,949	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/07/2019	31/07/2019	19.28%	31	4,005	63,953	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/08/2019	31/08/2019	19.32%	31	4,012	67,965	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/09/2019	30/09/2019	19.32%	30	3,883	71,848	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/10/2019	31/10/2019	19.10%	31	3,971	75,819	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/11/2019	30/11/2019	19.03%	30	3,830	79,649	0	-	-	-	-	-	-	-	-	-	-	181,143	103
1/12/2019	31/12/2019	18.91%	31	3,174	3,174	0	762	181,143	-	-	-	-	-	-	-	-	79,649	103
1/01/2020	30/01/2020	18.77%	30	1,664	4,838	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/02/2020	29/02/2020	19.06%	29	1,630	6,468	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/03/2020	31/03/2020	18.95%	31	1,734	8,202	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/04/2020	30/04/2020	18.69%	30	1,657	9,859	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/05/2020	31/05/2020	18.19%	31	1,671	11,531	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/06/2020	30/06/2020	18.12%	30	1,612	13,143	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/07/2020	31/07/2020	18.12%	31	1,666	14,809	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/08/2020	31/08/2020	18.29%	31	1,680	16,488	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/09/2020	30/09/2020	18.35%	30	1,630	18,119	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/10/2020	31/10/2020	18.09%	31	1,663	19,782	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/11/2020	30/11/2020	17.84%	30	1,590	21,371	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/12/2020	31/12/2020	17.46%	31	1,611	22,982	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/01/2021	31/01/2021	17.32%	31	1,599	24,582	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/02/2021	28/02/2021	17.54%	28	1,461	26,043	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/03/2021	31/03/2021	17.41%	31	1,607	27,650	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/04/2021	30/04/2021	17.31%	30	1,547	29,197	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/05/2021	31/05/2021	17.22%	31	1,591	30,788	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/06/2021	30/06/2021	17.21%	30	1,539	32,327	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/07/2021	31/07/2021	17.18%	31	1,588	33,914	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/08/2021	31/08/2021	17.24%	31	1,593	35,507	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/09/2021	30/09/2021	17.19%	30	1,537	37,044	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/10/2021	29/10/2021	17.08%	29	1,477	38,522	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/11/2021	30/11/2021	17.27%	30	1,544	40,066	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/12/2021	31/12/2021	17.46%	31	1,611	41,677	0	-	-	-	-	-	-	-	-	-	-	79,649	103
1/01/2022	12/01/2022	17.66%	12	630	42,307	0	-	-	-	-	-	-	-	-	-	-	79,649	103

																		103
VALOR FACTURA					181,143		762	181,143	-	-	-	-	-	-	-	-	79,649	103
TOTAL INTERESES LIQUIDADOS				121,956	122,718													103
TOTAL ABONOS					181,905													103
SALDO					121,956													103
																		103
SALDO INTERESES					42,307													103
SALDO A CAPITAL					79,649													103
TOTAL					121,956													103
																		103
SALDO A CARGO PARTE DEMANDADA					121,956													103

CUENTA No.	6740127	01/04/2018	CAPITAL.....	530,187	
		20/12/2019	ABONO 1	530,187	-
		00/01/1900	ABONO 2	-	530,187
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	530,187
1/04/2018	30/04/2018	20.48%	30	11,969	11,969	0	-	-	-	-	-	-	-	-	-	-	530,187
1/05/2018	31/05/2018	20.44%	31	12,347	24,315	0	-	-	-	-	-	-	-	-	-	-	530,187
1/06/2018	30/06/2018	20.28%	30	11,865	36,181	0	-	-	-	-	-	-	-	-	-	-	530,187
1/07/2018	31/07/2018	20.03%	31	12,126	48,307	0	-	-	-	-	-	-	-	-	-	-	530,187
1/08/2018	31/08/2018	19.94%	31	12,078	60,385	0	-	-	-	-	-	-	-	-	-	-	530,187
1/09/2018	30/09/2018	19.81%	30	11,620	72,005	0	-	-	-	-	-	-	-	-	-	-	530,187
1/10/2018	31/10/2018	19.63%	31	11,911	83,916	0	-	-	-	-	-	-	-	-	-	-	530,187
1/11/2018	30/11/2018	19.49%	30	11,453	95,369	0	-	-	-	-	-	-	-	-	-	-	530,187
1/12/2018	31/12/2018	19.40%	31	11,786	107,155	0	-	-	-	-	-	-	-	-	-	-	530,187
1/01/2019	31/01/2019	19.16%	31	11,656	118,811	0	-	-	-	-	-	-	-	-	-	-	530,187
1/02/2019	28/02/2019	19.70%	28	10,792	129,603	0	-	-	-	-	-	-	-	-	-	-	530,187
1/03/2019	30/03/2019	19.37%	30	11,390	140,993	0	-	-	-	-	-	-	-	-	-	-	530,187
1/04/2019	30/04/2019	19.32%	30	11,364	152,357	0	-	-	-	-	-	-	-	-	-	-	530,187
1/05/2019	31/05/2019	19.34%	31	11,754	164,110	0	-	-	-	-	-	-	-	-	-	-	530,187
1/06/2019	30/06/2019	19.30%	30	11,353	175,464	0	-	-	-	-	-	-	-	-	-	-	530,187
1/07/2019	31/07/2019	19.28%	31	11,721	187,185	0	-	-	-	-	-	-	-	-	-	-	530,187
1/08/2019	31/08/2019	19.32%	31	11,743	198,927	0	-	-	-	-	-	-	-	-	-	-	530,187
1/09/2019	30/09/2019	19.32%	30	11,364	210,291	0	-	-	-	-	-	-	-	-	-	-	530,187
1/10/2019	31/10/2019	19.10%	31	11,623	221,914	0	-	-	-	-	-	-	-	-	-	-	530,187
1/11/2019	30/11/2019	19.03%	30	11,211	233,126	0	-	-	-	-	-	-	-	-	-	-	530,187
1/12/2019	31/12/2019	18.91%	31	7,061	7,061	0	4,459	530,187	-	-	-	-	-	-	-	-	233,126
1/01/2020	30/01/2020	18.77%	30	4,869	11,930	0	-	-	-	-	-	-	-	-	-	-	233,126
1/02/2020	29/02/2020	19.06%	29	4,772	16,702	0	-	-	-	-	-	-	-	-	-	-	233,126
1/03/2020	31/03/2020	18.95%	31	5,075	21,777	0	-	-	-	-	-	-	-	-	-	-	233,126
1/04/2020	30/04/2020	18.69%	30	4,851	26,628	0	-	-	-	-	-	-	-	-	-	-	233,126
1/05/2020	31/05/2020	18.19%	31	4,892	31,520	0	-	-	-	-	-	-	-	-	-	-	233,126
1/06/2020	30/06/2020	18.12%	30	4,718	36,238	0	-	-	-	-	-	-	-	-	-	-	233,126
1/07/2020	31/07/2020	18.12%	31	4,875	41,113	0	-	-	-	-	-	-	-	-	-	-	233,126
1/08/2020	31/08/2020	18.29%	31	4,916	46,030	0	-	-	-	-	-	-	-	-	-	-	233,126
1/09/2020	30/09/2020	18.35%	30	4,772	50,802	0	-	-	-	-	-	-	-	-	-	-	233,126
1/10/2020	31/10/2020	18.09%	31	4,868	55,670	0	-	-	-	-	-	-	-	-	-	-	233,126
1/11/2020	30/11/2020	17.84%	30	4,652	60,322	0	-	-	-	-	-	-	-	-	-	-	233,126
1/12/2020	31/12/2020	17.46%	31	4,715	65,037	0	-	-	-	-	-	-	-	-	-	-	233,126
1/01/2021	31/01/2021	17.32%	31	4,681	69,719	0	-	-	-	-	-	-	-	-	-	-	233,126
1/02/2021	28/02/2021	17.54%	28	4,277	73,995	0	-	-	-	-	-	-	-	-	-	-	233,126
1/03/2021	31/03/2021	17.41%	31	4,703	78,698	0	-	-	-	-	-	-	-	-	-	-	233,126
1/04/2021	30/04/2021	17.31%	30	4,528	83,226	0	-	-	-	-	-	-	-	-	-	-	233,126
1/05/2021	31/05/2021	17.22%	31	4,657	87,883	0	-	-	-	-	-	-	-	-	-	-	233,126
1/06/2021	30/06/2021	17.21%	30	4,504	92,387	0	-	-	-	-	-	-	-	-	-	-	233,126
1/07/2021	31/07/2021	17.18%	31	4,647	97,034	0	-	-	-	-	-	-	-	-	-	-	233,126
1/08/2021	31/08/2021	17.24%	31	4,662	101,696	0	-	-	-	-	-	-	-	-	-	-	233,126
1/09/2021	30/09/2021	17.19%	30	4,500	106,196	0	-	-	-	-	-	-	-	-	-	-	233,126
1/10/2021	29/10/2021	17.08%	29	4,324	110,520	0	-	-	-	-	-	-	-	-	-	-	233,126
1/11/2021	30/11/2021	17.27%	30	4,518	115,038	0	-	-	-	-	-	-	-	-	-	-	233,126
1/12/2021	31/12/2021	17.46%	31	4,715	119,754	0	-	-	-	-	-	-	-	-	-	-	233,126
1/01/2022	12/01/2022	17.66%	12	1,844	121,598	0	-	-	-	-	-	-	-	-	-	-	233,126
VALOR FACTURA					530,187		4,459	530,187	-	-	-	-	-	-	-	-	233,126
TOTAL INTERESES LIQUIDADOS				354,724	359,183												
TOTAL ABONOS					534,646												
SALDO					354,724												
SALDO INTERESES					121,598												
SALDO A CAPITAL					233,126												
TOTAL					354,724												
SALDO A CARGO PARTE DEMANDADA					354,724												

CUENTA No.	6738398	01/04/2018	CAPITAL.....	180,036	105
		20/12/2019	ABONO 1	180,036	-
		00/01/1900	ABONO 2	-	180,036
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			105
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	105
																	180,036	105
1/04/2018	30/04/2018	20.48%	30	4,064	4,064	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/05/2018	31/05/2018	20.44%	31	4,193	8,257	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/06/2018	30/06/2018	20.28%	30	4,029	12,286	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/07/2018	31/07/2018	20.03%	31	4,118	16,404	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/08/2018	31/08/2018	19.94%	31	4,101	20,505	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/09/2018	30/09/2018	19.81%	30	3,946	24,451	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/10/2018	31/10/2018	19.63%	31	4,044	28,495	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/11/2018	30/11/2018	19.49%	30	3,889	32,384	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/12/2018	31/12/2018	19.40%	31	4,002	36,387	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/01/2019	31/01/2019	19.16%	31	3,958	40,345	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/02/2019	28/02/2019	19.70%	28	3,665	44,009	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/03/2019	30/03/2019	19.37%	30	3,868	47,877	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/04/2019	30/04/2019	19.32%	30	3,859	51,736	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/05/2019	31/05/2019	19.34%	31	3,991	55,727	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/06/2019	30/06/2019	19.30%	30	3,855	59,582	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/07/2019	31/07/2019	19.28%	31	3,980	63,562	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/08/2019	31/08/2019	19.32%	31	3,987	67,550	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/09/2019	30/09/2019	19.32%	30	3,859	71,409	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/10/2019	31/10/2019	19.10%	31	3,947	75,356	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/11/2019	30/11/2019	19.03%	30	3,807	79,163	0	-	-	-	-	-	-	-	-	-	-	180,036	105
1/12/2019	31/12/2019	18.91%	31	2,398	2,398	0	1,514	180,036	-	-	-	-	-	-	-	-	79,163	105
1/01/2020	30/01/2020	18.77%	30	1,654	4,051	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/02/2020	29/02/2020	19.06%	29	1,620	5,672	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/03/2020	31/03/2020	18.95%	31	1,723	7,395	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/04/2020	30/04/2020	18.69%	30	1,647	9,042	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/05/2020	31/05/2020	18.19%	31	1,661	10,703	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/06/2020	30/06/2020	18.12%	30	1,602	12,305	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/07/2020	31/07/2020	18.12%	31	1,656	13,961	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/08/2020	31/08/2020	18.29%	31	1,669	15,630	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/09/2020	30/09/2020	18.35%	30	1,620	17,251	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/10/2020	31/10/2020	18.09%	31	1,653	18,904	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/11/2020	30/11/2020	17.84%	30	1,580	20,484	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/12/2020	31/12/2020	17.46%	31	1,601	22,085	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/01/2021	31/01/2021	17.32%	31	1,590	23,674	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/02/2021	28/02/2021	17.54%	28	1,452	25,127	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/03/2021	31/03/2021	17.41%	31	1,597	26,724	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/04/2021	30/04/2021	17.31%	30	1,538	28,261	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/05/2021	31/05/2021	17.22%	31	1,581	29,843	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/06/2021	30/06/2021	17.21%	30	1,530	31,372	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/07/2021	31/07/2021	17.18%	31	1,578	32,950	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/08/2021	31/08/2021	17.24%	31	1,583	34,533	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/09/2021	30/09/2021	17.19%	30	1,528	36,061	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/10/2021	29/10/2021	17.08%	29	1,468	37,529	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/11/2021	30/11/2021	17.27%	30	1,534	39,064	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/12/2021	31/12/2021	17.46%	31	1,601	40,665	0	-	-	-	-	-	-	-	-	-	-	79,163	105
1/01/2022	12/01/2022	17.66%	12	626	41,291	0	-	-	-	-	-	-	-	-	-	-	79,163	105

																		105
VALOR FACTURA					180,036		1,514	180,036	-	-	-	-	-	-	-	-	79,163	105
TOTAL INTERESES LIQUIDADOS				120,454	121,968													105
TOTAL ABONOS					181,550													105
SALDO					120,454													105
																		105
SALDO INTERESES					41,291													105
SALDO A CAPITAL					79,163													105
TOTAL					120,454													105
																		105
SALDO A CARGO PARTE DEMANDADA					120,454													105

CUENTA No.	6743826	01/04/2018	CAPITAL.....	10,605	106
		20/12/2019	ABONO 1	10,605	
		00/01/1900	ABONO 2	-	
		00/01/1900	ABONO 3	-	
		00/01/1900	ABONO 4	-	
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	106
																	10,605	106
1/04/2018	30/04/2018	20.48%	30	239	239	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/05/2018	31/05/2018	20.44%	31	247	486	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/06/2018	30/06/2018	20.28%	30	237	724	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/07/2018	31/07/2018	20.03%	31	243	966	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/08/2018	31/08/2018	19.94%	31	242	1,208	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/09/2018	30/09/2018	19.81%	30	232	1,440	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/10/2018	31/10/2018	19.63%	31	238	1,679	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/11/2018	30/11/2018	19.49%	30	229	1,908	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/12/2018	31/12/2018	19.40%	31	236	2,143	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/01/2019	31/01/2019	19.16%	31	233	2,376	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/02/2019	28/02/2019	19.70%	28	216	2,592	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/03/2019	30/03/2019	19.37%	30	228	2,820	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/04/2019	30/04/2019	19.32%	30	227	3,047	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/05/2019	31/05/2019	19.34%	31	235	3,283	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/06/2019	30/06/2019	19.30%	30	227	3,510	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/07/2019	31/07/2019	19.28%	31	234	3,744	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/08/2019	31/08/2019	19.32%	31	235	3,979	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/09/2019	30/09/2019	19.32%	30	227	4,206	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/10/2019	31/10/2019	19.10%	31	232	4,439	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/11/2019	30/11/2019	19.03%	30	224	4,663	0	-	-	-	-	-	-	-	-	-	-	10,605	106
1/12/2019	31/12/2019	18.91%	31	141	141	0	89	10,605	-	-	-	-	-	-	-	-	4,663	106
1/01/2020	30/01/2020	18.77%	30	97	239	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/02/2020	29/02/2020	19.06%	29	95	334	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/03/2020	31/03/2020	18.95%	31	102	436	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/04/2020	30/04/2020	18.69%	30	97	533	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/05/2020	31/05/2020	18.19%	31	98	630	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/06/2020	30/06/2020	18.12%	30	94	725	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/07/2020	31/07/2020	18.12%	31	98	822	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/08/2020	31/08/2020	18.29%	31	98	921	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/09/2020	30/09/2020	18.35%	30	95	1,016	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/10/2020	31/10/2020	18.09%	31	97	1,114	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/11/2020	30/11/2020	17.84%	30	93	1,207	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/12/2020	31/12/2020	17.46%	31	94	1,301	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/01/2021	31/01/2021	17.32%	31	94	1,395	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/02/2021	28/02/2021	17.54%	28	86	1,480	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/03/2021	31/03/2021	17.41%	31	94	1,574	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/04/2021	30/04/2021	17.31%	30	91	1,665	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/05/2021	31/05/2021	17.22%	31	93	1,758	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/06/2021	30/06/2021	17.21%	30	90	1,848	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/07/2021	31/07/2021	17.18%	31	93	1,941	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/08/2021	31/08/2021	17.24%	31	93	2,034	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/09/2021	30/09/2021	17.19%	30	90	2,124	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/10/2021	29/10/2021	17.08%	29	86	2,211	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/11/2021	30/11/2021	17.27%	30	90	2,301	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/12/2021	31/12/2021	17.46%	31	94	2,395	0	-	-	-	-	-	-	-	-	-	-	4,663	106
1/01/2022	12/01/2022	17.66%	12	37	2,432	0	-	-	-	-	-	-	-	-	-	-	4,663	106
																		106
VALOR FACTURA					10,605		89	10,605	-	-	-	-	-	-	-	-	4,663	106
TOTAL INTERESES LIQUIDADOS				7,095	7,185													106
TOTAL ABONOS					10,694													106
SALDO					7,095													106
																		106
SALDO INTERESES					2,432													106
SALDO A CAPITAL					4,663													106
TOTAL					7,095													106
																		106
SALDO A CARGO PARTE DEMANDADA					7,095													106

CUENTA No.	6743162	01/04/2018	CAPITAL.....	520,811		107
		26/12/2019	ABONO 1	520,811	-	
		00/01/1900	ABONO 2	-	520,811	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	107
																	520,811	107
1/04/2018	30/04/2018	20.48%	30	11,757	11,757	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/05/2018	31/05/2018	20.44%	31	12,128	23,885	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/06/2018	30/06/2018	20.28%	30	11,655	35,541	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/07/2018	31/07/2018	20.03%	31	11,912	47,453	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/08/2018	31/08/2018	19.94%	31	11,864	59,317	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/09/2018	30/09/2018	19.81%	30	11,415	70,732	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/10/2018	31/10/2018	19.63%	31	11,700	82,432	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/11/2018	30/11/2018	19.49%	30	11,250	93,682	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/12/2018	31/12/2018	19.40%	31	11,578	105,260	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/01/2019	31/01/2019	19.16%	31	11,450	116,710	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/02/2019	28/02/2019	19.70%	28	10,601	127,311	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/03/2019	30/03/2019	19.37%	30	11,189	138,499	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/04/2019	30/04/2019	19.32%	30	11,163	149,662	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/05/2019	31/05/2019	19.34%	31	11,546	161,208	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/06/2019	30/06/2019	19.30%	30	11,153	172,361	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/07/2019	31/07/2019	19.28%	31	11,514	183,874	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/08/2019	31/08/2019	19.32%	31	11,535	195,409	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/09/2019	30/09/2019	19.32%	30	11,163	206,572	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/10/2019	31/10/2019	19.10%	31	11,418	217,990	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/11/2019	30/11/2019	19.03%	30	11,013	229,003	0	-	-	-	-	-	-	-	-	-	-	520,811	107
1/12/2019	31/12/2019	18.91%	31	9,126	9,126	0	2,190	520,811	-	-	-	-	-	-	-	-	229,003	107
1/01/2020	30/01/2020	18.77%	30	4,783	13,909	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/02/2020	29/02/2020	19.06%	29	4,688	18,597	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/03/2020	31/03/2020	18.95%	31	4,985	23,582	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/04/2020	30/04/2020	18.69%	30	4,765	28,347	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/05/2020	31/05/2020	18.19%	31	4,806	33,153	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/06/2020	30/06/2020	18.12%	30	4,635	37,788	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/07/2020	31/07/2020	18.12%	31	4,789	42,577	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/08/2020	31/08/2020	18.29%	31	4,829	47,406	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/09/2020	30/09/2020	18.35%	30	4,687	52,093	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/10/2020	31/10/2020	18.09%	31	4,782	56,875	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/11/2020	30/11/2020	17.84%	30	4,570	61,446	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/12/2020	31/12/2020	17.46%	31	4,632	66,077	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/01/2021	31/01/2021	17.32%	31	4,598	70,676	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/02/2021	28/02/2021	17.54%	28	4,201	74,877	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/03/2021	31/03/2021	17.41%	31	4,620	79,497	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/04/2021	30/04/2021	17.31%	30	4,448	83,945	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/05/2021	31/05/2021	17.22%	31	4,574	88,519	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/06/2021	30/06/2021	17.21%	30	4,425	92,944	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/07/2021	31/07/2021	17.18%	31	4,565	97,509	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/08/2021	31/08/2021	17.24%	31	4,579	102,088	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/09/2021	30/09/2021	17.19%	30	4,420	106,508	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/10/2021	29/10/2021	17.08%	29	4,248	110,756	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/11/2021	30/11/2021	17.27%	30	4,439	115,194	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/12/2021	31/12/2021	17.46%	31	4,632	119,826	0	-	-	-	-	-	-	-	-	-	-	229,003	107
1/01/2022	12/01/2022	17.66%	12	1,811	121,638	0	-	-	-	-	-	-	-	-	-	-	229,003	107
																		107
VALOR FACTURA					520,811		2,190	520,811	-	-	-	-	-	-	-	-	229,003	107
TOTAL INTERESES LIQUIDADOS				350,641	352,831													107
TOTAL ABONOS					523,001													107
SALDO					350,641													107
																		107
SALDO INTERESES					121,638													107
SALDO A CAPITAL					229,003													107
TOTAL					350,641													107
																		107
SALDO A CARGO PARTE DEMANDADA					350,641													107

CUENTA No.	6734945	01/04/2018	CAPITAL.....	147,544	
		13/02/2020	ABONO 1	147,544	1,454,680
		00/01/1900	ABONO 2	-	147,544
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	147,544
1/04/2018	30/04/2018	20.48%	30	3,331	3,331	0	-	-	-	-	-	-	-	-	-	-	147,544
1/05/2018	31/05/2018	20.44%	31	3,436	6,767	0	-	-	-	-	-	-	-	-	-	-	147,544
1/06/2018	30/06/2018	20.28%	30	3,302	10,069	0	-	-	-	-	-	-	-	-	-	-	147,544
1/07/2018	31/07/2018	20.03%	31	3,375	13,443	0	-	-	-	-	-	-	-	-	-	-	147,544
1/08/2018	31/08/2018	19.94%	31	3,361	16,804	0	-	-	-	-	-	-	-	-	-	-	147,544
1/09/2018	30/09/2018	19.81%	30	3,234	20,038	0	-	-	-	-	-	-	-	-	-	-	147,544
1/10/2018	31/10/2018	19.63%	31	3,315	23,353	0	-	-	-	-	-	-	-	-	-	-	147,544
1/11/2018	30/11/2018	19.49%	30	3,187	26,540	0	-	-	-	-	-	-	-	-	-	-	147,544
1/12/2018	31/12/2018	19.40%	31	3,280	29,820	0	-	-	-	-	-	-	-	-	-	-	147,544
1/01/2019	31/01/2019	19.16%	31	3,244	33,063	0	-	-	-	-	-	-	-	-	-	-	147,544
1/02/2019	28/02/2019	19.70%	28	3,003	36,067	0	-	-	-	-	-	-	-	-	-	-	147,544
1/03/2019	30/03/2019	19.37%	30	3,170	39,236	0	-	-	-	-	-	-	-	-	-	-	147,544
1/04/2019	30/04/2019	19.32%	30	3,162	42,399	0	-	-	-	-	-	-	-	-	-	-	147,544
1/05/2019	31/05/2019	19.34%	31	3,271	45,670	0	-	-	-	-	-	-	-	-	-	-	147,544
1/06/2019	30/06/2019	19.30%	30	3,159	48,829	0	-	-	-	-	-	-	-	-	-	-	147,544
1/07/2019	31/07/2019	19.28%	31	3,262	52,091	0	-	-	-	-	-	-	-	-	-	-	147,544
1/08/2019	31/08/2019	19.32%	31	3,268	55,359	0	-	-	-	-	-	-	-	-	-	-	147,544
1/09/2019	30/09/2019	19.32%	30	3,162	58,521	0	-	-	-	-	-	-	-	-	-	-	147,544
1/10/2019	31/10/2019	19.10%	31	3,235	61,756	0	-	-	-	-	-	-	-	-	-	-	147,544
1/11/2019	30/11/2019	19.03%	30	3,120	64,876	0	-	-	-	-	-	-	-	-	-	-	147,544
1/12/2019	31/12/2019	18.91%	31	3,206	68,082	0	-	-	-	-	-	-	-	-	-	-	147,544
1/01/2020	30/01/2020	18.77%	30	3,082	71,163	0	-	-	-	-	-	-	-	-	-	-	147,544
1/02/2020	29/02/2020	19.06%	29	1,250	1,250	0	1,770	147,544	-	-	-	-	-	-	-	-	71,163
1/03/2020	31/03/2020	18.95%	31	1,549	2,799	0	-	-	-	-	-	-	-	-	-	-	71,163
1/04/2020	30/04/2020	18.69%	30	1,481	4,280	0	-	-	-	-	-	-	-	-	-	-	71,163
1/05/2020	31/05/2020	18.19%	31	1,493	5,773	0	-	-	-	-	-	-	-	-	-	-	71,163
1/06/2020	30/06/2020	18.12%	30	1,440	7,213	0	-	-	-	-	-	-	-	-	-	-	71,163
1/07/2020	31/07/2020	18.12%	31	1,488	8,702	0	-	-	-	-	-	-	-	-	-	-	71,163
1/08/2020	31/08/2020	18.29%	31	1,501	10,202	0	-	-	-	-	-	-	-	-	-	-	71,163
1/09/2020	30/09/2020	18.35%	30	1,457	11,659	0	-	-	-	-	-	-	-	-	-	-	71,163
1/10/2020	31/10/2020	18.09%	31	1,486	13,145	0	-	-	-	-	-	-	-	-	-	-	71,163
1/11/2020	30/11/2020	17.84%	30	1,420	14,565	0	-	-	-	-	-	-	-	-	-	-	71,163
1/12/2020	31/12/2020	17.46%	31	1,439	16,004	0	-	-	-	-	-	-	-	-	-	-	71,163
1/01/2021	31/01/2021	17.32%	31	1,429	17,433	0	-	-	-	-	-	-	-	-	-	-	71,163
1/02/2021	28/02/2021	17.54%	28	1,305	18,739	0	-	-	-	-	-	-	-	-	-	-	71,163
1/03/2021	31/03/2021	17.41%	31	1,436	20,175	0	-	-	-	-	-	-	-	-	-	-	71,163
1/04/2021	30/04/2021	17.31%	30	1,382	21,557	0	-	-	-	-	-	-	-	-	-	-	71,163
1/05/2021	31/05/2021	17.22%	31	1,422	22,978	0	-	-	-	-	-	-	-	-	-	-	71,163
1/06/2021	30/06/2021	17.21%	30	1,375	24,353	0	-	-	-	-	-	-	-	-	-	-	71,163
1/07/2021	31/07/2021	17.18%	31	1,419	25,772	0	-	-	-	-	-	-	-	-	-	-	71,163
1/08/2021	31/08/2021	17.24%	31	1,423	27,195	0	-	-	-	-	-	-	-	-	-	-	71,163
1/09/2021	30/09/2021	17.19%	30	1,374	28,568	0	-	-	-	-	-	-	-	-	-	-	71,163
1/10/2021	29/10/2021	17.08%	29	1,320	29,888	0	-	-	-	-	-	-	-	-	-	-	71,163
1/11/2021	30/11/2021	17.27%	30	1,379	31,268	0	-	-	-	-	-	-	-	-	-	-	71,163
1/12/2021	31/12/2021	17.46%	31	1,439	32,707	0	-	-	-	-	-	-	-	-	-	-	71,163
1/01/2022	12/01/2022	17.66%	12	563	33,270	0	-	-	-	-	-	-	-	-	-	-	71,163

VALOR FACTURA					147,544		1,770	147,544	-	-	-	-	-	-	-	-	71,163
TOTAL INTERESES LIQUIDADOS				104,434	106,204												
TOTAL ABONOS					149,314												
SALDO					104,434												
SALDO INTERESES					33,270												
SALDO A CAPITAL					71,163												
TOTAL					104,434												
SALDO A CARGO PARTE DEMANDADA					104,434												

CUENTA No.	6737889	01/04/2018	CAPITAL.....	15,960		109
		26/12/2019	ABONO 1	15,960	-	
		00/01/1900	ABONO 2	-	15,960	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			109
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	109
																	15,960	109
1/04/2018	30/04/2018	20.48%	30	360	360	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/05/2018	31/05/2018	20.44%	31	372	732	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/06/2018	30/06/2018	20.28%	30	357	1,089	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/07/2018	31/07/2018	20.03%	31	365	1,454	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/08/2018	31/08/2018	19.94%	31	364	1,818	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/09/2018	30/09/2018	19.81%	30	350	2,168	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/10/2018	31/10/2018	19.63%	31	359	2,526	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/11/2018	30/11/2018	19.49%	30	345	2,871	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/12/2018	31/12/2018	19.40%	31	355	3,226	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/01/2019	31/01/2019	19.16%	31	351	3,577	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/02/2019	28/02/2019	19.70%	28	325	3,901	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/03/2019	30/03/2019	19.37%	30	343	4,244	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/04/2019	30/04/2019	19.32%	30	342	4,586	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/05/2019	31/05/2019	19.34%	31	354	4,940	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/06/2019	30/06/2019	19.30%	30	342	5,282	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/07/2019	31/07/2019	19.28%	31	353	5,635	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/08/2019	31/08/2019	19.32%	31	353	5,988	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/09/2019	30/09/2019	19.32%	30	342	6,330	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/10/2019	31/10/2019	19.10%	31	350	6,680	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/11/2019	30/11/2019	19.03%	30	337	7,018	0	-	-	-	-	-	-	-	-	-	-	15,960	109
1/12/2019	31/12/2019	18.91%	31	280	280	0	67	15,960	-	-	-	-	-	-	-	-	7,018	109
1/01/2020	30/01/2020	18.77%	30	147	426	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/02/2020	29/02/2020	19.06%	29	144	570	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/03/2020	31/03/2020	18.95%	31	153	723	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/04/2020	30/04/2020	18.69%	30	146	869	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/05/2020	31/05/2020	18.19%	31	147	1,016	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/06/2020	30/06/2020	18.12%	30	142	1,158	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/07/2020	31/07/2020	18.12%	31	147	1,305	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/08/2020	31/08/2020	18.29%	31	148	1,453	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/09/2020	30/09/2020	18.35%	30	144	1,596	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/10/2020	31/10/2020	18.09%	31	147	1,743	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/11/2020	30/11/2020	17.84%	30	140	1,883	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/12/2020	31/12/2020	17.46%	31	142	2,025	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/01/2021	31/01/2021	17.32%	31	141	2,166	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/02/2021	28/02/2021	17.54%	28	129	2,295	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/03/2021	31/03/2021	17.41%	31	142	2,436	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/04/2021	30/04/2021	17.31%	30	136	2,572	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/05/2021	31/05/2021	17.22%	31	140	2,713	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/06/2021	30/06/2021	17.21%	30	136	2,848	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/07/2021	31/07/2021	17.18%	31	140	2,988	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/08/2021	31/08/2021	17.24%	31	140	3,128	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/09/2021	30/09/2021	17.19%	30	135	3,264	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/10/2021	29/10/2021	17.08%	29	130	3,394	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/11/2021	30/11/2021	17.27%	30	136	3,530	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/12/2021	31/12/2021	17.46%	31	142	3,672	0	-	-	-	-	-	-	-	-	-	-	7,018	109
1/01/2022	12/01/2022	17.66%	12	56	3,728	0	-	-	-	-	-	-	-	-	-	-	7,018	109

																		109
VALOR FACTURA					15,960		67	15,960	-	-	-	-	-	-	-	-	7,018	109
TOTAL INTERESES LIQUIDADOS				10,745	10,812													109
TOTAL ABONOS					16,027													109
SALDO					10,745													109
																		109
SALDO INTERESES					3,728													109
SALDO A CAPITAL					7,018													109
TOTAL					10,745													109
																		109
SALDO A CARGO PARTE DEMANDADA					10,745													109

CUENTA No.	6748385	02/04/2018	CAPITAL.....	159,328	
		20/12/2019	ABONO 1	159,328	-
		00/01/1900	ABONO 2	-	159,328
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	159,328
2/04/2018	30/04/2018	20.48%	29	3,477	3,477	0	-	-	-	-	-	-	-	-	-	-	159,328
1/05/2018	31/05/2018	20.44%	31	3,710	7,187	0	-	-	-	-	-	-	-	-	-	-	159,328
1/06/2018	30/06/2018	20.28%	30	3,566	10,753	0	-	-	-	-	-	-	-	-	-	-	159,328
1/07/2018	31/07/2018	20.03%	31	3,644	14,397	0	-	-	-	-	-	-	-	-	-	-	159,328
1/08/2018	31/08/2018	19.94%	31	3,630	18,027	0	-	-	-	-	-	-	-	-	-	-	159,328
1/09/2018	30/09/2018	19.81%	30	3,492	21,519	0	-	-	-	-	-	-	-	-	-	-	159,328
1/10/2018	31/10/2018	19.63%	31	3,579	25,098	0	-	-	-	-	-	-	-	-	-	-	159,328
1/11/2018	30/11/2018	19.49%	30	3,442	28,540	0	-	-	-	-	-	-	-	-	-	-	159,328
1/12/2018	31/12/2018	19.40%	31	3,542	32,081	0	-	-	-	-	-	-	-	-	-	-	159,328
1/01/2019	31/01/2019	19.16%	31	3,503	35,584	0	-	-	-	-	-	-	-	-	-	-	159,328
1/02/2019	28/02/2019	19.70%	28	3,243	38,827	0	-	-	-	-	-	-	-	-	-	-	159,328
1/03/2019	30/03/2019	19.37%	30	3,423	42,250	0	-	-	-	-	-	-	-	-	-	-	159,328
1/04/2019	30/04/2019	19.32%	30	3,415	45,665	0	-	-	-	-	-	-	-	-	-	-	159,328
1/05/2019	31/05/2019	19.34%	31	3,532	49,197	0	-	-	-	-	-	-	-	-	-	-	159,328
1/06/2019	30/06/2019	19.30%	30	3,412	52,609	0	-	-	-	-	-	-	-	-	-	-	159,328
1/07/2019	31/07/2019	19.28%	31	3,522	56,131	0	-	-	-	-	-	-	-	-	-	-	159,328
1/08/2019	31/08/2019	19.32%	31	3,529	59,660	0	-	-	-	-	-	-	-	-	-	-	159,328
1/09/2019	30/09/2019	19.32%	30	3,415	63,075	0	-	-	-	-	-	-	-	-	-	-	159,328
1/10/2019	31/10/2019	19.10%	31	3,493	66,568	0	-	-	-	-	-	-	-	-	-	-	159,328
1/11/2019	30/11/2019	19.03%	30	3,369	69,937	0	-	-	-	-	-	-	-	-	-	-	159,328
1/12/2019	31/12/2019	18.91%	31	2,122	2,122	0	1,340	159,328	-	-	-	-	-	-	-	-	69,937
1/01/2020	30/01/2020	18.77%	30	1,461	3,583	0	-	-	-	-	-	-	-	-	-	-	69,937
1/02/2020	29/02/2020	19.06%	29	1,432	5,014	0	-	-	-	-	-	-	-	-	-	-	69,937
1/03/2020	31/03/2020	18.95%	31	1,522	6,537	0	-	-	-	-	-	-	-	-	-	-	69,937
1/04/2020	30/04/2020	18.69%	30	1,455	7,992	0	-	-	-	-	-	-	-	-	-	-	69,937
1/05/2020	31/05/2020	18.19%	31	1,468	9,460	0	-	-	-	-	-	-	-	-	-	-	69,937
1/06/2020	30/06/2020	18.12%	30	1,415	10,875	0	-	-	-	-	-	-	-	-	-	-	69,937
1/07/2020	31/07/2020	18.12%	31	1,463	12,338	0	-	-	-	-	-	-	-	-	-	-	69,937
1/08/2020	31/08/2020	18.29%	31	1,475	13,813	0	-	-	-	-	-	-	-	-	-	-	69,937
1/09/2020	30/09/2020	18.35%	30	1,432	15,244	0	-	-	-	-	-	-	-	-	-	-	69,937
1/10/2020	31/10/2020	18.09%	31	1,460	16,704	0	-	-	-	-	-	-	-	-	-	-	69,937
1/11/2020	30/11/2020	17.84%	30	1,396	18,100	0	-	-	-	-	-	-	-	-	-	-	69,937
1/12/2020	31/12/2020	17.46%	31	1,415	19,515	0	-	-	-	-	-	-	-	-	-	-	69,937
1/01/2021	31/01/2021	17.32%	31	1,404	20,919	0	-	-	-	-	-	-	-	-	-	-	69,937
1/02/2021	28/02/2021	17.54%	28	1,283	22,202	0	-	-	-	-	-	-	-	-	-	-	69,937
1/03/2021	31/03/2021	17.41%	31	1,411	23,613	0	-	-	-	-	-	-	-	-	-	-	69,937
1/04/2021	30/04/2021	17.31%	30	1,358	24,971	0	-	-	-	-	-	-	-	-	-	-	69,937
1/05/2021	31/05/2021	17.22%	31	1,397	26,368	0	-	-	-	-	-	-	-	-	-	-	69,937
1/06/2021	30/06/2021	17.21%	30	1,351	27,720	0	-	-	-	-	-	-	-	-	-	-	69,937
1/07/2021	31/07/2021	17.18%	31	1,394	29,114	0	-	-	-	-	-	-	-	-	-	-	69,937
1/08/2021	31/08/2021	17.24%	31	1,399	30,512	0	-	-	-	-	-	-	-	-	-	-	69,937
1/09/2021	30/09/2021	17.19%	30	1,350	31,862	0	-	-	-	-	-	-	-	-	-	-	69,937
1/10/2021	29/10/2021	17.08%	29	1,297	33,159	0	-	-	-	-	-	-	-	-	-	-	69,937
1/11/2021	30/11/2021	17.27%	30	1,356	34,515	0	-	-	-	-	-	-	-	-	-	-	69,937
1/12/2021	31/12/2021	17.46%	31	1,415	35,930	0	-	-	-	-	-	-	-	-	-	-	69,937
1/01/2022	12/01/2022	17.66%	12	553	36,483	0	-	-	-	-	-	-	-	-	-	-	69,937
VALOR FACTURA					159,328		1,340	159,328	-	-	-	-	-	-	-	-	69,937
TOTAL INTERESES LIQUIDADOS				106,420	107,760												
TOTAL ABONOS					160,668												
SALDO					106,420												
SALDO INTERESES					36,483												
SALDO A CAPITAL					69,937												
TOTAL					106,420												
SALDO A CARGO PARTE DEMANDADA					106,420												

CUENTA No.	6811348	10/06/2018	CAPITAL.....	8,337,580	111
		18/03/2019	ABONO 1	8,337,580	-
		00/01/1900	ABONO 2	-	8,337,580
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			111
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	111
																	8,337,580	111
10/06/2018	30/06/2018	20.28%	21	130,612	130,612	0	-	-	-	-	-	-	-	-	-	-	8,337,580	111
1/07/2018	31/07/2018	20.03%	31	190,695	321,307	0	-	-	-	-	-	-	-	-	-	-	8,337,580	111
1/08/2018	31/08/2018	19.94%	31	189,933	511,240	0	-	-	-	-	-	-	-	-	-	-	8,337,580	111
1/09/2018	30/09/2018	19.81%	30	182,739	693,979	0	-	-	-	-	-	-	-	-	-	-	8,337,580	111
1/10/2018	31/10/2018	19.63%	31	187,302	881,281	0	-	-	-	-	-	-	-	-	-	-	8,337,580	111
1/11/2018	30/11/2018	19.49%	30	180,107	1,061,388	0	-	-	-	-	-	-	-	-	-	-	8,337,580	111
1/12/2018	31/12/2018	19.40%	31	185,344	1,246,732	0	-	-	-	-	-	-	-	-	-	-	8,337,580	111
1/01/2019	31/01/2019	19.16%	31	183,297	1,430,029	0	-	-	-	-	-	-	-	-	-	-	8,337,580	111
1/02/2019	28/02/2019	19.70%	28	169,713	1,599,742	0	-	-	-	-	-	-	-	-	-	-	8,337,580	111
1/03/2019	30/03/2019	19.37%	30	101,500	101,500	0	77,618	8,337,580	-	-	-	-	-	-	-	-	1,599,742	111
1/04/2019	30/04/2019	19.32%	30	34,288	135,789	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/05/2019	31/05/2019	19.34%	31	35,464	171,253	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/06/2019	30/06/2019	19.30%	30	34,257	205,510	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/07/2019	31/07/2019	19.28%	31	35,366	240,875	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/08/2019	31/08/2019	19.32%	31	35,431	276,307	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/09/2019	30/09/2019	19.32%	30	34,288	310,595	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/10/2019	31/10/2019	19.10%	31	35,071	345,666	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/11/2019	30/11/2019	19.03%	30	33,828	379,495	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/12/2019	31/12/2019	18.91%	31	34,759	414,254	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/01/2020	30/01/2020	18.77%	30	33,415	447,669	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/02/2020	29/02/2020	19.06%	29	32,747	480,416	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/03/2020	31/03/2020	18.95%	31	34,825	515,240	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/04/2020	30/04/2020	18.69%	30	33,287	548,528	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/05/2020	31/05/2020	18.19%	31	33,571	582,099	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/06/2020	30/06/2020	18.12%	30	32,376	614,475	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/07/2020	31/07/2020	18.12%	31	33,455	647,930	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/08/2020	31/08/2020	18.29%	31	33,737	681,666	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/09/2020	30/09/2020	18.35%	30	32,744	714,411	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/10/2020	31/10/2020	18.09%	31	33,405	747,816	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/11/2020	30/11/2020	17.84%	30	31,926	779,742	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/12/2020	31/12/2020	17.46%	31	32,357	812,099	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/01/2021	31/01/2021	17.32%	31	32,123	844,222	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/02/2021	28/02/2021	17.54%	28	29,346	873,569	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/03/2021	31/03/2021	17.41%	31	32,274	905,842	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/04/2021	30/04/2021	17.31%	30	31,071	936,913	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/05/2021	31/05/2021	17.22%	31	31,956	968,869	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/06/2021	30/06/2021	17.21%	30	30,909	999,778	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/07/2021	31/07/2021	17.18%	31	31,889	1,031,667	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/08/2021	31/08/2021	17.24%	31	31,989	1,063,656	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/09/2021	30/09/2021	17.19%	30	30,876	1,094,532	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/10/2021	29/10/2021	17.08%	29	29,675	1,124,207	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/11/2021	30/11/2021	17.27%	30	31,006	1,155,213	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/12/2021	31/12/2021	17.46%	31	32,357	1,187,570	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111
1/01/2022	12/01/2022	17.66%	12	12,654	1,200,225	0	-	-	-	-	-	-	-	-	-	-	1,599,742	111

					111
VALOR FACTURA			8,337,580	77,618 8,337,580 - - - - - - - - 1,599,742	111
TOTAL INTERESES LIQUIDADOS		2,799,967	2,877,585		111
TOTAL ABONOS			8,415,198		111
SALDO			2,799,967		111
					111
SALDO INTERESES			1,200,225		111
SALDO A CAPITAL			1,599,742		111
TOTAL			2,799,967		111
					111
SALDO A CARGO PARTE DEMANDADA			2,799,967		111

CUENTA No.	6827403	11/06/2018	CAPITAL.....	106,590	
		20/12/2019	ABONO 1	106,590	-
		00/01/1900	ABONO 2	-	106,590
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	106,590
11/06/2018	30/06/2018	20.28%	20	1,590	1,590	0	-	-	-	-	-	-	-	-	-	-	106,590
1/07/2018	31/07/2018	20.03%	31	2,438	4,028	0	-	-	-	-	-	-	-	-	-	-	106,590
1/08/2018	31/08/2018	19.94%	31	2,428	6,456	0	-	-	-	-	-	-	-	-	-	-	106,590
1/09/2018	30/09/2018	19.81%	30	2,336	8,793	0	-	-	-	-	-	-	-	-	-	-	106,590
1/10/2018	31/10/2018	19.63%	31	2,395	11,187	0	-	-	-	-	-	-	-	-	-	-	106,590
1/11/2018	30/11/2018	19.49%	30	2,303	13,490	0	-	-	-	-	-	-	-	-	-	-	106,590
1/12/2018	31/12/2018	19.40%	31	2,369	15,859	0	-	-	-	-	-	-	-	-	-	-	106,590
1/01/2019	31/01/2019	19.16%	31	2,343	18,202	0	-	-	-	-	-	-	-	-	-	-	106,590
1/02/2019	28/02/2019	19.70%	28	2,170	20,372	0	-	-	-	-	-	-	-	-	-	-	106,590
1/03/2019	30/03/2019	19.37%	30	2,290	22,662	0	-	-	-	-	-	-	-	-	-	-	106,590
1/04/2019	30/04/2019	19.32%	30	2,285	24,947	0	-	-	-	-	-	-	-	-	-	-	106,590
1/05/2019	31/05/2019	19.34%	31	2,363	27,310	0	-	-	-	-	-	-	-	-	-	-	106,590
1/06/2019	30/06/2019	19.30%	30	2,283	29,592	0	-	-	-	-	-	-	-	-	-	-	106,590
1/07/2019	31/07/2019	19.28%	31	2,356	31,948	0	-	-	-	-	-	-	-	-	-	-	106,590
1/08/2019	31/08/2019	19.32%	31	2,361	34,309	0	-	-	-	-	-	-	-	-	-	-	106,590
1/09/2019	30/09/2019	19.32%	30	2,285	36,594	0	-	-	-	-	-	-	-	-	-	-	106,590
1/10/2019	31/10/2019	19.10%	31	2,337	38,931	0	-	-	-	-	-	-	-	-	-	-	106,590
1/11/2019	30/11/2019	19.03%	30	2,254	41,185	0	-	-	-	-	-	-	-	-	-	-	106,590
1/12/2019	31/12/2019	18.91%	31	1,419	1,419	0	897	106,590	-	-	-	-	-	-	-	-	41,185
1/01/2020	30/01/2020	18.77%	30	860	2,280	0	-	-	-	-	-	-	-	-	-	-	41,185
1/02/2020	29/02/2020	19.06%	29	843	3,123	0	-	-	-	-	-	-	-	-	-	-	41,185
1/03/2020	31/03/2020	18.95%	31	897	4,019	0	-	-	-	-	-	-	-	-	-	-	41,185
1/04/2020	30/04/2020	18.69%	30	857	4,876	0	-	-	-	-	-	-	-	-	-	-	41,185
1/05/2020	31/05/2020	18.19%	31	864	5,741	0	-	-	-	-	-	-	-	-	-	-	41,185
1/06/2020	30/06/2020	18.12%	30	834	6,574	0	-	-	-	-	-	-	-	-	-	-	41,185
1/07/2020	31/07/2020	18.12%	31	861	7,435	0	-	-	-	-	-	-	-	-	-	-	41,185
1/08/2020	31/08/2020	18.29%	31	869	8,304	0	-	-	-	-	-	-	-	-	-	-	41,185
1/09/2020	30/09/2020	18.35%	30	843	9,147	0	-	-	-	-	-	-	-	-	-	-	41,185
1/10/2020	31/10/2020	18.09%	31	860	10,007	0	-	-	-	-	-	-	-	-	-	-	41,185
1/11/2020	30/11/2020	17.84%	30	822	10,829	0	-	-	-	-	-	-	-	-	-	-	41,185
1/12/2020	31/12/2020	17.46%	31	833	11,662	0	-	-	-	-	-	-	-	-	-	-	41,185
1/01/2021	31/01/2021	17.32%	31	827	12,489	0	-	-	-	-	-	-	-	-	-	-	41,185
1/02/2021	28/02/2021	17.54%	28	756	13,244	0	-	-	-	-	-	-	-	-	-	-	41,185
1/03/2021	31/03/2021	17.41%	31	831	14,075	0	-	-	-	-	-	-	-	-	-	-	41,185
1/04/2021	30/04/2021	17.31%	30	800	14,875	0	-	-	-	-	-	-	-	-	-	-	41,185
1/05/2021	31/05/2021	17.22%	31	823	15,698	0	-	-	-	-	-	-	-	-	-	-	41,185
1/06/2021	30/06/2021	17.21%	30	796	16,493	0	-	-	-	-	-	-	-	-	-	-	41,185
1/07/2021	31/07/2021	17.18%	31	821	17,314	0	-	-	-	-	-	-	-	-	-	-	41,185
1/08/2021	31/08/2021	17.24%	31	824	18,138	0	-	-	-	-	-	-	-	-	-	-	41,185
1/09/2021	30/09/2021	17.19%	30	795	18,933	0	-	-	-	-	-	-	-	-	-	-	41,185
1/10/2021	29/10/2021	17.08%	29	764	19,697	0	-	-	-	-	-	-	-	-	-	-	41,185
1/11/2021	30/11/2021	17.27%	30	798	20,495	0	-	-	-	-	-	-	-	-	-	-	41,185
1/12/2021	31/12/2021	17.46%	31	833	21,328	0	-	-	-	-	-	-	-	-	-	-	41,185
1/01/2022	12/01/2022	17.66%	12	326	21,654	0	-	-	-	-	-	-	-	-	-	-	41,185
VALOR FACTURA					106,590		897	106,590	-	-	-	-	-	-	-	-	41,185
TOTAL INTERESES LIQUIDADOS				62,838	63,735												
TOTAL ABONOS					107,487												
SALDO					62,838												
SALDO INTERESES					21,654												
SALDO A CAPITAL					41,185												
TOTAL					62,838												
SALDO A CARGO PARTE DEMANDADA					62,838												

CUENTA No.	6843617	02/07/2018	CAPITAL.....	171,195		113
		20/12/2019	ABONO 1	171,195	-	
		00/01/1900	ABONO 2	-	171,195	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	113
																	171,195	113
2/07/2018	31/07/2018	20.03%	30	3,789	3,789	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/08/2018	31/08/2018	19.94%	31	3,900	7,689	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/09/2018	30/09/2018	19.81%	30	3,752	11,441	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/10/2018	31/10/2018	19.63%	31	3,846	15,287	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/11/2018	30/11/2018	19.49%	30	3,698	18,985	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/12/2018	31/12/2018	19.40%	31	3,806	22,791	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/01/2019	31/01/2019	19.16%	31	3,764	26,555	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/02/2019	28/02/2019	19.70%	28	3,485	30,039	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/03/2019	30/03/2019	19.37%	30	3,678	33,717	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/04/2019	30/04/2019	19.32%	30	3,669	37,386	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/05/2019	31/05/2019	19.34%	31	3,795	41,182	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/06/2019	30/06/2019	19.30%	30	3,666	44,848	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/07/2019	31/07/2019	19.28%	31	3,785	48,632	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/08/2019	31/08/2019	19.32%	31	3,792	52,424	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/09/2019	30/09/2019	19.32%	30	3,669	56,093	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/10/2019	31/10/2019	19.10%	31	3,753	59,846	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/11/2019	30/11/2019	19.03%	30	3,620	63,466	0	-	-	-	-	-	-	-	-	-	-	171,195	113
1/12/2019	31/12/2019	18.91%	31	2,280	2,280	0	1,440	171,195	-	-	-	-	-	-	-	-	63,466	113
1/01/2020	30/01/2020	18.77%	30	1,326	3,605	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/02/2020	29/02/2020	19.06%	29	1,299	4,905	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/03/2020	31/03/2020	18.95%	31	1,382	6,286	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/04/2020	30/04/2020	18.69%	30	1,321	7,607	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/05/2020	31/05/2020	18.19%	31	1,332	8,939	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/06/2020	30/06/2020	18.12%	30	1,284	10,223	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/07/2020	31/07/2020	18.12%	31	1,327	11,550	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/08/2020	31/08/2020	18.29%	31	1,338	12,889	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/09/2020	30/09/2020	18.35%	30	1,299	14,188	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/10/2020	31/10/2020	18.09%	31	1,325	15,513	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/11/2020	30/11/2020	17.84%	30	1,267	16,780	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/12/2020	31/12/2020	17.46%	31	1,284	18,063	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/01/2021	31/01/2021	17.32%	31	1,274	19,338	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/02/2021	28/02/2021	17.54%	28	1,164	20,502	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/03/2021	31/03/2021	17.41%	31	1,280	21,783	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/04/2021	30/04/2021	17.31%	30	1,233	23,015	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/05/2021	31/05/2021	17.22%	31	1,268	24,283	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/06/2021	30/06/2021	17.21%	30	1,226	25,509	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/07/2021	31/07/2021	17.18%	31	1,265	26,774	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/08/2021	31/08/2021	17.24%	31	1,269	28,043	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/09/2021	30/09/2021	17.19%	30	1,225	29,268	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/10/2021	29/10/2021	17.08%	29	1,177	30,446	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/11/2021	30/11/2021	17.27%	30	1,230	31,676	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/12/2021	31/12/2021	17.46%	31	1,284	32,960	0	-	-	-	-	-	-	-	-	-	-	63,466	113
1/01/2022	12/01/2022	17.66%	12	502	33,462	0	-	-	-	-	-	-	-	-	-	-	63,466	113

																	113
VALOR FACTURA					171,195		1,440	171,195	-	-	-	-	-	-	-	-	63,466	113
TOTAL INTERESES LIQUIDADOS				96,928	98,368													113
TOTAL ABONOS					172,635													113
SALDO					96,928													113
																		113
SALDO INTERESES					33,462													113
SALDO A CAPITAL					63,466													113
TOTAL					96,928													113
																		113
SALDO A CARGO PARTE DEMANDADA					96,928													113

CUENTA No.	6842523	02/07/2018	CAPITAL.....	2,243,620		114
		20/12/2019	ABONO 1	2,243,620	-	
		00/01/1900	ABONO 2	-	2,243,620	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	114
																	2,243,620	114
2/07/2018	31/07/2018	20.03%	30	49,660	49,660	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/08/2018	31/08/2018	19.94%	31	51,110	100,770	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/09/2018	30/09/2018	19.81%	30	49,175	149,945	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/10/2018	31/10/2018	19.63%	31	50,402	200,348	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/11/2018	30/11/2018	19.49%	30	48,466	248,814	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/12/2018	31/12/2018	19.40%	31	49,876	298,690	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/01/2019	31/01/2019	19.16%	31	49,325	348,014	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/02/2019	28/02/2019	19.70%	28	45,669	393,684	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/03/2019	30/03/2019	19.37%	30	48,200	441,884	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/04/2019	30/04/2019	19.32%	30	48,089	489,973	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/05/2019	31/05/2019	19.34%	31	49,738	539,711	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/06/2019	30/06/2019	19.30%	30	48,045	587,756	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/07/2019	31/07/2019	19.28%	31	49,600	637,356	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/08/2019	31/08/2019	19.32%	31	49,692	687,048	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/09/2019	30/09/2019	19.32%	30	48,089	735,137	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/10/2019	31/10/2019	19.10%	31	49,187	784,324	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/11/2019	30/11/2019	19.03%	30	47,444	831,768	0	-	-	-	-	-	-	-	-	-	-	2,243,620	114
1/12/2019	31/12/2019	18.91%	31	29,878	29,878	0	18,871	2,243,620	-	-	-	-	-	-	-	-	831,768	114
1/01/2020	30/01/2020	18.77%	30	17,374	47,252	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/02/2020	29/02/2020	19.06%	29	17,026	64,279	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/03/2020	31/03/2020	18.95%	31	18,107	82,385	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/04/2020	30/04/2020	18.69%	30	17,307	99,693	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/05/2020	31/05/2020	18.19%	31	17,455	117,148	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/06/2020	30/06/2020	18.12%	30	16,833	133,981	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/07/2020	31/07/2020	18.12%	31	17,395	151,376	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/08/2020	31/08/2020	18.29%	31	17,541	168,917	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/09/2020	30/09/2020	18.35%	30	17,025	185,942	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/10/2020	31/10/2020	18.09%	31	17,369	203,310	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/11/2020	30/11/2020	17.84%	30	16,600	219,910	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/12/2020	31/12/2020	17.46%	31	16,824	236,734	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/01/2021	31/01/2021	17.32%	31	16,702	253,436	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/02/2021	28/02/2021	17.54%	28	15,258	268,694	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/03/2021	31/03/2021	17.41%	31	16,780	285,474	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/04/2021	30/04/2021	17.31%	30	16,155	301,629	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/05/2021	31/05/2021	17.22%	31	16,615	318,244	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/06/2021	30/06/2021	17.21%	30	16,071	334,315	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/07/2021	31/07/2021	17.18%	31	16,580	350,895	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/08/2021	31/08/2021	17.24%	31	16,633	367,528	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/09/2021	30/09/2021	17.19%	30	16,054	383,582	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/10/2021	29/10/2021	17.08%	29	15,429	399,011	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/11/2021	30/11/2021	17.27%	30	16,121	415,132	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/12/2021	31/12/2021	17.46%	31	16,824	431,956	0	-	-	-	-	-	-	-	-	-	-	831,768	114
1/01/2022	12/01/2022	17.66%	12	6,580	438,535	0	-	-	-	-	-	-	-	-	-	-	831,768	114

																		114
VALOR FACTURA					2,243,620		18,871	2,243,620	-	-	-	-	-	-	-	-	831,768	114
TOTAL INTERESES LIQUIDADOS				1,270,303	1,289,174													114
TOTAL ABONOS					2,262,491													114
SALDO					1,270,303													114
																		114
SALDO INTERESES					438,535													114
SALDO A CAPITAL					831,768													114
TOTAL					1,270,303													114
																		114
SALDO A CARGO PARTE DEMANDADA					1,270,303													114

CUENTA No.	6858375	02/07/2018	CAPITAL.....	44,100	
		26/12/2019	ABONO 1	44,100	-
		00/01/1900	ABONO 2	-	44,100
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	44,100
2/07/2018	31/07/2018	20.03%	30	976	976	0	-	-	-	-	-	-	-	-	-	-	44,100
1/08/2018	31/08/2018	19.94%	31	1,005	1,981	0	-	-	-	-	-	-	-	-	-	-	44,100
1/09/2018	30/09/2018	19.81%	30	967	2,947	0	-	-	-	-	-	-	-	-	-	-	44,100
1/10/2018	31/10/2018	19.63%	31	991	3,938	0	-	-	-	-	-	-	-	-	-	-	44,100
1/11/2018	30/11/2018	19.49%	30	953	4,891	0	-	-	-	-	-	-	-	-	-	-	44,100
1/12/2018	31/12/2018	19.40%	31	980	5,871	0	-	-	-	-	-	-	-	-	-	-	44,100
1/01/2019	31/01/2019	19.16%	31	970	6,840	0	-	-	-	-	-	-	-	-	-	-	44,100
1/02/2019	28/02/2019	19.70%	28	898	7,738	0	-	-	-	-	-	-	-	-	-	-	44,100
1/03/2019	30/03/2019	19.37%	30	947	8,686	0	-	-	-	-	-	-	-	-	-	-	44,100
1/04/2019	30/04/2019	19.32%	30	945	9,631	0	-	-	-	-	-	-	-	-	-	-	44,100
1/05/2019	31/05/2019	19.34%	31	978	10,608	0	-	-	-	-	-	-	-	-	-	-	44,100
1/06/2019	30/06/2019	19.30%	30	944	11,553	0	-	-	-	-	-	-	-	-	-	-	44,100
1/07/2019	31/07/2019	19.28%	31	975	12,528	0	-	-	-	-	-	-	-	-	-	-	44,100
1/08/2019	31/08/2019	19.32%	31	977	13,504	0	-	-	-	-	-	-	-	-	-	-	44,100
1/09/2019	30/09/2019	19.32%	30	945	14,450	0	-	-	-	-	-	-	-	-	-	-	44,100
1/10/2019	31/10/2019	19.10%	31	967	15,416	0	-	-	-	-	-	-	-	-	-	-	44,100
1/11/2019	30/11/2019	19.03%	30	933	16,349	0	-	-	-	-	-	-	-	-	-	-	44,100
1/12/2019	31/12/2019	18.91%	31	773	773	0	185	44,100	-	-	-	-	-	-	-	-	16,349
1/01/2020	30/01/2020	18.77%	30	341	1,114	0	-	-	-	-	-	-	-	-	-	-	16,349
1/02/2020	29/02/2020	19.06%	29	335	1,449	0	-	-	-	-	-	-	-	-	-	-	16,349
1/03/2020	31/03/2020	18.95%	31	356	1,805	0	-	-	-	-	-	-	-	-	-	-	16,349
1/04/2020	30/04/2020	18.69%	30	340	2,145	0	-	-	-	-	-	-	-	-	-	-	16,349
1/05/2020	31/05/2020	18.19%	31	343	2,488	0	-	-	-	-	-	-	-	-	-	-	16,349
1/06/2020	30/06/2020	18.12%	30	331	2,819	0	-	-	-	-	-	-	-	-	-	-	16,349
1/07/2020	31/07/2020	18.12%	31	342	3,161	0	-	-	-	-	-	-	-	-	-	-	16,349
1/08/2020	31/08/2020	18.29%	31	345	3,506	0	-	-	-	-	-	-	-	-	-	-	16,349
1/09/2020	30/09/2020	18.35%	30	335	3,840	0	-	-	-	-	-	-	-	-	-	-	16,349
1/10/2020	31/10/2020	18.09%	31	341	4,182	0	-	-	-	-	-	-	-	-	-	-	16,349
1/11/2020	30/11/2020	17.84%	30	326	4,508	0	-	-	-	-	-	-	-	-	-	-	16,349
1/12/2020	31/12/2020	17.46%	31	331	4,839	0	-	-	-	-	-	-	-	-	-	-	16,349
1/01/2021	31/01/2021	17.32%	31	328	5,167	0	-	-	-	-	-	-	-	-	-	-	16,349
1/02/2021	28/02/2021	17.54%	28	300	5,467	0	-	-	-	-	-	-	-	-	-	-	16,349
1/03/2021	31/03/2021	17.41%	31	330	5,797	0	-	-	-	-	-	-	-	-	-	-	16,349
1/04/2021	30/04/2021	17.31%	30	318	6,114	0	-	-	-	-	-	-	-	-	-	-	16,349
1/05/2021	31/05/2021	17.22%	31	327	6,441	0	-	-	-	-	-	-	-	-	-	-	16,349
1/06/2021	30/06/2021	17.21%	30	316	6,757	0	-	-	-	-	-	-	-	-	-	-	16,349
1/07/2021	31/07/2021	17.18%	31	326	7,083	0	-	-	-	-	-	-	-	-	-	-	16,349
1/08/2021	31/08/2021	17.24%	31	327	7,409	0	-	-	-	-	-	-	-	-	-	-	16,349
1/09/2021	30/09/2021	17.19%	30	316	7,725	0	-	-	-	-	-	-	-	-	-	-	16,349
1/10/2021	29/10/2021	17.08%	29	303	8,028	0	-	-	-	-	-	-	-	-	-	-	16,349
1/11/2021	30/11/2021	17.27%	30	317	8,345	0	-	-	-	-	-	-	-	-	-	-	16,349
1/12/2021	31/12/2021	17.46%	31	331	8,676	0	-	-	-	-	-	-	-	-	-	-	16,349
1/01/2022	12/01/2022	17.66%	12	129	8,805	0	-	-	-	-	-	-	-	-	-	-	16,349

VALOR FACTURA					44,100		185	44,100	-	-	-	-	-	-	-	-	16,349
TOTAL INTERESES LIQUIDADOS				25,154	25,340												
TOTAL ABONOS					44,285												
SALDO					25,154												
SALDO INTERESES					8,805												
SALDO A CAPITAL					16,349												
TOTAL					25,154												
SALDO A CARGO PARTE DEMANDADA					25,154												

CUENTA No.	6857349	02/07/2018	CAPITAL.....	201,971		116
		18/03/2019	ABONO 1	201,971	-	
		00/01/1900	ABONO 2	-	201,971	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	116
																	201,971	116
2/07/2018	31/07/2018	20.03%	30	4,470	4,470	0	-	-	-	-	-	-	-	-	-	-	201,971	116
1/08/2018	31/08/2018	19.94%	31	4,601	9,071	0	-	-	-	-	-	-	-	-	-	-	201,971	116
1/09/2018	30/09/2018	19.81%	30	4,427	13,498	0	-	-	-	-	-	-	-	-	-	-	201,971	116
1/10/2018	31/10/2018	19.63%	31	4,537	18,035	0	-	-	-	-	-	-	-	-	-	-	201,971	116
1/11/2018	30/11/2018	19.49%	30	4,363	22,398	0	-	-	-	-	-	-	-	-	-	-	201,971	116
1/12/2018	31/12/2018	19.40%	31	4,490	26,888	0	-	-	-	-	-	-	-	-	-	-	201,971	116
1/01/2019	31/01/2019	19.16%	31	4,440	31,328	0	-	-	-	-	-	-	-	-	-	-	201,971	116
1/02/2019	28/02/2019	19.70%	28	4,111	35,439	0	-	-	-	-	-	-	-	-	-	-	201,971	116
1/03/2019	30/03/2019	19.37%	30	2,459	2,459	0	1,880	201,971	-	-	-	-	-	-	-	-	35,439	116
1/04/2019	30/04/2019	19.32%	30	760	3,218	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/05/2019	31/05/2019	19.34%	31	786	4,004	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/06/2019	30/06/2019	19.30%	30	759	4,763	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/07/2019	31/07/2019	19.28%	31	783	5,546	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/08/2019	31/08/2019	19.32%	31	785	6,331	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/09/2019	30/09/2019	19.32%	30	760	7,091	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/10/2019	31/10/2019	19.10%	31	777	7,868	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/11/2019	30/11/2019	19.03%	30	749	8,617	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/12/2019	31/12/2019	18.91%	31	770	9,387	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/01/2020	30/01/2020	18.77%	30	740	10,128	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/02/2020	29/02/2020	19.06%	29	725	10,853	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/03/2020	31/03/2020	18.95%	31	771	11,624	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/04/2020	30/04/2020	18.69%	30	737	12,362	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/05/2020	31/05/2020	18.19%	31	744	13,106	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/06/2020	30/06/2020	18.12%	30	717	13,823	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/07/2020	31/07/2020	18.12%	31	741	14,564	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/08/2020	31/08/2020	18.29%	31	747	15,311	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/09/2020	30/09/2020	18.35%	30	725	16,037	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/10/2020	31/10/2020	18.09%	31	740	16,777	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/11/2020	30/11/2020	17.84%	30	707	17,484	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/12/2020	31/12/2020	17.46%	31	717	18,201	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/01/2021	31/01/2021	17.32%	31	712	18,912	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/02/2021	28/02/2021	17.54%	28	650	19,563	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/03/2021	31/03/2021	17.41%	31	715	20,278	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/04/2021	30/04/2021	17.31%	30	688	20,966	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/05/2021	31/05/2021	17.22%	31	708	21,674	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/06/2021	30/06/2021	17.21%	30	685	22,359	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/07/2021	31/07/2021	17.18%	31	706	23,065	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/08/2021	31/08/2021	17.24%	31	709	23,774	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/09/2021	30/09/2021	17.19%	30	684	24,458	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/10/2021	29/10/2021	17.08%	29	657	25,115	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/11/2021	30/11/2021	17.27%	30	687	25,802	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/12/2021	31/12/2021	17.46%	31	717	26,519	0	-	-	-	-	-	-	-	-	-	-	35,439	116
1/01/2022	12/01/2022	17.66%	12	280	26,799	0	-	-	-	-	-	-	-	-	-	-	35,439	116

																	116
VALOR FACTURA					201,971		1,880	201,971	-	-	-	-	-	-	-	-	35,439	116
TOTAL INTERESES LIQUIDADOS				62,239	64,119													116
TOTAL ABONOS					203,851													116
SALDO					62,239													116
																		116
SALDO INTERESES					26,799													116
SALDO A CAPITAL					35,439													116
TOTAL					62,239													116
																		116
SALDO A CARGO PARTE DEMANDADA					62,239													116

CUENTA No.	6835556	02/07/2018	CAPITAL.....	20,047,894		117
		26/12/2019	ABONO 1	20,047,894	-	
		00/01/1900	ABONO 2	-	20,047,894	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	117
																	20,047,894	117
2/07/2018	31/07/2018	20.03%	30	443,739	443,739	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/08/2018	31/08/2018	19.94%	31	456,697	900,436	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/09/2018	30/09/2018	19.81%	30	439,400	1,339,836	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/10/2018	31/10/2018	19.63%	31	450,371	1,790,208	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/11/2018	30/11/2018	19.49%	30	433,072	2,223,280	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/12/2018	31/12/2018	19.40%	31	445,665	2,668,944	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/01/2019	31/01/2019	19.16%	31	440,741	3,109,685	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/02/2019	28/02/2019	19.70%	28	408,079	3,517,764	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/03/2019	30/03/2019	19.37%	30	430,693	3,948,457	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/04/2019	30/04/2019	19.32%	30	429,701	4,378,158	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/05/2019	31/05/2019	19.34%	31	444,435	4,822,593	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/06/2019	30/06/2019	19.30%	30	429,304	5,251,897	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/07/2019	31/07/2019	19.28%	31	443,204	5,695,102	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/08/2019	31/08/2019	19.32%	31	444,025	6,139,126	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/09/2019	30/09/2019	19.32%	30	429,701	6,568,828	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/10/2019	31/10/2019	19.10%	31	439,508	7,008,335	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/11/2019	30/11/2019	19.03%	30	423,937	7,432,272	0	-	-	-	-	-	-	-	-	-	-	20,047,894	117
1/12/2019	31/12/2019	18.91%	31	351,289	351,289	0	84,309	20,047,894	-	-	-	-	-	-	-	-	7,432,272	117
1/01/2020	30/01/2020	18.77%	30	155,243	506,532	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/02/2020	29/02/2020	19.06%	29	152,140	658,671	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/03/2020	31/03/2020	18.95%	31	161,793	820,464	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/04/2020	30/04/2020	18.69%	30	154,651	975,115	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/05/2020	31/05/2020	18.19%	31	155,968	1,131,083	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/06/2020	30/06/2020	18.12%	30	150,416	1,281,499	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/07/2020	31/07/2020	18.12%	31	155,429	1,436,928	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/08/2020	31/08/2020	18.29%	31	156,737	1,593,666	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/09/2020	30/09/2020	18.35%	30	152,128	1,745,793	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/10/2020	31/10/2020	18.09%	31	155,198	1,900,992	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/11/2020	30/11/2020	17.84%	30	148,326	2,049,317	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/12/2020	31/12/2020	17.46%	31	150,328	2,199,646	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/01/2021	31/01/2021	17.32%	31	149,242	2,348,888	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/02/2021	28/02/2021	17.54%	28	136,341	2,485,229	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/03/2021	31/03/2021	17.41%	31	149,941	2,635,169	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/04/2021	30/04/2021	17.31%	30	144,352	2,779,521	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/05/2021	31/05/2021	17.22%	31	148,464	2,927,986	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/06/2021	30/06/2021	17.21%	30	143,600	3,071,586	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/07/2021	31/07/2021	17.18%	31	148,153	3,219,739	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/08/2021	31/08/2021	17.24%	31	148,620	3,368,359	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/09/2021	30/09/2021	17.19%	30	143,449	3,511,809	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/10/2021	29/10/2021	17.08%	29	137,867	3,649,676	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/11/2021	30/11/2021	17.27%	30	144,052	3,793,727	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/12/2021	31/12/2021	17.46%	31	150,328	3,944,056	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117
1/01/2022	12/01/2022	17.66%	12	58,792	4,002,847	0	-	-	-	-	-	-	-	-	-	-	7,432,272	117

																		117
VALOR FACTURA					20,047,894		84,309	20,047,894	-	-	-	-	-	-	-	-	7,432,272	117
TOTAL INTERESES LIQUIDADOS				11,435,120	11,519,429													117
TOTAL ABONOS					20,132,203													117
SALDO					11,435,120													117
																		117
SALDO INTERESES					4,002,847													117
SALDO A CAPITAL					7,432,272													117
TOTAL					11,435,120													117
																		117
SALDO A CARGO PARTE DEMANDADA					11,435,120													117

CUENTA No.	6849994	02/07/2018	CAPITAL.....	3,681,919		118
		18/03/2019	ABONO 1	3,681,919	-	
		00/01/1900	ABONO 2	-	3,681,919	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	118
																	3,681,919	118
2/07/2018	31/07/2018	20.03%	30	81,495	81,495	0	-	-	-	-	-	-	-	-	-	-	3,681,919	118
1/08/2018	31/08/2018	19.94%	31	83,875	165,371	0	-	-	-	-	-	-	-	-	-	-	3,681,919	118
1/09/2018	30/09/2018	19.81%	30	80,699	246,069	0	-	-	-	-	-	-	-	-	-	-	3,681,919	118
1/10/2018	31/10/2018	19.63%	31	82,713	328,783	0	-	-	-	-	-	-	-	-	-	-	3,681,919	118
1/11/2018	30/11/2018	19.49%	30	79,536	408,319	0	-	-	-	-	-	-	-	-	-	-	3,681,919	118
1/12/2018	31/12/2018	19.40%	31	81,849	490,168	0	-	-	-	-	-	-	-	-	-	-	3,681,919	118
1/01/2019	31/01/2019	19.16%	31	80,945	571,113	0	-	-	-	-	-	-	-	-	-	-	3,681,919	118
1/02/2019	28/02/2019	19.70%	28	74,946	646,059	0	-	-	-	-	-	-	-	-	-	-	3,681,919	118
1/03/2019	30/03/2019	19.37%	30	44,823	44,823	0	34,276	3,681,919	-	-	-	-	-	-	-	-	646,059	118
1/04/2019	30/04/2019	19.32%	30	13,847	58,670	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/05/2019	31/05/2019	19.34%	31	14,322	72,993	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/06/2019	30/06/2019	19.30%	30	13,835	86,827	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/07/2019	31/07/2019	19.28%	31	14,283	101,110	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/08/2019	31/08/2019	19.32%	31	14,309	115,419	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/09/2019	30/09/2019	19.32%	30	13,847	129,267	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/10/2019	31/10/2019	19.10%	31	14,163	143,430	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/11/2019	30/11/2019	19.03%	30	13,662	157,092	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/12/2019	31/12/2019	18.91%	31	14,037	171,129	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/01/2020	30/01/2020	18.77%	30	13,495	184,624	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/02/2020	29/02/2020	19.06%	29	13,225	197,849	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/03/2020	31/03/2020	18.95%	31	14,064	211,913	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/04/2020	30/04/2020	18.69%	30	13,443	225,356	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/05/2020	31/05/2020	18.19%	31	13,558	238,914	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/06/2020	30/06/2020	18.12%	30	13,075	251,989	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/07/2020	31/07/2020	18.12%	31	13,511	265,500	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/08/2020	31/08/2020	18.29%	31	13,625	279,124	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/09/2020	30/09/2020	18.35%	30	13,224	292,348	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/10/2020	31/10/2020	18.09%	31	13,491	305,839	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/11/2020	30/11/2020	17.84%	30	12,893	318,732	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/12/2020	31/12/2020	17.46%	31	13,067	331,800	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/01/2021	31/01/2021	17.32%	31	12,973	344,773	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/02/2021	28/02/2021	17.54%	28	11,852	356,624	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/03/2021	31/03/2021	17.41%	31	13,034	369,658	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/04/2021	30/04/2021	17.31%	30	12,548	382,206	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/05/2021	31/05/2021	17.22%	31	12,905	395,112	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/06/2021	30/06/2021	17.21%	30	12,483	407,594	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/07/2021	31/07/2021	17.18%	31	12,878	420,473	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/08/2021	31/08/2021	17.24%	31	12,919	433,392	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/09/2021	30/09/2021	17.19%	30	12,470	445,861	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/10/2021	29/10/2021	17.08%	29	11,984	457,845	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/11/2021	30/11/2021	17.27%	30	12,522	470,367	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/12/2021	31/12/2021	17.46%	31	13,067	483,435	0	-	-	-	-	-	-	-	-	-	-	646,059	118
1/01/2022	12/01/2022	17.66%	12	5,111	488,545	0	-	-	-	-	-	-	-	-	-	-	646,059	118
																		118
VALOR FACTURA					3,681,919		34,276	3,681,919	-	-	-	-	-	-	-	-	646,059	118
TOTAL INTERESES LIQUIDADOS				1,134,604	1,168,881													118
TOTAL ABONOS					3,716,195													118
SALDO					1,134,604													118
																		118
SALDO INTERESES					488,545													118
SALDO A CAPITAL					646,059													118
TOTAL					1,134,604													118
																		118
SALDO A CARGO PARTE DEMANDADA					1,134,604													118

CUENTA No.	6838518	02/07/2018	CAPITAL.....	45,100		119
		20/12/2019	ABONO 1	45,100	-	
		00/01/1900	ABONO 2	-	45,100	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	119
																	45,100	119
2/07/2018	31/07/2018	20.03%	30	998	998	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/08/2018	31/08/2018	19.94%	31	1,027	2,026	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/09/2018	30/09/2018	19.81%	30	988	3,014	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/10/2018	31/10/2018	19.63%	31	1,013	4,027	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/11/2018	30/11/2018	19.49%	30	974	5,002	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/12/2018	31/12/2018	19.40%	31	1,003	6,004	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/01/2019	31/01/2019	19.16%	31	991	6,996	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/02/2019	28/02/2019	19.70%	28	918	7,914	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/03/2019	30/03/2019	19.37%	30	969	8,882	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/04/2019	30/04/2019	19.32%	30	967	9,849	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/05/2019	31/05/2019	19.34%	31	1,000	10,849	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/06/2019	30/06/2019	19.30%	30	966	11,815	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/07/2019	31/07/2019	19.28%	31	997	12,812	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/08/2019	31/08/2019	19.32%	31	999	13,811	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/09/2019	30/09/2019	19.32%	30	967	14,777	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/10/2019	31/10/2019	19.10%	31	989	15,766	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/11/2019	30/11/2019	19.03%	30	954	16,720	0	-	-	-	-	-	-	-	-	-	-	45,100	119
1/12/2019	31/12/2019	18.91%	31	601	601	0	379	45,100	-	-	-	-	-	-	-	-	16,720	119
1/01/2020	30/01/2020	18.77%	30	349	950	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/02/2020	29/02/2020	19.06%	29	342	1,292	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/03/2020	31/03/2020	18.95%	31	364	1,656	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/04/2020	30/04/2020	18.69%	30	348	2,004	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/05/2020	31/05/2020	18.19%	31	351	2,355	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/06/2020	30/06/2020	18.12%	30	338	2,693	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/07/2020	31/07/2020	18.12%	31	350	3,043	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/08/2020	31/08/2020	18.29%	31	353	3,395	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/09/2020	30/09/2020	18.35%	30	342	3,738	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/10/2020	31/10/2020	18.09%	31	349	4,087	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/11/2020	30/11/2020	17.84%	30	334	4,421	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/12/2020	31/12/2020	17.46%	31	338	4,759	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/01/2021	31/01/2021	17.32%	31	336	5,094	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/02/2021	28/02/2021	17.54%	28	307	5,401	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/03/2021	31/03/2021	17.41%	31	337	5,738	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/04/2021	30/04/2021	17.31%	30	325	6,063	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/05/2021	31/05/2021	17.22%	31	334	6,397	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/06/2021	30/06/2021	17.21%	30	323	6,720	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/07/2021	31/07/2021	17.18%	31	333	7,054	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/08/2021	31/08/2021	17.24%	31	334	7,388	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/09/2021	30/09/2021	17.19%	30	323	7,711	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/10/2021	29/10/2021	17.08%	29	310	8,021	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/11/2021	30/11/2021	17.27%	30	324	8,345	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/12/2021	31/12/2021	17.46%	31	338	8,683	0	-	-	-	-	-	-	-	-	-	-	16,720	119
1/01/2022	12/01/2022	17.66%	12	132	8,815	0	-	-	-	-	-	-	-	-	-	-	16,720	119

																	119
VALOR FACTURA					45,100		379	45,100	-	-	-	-	-	-	-	-	16,720	119
TOTAL INTERESES LIQUIDADOS				25,535	25,914													119
TOTAL ABONOS					45,479													119
SALDO					25,535													119
																		119
SALDO INTERESES					8,815													119
SALDO A CAPITAL					16,720													119
TOTAL					25,535													119
																		119
SALDO A CARGO PARTE DEMANDADA					25,535													119

CUENTA No.	6860005	02/07/2018	CAPITAL.....	9,618		120
		18/03/2019	ABONO 1	9,618	-	
		00/01/1900	ABONO 2	-	9,618	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	120
																	9,618	120
2/07/2018	31/07/2018	20.03%	30	213	213	0	-	-	-	-	-	-	-	-	-	-	9,618	120
1/08/2018	31/08/2018	19.94%	31	219	432	0	-	-	-	-	-	-	-	-	-	-	9,618	120
1/09/2018	30/09/2018	19.81%	30	211	643	0	-	-	-	-	-	-	-	-	-	-	9,618	120
1/10/2018	31/10/2018	19.63%	31	216	859	0	-	-	-	-	-	-	-	-	-	-	9,618	120
1/11/2018	30/11/2018	19.49%	30	208	1,067	0	-	-	-	-	-	-	-	-	-	-	9,618	120
1/12/2018	31/12/2018	19.40%	31	214	1,280	0	-	-	-	-	-	-	-	-	-	-	9,618	120
1/01/2019	31/01/2019	19.16%	31	211	1,492	0	-	-	-	-	-	-	-	-	-	-	9,618	120
1/02/2019	28/02/2019	19.70%	28	196	1,688	0	-	-	-	-	-	-	-	-	-	-	9,618	120
1/03/2019	30/03/2019	19.37%	30	117	117	0	90	9,618	-	-	-	-	-	-	-	-	1,688	120
1/04/2019	30/04/2019	19.32%	30	36	153	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/05/2019	31/05/2019	19.34%	31	37	191	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/06/2019	30/06/2019	19.30%	30	36	227	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/07/2019	31/07/2019	19.28%	31	37	264	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/08/2019	31/08/2019	19.32%	31	37	302	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/09/2019	30/09/2019	19.32%	30	36	338	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/10/2019	31/10/2019	19.10%	31	37	375	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/11/2019	30/11/2019	19.03%	30	36	410	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/12/2019	31/12/2019	18.91%	31	37	447	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/01/2020	30/01/2020	18.77%	30	35	482	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/02/2020	29/02/2020	19.06%	29	35	517	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/03/2020	31/03/2020	18.95%	31	37	554	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/04/2020	30/04/2020	18.69%	30	35	589	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/05/2020	31/05/2020	18.19%	31	35	624	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/06/2020	30/06/2020	18.12%	30	34	658	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/07/2020	31/07/2020	18.12%	31	35	694	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/08/2020	31/08/2020	18.29%	31	36	729	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/09/2020	30/09/2020	18.35%	30	35	764	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/10/2020	31/10/2020	18.09%	31	35	799	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/11/2020	30/11/2020	17.84%	30	34	833	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/12/2020	31/12/2020	17.46%	31	34	867	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/01/2021	31/01/2021	17.32%	31	34	901	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/02/2021	28/02/2021	17.54%	28	31	932	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/03/2021	31/03/2021	17.41%	31	34	966	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/04/2021	30/04/2021	17.31%	30	33	998	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/05/2021	31/05/2021	17.22%	31	34	1,032	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/06/2021	30/06/2021	17.21%	30	33	1,065	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/07/2021	31/07/2021	17.18%	31	34	1,098	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/08/2021	31/08/2021	17.24%	31	34	1,132	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/09/2021	30/09/2021	17.19%	30	33	1,165	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/10/2021	29/10/2021	17.08%	29	31	1,196	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/11/2021	30/11/2021	17.27%	30	33	1,229	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/12/2021	31/12/2021	17.46%	31	34	1,263	0	-	-	-	-	-	-	-	-	-	-	1,688	120
1/01/2022	12/01/2022	17.66%	12	13	1,276	0	-	-	-	-	-	-	-	-	-	-	1,688	120
																		120
VALOR FACTURA					9,618		90	9,618	-	-	-	-	-	-	-	-	1,688	120
TOTAL INTERESES LIQUIDADOS				2,964	3,053													120
TOTAL ABONOS					9,708													120
SALDO					2,964													120
																		120
SALDO INTERESES					1,276													120
SALDO A CAPITAL					1,688													120
TOTAL					2,964													120
																		120
SALDO A CARGO PARTE DEMANDADA					2,964													120

CUENTA No.	6860966	02/07/2018	CAPITAL.....	62,500		121
		26/12/2019	ABONO 1	62,500	-	
		00/01/1900	ABONO 2	-	62,500	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			121
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	121
																	62,500	121
2/07/2018	31/07/2018	20.03%	30	1,383	1,383	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/08/2018	31/08/2018	19.94%	31	1,424	2,807	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/09/2018	30/09/2018	19.81%	30	1,370	4,177	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/10/2018	31/10/2018	19.63%	31	1,404	5,581	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/11/2018	30/11/2018	19.49%	30	1,350	6,931	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/12/2018	31/12/2018	19.40%	31	1,389	8,321	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/01/2019	31/01/2019	19.16%	31	1,374	9,695	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/02/2019	28/02/2019	19.70%	28	1,272	10,967	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/03/2019	30/03/2019	19.37%	30	1,343	12,309	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/04/2019	30/04/2019	19.32%	30	1,340	13,649	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/05/2019	31/05/2019	19.34%	31	1,386	15,035	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/06/2019	30/06/2019	19.30%	30	1,338	16,373	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/07/2019	31/07/2019	19.28%	31	1,382	17,755	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/08/2019	31/08/2019	19.32%	31	1,384	19,139	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/09/2019	30/09/2019	19.32%	30	1,340	20,479	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/10/2019	31/10/2019	19.10%	31	1,370	21,849	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/11/2019	30/11/2019	19.03%	30	1,322	23,170	0	-	-	-	-	-	-	-	-	-	-	62,500	121
1/12/2019	31/12/2019	18.91%	31	1,095	1,095	0	263	62,500	-	-	-	-	-	-	-	-	23,170	121
1/01/2020	30/01/2020	18.77%	30	484	1,579	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/02/2020	29/02/2020	19.06%	29	474	2,053	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/03/2020	31/03/2020	18.95%	31	504	2,558	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/04/2020	30/04/2020	18.69%	30	482	3,040	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/05/2020	31/05/2020	18.19%	31	486	3,526	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/06/2020	30/06/2020	18.12%	30	469	3,995	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/07/2020	31/07/2020	18.12%	31	485	4,480	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/08/2020	31/08/2020	18.29%	31	489	4,968	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/09/2020	30/09/2020	18.35%	30	474	5,443	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/10/2020	31/10/2020	18.09%	31	484	5,926	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/11/2020	30/11/2020	17.84%	30	462	6,389	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/12/2020	31/12/2020	17.46%	31	469	6,857	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/01/2021	31/01/2021	17.32%	31	465	7,323	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/02/2021	28/02/2021	17.54%	28	425	7,748	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/03/2021	31/03/2021	17.41%	31	467	8,215	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/04/2021	30/04/2021	17.31%	30	450	8,665	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/05/2021	31/05/2021	17.22%	31	463	9,128	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/06/2021	30/06/2021	17.21%	30	448	9,576	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/07/2021	31/07/2021	17.18%	31	462	10,038	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/08/2021	31/08/2021	17.24%	31	463	10,501	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/09/2021	30/09/2021	17.19%	30	447	10,948	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/10/2021	29/10/2021	17.08%	29	430	11,378	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/11/2021	30/11/2021	17.27%	30	449	11,827	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/12/2021	31/12/2021	17.46%	31	469	12,296	0	-	-	-	-	-	-	-	-	-	-	23,170	121
1/01/2022	12/01/2022	17.66%	12	183	12,479	0	-	-	-	-	-	-	-	-	-	-	23,170	121

																		121
VALOR FACTURA					62,500		263	62,500	-	-	-	-	-	-	-	-	23,170	121
TOTAL INTERESES LIQUIDADOS				35,649	35,912													121
TOTAL ABONOS					62,763													121
SALDO					35,649													121
																		121
SALDO INTERESES					12,479													121
SALDO A CAPITAL					23,170													121
TOTAL					35,649													121
																		121
SALDO A CARGO PARTE DEMANDADA					35,649													121

CUENTA No.	6860663	02/07/2018	CAPITAL.....	546,064	122
		26/12/2019	ABONO 1	546,064 -	
		00/01/1900	ABONO 2	- 546,064	
		00/01/1900	ABONO 3	- -	
		00/01/1900	ABONO 4	- -	
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			122
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	122
																	546,064	122
2/07/2018	31/07/2018	20.03%	30	12,087	12,087	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/08/2018	31/08/2018	19.94%	31	12,440	24,526	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/09/2018	30/09/2018	19.81%	30	11,968	36,494	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/10/2018	31/10/2018	19.63%	31	12,267	48,762	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/11/2018	30/11/2018	19.49%	30	11,796	60,558	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/12/2018	31/12/2018	19.40%	31	12,139	72,697	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/01/2019	31/01/2019	19.16%	31	12,005	84,702	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/02/2019	28/02/2019	19.70%	28	11,115	95,817	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/03/2019	30/03/2019	19.37%	30	11,731	107,548	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/04/2019	30/04/2019	19.32%	30	11,704	119,252	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/05/2019	31/05/2019	19.34%	31	12,106	131,358	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/06/2019	30/06/2019	19.30%	30	11,693	143,051	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/07/2019	31/07/2019	19.28%	31	12,072	155,123	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/08/2019	31/08/2019	19.32%	31	12,094	167,217	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/09/2019	30/09/2019	19.32%	30	11,704	178,922	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/10/2019	31/10/2019	19.10%	31	11,971	190,893	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/11/2019	30/11/2019	19.03%	30	11,547	202,440	0	-	-	-	-	-	-	-	-	-	-	546,064	122
1/12/2019	31/12/2019	18.91%	31	9,568	9,568	0	2,296	546,064	-	-	-	-	-	-	-	-	202,440	122
1/01/2020	30/01/2020	18.77%	30	4,229	13,797	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/02/2020	29/02/2020	19.06%	29	4,144	17,941	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/03/2020	31/03/2020	18.95%	31	4,407	22,348	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/04/2020	30/04/2020	18.69%	30	4,212	26,560	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/05/2020	31/05/2020	18.19%	31	4,248	30,808	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/06/2020	30/06/2020	18.12%	30	4,097	34,905	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/07/2020	31/07/2020	18.12%	31	4,234	39,139	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/08/2020	31/08/2020	18.29%	31	4,269	43,408	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/09/2020	30/09/2020	18.35%	30	4,144	47,552	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/10/2020	31/10/2020	18.09%	31	4,227	51,779	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/11/2020	30/11/2020	17.84%	30	4,040	55,819	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/12/2020	31/12/2020	17.46%	31	4,095	59,914	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/01/2021	31/01/2021	17.32%	31	4,065	63,979	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/02/2021	28/02/2021	17.54%	28	3,714	67,693	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/03/2021	31/03/2021	17.41%	31	4,084	71,777	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/04/2021	30/04/2021	17.31%	30	3,932	75,709	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/05/2021	31/05/2021	17.22%	31	4,044	79,752	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/06/2021	30/06/2021	17.21%	30	3,911	83,664	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/07/2021	31/07/2021	17.18%	31	4,035	87,699	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/08/2021	31/08/2021	17.24%	31	4,048	91,747	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/09/2021	30/09/2021	17.19%	30	3,907	95,655	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/10/2021	29/10/2021	17.08%	29	3,755	99,410	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/11/2021	30/11/2021	17.27%	30	3,924	103,333	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/12/2021	31/12/2021	17.46%	31	4,095	107,428	0	-	-	-	-	-	-	-	-	-	-	202,440	122
1/01/2022	12/01/2022	17.66%	12	1,601	109,029	0	-	-	-	-	-	-	-	-	-	-	202,440	122

																		122
VALOR FACTURA					546,064		2,296	546,064	-	-	-	-	-	-	-	-	202,440	122
TOTAL INTERESES LIQUIDADOS				311,469	313,766													122
TOTAL ABONOS					548,360													122
SALDO					311,469													122
																		122
SALDO INTERESES					109,029													122
SALDO A CAPITAL					202,440													122
TOTAL					311,469													122
																		122
SALDO A CARGO PARTE DEMANDADA					311,469													122

CUENTA No.	6860871	02/07/2018	CAPITAL.....	1,630,788	123
		20/12/2019	ABONO 1	1,630,788	-
		00/01/1900	ABONO 2	-	1,630,788
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	123
																	1,630,788	123
2/07/2018	31/07/2018	20.03%	30	36,096	36,096	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/08/2018	31/08/2018	19.94%	31	37,150	73,246	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/09/2018	30/09/2018	19.81%	30	35,743	108,988	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/10/2018	31/10/2018	19.63%	31	36,635	145,624	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/11/2018	30/11/2018	19.49%	30	35,228	180,852	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/12/2018	31/12/2018	19.40%	31	36,252	217,104	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/01/2019	31/01/2019	19.16%	31	35,852	252,956	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/02/2019	28/02/2019	19.70%	28	33,195	286,151	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/03/2019	30/03/2019	19.37%	30	35,035	321,186	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/04/2019	30/04/2019	19.32%	30	34,954	356,140	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/05/2019	31/05/2019	19.34%	31	36,152	392,292	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/06/2019	30/06/2019	19.30%	30	34,922	427,214	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/07/2019	31/07/2019	19.28%	31	36,052	463,266	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/08/2019	31/08/2019	19.32%	31	36,119	499,385	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/09/2019	30/09/2019	19.32%	30	34,954	534,339	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/10/2019	31/10/2019	19.10%	31	35,752	570,090	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/11/2019	30/11/2019	19.03%	30	34,485	604,575	0	-	-	-	-	-	-	-	-	-	-	1,630,788	123
1/12/2019	31/12/2019	18.91%	31	21,717	21,717	0	13,716	1,630,788	-	-	-	-	-	-	-	-	604,575	123
1/01/2020	30/01/2020	18.77%	30	12,628	34,346	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/02/2020	29/02/2020	19.06%	29	12,376	46,721	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/03/2020	31/03/2020	18.95%	31	13,161	59,882	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/04/2020	30/04/2020	18.69%	30	12,580	72,462	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/05/2020	31/05/2020	18.19%	31	12,687	85,149	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/06/2020	30/06/2020	18.12%	30	12,235	97,385	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/07/2020	31/07/2020	18.12%	31	12,643	110,028	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/08/2020	31/08/2020	18.29%	31	12,750	122,778	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/09/2020	30/09/2020	18.35%	30	12,375	135,153	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/10/2020	31/10/2020	18.09%	31	12,625	147,777	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/11/2020	30/11/2020	17.84%	30	12,065	159,843	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/12/2020	31/12/2020	17.46%	31	12,228	172,071	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/01/2021	31/01/2021	17.32%	31	12,140	184,211	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/02/2021	28/02/2021	17.54%	28	11,091	195,302	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/03/2021	31/03/2021	17.41%	31	12,197	207,499	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/04/2021	30/04/2021	17.31%	30	11,742	219,241	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/05/2021	31/05/2021	17.22%	31	12,077	231,318	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/06/2021	30/06/2021	17.21%	30	11,681	242,999	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/07/2021	31/07/2021	17.18%	31	12,051	255,050	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/08/2021	31/08/2021	17.24%	31	12,089	267,140	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/09/2021	30/09/2021	17.19%	30	11,669	278,809	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/10/2021	29/10/2021	17.08%	29	11,215	290,023	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/11/2021	30/11/2021	17.27%	30	11,718	301,741	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/12/2021	31/12/2021	17.46%	31	12,228	313,970	0	-	-	-	-	-	-	-	-	-	-	604,575	123
1/01/2022	12/01/2022	17.66%	12	4,782	318,752	0	-	-	-	-	-	-	-	-	-	-	604,575	123

																		123
VALOR FACTURA					1,630,788		13,716	1,630,788	-	-	-	-	-	-	-	-	604,575	123
TOTAL INTERESES LIQUIDADOS				923,327	937,043													123
TOTAL ABONOS					1,644,504													123
SALDO					923,327													123
																		123
SALDO INTERESES					318,752													123
SALDO A CAPITAL					604,575													123
TOTAL					923,327													123
																		123
SALDO A CARGO PARTE DEMANDADA					923,327													123

CUENTA No.	6864917	08/07/2018	CAPITAL.....	144,276	124
		20/12/2019	ABONO 1	144,276	-
		00/01/1900	ABONO 2	-	144,276
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	124
																	144,276	124
8/07/2018	31/07/2018	20.03%	24	2,555	2,555	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/08/2018	31/08/2018	19.94%	31	3,287	5,841	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/09/2018	30/09/2018	19.81%	30	3,162	9,004	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/10/2018	31/10/2018	19.63%	31	3,241	12,245	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/11/2018	30/11/2018	19.49%	30	3,117	15,361	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/12/2018	31/12/2018	19.40%	31	3,207	18,569	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/01/2019	31/01/2019	19.16%	31	3,172	21,740	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/02/2019	28/02/2019	19.70%	28	2,937	24,677	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/03/2019	30/03/2019	19.37%	30	3,100	27,777	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/04/2019	30/04/2019	19.32%	30	3,092	30,869	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/05/2019	31/05/2019	19.34%	31	3,198	34,067	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/06/2019	30/06/2019	19.30%	30	3,090	37,157	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/07/2019	31/07/2019	19.28%	31	3,190	40,346	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/08/2019	31/08/2019	19.32%	31	3,195	43,542	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/09/2019	30/09/2019	19.32%	30	3,092	46,634	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/10/2019	31/10/2019	19.10%	31	3,163	49,797	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/11/2019	30/11/2019	19.03%	30	3,051	52,848	0	-	-	-	-	-	-	-	-	-	-	144,276	124
1/12/2019	31/12/2019	18.91%	31	1,921	1,921	0	1,213	144,276	-	-	-	-	-	-	-	-	52,848	124
1/01/2020	30/01/2020	18.77%	30	1,104	3,025	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/02/2020	29/02/2020	19.06%	29	1,082	4,107	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/03/2020	31/03/2020	18.95%	31	1,150	5,257	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/04/2020	30/04/2020	18.69%	30	1,100	6,357	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/05/2020	31/05/2020	18.19%	31	1,109	7,466	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/06/2020	30/06/2020	18.12%	30	1,070	8,536	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/07/2020	31/07/2020	18.12%	31	1,105	9,641	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/08/2020	31/08/2020	18.29%	31	1,115	10,755	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/09/2020	30/09/2020	18.35%	30	1,082	11,837	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/10/2020	31/10/2020	18.09%	31	1,104	12,941	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/11/2020	30/11/2020	17.84%	30	1,055	13,995	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/12/2020	31/12/2020	17.46%	31	1,069	15,064	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/01/2021	31/01/2021	17.32%	31	1,061	16,126	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/02/2021	28/02/2021	17.54%	28	969	17,095	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/03/2021	31/03/2021	17.41%	31	1,066	18,161	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/04/2021	30/04/2021	17.31%	30	1,026	19,188	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/05/2021	31/05/2021	17.22%	31	1,056	20,243	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/06/2021	30/06/2021	17.21%	30	1,021	21,264	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/07/2021	31/07/2021	17.18%	31	1,053	22,318	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/08/2021	31/08/2021	17.24%	31	1,057	23,375	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/09/2021	30/09/2021	17.19%	30	1,020	24,395	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/10/2021	29/10/2021	17.08%	29	980	25,375	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/11/2021	30/11/2021	17.27%	30	1,024	26,399	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/12/2021	31/12/2021	17.46%	31	1,069	27,468	0	-	-	-	-	-	-	-	-	-	-	52,848	124
1/01/2022	12/01/2022	17.66%	12	418	27,886	0	-	-	-	-	-	-	-	-	-	-	52,848	124
																		124
VALOR FACTURA					144,276		1,213	144,276	-	-	-	-	-	-	-	-	52,848	124
TOTAL INTERESES LIQUIDADOS				80,734	81,948													124
TOTAL ABONOS					145,489													124
SALDO					80,734													124
																		124
SALDO INTERESES					27,886													124
SALDO A CAPITAL					52,848													124
TOTAL					80,734													124
																		124
SALDO A CARGO PARTE DEMANDADA					80,734													124

CUENTA No.	6861844	08/07/2018	CAPITAL.....	253,203	125
		20/12/2019	ABONO 1	253,203	-
		00/01/1900	ABONO 2	-	253,203
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	125
																	253,203	125
8/07/2018	31/07/2018	20.03%	24	4,484	4,484	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/08/2018	31/08/2018	19.94%	31	5,768	10,252	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/09/2018	30/09/2018	19.81%	30	5,550	15,801	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/10/2018	31/10/2018	19.63%	31	5,688	21,489	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/11/2018	30/11/2018	19.49%	30	5,470	26,959	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/12/2018	31/12/2018	19.40%	31	5,629	32,588	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/01/2019	31/01/2019	19.16%	31	5,567	38,154	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/02/2019	28/02/2019	19.70%	28	5,154	43,308	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/03/2019	30/03/2019	19.37%	30	5,440	48,748	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/04/2019	30/04/2019	19.32%	30	5,427	54,175	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/05/2019	31/05/2019	19.34%	31	5,613	59,788	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/06/2019	30/06/2019	19.30%	30	5,422	65,210	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/07/2019	31/07/2019	19.28%	31	5,598	70,808	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/08/2019	31/08/2019	19.32%	31	5,608	76,416	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/09/2019	30/09/2019	19.32%	30	5,427	81,843	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/10/2019	31/10/2019	19.10%	31	5,551	87,394	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/11/2019	30/11/2019	19.03%	30	5,354	92,748	0	-	-	-	-	-	-	-	-	-	-	253,203	125
1/12/2019	31/12/2019	18.91%	31	3,372	3,372	0	2,130	253,203	-	-	-	-	-	-	-	-	92,748	125
1/01/2020	30/01/2020	18.77%	30	1,937	5,309	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/02/2020	29/02/2020	19.06%	29	1,899	7,208	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/03/2020	31/03/2020	18.95%	31	2,019	9,227	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/04/2020	30/04/2020	18.69%	30	1,930	11,157	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/05/2020	31/05/2020	18.19%	31	1,946	13,103	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/06/2020	30/06/2020	18.12%	30	1,877	14,980	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/07/2020	31/07/2020	18.12%	31	1,940	16,920	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/08/2020	31/08/2020	18.29%	31	1,956	18,876	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/09/2020	30/09/2020	18.35%	30	1,898	20,774	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/10/2020	31/10/2020	18.09%	31	1,937	22,711	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/11/2020	30/11/2020	17.84%	30	1,851	24,562	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/12/2020	31/12/2020	17.46%	31	1,876	26,438	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/01/2021	31/01/2021	17.32%	31	1,862	28,300	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/02/2021	28/02/2021	17.54%	28	1,701	30,002	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/03/2021	31/03/2021	17.41%	31	1,871	31,873	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/04/2021	30/04/2021	17.31%	30	1,801	33,674	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/05/2021	31/05/2021	17.22%	31	1,853	35,527	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/06/2021	30/06/2021	17.21%	30	1,792	37,319	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/07/2021	31/07/2021	17.18%	31	1,849	39,168	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/08/2021	31/08/2021	17.24%	31	1,855	41,022	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/09/2021	30/09/2021	17.19%	30	1,790	42,812	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/10/2021	29/10/2021	17.08%	29	1,720	44,533	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/11/2021	30/11/2021	17.27%	30	1,798	46,330	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/12/2021	31/12/2021	17.46%	31	1,876	48,206	0	-	-	-	-	-	-	-	-	-	-	92,748	125
1/01/2022	12/01/2022	17.66%	12	734	48,940	0	-	-	-	-	-	-	-	-	-	-	92,748	125
																		125
VALOR FACTURA					253,203		2,130	253,203	-	-	-	-	-	-	-	-	92,748	125
TOTAL INTERESES LIQUIDADOS				141,688	143,818													125
TOTAL ABONOS					255,333													125
SALDO					141,688													125
																		125
SALDO INTERESES					48,940													125
SALDO A CAPITAL					92,748													125
TOTAL					141,688													125
																		125
SALDO A CARGO PARTE DEMANDADA					141,688													125

CUENTA No.	6864928	08/07/2018	CAPITAL.....	261,462		126
		20/12/2019	ABONO 1	261,462	-	
		00/01/1900	ABONO 2	-	261,462	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	126
																	261,462	126
8/07/2018	31/07/2018	20.03%	24	4,630	4,630	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/08/2018	31/08/2018	19.94%	31	5,956	10,586	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/09/2018	30/09/2018	19.81%	30	5,731	16,317	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/10/2018	31/10/2018	19.63%	31	5,874	22,190	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/11/2018	30/11/2018	19.49%	30	5,648	27,838	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/12/2018	31/12/2018	19.40%	31	5,812	33,651	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/01/2019	31/01/2019	19.16%	31	5,748	39,399	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/02/2019	28/02/2019	19.70%	28	5,322	44,721	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/03/2019	30/03/2019	19.37%	30	5,617	50,338	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/04/2019	30/04/2019	19.32%	30	5,604	55,942	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/05/2019	31/05/2019	19.34%	31	5,796	61,738	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/06/2019	30/06/2019	19.30%	30	5,599	67,337	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/07/2019	31/07/2019	19.28%	31	5,780	73,117	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/08/2019	31/08/2019	19.32%	31	5,791	78,908	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/09/2019	30/09/2019	19.32%	30	5,604	84,512	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/10/2019	31/10/2019	19.10%	31	5,732	90,244	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/11/2019	30/11/2019	19.03%	30	5,529	95,773	0	-	-	-	-	-	-	-	-	-	-	261,462	126
1/12/2019	31/12/2019	18.91%	31	3,482	3,482	0	2,199	261,462	-	-	-	-	-	-	-	-	95,773	126
1/01/2020	30/01/2020	18.77%	30	2,000	5,482	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/02/2020	29/02/2020	19.06%	29	1,960	7,443	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/03/2020	31/03/2020	18.95%	31	2,085	9,528	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/04/2020	30/04/2020	18.69%	30	1,993	11,521	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/05/2020	31/05/2020	18.19%	31	2,010	13,530	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/06/2020	30/06/2020	18.12%	30	1,938	15,469	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/07/2020	31/07/2020	18.12%	31	2,003	17,472	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/08/2020	31/08/2020	18.29%	31	2,020	19,491	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/09/2020	30/09/2020	18.35%	30	1,960	21,452	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/10/2020	31/10/2020	18.09%	31	2,000	23,452	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/11/2020	30/11/2020	17.84%	30	1,911	25,363	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/12/2020	31/12/2020	17.46%	31	1,937	27,300	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/01/2021	31/01/2021	17.32%	31	1,923	29,223	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/02/2021	28/02/2021	17.54%	28	1,757	30,980	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/03/2021	31/03/2021	17.41%	31	1,932	32,912	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/04/2021	30/04/2021	17.31%	30	1,860	34,772	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/05/2021	31/05/2021	17.22%	31	1,913	36,686	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/06/2021	30/06/2021	17.21%	30	1,850	38,536	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/07/2021	31/07/2021	17.18%	31	1,909	40,445	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/08/2021	31/08/2021	17.24%	31	1,915	42,360	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/09/2021	30/09/2021	17.19%	30	1,849	44,209	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/10/2021	29/10/2021	17.08%	29	1,777	45,985	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/11/2021	30/11/2021	17.27%	30	1,856	47,842	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/12/2021	31/12/2021	17.46%	31	1,937	49,779	0	-	-	-	-	-	-	-	-	-	-	95,773	126
1/01/2022	12/01/2022	17.66%	12	758	50,536	0	-	-	-	-	-	-	-	-	-	-	95,773	126
																		126
VALOR FACTURA					261,462		2,199	261,462	-	-	-	-	-	-	-	-	95,773	126
TOTAL INTERESES LIQUIDADOS				146,310	148,509													126
TOTAL ABONOS					263,661													126
SALDO					146,310													126
																		126
SALDO INTERESES					50,536													126
SALDO A CAPITAL					95,773													126
TOTAL					146,310													126
																		126
SALDO A CARGO PARTE DEMANDADA					146,310													126

CUENTA No.	6857734	02/07/2018	CAPITAL.....	7,804,338	127
		20/12/2019	ABONO 1	7,804,338	-
		00/01/1900	ABONO 2	-	7,804,338
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	127
																	7,804,338	127
2/07/2018	31/07/2018	20.03%	30	172,741	172,741	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/08/2018	31/08/2018	19.94%	31	177,785	350,526	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/09/2018	30/09/2018	19.81%	30	171,052	521,578	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/10/2018	31/10/2018	19.63%	31	175,323	696,900	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/11/2018	30/11/2018	19.49%	30	168,588	865,489	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/12/2018	31/12/2018	19.40%	31	173,490	1,038,979	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/01/2019	31/01/2019	19.16%	31	171,574	1,210,553	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/02/2019	28/02/2019	19.70%	28	158,859	1,369,412	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/03/2019	30/03/2019	19.37%	30	167,662	1,537,074	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/04/2019	30/04/2019	19.32%	30	167,276	1,704,350	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/05/2019	31/05/2019	19.34%	31	173,012	1,877,362	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/06/2019	30/06/2019	19.30%	30	167,122	2,044,483	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/07/2019	31/07/2019	19.28%	31	172,533	2,217,016	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/08/2019	31/08/2019	19.32%	31	172,852	2,389,868	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/09/2019	30/09/2019	19.32%	30	167,276	2,557,144	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/10/2019	31/10/2019	19.10%	31	171,094	2,728,238	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/11/2019	30/11/2019	19.03%	30	165,032	2,893,270	0	-	-	-	-	-	-	-	-	-	-	7,804,338	127
1/12/2019	31/12/2019	18.91%	31	103,931	103,931	0	65,641	7,804,338	-	-	-	-	-	-	-	-	2,893,270	127
1/01/2020	30/01/2020	18.77%	30	60,434	164,365	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/02/2020	29/02/2020	19.06%	29	59,226	223,590	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/03/2020	31/03/2020	18.95%	31	62,983	286,574	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/04/2020	30/04/2020	18.69%	30	60,203	346,777	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/05/2020	31/05/2020	18.19%	31	60,716	407,493	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/06/2020	30/06/2020	18.12%	30	58,554	466,048	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/07/2020	31/07/2020	18.12%	31	60,506	526,554	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/08/2020	31/08/2020	18.29%	31	61,015	587,569	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/09/2020	30/09/2020	18.35%	30	59,221	646,790	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/10/2020	31/10/2020	18.09%	31	60,416	707,207	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/11/2020	30/11/2020	17.84%	30	57,741	764,948	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/12/2020	31/12/2020	17.46%	31	58,521	823,468	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/01/2021	31/01/2021	17.32%	31	58,098	881,566	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/02/2021	28/02/2021	17.54%	28	53,075	934,641	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/03/2021	31/03/2021	17.41%	31	58,370	993,011	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/04/2021	30/04/2021	17.31%	30	56,194	1,049,205	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/05/2021	31/05/2021	17.22%	31	57,795	1,107,000	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/06/2021	30/06/2021	17.21%	30	55,901	1,162,901	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/07/2021	31/07/2021	17.18%	31	57,674	1,220,575	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/08/2021	31/08/2021	17.24%	31	57,855	1,278,430	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/09/2021	30/09/2021	17.19%	30	55,843	1,334,273	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/10/2021	29/10/2021	17.08%	29	53,669	1,387,942	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/11/2021	30/11/2021	17.27%	30	56,077	1,444,019	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/12/2021	31/12/2021	17.46%	31	58,521	1,502,540	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
1/01/2022	12/01/2022	17.66%	12	22,887	1,525,427	0	-	-	-	-	-	-	-	-	-	-	2,893,270	127
																		127
VALOR FACTURA					7,804,338		65,641	7,804,338	-	-	-	-	-	-	-	-	2,893,270	127
TOTAL INTERESES LIQUIDADOS				4,418,697	4,484,337													127
TOTAL ABONOS					7,869,979													127
SALDO					4,418,697													127
																		127
SALDO INTERESES					1,525,427													127
SALDO A CAPITAL					2,893,270													127
TOTAL					4,418,697													127
																		127
SALDO A CARGO PARTE DEMANDADA					4,418,697													127

CUENTA No.	6807292	04/06/2018	CAPITAL.....	123,462	
		18/03/2019	ABONO 1	123,462	-
		00/01/1900	ABONO 2	-	123,462
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	123,462
4/06/2018	30/06/2018	20.28%	27	2,487	2,487	0	-	-	-	-	-	-	-	-	-	-	123,462
1/07/2018	31/07/2018	20.03%	31	2,824	5,310	0	-	-	-	-	-	-	-	-	-	-	123,462
1/08/2018	31/08/2018	19.94%	31	2,813	8,123	0	-	-	-	-	-	-	-	-	-	-	123,462
1/09/2018	30/09/2018	19.81%	30	2,706	10,829	0	-	-	-	-	-	-	-	-	-	-	123,462
1/10/2018	31/10/2018	19.63%	31	2,774	13,603	0	-	-	-	-	-	-	-	-	-	-	123,462
1/11/2018	30/11/2018	19.49%	30	2,667	16,270	0	-	-	-	-	-	-	-	-	-	-	123,462
1/12/2018	31/12/2018	19.40%	31	2,745	19,014	0	-	-	-	-	-	-	-	-	-	-	123,462
1/01/2019	31/01/2019	19.16%	31	2,714	21,728	0	-	-	-	-	-	-	-	-	-	-	123,462
1/02/2019	28/02/2019	19.70%	28	2,513	24,241	0	-	-	-	-	-	-	-	-	-	-	123,462
1/03/2019	30/03/2019	19.37%	30	1,503	1,503	0	1,149	123,462	-	-	-	-	-	-	-	-	24,241
1/04/2019	30/04/2019	19.32%	30	520	2,023	0	-	-	-	-	-	-	-	-	-	-	24,241
1/05/2019	31/05/2019	19.34%	31	537	2,560	0	-	-	-	-	-	-	-	-	-	-	24,241
1/06/2019	30/06/2019	19.30%	30	519	3,079	0	-	-	-	-	-	-	-	-	-	-	24,241
1/07/2019	31/07/2019	19.28%	31	536	3,615	0	-	-	-	-	-	-	-	-	-	-	24,241
1/08/2019	31/08/2019	19.32%	31	537	4,152	0	-	-	-	-	-	-	-	-	-	-	24,241
1/09/2019	30/09/2019	19.32%	30	520	4,671	0	-	-	-	-	-	-	-	-	-	-	24,241
1/10/2019	31/10/2019	19.10%	31	531	5,203	0	-	-	-	-	-	-	-	-	-	-	24,241
1/11/2019	30/11/2019	19.03%	30	513	5,716	0	-	-	-	-	-	-	-	-	-	-	24,241
1/12/2019	31/12/2019	18.91%	31	527	6,242	0	-	-	-	-	-	-	-	-	-	-	24,241
1/01/2020	30/01/2020	18.77%	30	506	6,749	0	-	-	-	-	-	-	-	-	-	-	24,241
1/02/2020	29/02/2020	19.06%	29	496	7,245	0	-	-	-	-	-	-	-	-	-	-	24,241
1/03/2020	31/03/2020	18.95%	31	528	7,773	0	-	-	-	-	-	-	-	-	-	-	24,241
1/04/2020	30/04/2020	18.69%	30	504	8,277	0	-	-	-	-	-	-	-	-	-	-	24,241
1/05/2020	31/05/2020	18.19%	31	509	8,786	0	-	-	-	-	-	-	-	-	-	-	24,241
1/06/2020	30/06/2020	18.12%	30	491	9,276	0	-	-	-	-	-	-	-	-	-	-	24,241
1/07/2020	31/07/2020	18.12%	31	507	9,783	0	-	-	-	-	-	-	-	-	-	-	24,241
1/08/2020	31/08/2020	18.29%	31	511	10,294	0	-	-	-	-	-	-	-	-	-	-	24,241
1/09/2020	30/09/2020	18.35%	30	496	10,791	0	-	-	-	-	-	-	-	-	-	-	24,241
1/10/2020	31/10/2020	18.09%	31	506	11,297	0	-	-	-	-	-	-	-	-	-	-	24,241
1/11/2020	30/11/2020	17.84%	30	484	11,781	0	-	-	-	-	-	-	-	-	-	-	24,241
1/12/2020	31/12/2020	17.46%	31	490	12,271	0	-	-	-	-	-	-	-	-	-	-	24,241
1/01/2021	31/01/2021	17.32%	31	487	12,758	0	-	-	-	-	-	-	-	-	-	-	24,241
1/02/2021	28/02/2021	17.54%	28	445	13,202	0	-	-	-	-	-	-	-	-	-	-	24,241
1/03/2021	31/03/2021	17.41%	31	489	13,691	0	-	-	-	-	-	-	-	-	-	-	24,241
1/04/2021	30/04/2021	17.31%	30	471	14,162	0	-	-	-	-	-	-	-	-	-	-	24,241
1/05/2021	31/05/2021	17.22%	31	484	14,647	0	-	-	-	-	-	-	-	-	-	-	24,241
1/06/2021	30/06/2021	17.21%	30	468	15,115	0	-	-	-	-	-	-	-	-	-	-	24,241
1/07/2021	31/07/2021	17.18%	31	483	15,598	0	-	-	-	-	-	-	-	-	-	-	24,241
1/08/2021	31/08/2021	17.24%	31	485	16,083	0	-	-	-	-	-	-	-	-	-	-	24,241
1/09/2021	30/09/2021	17.19%	30	468	16,551	0	-	-	-	-	-	-	-	-	-	-	24,241
1/10/2021	29/10/2021	17.08%	29	450	17,000	0	-	-	-	-	-	-	-	-	-	-	24,241
1/11/2021	30/11/2021	17.27%	30	470	17,470	0	-	-	-	-	-	-	-	-	-	-	24,241
1/12/2021	31/12/2021	17.46%	31	490	17,961	0	-	-	-	-	-	-	-	-	-	-	24,241
1/01/2022	12/01/2022	17.66%	12	192	18,152	0	-	-	-	-	-	-	-	-	-	-	24,241

VALOR FACTURA					123,462		1,149	123,462	-	-	-	-	-	-	-	-	24,241
TOTAL INTERESES LIQUIDADOS				42,394	43,543												
TOTAL ABONOS					124,611												
SALDO					42,394												
SALDO INTERESES					18,152												
SALDO A CAPITAL					24,241												
TOTAL					42,394												
SALDO A CARGO PARTE DEMANDADA					42,394												

CUENTA No.	6806090	04/06/2018	CAPITAL.....	89,301	129
		18/03/2019	ABONO 1	89,301	-
		00/01/1900	ABONO 2	-	89,301
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	129
																	89,301	129
4/06/2018	30/06/2018	20.28%	27	1,799	1,799	0	-	-	-	-	-	-	-	-	-	-	89,301	129
1/07/2018	31/07/2018	20.03%	31	2,042	3,841	0	-	-	-	-	-	-	-	-	-	-	89,301	129
1/08/2018	31/08/2018	19.94%	31	2,034	5,875	0	-	-	-	-	-	-	-	-	-	-	89,301	129
1/09/2018	30/09/2018	19.81%	30	1,957	7,833	0	-	-	-	-	-	-	-	-	-	-	89,301	129
1/10/2018	31/10/2018	19.63%	31	2,006	9,839	0	-	-	-	-	-	-	-	-	-	-	89,301	129
1/11/2018	30/11/2018	19.49%	30	1,929	11,768	0	-	-	-	-	-	-	-	-	-	-	89,301	129
1/12/2018	31/12/2018	19.40%	31	1,985	13,753	0	-	-	-	-	-	-	-	-	-	-	89,301	129
1/01/2019	31/01/2019	19.16%	31	1,963	15,716	0	-	-	-	-	-	-	-	-	-	-	89,301	129
1/02/2019	28/02/2019	19.70%	28	1,818	17,534	0	-	-	-	-	-	-	-	-	-	-	89,301	129
1/03/2019	30/03/2019	19.37%	30	1,087	1,087	0	831	89,301	-	-	-	-	-	-	-	-	17,534	129
1/04/2019	30/04/2019	19.32%	30	376	1,463	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/05/2019	31/05/2019	19.34%	31	389	1,852	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/06/2019	30/06/2019	19.30%	30	375	2,227	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/07/2019	31/07/2019	19.28%	31	388	2,615	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/08/2019	31/08/2019	19.32%	31	388	3,003	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/09/2019	30/09/2019	19.32%	30	376	3,379	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/10/2019	31/10/2019	19.10%	31	384	3,763	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/11/2019	30/11/2019	19.03%	30	371	4,134	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/12/2019	31/12/2019	18.91%	31	381	4,515	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/01/2020	30/01/2020	18.77%	30	366	4,881	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/02/2020	29/02/2020	19.06%	29	359	5,240	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/03/2020	31/03/2020	18.95%	31	382	5,622	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/04/2020	30/04/2020	18.69%	30	365	5,987	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/05/2020	31/05/2020	18.19%	31	368	6,355	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/06/2020	30/06/2020	18.12%	30	355	6,710	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/07/2020	31/07/2020	18.12%	31	367	7,076	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/08/2020	31/08/2020	18.29%	31	370	7,446	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/09/2020	30/09/2020	18.35%	30	359	7,805	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/10/2020	31/10/2020	18.09%	31	366	8,171	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/11/2020	30/11/2020	17.84%	30	350	8,521	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/12/2020	31/12/2020	17.46%	31	355	8,876	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/01/2021	31/01/2021	17.32%	31	352	9,228	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/02/2021	28/02/2021	17.54%	28	322	9,549	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/03/2021	31/03/2021	17.41%	31	354	9,903	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/04/2021	30/04/2021	17.31%	30	341	10,244	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/05/2021	31/05/2021	17.22%	31	350	10,594	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/06/2021	30/06/2021	17.21%	30	339	10,933	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/07/2021	31/07/2021	17.18%	31	350	11,282	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/08/2021	31/08/2021	17.24%	31	351	11,633	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/09/2021	30/09/2021	17.19%	30	338	11,971	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/10/2021	29/10/2021	17.08%	29	325	12,297	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/11/2021	30/11/2021	17.27%	30	340	12,636	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/12/2021	31/12/2021	17.46%	31	355	12,991	0	-	-	-	-	-	-	-	-	-	-	17,534	129
1/01/2022	12/01/2022	17.66%	12	139	13,130	0	-	-	-	-	-	-	-	-	-	-	17,534	129

					129
VALOR FACTURA			89,301	831 89,301 - - - - - - - - - - 17,534	129
TOTAL INTERESES LIQUIDADOS		30,664	31,495		129
TOTAL ABONOS			90,132		129
SALDO			30,664		129
					129
SALDO INTERESES			13,130		129
SALDO A CAPITAL			17,534		129
TOTAL			30,664		129
					129
SALDO A CARGO PARTE DEMANDADA			30,664		129

CUENTA No.	6806843	04/06/2018	CAPITAL.....	315,385		130
		26/12/2019	ABONO 1	315,385	-	
		00/01/1900	ABONO 2	-	315,385	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	130
																	315,385	130
4/06/2018	30/06/2018	20.28%	27	6,352	6,352	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/07/2018	31/07/2018	20.03%	31	7,213	13,566	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/08/2018	31/08/2018	19.94%	31	7,185	20,750	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/09/2018	30/09/2018	19.81%	30	6,912	27,663	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/10/2018	31/10/2018	19.63%	31	7,085	34,748	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/11/2018	30/11/2018	19.49%	30	6,813	41,561	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/12/2018	31/12/2018	19.40%	31	7,011	48,572	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/01/2019	31/01/2019	19.16%	31	6,934	55,505	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/02/2019	28/02/2019	19.70%	28	6,420	61,925	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/03/2019	30/03/2019	19.37%	30	6,775	68,700	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/04/2019	30/04/2019	19.32%	30	6,760	75,460	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/05/2019	31/05/2019	19.34%	31	6,992	82,452	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/06/2019	30/06/2019	19.30%	30	6,754	89,206	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/07/2019	31/07/2019	19.28%	31	6,972	96,178	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/08/2019	31/08/2019	19.32%	31	6,985	103,163	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/09/2019	30/09/2019	19.32%	30	6,760	109,923	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/10/2019	31/10/2019	19.10%	31	6,914	116,837	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/11/2019	30/11/2019	19.03%	30	6,669	123,506	0	-	-	-	-	-	-	-	-	-	-	315,385	130
1/12/2019	31/12/2019	18.91%	31	5,526	5,526	0	1,326	315,385	-	-	-	-	-	-	-	-	123,506	130
1/01/2020	30/01/2020	18.77%	30	2,580	8,106	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/02/2020	29/02/2020	19.06%	29	2,528	10,634	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/03/2020	31/03/2020	18.95%	31	2,689	13,323	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/04/2020	30/04/2020	18.69%	30	2,570	15,893	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/05/2020	31/05/2020	18.19%	31	2,592	18,485	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/06/2020	30/06/2020	18.12%	30	2,500	20,984	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/07/2020	31/07/2020	18.12%	31	2,583	23,567	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/08/2020	31/08/2020	18.29%	31	2,605	26,172	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/09/2020	30/09/2020	18.35%	30	2,528	28,700	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/10/2020	31/10/2020	18.09%	31	2,579	31,279	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/11/2020	30/11/2020	17.84%	30	2,465	33,743	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/12/2020	31/12/2020	17.46%	31	2,498	36,242	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/01/2021	31/01/2021	17.32%	31	2,480	38,722	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/02/2021	28/02/2021	17.54%	28	2,266	40,987	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/03/2021	31/03/2021	17.41%	31	2,492	43,479	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/04/2021	30/04/2021	17.31%	30	2,399	45,878	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/05/2021	31/05/2021	17.22%	31	2,467	48,345	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/06/2021	30/06/2021	17.21%	30	2,386	50,731	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/07/2021	31/07/2021	17.18%	31	2,462	53,193	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/08/2021	31/08/2021	17.24%	31	2,470	55,663	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/09/2021	30/09/2021	17.19%	30	2,384	58,046	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/10/2021	29/10/2021	17.08%	29	2,291	60,338	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/11/2021	30/11/2021	17.27%	30	2,394	62,731	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/12/2021	31/12/2021	17.46%	31	2,498	65,229	0	-	-	-	-	-	-	-	-	-	-	123,506	130
1/01/2022	12/01/2022	17.66%	12	977	66,206	0	-	-	-	-	-	-	-	-	-	-	123,506	130
																		130
VALOR FACTURA					315,385		1,326	315,385	-	-	-	-	-	-	-	-	123,506	130
TOTAL INTERESES LIQUIDADOS				189,713	191,039													130
TOTAL ABONOS					316,711													130
SALDO					189,713													130
																		130
SALDO INTERESES					66,206													130
SALDO A CAPITAL					123,506													130
TOTAL					189,713													130
																		130
SALDO A CARGO PARTE DEMANDADA					189,713													130

CUENTA No.	6809022	04/06/2018	CAPITAL.....	349,212	131
		26/12/2019	ABONO 1	349,212	-
		00/01/1900	ABONO 2	-	349,212
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	131
																	349,212	131
4/06/2018	30/06/2018	20.28%	27	7,034	7,034	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/07/2018	31/07/2018	20.03%	31	7,987	15,021	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/08/2018	31/08/2018	19.94%	31	7,955	22,976	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/09/2018	30/09/2018	19.81%	30	7,654	30,630	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/10/2018	31/10/2018	19.63%	31	7,845	38,475	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/11/2018	30/11/2018	19.49%	30	7,544	46,018	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/12/2018	31/12/2018	19.40%	31	7,763	53,781	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/01/2019	31/01/2019	19.16%	31	7,677	61,458	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/02/2019	28/02/2019	19.70%	28	7,108	68,567	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/03/2019	30/03/2019	19.37%	30	7,502	76,069	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/04/2019	30/04/2019	19.32%	30	7,485	83,554	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/05/2019	31/05/2019	19.34%	31	7,742	91,295	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/06/2019	30/06/2019	19.30%	30	7,478	98,773	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/07/2019	31/07/2019	19.28%	31	7,720	106,494	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/08/2019	31/08/2019	19.32%	31	7,734	114,228	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/09/2019	30/09/2019	19.32%	30	7,485	121,713	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/10/2019	31/10/2019	19.10%	31	7,656	129,369	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/11/2019	30/11/2019	19.03%	30	7,385	136,753	0	-	-	-	-	-	-	-	-	-	-	349,212	131
1/12/2019	31/12/2019	18.91%	31	6,119	6,119	0	1,469	349,212	-	-	-	-	-	-	-	-	136,753	131
1/01/2020	30/01/2020	18.77%	30	2,856	8,976	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/02/2020	29/02/2020	19.06%	29	2,799	11,775	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/03/2020	31/03/2020	18.95%	31	2,977	14,752	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/04/2020	30/04/2020	18.69%	30	2,846	17,597	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/05/2020	31/05/2020	18.19%	31	2,870	20,467	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/06/2020	30/06/2020	18.12%	30	2,768	23,235	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/07/2020	31/07/2020	18.12%	31	2,860	26,095	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/08/2020	31/08/2020	18.29%	31	2,884	28,979	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/09/2020	30/09/2020	18.35%	30	2,799	31,778	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/10/2020	31/10/2020	18.09%	31	2,856	34,633	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/11/2020	30/11/2020	17.84%	30	2,729	37,363	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/12/2020	31/12/2020	17.46%	31	2,766	40,129	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/01/2021	31/01/2021	17.32%	31	2,746	42,875	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/02/2021	28/02/2021	17.54%	28	2,509	45,383	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/03/2021	31/03/2021	17.41%	31	2,759	48,142	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/04/2021	30/04/2021	17.31%	30	2,656	50,798	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/05/2021	31/05/2021	17.22%	31	2,732	53,530	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/06/2021	30/06/2021	17.21%	30	2,642	56,172	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/07/2021	31/07/2021	17.18%	31	2,726	58,898	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/08/2021	31/08/2021	17.24%	31	2,735	61,633	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/09/2021	30/09/2021	17.19%	30	2,639	64,272	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/10/2021	29/10/2021	17.08%	29	2,537	66,809	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/11/2021	30/11/2021	17.27%	30	2,651	69,460	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/12/2021	31/12/2021	17.46%	31	2,766	72,226	0	-	-	-	-	-	-	-	-	-	-	136,753	131
1/01/2022	12/01/2022	17.66%	12	1,082	73,307	0	-	-	-	-	-	-	-	-	-	-	136,753	131
																		131
VALOR FACTURA					349,212		1,469	349,212	-	-	-	-	-	-	-	-	136,753	131
TOTAL INTERESES LIQUIDADOS				210,061	211,529													131
TOTAL ABONOS					350,681													131
SALDO					210,061													131
																		131
SALDO INTERESES					73,307													131
SALDO A CAPITAL					136,753													131
TOTAL					210,061													131
																		131
SALDO A CARGO PARTE DEMANDADA					210,061													131

CUENTA No.	6811049	04/06/2018	CAPITAL.....	62,500	
		26/12/2019	ABONO 1	62,500	-
		00/01/1900	ABONO 2	-	62,500
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	62,500
4/06/2018	30/06/2018	20.28%	27	1,259	1,259	0	-	-	-	-	-	-	-	-	-	-	62,500
1/07/2018	31/07/2018	20.03%	31	1,429	2,688	0	-	-	-	-	-	-	-	-	-	-	62,500
1/08/2018	31/08/2018	19.94%	31	1,424	4,112	0	-	-	-	-	-	-	-	-	-	-	62,500
1/09/2018	30/09/2018	19.81%	30	1,370	5,482	0	-	-	-	-	-	-	-	-	-	-	62,500
1/10/2018	31/10/2018	19.63%	31	1,404	6,886	0	-	-	-	-	-	-	-	-	-	-	62,500
1/11/2018	30/11/2018	19.49%	30	1,350	8,236	0	-	-	-	-	-	-	-	-	-	-	62,500
1/12/2018	31/12/2018	19.40%	31	1,389	9,625	0	-	-	-	-	-	-	-	-	-	-	62,500
1/01/2019	31/01/2019	19.16%	31	1,374	10,999	0	-	-	-	-	-	-	-	-	-	-	62,500
1/02/2019	28/02/2019	19.70%	28	1,272	12,272	0	-	-	-	-	-	-	-	-	-	-	62,500
1/03/2019	30/03/2019	19.37%	30	1,343	13,614	0	-	-	-	-	-	-	-	-	-	-	62,500
1/04/2019	30/04/2019	19.32%	30	1,340	14,954	0	-	-	-	-	-	-	-	-	-	-	62,500
1/05/2019	31/05/2019	19.34%	31	1,386	16,340	0	-	-	-	-	-	-	-	-	-	-	62,500
1/06/2019	30/06/2019	19.30%	30	1,338	17,678	0	-	-	-	-	-	-	-	-	-	-	62,500
1/07/2019	31/07/2019	19.28%	31	1,382	19,060	0	-	-	-	-	-	-	-	-	-	-	62,500
1/08/2019	31/08/2019	19.32%	31	1,384	20,444	0	-	-	-	-	-	-	-	-	-	-	62,500
1/09/2019	30/09/2019	19.32%	30	1,340	21,783	0	-	-	-	-	-	-	-	-	-	-	62,500
1/10/2019	31/10/2019	19.10%	31	1,370	23,154	0	-	-	-	-	-	-	-	-	-	-	62,500
1/11/2019	30/11/2019	19.03%	30	1,322	24,475	0	-	-	-	-	-	-	-	-	-	-	62,500
1/12/2019	31/12/2019	18.91%	31	1,095	1,095	0	263	62,500	-	-	-	-	-	-	-	-	24,475
1/01/2020	30/01/2020	18.77%	30	511	1,606	0	-	-	-	-	-	-	-	-	-	-	24,475
1/02/2020	29/02/2020	19.06%	29	501	2,107	0	-	-	-	-	-	-	-	-	-	-	24,475
1/03/2020	31/03/2020	18.95%	31	533	2,640	0	-	-	-	-	-	-	-	-	-	-	24,475
1/04/2020	30/04/2020	18.69%	30	509	3,149	0	-	-	-	-	-	-	-	-	-	-	24,475
1/05/2020	31/05/2020	18.19%	31	514	3,663	0	-	-	-	-	-	-	-	-	-	-	24,475
1/06/2020	30/06/2020	18.12%	30	495	4,158	0	-	-	-	-	-	-	-	-	-	-	24,475
1/07/2020	31/07/2020	18.12%	31	512	4,670	0	-	-	-	-	-	-	-	-	-	-	24,475
1/08/2020	31/08/2020	18.29%	31	516	5,186	0	-	-	-	-	-	-	-	-	-	-	24,475
1/09/2020	30/09/2020	18.35%	30	501	5,687	0	-	-	-	-	-	-	-	-	-	-	24,475
1/10/2020	31/10/2020	18.09%	31	511	6,199	0	-	-	-	-	-	-	-	-	-	-	24,475
1/11/2020	30/11/2020	17.84%	30	488	6,687	0	-	-	-	-	-	-	-	-	-	-	24,475
1/12/2020	31/12/2020	17.46%	31	495	7,182	0	-	-	-	-	-	-	-	-	-	-	24,475
1/01/2021	31/01/2021	17.32%	31	491	7,673	0	-	-	-	-	-	-	-	-	-	-	24,475
1/02/2021	28/02/2021	17.54%	28	449	8,122	0	-	-	-	-	-	-	-	-	-	-	24,475
1/03/2021	31/03/2021	17.41%	31	494	8,616	0	-	-	-	-	-	-	-	-	-	-	24,475
1/04/2021	30/04/2021	17.31%	30	475	9,092	0	-	-	-	-	-	-	-	-	-	-	24,475
1/05/2021	31/05/2021	17.22%	31	489	9,581	0	-	-	-	-	-	-	-	-	-	-	24,475
1/06/2021	30/06/2021	17.21%	30	473	10,053	0	-	-	-	-	-	-	-	-	-	-	24,475
1/07/2021	31/07/2021	17.18%	31	488	10,541	0	-	-	-	-	-	-	-	-	-	-	24,475
1/08/2021	31/08/2021	17.24%	31	489	11,031	0	-	-	-	-	-	-	-	-	-	-	24,475
1/09/2021	30/09/2021	17.19%	30	472	11,503	0	-	-	-	-	-	-	-	-	-	-	24,475
1/10/2021	29/10/2021	17.08%	29	454	11,957	0	-	-	-	-	-	-	-	-	-	-	24,475
1/11/2021	30/11/2021	17.27%	30	474	12,431	0	-	-	-	-	-	-	-	-	-	-	24,475
1/12/2021	31/12/2021	17.46%	31	495	12,927	0	-	-	-	-	-	-	-	-	-	-	24,475
1/01/2022	12/01/2022	17.66%	12	194	13,120	0	-	-	-	-	-	-	-	-	-	-	24,475
VALOR FACTURA					62,500		263	62,500	-	-	-	-	-	-	-	-	24,475
TOTAL INTERESES LIQUIDADOS				37,595	37,858												
TOTAL ABONOS					62,763												
SALDO					37,595												
SALDO INTERESES					13,120												
SALDO A CAPITAL					24,475												
TOTAL					37,595												
SALDO A CARGO PARTE DEMANDADA					37,595												

CUENTA No.	6786271	04/06/2018	CAPITAL.....	429,890		133
		26/12/2019	ABONO 1	429,890	-	
		00/01/1900	ABONO 2	-	429,890	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			133
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	133
																	429,890	133
4/06/2018	30/06/2018	20.28%	27	8,659	8,659	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/07/2018	31/07/2018	20.03%	31	9,832	18,491	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/08/2018	31/08/2018	19.94%	31	9,793	28,284	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/09/2018	30/09/2018	19.81%	30	9,422	37,706	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/10/2018	31/10/2018	19.63%	31	9,657	47,363	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/11/2018	30/11/2018	19.49%	30	9,286	56,650	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/12/2018	31/12/2018	19.40%	31	9,556	66,206	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/01/2019	31/01/2019	19.16%	31	9,451	75,657	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/02/2019	28/02/2019	19.70%	28	8,750	84,408	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/03/2019	30/03/2019	19.37%	30	9,235	93,643	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/04/2019	30/04/2019	19.32%	30	9,214	102,857	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/05/2019	31/05/2019	19.34%	31	9,530	112,387	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/06/2019	30/06/2019	19.30%	30	9,206	121,593	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/07/2019	31/07/2019	19.28%	31	9,504	131,097	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/08/2019	31/08/2019	19.32%	31	9,521	140,618	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/09/2019	30/09/2019	19.32%	30	9,214	149,832	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/10/2019	31/10/2019	19.10%	31	9,424	159,257	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/11/2019	30/11/2019	19.03%	30	9,091	168,347	0	-	-	-	-	-	-	-	-	-	-	429,890	133
1/12/2019	31/12/2019	18.91%	31	7,533	7,533	0	1,808	429,890	-	-	-	-	-	-	-	-	168,347	133
1/01/2020	30/01/2020	18.77%	30	3,516	11,049	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/02/2020	29/02/2020	19.06%	29	3,446	14,495	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/03/2020	31/03/2020	18.95%	31	3,665	18,160	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/04/2020	30/04/2020	18.69%	30	3,503	21,663	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/05/2020	31/05/2020	18.19%	31	3,533	25,196	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/06/2020	30/06/2020	18.12%	30	3,407	28,603	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/07/2020	31/07/2020	18.12%	31	3,521	32,123	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/08/2020	31/08/2020	18.29%	31	3,550	35,674	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/09/2020	30/09/2020	18.35%	30	3,446	39,119	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/10/2020	31/10/2020	18.09%	31	3,515	42,635	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/11/2020	30/11/2020	17.84%	30	3,360	45,994	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/12/2020	31/12/2020	17.46%	31	3,405	49,400	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/01/2021	31/01/2021	17.32%	31	3,380	52,780	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/02/2021	28/02/2021	17.54%	28	3,088	55,868	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/03/2021	31/03/2021	17.41%	31	3,396	59,264	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/04/2021	30/04/2021	17.31%	30	3,270	62,534	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/05/2021	31/05/2021	17.22%	31	3,363	65,897	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/06/2021	30/06/2021	17.21%	30	3,253	69,150	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/07/2021	31/07/2021	17.18%	31	3,356	72,505	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/08/2021	31/08/2021	17.24%	31	3,366	75,872	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/09/2021	30/09/2021	17.19%	30	3,249	79,121	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/10/2021	29/10/2021	17.08%	29	3,123	82,244	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/11/2021	30/11/2021	17.27%	30	3,263	85,507	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/12/2021	31/12/2021	17.46%	31	3,405	88,912	0	-	-	-	-	-	-	-	-	-	-	168,347	133
1/01/2022	12/01/2022	17.66%	12	1,332	90,244	0	-	-	-	-	-	-	-	-	-	-	168,347	133

																		133
VALOR FACTURA					429,890		1,808	429,890	-	-	-	-	-	-	-	-	168,347	133
TOTAL INTERESES LIQUIDADOS				258,591	260,398													133
TOTAL ABONOS					431,698													133
SALDO					258,591													133
																		133
SALDO INTERESES					90,244													133
SALDO A CAPITAL					168,347													133
TOTAL					258,591													133
																		133
SALDO A CARGO PARTE DEMANDADA					258,591													133

CUENTA No.	6794614	04/06/2018	CAPITAL.....	2,944,800	134
		26/12/2019	ABONO 1	2,944,800	-
		00/01/1900	ABONO 2	-	2,944,800
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			134
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	134
																	2,944,800	134
4/06/2018	30/06/2018	20.28%	27	59,312	59,312	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/07/2018	31/07/2018	20.03%	31	67,353	126,665	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/08/2018	31/08/2018	19.94%	31	67,083	193,748	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/09/2018	30/09/2018	19.81%	30	64,543	258,291	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/10/2018	31/10/2018	19.63%	31	66,154	324,445	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/11/2018	30/11/2018	19.49%	30	63,613	388,058	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/12/2018	31/12/2018	19.40%	31	65,463	453,521	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/01/2019	31/01/2019	19.16%	31	64,740	518,261	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/02/2019	28/02/2019	19.70%	28	59,942	578,203	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/03/2019	30/03/2019	19.37%	30	63,264	641,467	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/04/2019	30/04/2019	19.32%	30	63,118	704,585	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/05/2019	31/05/2019	19.34%	31	65,282	769,867	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/06/2019	30/06/2019	19.30%	30	63,060	832,927	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/07/2019	31/07/2019	19.28%	31	65,101	898,028	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/08/2019	31/08/2019	19.32%	31	65,222	963,250	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/09/2019	30/09/2019	19.32%	30	63,118	1,026,368	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/10/2019	31/10/2019	19.10%	31	64,559	1,090,927	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/11/2019	30/11/2019	19.03%	30	62,271	1,153,198	0	-	-	-	-	-	-	-	-	-	-	2,944,800	134
1/12/2019	31/12/2019	18.91%	31	51,600	51,600	0	12,384	2,944,800	-	-	-	-	-	-	-	-	1,153,198	134
1/01/2020	30/01/2020	18.77%	30	24,088	75,688	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/02/2020	29/02/2020	19.06%	29	23,606	99,294	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/03/2020	31/03/2020	18.95%	31	25,104	124,398	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/04/2020	30/04/2020	18.69%	30	23,996	148,394	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/05/2020	31/05/2020	18.19%	31	24,200	172,594	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/06/2020	30/06/2020	18.12%	30	23,339	195,932	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/07/2020	31/07/2020	18.12%	31	24,117	220,049	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/08/2020	31/08/2020	18.29%	31	24,320	244,369	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/09/2020	30/09/2020	18.35%	30	23,604	267,973	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/10/2020	31/10/2020	18.09%	31	24,081	292,054	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/11/2020	30/11/2020	17.84%	30	23,014	315,068	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/12/2020	31/12/2020	17.46%	31	23,325	338,393	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/01/2021	31/01/2021	17.32%	31	23,156	361,549	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/02/2021	28/02/2021	17.54%	28	21,155	382,704	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/03/2021	31/03/2021	17.41%	31	23,265	405,969	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/04/2021	30/04/2021	17.31%	30	22,398	428,367	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/05/2021	31/05/2021	17.22%	31	23,036	451,403	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/06/2021	30/06/2021	17.21%	30	22,281	473,684	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/07/2021	31/07/2021	17.18%	31	22,988	496,672	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/08/2021	31/08/2021	17.24%	31	23,060	519,732	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/09/2021	30/09/2021	17.19%	30	22,258	541,989	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/10/2021	29/10/2021	17.08%	29	21,392	563,381	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/11/2021	30/11/2021	17.27%	30	22,351	585,732	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/12/2021	31/12/2021	17.46%	31	23,325	609,057	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
1/01/2022	12/01/2022	17.66%	12	9,122	618,179	0	-	-	-	-	-	-	-	-	-	-	1,153,198	134
																		134
VALOR FACTURA					2,944,800		12,384	2,944,800	-	-	-	-	-	-	-	-	1,153,198	134
TOTAL INTERESES LIQUIDADOS				1,771,378	1,783,762													134
TOTAL ABONOS					2,957,184													134
SALDO					1,771,378													134
																		134
SALDO INTERESES					618,179													134
SALDO A CAPITAL					1,153,198													134
TOTAL					1,771,378													134
																		134
SALDO A CARGO PARTE DEMANDADA					1,771,378													134

CUENTA No.	6816341	04/06/2018	CAPITAL.....	44,000	135
		26/12/2019	ABONO 1	44,000	-
		00/01/1900	ABONO 2	-	44,000
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			135
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	135
																	44,000	135
4/06/2018	30/06/2018	20.28%	27	886	886	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/07/2018	31/07/2018	20.03%	31	1,006	1,893	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/08/2018	31/08/2018	19.94%	31	1,002	2,895	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/09/2018	30/09/2018	19.81%	30	964	3,859	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/10/2018	31/10/2018	19.63%	31	988	4,848	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/11/2018	30/11/2018	19.49%	30	950	5,798	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/12/2018	31/12/2018	19.40%	31	978	6,776	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/01/2019	31/01/2019	19.16%	31	967	7,744	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/02/2019	28/02/2019	19.70%	28	896	8,639	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/03/2019	30/03/2019	19.37%	30	945	9,585	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/04/2019	30/04/2019	19.32%	30	943	10,528	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/05/2019	31/05/2019	19.34%	31	975	11,503	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/06/2019	30/06/2019	19.30%	30	942	12,445	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/07/2019	31/07/2019	19.28%	31	973	13,418	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/08/2019	31/08/2019	19.32%	31	975	14,392	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/09/2019	30/09/2019	19.32%	30	943	15,336	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/10/2019	31/10/2019	19.10%	31	965	16,300	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/11/2019	30/11/2019	19.03%	30	930	17,231	0	-	-	-	-	-	-	-	-	-	-	44,000	135
1/12/2019	31/12/2019	18.91%	31	771	771	0	185	44,000	-	-	-	-	-	-	-	-	17,231	135
1/01/2020	30/01/2020	18.77%	30	360	1,131	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/02/2020	29/02/2020	19.06%	29	353	1,484	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/03/2020	31/03/2020	18.95%	31	375	1,859	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/04/2020	30/04/2020	18.69%	30	359	2,217	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/05/2020	31/05/2020	18.19%	31	362	2,579	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/06/2020	30/06/2020	18.12%	30	349	2,928	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/07/2020	31/07/2020	18.12%	31	360	3,288	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/08/2020	31/08/2020	18.29%	31	363	3,651	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/09/2020	30/09/2020	18.35%	30	353	4,004	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/10/2020	31/10/2020	18.09%	31	360	4,364	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/11/2020	30/11/2020	17.84%	30	344	4,708	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/12/2020	31/12/2020	17.46%	31	349	5,056	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/01/2021	31/01/2021	17.32%	31	346	5,402	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/02/2021	28/02/2021	17.54%	28	316	5,718	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/03/2021	31/03/2021	17.41%	31	348	6,066	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/04/2021	30/04/2021	17.31%	30	335	6,400	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/05/2021	31/05/2021	17.22%	31	344	6,745	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/06/2021	30/06/2021	17.21%	30	333	7,078	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/07/2021	31/07/2021	17.18%	31	343	7,421	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/08/2021	31/08/2021	17.24%	31	345	7,766	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/09/2021	30/09/2021	17.19%	30	333	8,098	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/10/2021	29/10/2021	17.08%	29	320	8,418	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/11/2021	30/11/2021	17.27%	30	334	8,752	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/12/2021	31/12/2021	17.46%	31	349	9,100	0	-	-	-	-	-	-	-	-	-	-	17,231	135
1/01/2022	12/01/2022	17.66%	12	136	9,237	0	-	-	-	-	-	-	-	-	-	-	17,231	135

																		135
VALOR FACTURA					44,000		185	44,000	-	-	-	-	-	-	-	-	17,231	135
TOTAL INTERESES LIQUIDADOS				26,467	26,652													135
TOTAL ABONOS					44,185													135
SALDO					26,467													135
																		135
SALDO INTERESES					9,237													135
SALDO A CAPITAL					17,231													135
TOTAL					26,467													135
																		135
SALDO A CARGO PARTE DEMANDADA					26,467													135

CUENTA No.	6813545	04/06/2018	CAPITAL.....	311,338	136
		26/12/2019	ABONO 1	311,338	-
		00/01/1900	ABONO 2	-	311,338
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	136
																	311,338	136
4/06/2018	30/06/2018	20.28%	27	6,271	6,271	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/07/2018	31/07/2018	20.03%	31	7,121	13,392	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/08/2018	31/08/2018	19.94%	31	7,092	20,484	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/09/2018	30/09/2018	19.81%	30	6,824	27,308	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/10/2018	31/10/2018	19.63%	31	6,994	34,302	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/11/2018	30/11/2018	19.49%	30	6,725	41,027	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/12/2018	31/12/2018	19.40%	31	6,921	47,948	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/01/2019	31/01/2019	19.16%	31	6,845	54,793	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/02/2019	28/02/2019	19.70%	28	6,337	61,130	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/03/2019	30/03/2019	19.37%	30	6,689	67,819	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/04/2019	30/04/2019	19.32%	30	6,673	74,492	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/05/2019	31/05/2019	19.34%	31	6,902	81,394	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/06/2019	30/06/2019	19.30%	30	6,667	88,061	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/07/2019	31/07/2019	19.28%	31	6,883	94,944	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/08/2019	31/08/2019	19.32%	31	6,896	101,839	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/09/2019	30/09/2019	19.32%	30	6,673	108,512	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/10/2019	31/10/2019	19.10%	31	6,825	115,338	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/11/2019	30/11/2019	19.03%	30	6,584	121,922	0	-	-	-	-	-	-	-	-	-	-	311,338	136
1/12/2019	31/12/2019	18.91%	31	5,455	5,455	0	1,309	311,338	-	-	-	-	-	-	-	-	121,922	136
1/01/2020	30/01/2020	18.77%	30	2,547	8,002	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/02/2020	29/02/2020	19.06%	29	2,496	10,498	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/03/2020	31/03/2020	18.95%	31	2,654	13,152	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/04/2020	30/04/2020	18.69%	30	2,537	15,689	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/05/2020	31/05/2020	18.19%	31	2,559	18,247	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/06/2020	30/06/2020	18.12%	30	2,467	20,715	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/07/2020	31/07/2020	18.12%	31	2,550	23,265	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/08/2020	31/08/2020	18.29%	31	2,571	25,836	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/09/2020	30/09/2020	18.35%	30	2,496	28,331	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/10/2020	31/10/2020	18.09%	31	2,546	30,877	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/11/2020	30/11/2020	17.84%	30	2,433	33,310	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/12/2020	31/12/2020	17.46%	31	2,466	35,776	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/01/2021	31/01/2021	17.32%	31	2,448	38,225	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/02/2021	28/02/2021	17.54%	28	2,237	40,461	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/03/2021	31/03/2021	17.41%	31	2,460	42,921	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/04/2021	30/04/2021	17.31%	30	2,368	45,289	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/05/2021	31/05/2021	17.22%	31	2,435	47,724	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/06/2021	30/06/2021	17.21%	30	2,356	50,080	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/07/2021	31/07/2021	17.18%	31	2,430	52,510	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/08/2021	31/08/2021	17.24%	31	2,438	54,948	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/09/2021	30/09/2021	17.19%	30	2,353	57,302	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/10/2021	29/10/2021	17.08%	29	2,262	59,563	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/11/2021	30/11/2021	17.27%	30	2,363	61,926	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/12/2021	31/12/2021	17.46%	31	2,466	64,392	0	-	-	-	-	-	-	-	-	-	-	121,922	136
1/01/2022	12/01/2022	17.66%	12	964	65,357	0	-	-	-	-	-	-	-	-	-	-	121,922	136
																		136
VALOR FACTURA					311,338		1,309	311,338	-	-	-	-	-	-	-	-	121,922	136
TOTAL INTERESES LIQUIDADOS				187,278	188,588													136
TOTAL ABONOS					312,647													136
SALDO					187,278													136
																		136
SALDO INTERESES					65,357													136
SALDO A CAPITAL					121,922													136
TOTAL					187,278													136
																		136
SALDO A CARGO PARTE DEMANDADA					187,278													136

CUENTA No.	6751035	02/04/2018	CAPITAL.....	50,124	
		20/12/2019	ABONO 1	50,124	-
		00/01/1900	ABONO 2	-	50,124
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	50,124
2/04/2018	30/04/2018	20.48%	29	1,094	1,094	0	-	-	-	-	-	-	-	-	-	-	50,124
1/05/2018	31/05/2018	20.44%	31	1,167	2,261	0	-	-	-	-	-	-	-	-	-	-	50,124
1/06/2018	30/06/2018	20.28%	30	1,122	3,383	0	-	-	-	-	-	-	-	-	-	-	50,124
1/07/2018	31/07/2018	20.03%	31	1,146	4,529	0	-	-	-	-	-	-	-	-	-	-	50,124
1/08/2018	31/08/2018	19.94%	31	1,142	5,671	0	-	-	-	-	-	-	-	-	-	-	50,124
1/09/2018	30/09/2018	19.81%	30	1,099	6,770	0	-	-	-	-	-	-	-	-	-	-	50,124
1/10/2018	31/10/2018	19.63%	31	1,126	7,896	0	-	-	-	-	-	-	-	-	-	-	50,124
1/11/2018	30/11/2018	19.49%	30	1,083	8,978	0	-	-	-	-	-	-	-	-	-	-	50,124
1/12/2018	31/12/2018	19.40%	31	1,114	10,093	0	-	-	-	-	-	-	-	-	-	-	50,124
1/01/2019	31/01/2019	19.16%	31	1,102	11,195	0	-	-	-	-	-	-	-	-	-	-	50,124
1/02/2019	28/02/2019	19.70%	28	1,020	12,215	0	-	-	-	-	-	-	-	-	-	-	50,124
1/03/2019	30/03/2019	19.37%	30	1,077	13,292	0	-	-	-	-	-	-	-	-	-	-	50,124
1/04/2019	30/04/2019	19.32%	30	1,074	14,366	0	-	-	-	-	-	-	-	-	-	-	50,124
1/05/2019	31/05/2019	19.34%	31	1,111	15,477	0	-	-	-	-	-	-	-	-	-	-	50,124
1/06/2019	30/06/2019	19.30%	30	1,073	16,551	0	-	-	-	-	-	-	-	-	-	-	50,124
1/07/2019	31/07/2019	19.28%	31	1,108	17,659	0	-	-	-	-	-	-	-	-	-	-	50,124
1/08/2019	31/08/2019	19.32%	31	1,110	18,769	0	-	-	-	-	-	-	-	-	-	-	50,124
1/09/2019	30/09/2019	19.32%	30	1,074	19,843	0	-	-	-	-	-	-	-	-	-	-	50,124
1/10/2019	31/10/2019	19.10%	31	1,099	20,942	0	-	-	-	-	-	-	-	-	-	-	50,124
1/11/2019	30/11/2019	19.03%	30	1,060	22,002	0	-	-	-	-	-	-	-	-	-	-	50,124
1/12/2019	31/12/2019	18.91%	31	668	668	0	422	50,124	-	-	-	-	-	-	-	-	22,002
1/01/2020	30/01/2020	18.77%	30	460	1,127	0	-	-	-	-	-	-	-	-	-	-	22,002
1/02/2020	29/02/2020	19.06%	29	450	1,577	0	-	-	-	-	-	-	-	-	-	-	22,002
1/03/2020	31/03/2020	18.95%	31	479	2,056	0	-	-	-	-	-	-	-	-	-	-	22,002
1/04/2020	30/04/2020	18.69%	30	458	2,514	0	-	-	-	-	-	-	-	-	-	-	22,002
1/05/2020	31/05/2020	18.19%	31	462	2,976	0	-	-	-	-	-	-	-	-	-	-	22,002
1/06/2020	30/06/2020	18.12%	30	445	3,421	0	-	-	-	-	-	-	-	-	-	-	22,002
1/07/2020	31/07/2020	18.12%	31	460	3,881	0	-	-	-	-	-	-	-	-	-	-	22,002
1/08/2020	31/08/2020	18.29%	31	464	4,345	0	-	-	-	-	-	-	-	-	-	-	22,002
1/09/2020	30/09/2020	18.35%	30	450	4,796	0	-	-	-	-	-	-	-	-	-	-	22,002
1/10/2020	31/10/2020	18.09%	31	459	5,255	0	-	-	-	-	-	-	-	-	-	-	22,002
1/11/2020	30/11/2020	17.84%	30	439	5,694	0	-	-	-	-	-	-	-	-	-	-	22,002
1/12/2020	31/12/2020	17.46%	31	445	6,139	0	-	-	-	-	-	-	-	-	-	-	22,002
1/01/2021	31/01/2021	17.32%	31	442	6,581	0	-	-	-	-	-	-	-	-	-	-	22,002
1/02/2021	28/02/2021	17.54%	28	404	6,985	0	-	-	-	-	-	-	-	-	-	-	22,002
1/03/2021	31/03/2021	17.41%	31	444	7,429	0	-	-	-	-	-	-	-	-	-	-	22,002
1/04/2021	30/04/2021	17.31%	30	427	7,856	0	-	-	-	-	-	-	-	-	-	-	22,002
1/05/2021	31/05/2021	17.22%	31	440	8,295	0	-	-	-	-	-	-	-	-	-	-	22,002
1/06/2021	30/06/2021	17.21%	30	425	8,721	0	-	-	-	-	-	-	-	-	-	-	22,002
1/07/2021	31/07/2021	17.18%	31	439	9,159	0	-	-	-	-	-	-	-	-	-	-	22,002
1/08/2021	31/08/2021	17.24%	31	440	9,599	0	-	-	-	-	-	-	-	-	-	-	22,002
1/09/2021	30/09/2021	17.19%	30	425	10,024	0	-	-	-	-	-	-	-	-	-	-	22,002
1/10/2021	29/10/2021	17.08%	29	408	10,432	0	-	-	-	-	-	-	-	-	-	-	22,002
1/11/2021	30/11/2021	17.27%	30	426	10,858	0	-	-	-	-	-	-	-	-	-	-	22,002
1/12/2021	31/12/2021	17.46%	31	445	11,303	0	-	-	-	-	-	-	-	-	-	-	22,002
1/01/2022	12/01/2022	17.66%	12	174	11,477	0	-	-	-	-	-	-	-	-	-	-	22,002

VALOR FACTURA					50,124		422	50,124	-	-	-	-	-	-	-	-	22,002
TOTAL INTERESES LIQUIDADOS				33,479	33,901												
TOTAL ABONOS					50,546												
SALDO					33,479												
SALDO INTERESES					11,477												
SALDO A CAPITAL					22,002												
TOTAL					33,479												
SALDO A CARGO PARTE DEMANDADA					33,479												

CUENTA No.	6755724	07/04/2018	CAPITAL.....	658,959	138
		26/12/2019	ABONO 1	658,959 -	
		00/01/1900	ABONO 2	- 658,959	
		00/01/1900	ABONO 3	- -	
		00/01/1900	ABONO 4	- -	
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			138
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	138
																	658,959	138
7/04/2018	30/04/2018	20.48%	24	11,901	11,901	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/05/2018	31/05/2018	20.44%	31	15,345	27,246	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/06/2018	30/06/2018	20.28%	30	14,747	41,993	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/07/2018	31/07/2018	20.03%	31	15,072	57,065	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/08/2018	31/08/2018	19.94%	31	15,011	72,076	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/09/2018	30/09/2018	19.81%	30	14,443	86,519	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/10/2018	31/10/2018	19.63%	31	14,803	101,322	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/11/2018	30/11/2018	19.49%	30	14,235	115,557	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/12/2018	31/12/2018	19.40%	31	14,649	130,205	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/01/2019	31/01/2019	19.16%	31	14,487	144,692	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/02/2019	28/02/2019	19.70%	28	13,413	158,105	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/03/2019	30/03/2019	19.37%	30	14,157	172,262	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/04/2019	30/04/2019	19.32%	30	14,124	186,386	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/05/2019	31/05/2019	19.34%	31	14,608	200,994	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/06/2019	30/06/2019	19.30%	30	14,111	215,105	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/07/2019	31/07/2019	19.28%	31	14,568	229,673	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/08/2019	31/08/2019	19.32%	31	14,595	244,268	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/09/2019	30/09/2019	19.32%	30	14,124	258,392	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/10/2019	31/10/2019	19.10%	31	14,446	272,838	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/11/2019	30/11/2019	19.03%	30	13,934	286,772	0	-	-	-	-	-	-	-	-	-	-	658,959	138
1/12/2019	31/12/2019	18.91%	31	11,547	11,547	0	2,771	658,959	-	-	-	-	-	-	-	-	286,772	138
1/01/2020	30/01/2020	18.77%	30	5,990	17,537	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/02/2020	29/02/2020	19.06%	29	5,870	23,407	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/03/2020	31/03/2020	18.95%	31	6,243	29,650	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/04/2020	30/04/2020	18.69%	30	5,967	35,617	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/05/2020	31/05/2020	18.19%	31	6,018	41,635	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/06/2020	30/06/2020	18.12%	30	5,804	47,439	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/07/2020	31/07/2020	18.12%	31	5,997	53,436	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/08/2020	31/08/2020	18.29%	31	6,048	59,483	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/09/2020	30/09/2020	18.35%	30	5,870	65,353	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/10/2020	31/10/2020	18.09%	31	5,988	71,341	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/11/2020	30/11/2020	17.84%	30	5,723	77,065	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/12/2020	31/12/2020	17.46%	31	5,800	82,865	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/01/2021	31/01/2021	17.32%	31	5,758	88,623	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/02/2021	28/02/2021	17.54%	28	5,261	93,884	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/03/2021	31/03/2021	17.41%	31	5,785	99,670	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/04/2021	30/04/2021	17.31%	30	5,570	105,239	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/05/2021	31/05/2021	17.22%	31	5,728	110,968	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/06/2021	30/06/2021	17.21%	30	5,541	116,509	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/07/2021	31/07/2021	17.18%	31	5,716	122,225	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/08/2021	31/08/2021	17.24%	31	5,734	127,959	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/09/2021	30/09/2021	17.19%	30	5,535	133,494	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/10/2021	29/10/2021	17.08%	29	5,320	138,814	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/11/2021	30/11/2021	17.27%	30	5,558	144,372	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/12/2021	31/12/2021	17.46%	31	5,800	150,173	0	-	-	-	-	-	-	-	-	-	-	286,772	138
1/01/2022	12/01/2022	17.66%	12	2,268	152,441	0	-	-	-	-	-	-	-	-	-	-	286,772	138
																		138
VALOR FACTURA					658,959		2,771	658,959	-	-	-	-	-	-	-	-	286,772	138
TOTAL INTERESES LIQUIDADOS				439,213	441,985													138
TOTAL ABONOS					661,730													138
SALDO					439,213													138
																		138
SALDO INTERESES					152,441													138
SALDO A CAPITAL					286,772													138
TOTAL					439,213													138
																		138
SALDO A CARGO PARTE DEMANDADA					439,213													138

CUENTA No.	6216528	14/04/2017	CAPITAL.....	41,556		139
		20/12/2019	ABONO 1	41,556	-	
		00/01/1900	ABONO 2	-	41,556	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			139
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	139
																	41,556	139
14/04/2017	30/04/2017	22.33%	17	574	574	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/05/2017	31/05/2017	22.33%	31	1,046	1,620	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/06/2017	30/06/2017	22.33%	30	1,013	2,633	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/07/2017	31/07/2017	21.98%	31	1,032	3,665	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/08/2017	31/08/2017	21.98%	31	1,032	4,696	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/09/2017	30/09/2017	21.48%	30	979	5,675	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/10/2017	31/10/2017	21.15%	31	997	6,672	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/11/2017	30/11/2017	20.96%	30	958	7,630	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/12/2017	31/12/2017	20.77%	31	982	8,612	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/01/2018	31/01/2018	20.69%	31	978	9,590	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/02/2018	28/02/2018	21.01%	28	896	10,485	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/03/2018	31/03/2018	20.68%	31	978	11,463	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/04/2018	30/04/2018	20.48%	30	938	12,401	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/05/2018	31/05/2018	20.44%	31	968	13,369	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/06/2018	30/06/2018	20.28%	30	930	14,299	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/07/2018	31/07/2018	20.03%	31	950	15,250	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/08/2018	31/08/2018	19.94%	31	947	16,196	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/09/2018	30/09/2018	19.81%	30	911	17,107	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/10/2018	31/10/2018	19.63%	31	934	18,041	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/11/2018	30/11/2018	19.49%	30	898	18,938	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/12/2018	31/12/2018	19.40%	31	924	19,862	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/01/2019	31/01/2019	19.16%	31	914	20,776	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/02/2019	28/02/2019	19.70%	28	846	21,621	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/03/2019	30/03/2019	19.37%	30	893	22,514	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/04/2019	30/04/2019	19.32%	30	891	23,405	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/05/2019	31/05/2019	19.34%	31	921	24,326	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/06/2019	30/06/2019	19.30%	30	890	25,216	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/07/2019	31/07/2019	19.28%	31	919	26,135	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/08/2019	31/08/2019	19.32%	31	920	27,055	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/09/2019	30/09/2019	19.32%	30	891	27,946	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/10/2019	31/10/2019	19.10%	31	911	28,857	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/11/2019	30/11/2019	19.03%	30	879	29,736	0	-	-	-	-	-	-	-	-	-	-	41,556	139
1/12/2019	31/12/2019	18.91%	31	553	553	0	350	41,556	-	-	-	-	-	-	-	-	29,736	139
1/01/2020	30/01/2020	18.77%	30	621	1,175	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/02/2020	29/02/2020	19.06%	29	609	1,783	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/03/2020	31/03/2020	18.95%	31	647	2,431	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/04/2020	30/04/2020	18.69%	30	619	3,049	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/05/2020	31/05/2020	18.19%	31	624	3,673	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/06/2020	30/06/2020	18.12%	30	602	4,275	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/07/2020	31/07/2020	18.12%	31	622	4,897	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/08/2020	31/08/2020	18.29%	31	627	5,524	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/09/2020	30/09/2020	18.35%	30	609	6,133	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/10/2020	31/10/2020	18.09%	31	621	6,754	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/11/2020	30/11/2020	17.84%	30	593	7,347	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/12/2020	31/12/2020	17.46%	31	601	7,948	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/01/2021	31/01/2021	17.32%	31	597	8,546	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/02/2021	28/02/2021	17.54%	28	545	9,091	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/03/2021	31/03/2021	17.41%	31	600	9,691	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/04/2021	30/04/2021	17.31%	30	578	10,268	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/05/2021	31/05/2021	17.22%	31	594	10,862	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/06/2021	30/06/2021	17.21%	30	575	11,437	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/07/2021	31/07/2021	17.18%	31	593	12,030	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/08/2021	31/08/2021	17.24%	31	595	12,624	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/09/2021	30/09/2021	17.19%	30	574	13,198	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/10/2021	29/10/2021	17.08%	29	552	13,750	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/11/2021	30/11/2021	17.27%	30	576	14,326	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/12/2021	31/12/2021	17.46%	31	601	14,928	0	-	-	-	-	-	-	-	-	-	-	29,736	139
1/01/2022	12/01/2022	17.66%	12	235	15,163	0	-	-	-	-	-	-	-	-	-	-	29,736	139

														139
VALOR FACTURA		41,556	350	41,556	-	-	-	-	-	-	-	-	29,736	139
TOTAL INTERESES LIQUIDADOS	44,898	45,248												139
TOTAL ABONOS		41,906												139
SALDO		44,898												139
														139
SALDO INTERESES		15,163												139
SALDO A CAPITAL		29,736												139
TOTAL		44,898												139
														139
SALDO A CARGO PARTE DEMANDADA		44,898												139

CUENTA No.	6864963	08/07/2018	CAPITAL.....	226,911	140
		20/12/2019	ABONO 1	226,911	-
		00/01/1900	ABONO 2	-	226,911
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	140
																	226,911	140
8/07/2018	31/07/2018	20.03%	24	4,018	4,018	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/08/2018	31/08/2018	19.94%	31	5,169	9,187	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/09/2018	30/09/2018	19.81%	30	4,973	14,160	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/10/2018	31/10/2018	19.63%	31	5,098	19,258	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/11/2018	30/11/2018	19.49%	30	4,902	24,160	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/12/2018	31/12/2018	19.40%	31	5,044	29,204	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/01/2019	31/01/2019	19.16%	31	4,988	34,192	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/02/2019	28/02/2019	19.70%	28	4,619	38,811	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/03/2019	30/03/2019	19.37%	30	4,875	43,686	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/04/2019	30/04/2019	19.32%	30	4,864	48,549	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/05/2019	31/05/2019	19.34%	31	5,030	53,580	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/06/2019	30/06/2019	19.30%	30	4,859	58,439	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/07/2019	31/07/2019	19.28%	31	5,016	63,455	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/08/2019	31/08/2019	19.32%	31	5,026	68,481	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/09/2019	30/09/2019	19.32%	30	4,864	73,344	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/10/2019	31/10/2019	19.10%	31	4,975	78,319	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/11/2019	30/11/2019	19.03%	30	4,798	83,117	0	-	-	-	-	-	-	-	-	-	-	226,911	140
1/12/2019	31/12/2019	18.91%	31	3,022	3,022	0	1,909	226,911	-	-	-	-	-	-	-	-	83,117	140
1/01/2020	30/01/2020	18.77%	30	1,736	4,758	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/02/2020	29/02/2020	19.06%	29	1,701	6,459	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/03/2020	31/03/2020	18.95%	31	1,809	8,269	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/04/2020	30/04/2020	18.69%	30	1,730	9,998	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/05/2020	31/05/2020	18.19%	31	1,744	11,742	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/06/2020	30/06/2020	18.12%	30	1,682	13,425	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/07/2020	31/07/2020	18.12%	31	1,738	15,163	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/08/2020	31/08/2020	18.29%	31	1,753	16,916	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/09/2020	30/09/2020	18.35%	30	1,701	18,617	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/10/2020	31/10/2020	18.09%	31	1,736	20,353	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/11/2020	30/11/2020	17.84%	30	1,659	22,011	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/12/2020	31/12/2020	17.46%	31	1,681	23,693	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/01/2021	31/01/2021	17.32%	31	1,669	25,362	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/02/2021	28/02/2021	17.54%	28	1,525	26,886	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/03/2021	31/03/2021	17.41%	31	1,677	28,563	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/04/2021	30/04/2021	17.31%	30	1,614	30,177	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/05/2021	31/05/2021	17.22%	31	1,660	31,838	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/06/2021	30/06/2021	17.21%	30	1,606	33,444	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/07/2021	31/07/2021	17.18%	31	1,657	35,101	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/08/2021	31/08/2021	17.24%	31	1,662	36,763	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/09/2021	30/09/2021	17.19%	30	1,604	38,367	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/10/2021	29/10/2021	17.08%	29	1,542	39,909	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/11/2021	30/11/2021	17.27%	30	1,611	41,520	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/12/2021	31/12/2021	17.46%	31	1,681	43,201	0	-	-	-	-	-	-	-	-	-	-	83,117	140
1/01/2022	12/01/2022	17.66%	12	657	43,858	0	-	-	-	-	-	-	-	-	-	-	83,117	140

																		140
VALOR FACTURA					226,911		1,909	226,911	-	-	-	-	-	-	-	-	83,117	140
TOTAL INTERESES LIQUIDADOS				126,976	128,884													140
TOTAL ABONOS					228,820													140
SALDO					126,976													140
																		140
SALDO INTERESES					43,858													140
SALDO A CAPITAL					83,117													140
TOTAL					126,976													140
																		140
SALDO A CARGO PARTE DEMANDADA					126,976													140

CUENTA No.	6865067	08/07/2018	CAPITAL.....	45,320	141
		20/12/2019	ABONO 1	45,320	-
		00/01/1900	ABONO 2	-	45,320
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	141
																	45,320	141
8/07/2018	31/07/2018	20.03%	24	802	802	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/08/2018	31/08/2018	19.94%	31	1,032	1,835	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/09/2018	30/09/2018	19.81%	30	993	2,828	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/10/2018	31/10/2018	19.63%	31	1,018	3,846	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/11/2018	30/11/2018	19.49%	30	979	4,825	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/12/2018	31/12/2018	19.40%	31	1,007	5,833	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/01/2019	31/01/2019	19.16%	31	996	6,829	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/02/2019	28/02/2019	19.70%	28	922	7,752	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/03/2019	30/03/2019	19.37%	30	974	8,725	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/04/2019	30/04/2019	19.32%	30	971	9,697	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/05/2019	31/05/2019	19.34%	31	1,005	10,701	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/06/2019	30/06/2019	19.30%	30	970	11,672	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/07/2019	31/07/2019	19.28%	31	1,002	12,674	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/08/2019	31/08/2019	19.32%	31	1,004	13,677	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/09/2019	30/09/2019	19.32%	30	971	14,649	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/10/2019	31/10/2019	19.10%	31	994	15,642	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/11/2019	30/11/2019	19.03%	30	958	16,601	0	-	-	-	-	-	-	-	-	-	-	45,320	141
1/12/2019	31/12/2019	18.91%	31	604	604	0	381	45,320	-	-	-	-	-	-	-	-	16,601	141
1/01/2020	30/01/2020	18.77%	30	347	950	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/02/2020	29/02/2020	19.06%	29	340	1,290	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/03/2020	31/03/2020	18.95%	31	361	1,651	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/04/2020	30/04/2020	18.69%	30	345	1,997	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/05/2020	31/05/2020	18.19%	31	348	2,345	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/06/2020	30/06/2020	18.12%	30	336	2,681	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/07/2020	31/07/2020	18.12%	31	347	3,028	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/08/2020	31/08/2020	18.29%	31	350	3,378	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/09/2020	30/09/2020	18.35%	30	340	3,718	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/10/2020	31/10/2020	18.09%	31	347	4,065	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/11/2020	30/11/2020	17.84%	30	331	4,396	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/12/2020	31/12/2020	17.46%	31	336	4,732	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/01/2021	31/01/2021	17.32%	31	333	5,065	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/02/2021	28/02/2021	17.54%	28	305	5,370	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/03/2021	31/03/2021	17.41%	31	335	5,705	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/04/2021	30/04/2021	17.31%	30	322	6,027	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/05/2021	31/05/2021	17.22%	31	332	6,359	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/06/2021	30/06/2021	17.21%	30	321	6,680	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/07/2021	31/07/2021	17.18%	31	331	7,010	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/08/2021	31/08/2021	17.24%	31	332	7,342	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/09/2021	30/09/2021	17.19%	30	320	7,663	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/10/2021	29/10/2021	17.08%	29	308	7,971	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/11/2021	30/11/2021	17.27%	30	322	8,293	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/12/2021	31/12/2021	17.46%	31	336	8,628	0	-	-	-	-	-	-	-	-	-	-	16,601	141
1/01/2022	12/01/2022	17.66%	12	131	8,760	0	-	-	-	-	-	-	-	-	-	-	16,601	141

																		141
VALOR FACTURA					45,320		381	45,320	-	-	-	-	-	-	-	-	16,601	141
TOTAL INTERESES LIQUIDADOS				25,360	25,741													141
TOTAL ABONOS					45,701													141
SALDO					25,360													141
																		141
SALDO INTERESES					8,760													141
SALDO A CAPITAL					16,601													141
TOTAL					25,360													141
																		141
SALDO A CARGO PARTE DEMANDADA					25,360													141

CUENTA No.	6865026	08/07/2018	CAPITAL.....	19,438		142
		20/12/2019	ABONO 1	19,438	-	
		00/01/1900	ABONO 2	-	19,438	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	142
																	19,438	142
8/07/2018	31/07/2018	20.03%	24	344	344	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/08/2018	31/08/2018	19.94%	31	443	787	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/09/2018	30/09/2018	19.81%	30	426	1,213	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/10/2018	31/10/2018	19.63%	31	437	1,650	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/11/2018	30/11/2018	19.49%	30	420	2,070	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/12/2018	31/12/2018	19.40%	31	432	2,502	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/01/2019	31/01/2019	19.16%	31	427	2,929	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/02/2019	28/02/2019	19.70%	28	396	3,325	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/03/2019	30/03/2019	19.37%	30	418	3,742	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/04/2019	30/04/2019	19.32%	30	417	4,159	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/05/2019	31/05/2019	19.34%	31	431	4,590	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/06/2019	30/06/2019	19.30%	30	416	5,006	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/07/2019	31/07/2019	19.28%	31	430	5,436	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/08/2019	31/08/2019	19.32%	31	431	5,866	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/09/2019	30/09/2019	19.32%	30	417	6,283	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/10/2019	31/10/2019	19.10%	31	426	6,709	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/11/2019	30/11/2019	19.03%	30	411	7,120	0	-	-	-	-	-	-	-	-	-	-	19,438	142
1/12/2019	31/12/2019	18.91%	31	259	259	0	163	19,438	-	-	-	-	-	-	-	-	7,120	142
1/01/2020	30/01/2020	18.77%	30	149	408	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/02/2020	29/02/2020	19.06%	29	146	553	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/03/2020	31/03/2020	18.95%	31	155	708	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/04/2020	30/04/2020	18.69%	30	148	856	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/05/2020	31/05/2020	18.19%	31	149	1,006	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/06/2020	30/06/2020	18.12%	30	144	1,150	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/07/2020	31/07/2020	18.12%	31	149	1,299	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/08/2020	31/08/2020	18.29%	31	150	1,449	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/09/2020	30/09/2020	18.35%	30	146	1,595	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/10/2020	31/10/2020	18.09%	31	149	1,743	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/11/2020	30/11/2020	17.84%	30	142	1,886	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/12/2020	31/12/2020	17.46%	31	144	2,030	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/01/2021	31/01/2021	17.32%	31	143	2,173	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/02/2021	28/02/2021	17.54%	28	131	2,303	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/03/2021	31/03/2021	17.41%	31	144	2,447	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/04/2021	30/04/2021	17.31%	30	138	2,585	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/05/2021	31/05/2021	17.22%	31	142	2,727	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/06/2021	30/06/2021	17.21%	30	138	2,865	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/07/2021	31/07/2021	17.18%	31	142	3,007	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/08/2021	31/08/2021	17.24%	31	142	3,149	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/09/2021	30/09/2021	17.19%	30	137	3,287	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/10/2021	29/10/2021	17.08%	29	132	3,419	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/11/2021	30/11/2021	17.27%	30	138	3,557	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/12/2021	31/12/2021	17.46%	31	144	3,701	0	-	-	-	-	-	-	-	-	-	-	7,120	142
1/01/2022	12/01/2022	17.66%	12	56	3,757	0	-	-	-	-	-	-	-	-	-	-	7,120	142

																		142
VALOR FACTURA					19,438		163	19,438	-	-	-	-	-	-	-	-	7,120	142
TOTAL INTERESES LIQUIDADOS				10,877	11,041													142
TOTAL ABONOS					19,601													142
SALDO					10,877													142
																		142
SALDO INTERESES					3,757													142
SALDO A CAPITAL					7,120													142
TOTAL					10,877													142
																		142
SALDO A CARGO PARTE DEMANDADA					10,877													142

CUENTA No.	6866521	19/07/2018	CAPITAL.....	1,576,312	143
		26/12/2019	ABONO 1	1,576,312	-
		00/01/1900	ABONO 2	-	1,576,312
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	143
																	1,576,312	143
19/07/2018	31/07/2018	20.03%	13	15,119	15,119	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/08/2018	31/08/2018	19.94%	31	35,909	51,028	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/09/2018	30/09/2018	19.81%	30	34,549	85,577	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/10/2018	31/10/2018	19.63%	31	35,411	120,988	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/11/2018	30/11/2018	19.49%	30	34,051	155,040	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/12/2018	31/12/2018	19.40%	31	35,041	190,081	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/01/2019	31/01/2019	19.16%	31	34,654	224,735	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/02/2019	28/02/2019	19.70%	28	32,086	256,821	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/03/2019	30/03/2019	19.37%	30	33,864	290,686	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/04/2019	30/04/2019	19.32%	30	33,786	324,472	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/05/2019	31/05/2019	19.34%	31	34,945	359,417	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/06/2019	30/06/2019	19.30%	30	33,755	393,172	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/07/2019	31/07/2019	19.28%	31	34,848	428,020	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/08/2019	31/08/2019	19.32%	31	34,912	462,932	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/09/2019	30/09/2019	19.32%	30	33,786	496,718	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/10/2019	31/10/2019	19.10%	31	34,557	531,276	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/11/2019	30/11/2019	19.03%	30	33,333	564,609	0	-	-	-	-	-	-	-	-	-	-	1,576,312	143
1/12/2019	31/12/2019	18.91%	31	27,621	27,621	0	6,629	1,576,312	-	-	-	-	-	-	-	-	564,609	143
1/01/2020	30/01/2020	18.77%	30	11,793	39,414	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/02/2020	29/02/2020	19.06%	29	11,558	50,972	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/03/2020	31/03/2020	18.95%	31	12,291	63,263	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/04/2020	30/04/2020	18.69%	30	11,748	75,011	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/05/2020	31/05/2020	18.19%	31	11,848	86,860	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/06/2020	30/06/2020	18.12%	30	11,427	98,286	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/07/2020	31/07/2020	18.12%	31	11,808	110,094	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/08/2020	31/08/2020	18.29%	31	11,907	122,001	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/09/2020	30/09/2020	18.35%	30	11,557	133,557	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/10/2020	31/10/2020	18.09%	31	11,790	145,347	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/11/2020	30/11/2020	17.84%	30	11,268	156,615	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/12/2020	31/12/2020	17.46%	31	11,420	168,035	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/01/2021	31/01/2021	17.32%	31	11,337	179,373	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/02/2021	28/02/2021	17.54%	28	10,357	189,730	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/03/2021	31/03/2021	17.41%	31	11,391	201,121	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/04/2021	30/04/2021	17.31%	30	10,966	212,087	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/05/2021	31/05/2021	17.22%	31	11,278	223,365	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/06/2021	30/06/2021	17.21%	30	10,909	234,274	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/07/2021	31/07/2021	17.18%	31	11,255	245,529	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/08/2021	31/08/2021	17.24%	31	11,290	256,819	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/09/2021	30/09/2021	17.19%	30	10,897	267,717	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/10/2021	29/10/2021	17.08%	29	10,473	278,190	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/11/2021	30/11/2021	17.27%	30	10,943	289,133	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/12/2021	31/12/2021	17.46%	31	11,420	300,553	0	-	-	-	-	-	-	-	-	-	-	564,609	143
1/01/2022	12/01/2022	17.66%	12	4,466	305,019	0	-	-	-	-	-	-	-	-	-	-	564,609	143

																		143
VALOR FACTURA					1,576,312		6,629	1,576,312	-	-	-	-	-	-	-	-	564,609	143
TOTAL INTERESES LIQUIDADOS				869,628	876,257													143
TOTAL ABONOS					1,582,941													143
SALDO					869,628													143
																		143
SALDO INTERESES					305,019													143
SALDO A CAPITAL					564,609													143
TOTAL					869,628													143
																		143
SALDO A CARGO PARTE DEMANDADA					869,628													143

CUENTA No.	6871363	19/07/2018	CAPITAL.....	177,209	
		26/12/2019	ABONO 1	177,209	-
		00/01/1900	ABONO 2	-	177,209
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	177,209
19/07/2018	31/07/2018	20.03%	13	1,700	1,700	0	-	-	-	-	-	-	-	-	-	-	177,209
1/08/2018	31/08/2018	19.94%	31	4,037	5,737	0	-	-	-	-	-	-	-	-	-	-	177,209
1/09/2018	30/09/2018	19.81%	30	3,884	9,621	0	-	-	-	-	-	-	-	-	-	-	177,209
1/10/2018	31/10/2018	19.63%	31	3,981	13,601	0	-	-	-	-	-	-	-	-	-	-	177,209
1/11/2018	30/11/2018	19.49%	30	3,828	17,430	0	-	-	-	-	-	-	-	-	-	-	177,209
1/12/2018	31/12/2018	19.40%	31	3,939	21,369	0	-	-	-	-	-	-	-	-	-	-	177,209
1/01/2019	31/01/2019	19.16%	31	3,896	25,265	0	-	-	-	-	-	-	-	-	-	-	177,209
1/02/2019	28/02/2019	19.70%	28	3,607	28,872	0	-	-	-	-	-	-	-	-	-	-	177,209
1/03/2019	30/03/2019	19.37%	30	3,807	32,679	0	-	-	-	-	-	-	-	-	-	-	177,209
1/04/2019	30/04/2019	19.32%	30	3,798	36,477	0	-	-	-	-	-	-	-	-	-	-	177,209
1/05/2019	31/05/2019	19.34%	31	3,928	40,406	0	-	-	-	-	-	-	-	-	-	-	177,209
1/06/2019	30/06/2019	19.30%	30	3,795	44,200	0	-	-	-	-	-	-	-	-	-	-	177,209
1/07/2019	31/07/2019	19.28%	31	3,918	48,118	0	-	-	-	-	-	-	-	-	-	-	177,209
1/08/2019	31/08/2019	19.32%	31	3,925	52,043	0	-	-	-	-	-	-	-	-	-	-	177,209
1/09/2019	30/09/2019	19.32%	30	3,798	55,841	0	-	-	-	-	-	-	-	-	-	-	177,209
1/10/2019	31/10/2019	19.10%	31	3,885	59,726	0	-	-	-	-	-	-	-	-	-	-	177,209
1/11/2019	30/11/2019	19.03%	30	3,747	63,473	0	-	-	-	-	-	-	-	-	-	-	177,209
1/12/2019	31/12/2019	18.91%	31	3,105	3,105	0	745	177,209	-	-	-	-	-	-	-	-	63,473
1/01/2020	30/01/2020	18.77%	30	1,326	4,431	0	-	-	-	-	-	-	-	-	-	-	63,473
1/02/2020	29/02/2020	19.06%	29	1,299	5,730	0	-	-	-	-	-	-	-	-	-	-	63,473
1/03/2020	31/03/2020	18.95%	31	1,382	7,112	0	-	-	-	-	-	-	-	-	-	-	63,473
1/04/2020	30/04/2020	18.69%	30	1,321	8,433	0	-	-	-	-	-	-	-	-	-	-	63,473
1/05/2020	31/05/2020	18.19%	31	1,332	9,765	0	-	-	-	-	-	-	-	-	-	-	63,473
1/06/2020	30/06/2020	18.12%	30	1,285	11,049	0	-	-	-	-	-	-	-	-	-	-	63,473
1/07/2020	31/07/2020	18.12%	31	1,327	12,377	0	-	-	-	-	-	-	-	-	-	-	63,473
1/08/2020	31/08/2020	18.29%	31	1,339	13,715	0	-	-	-	-	-	-	-	-	-	-	63,473
1/09/2020	30/09/2020	18.35%	30	1,299	15,015	0	-	-	-	-	-	-	-	-	-	-	63,473
1/10/2020	31/10/2020	18.09%	31	1,325	16,340	0	-	-	-	-	-	-	-	-	-	-	63,473
1/11/2020	30/11/2020	17.84%	30	1,267	17,607	0	-	-	-	-	-	-	-	-	-	-	63,473
1/12/2020	31/12/2020	17.46%	31	1,284	18,891	0	-	-	-	-	-	-	-	-	-	-	63,473
1/01/2021	31/01/2021	17.32%	31	1,275	20,165	0	-	-	-	-	-	-	-	-	-	-	63,473
1/02/2021	28/02/2021	17.54%	28	1,164	21,329	0	-	-	-	-	-	-	-	-	-	-	63,473
1/03/2021	31/03/2021	17.41%	31	1,281	22,610	0	-	-	-	-	-	-	-	-	-	-	63,473
1/04/2021	30/04/2021	17.31%	30	1,233	23,843	0	-	-	-	-	-	-	-	-	-	-	63,473
1/05/2021	31/05/2021	17.22%	31	1,268	25,111	0	-	-	-	-	-	-	-	-	-	-	63,473
1/06/2021	30/06/2021	17.21%	30	1,226	26,337	0	-	-	-	-	-	-	-	-	-	-	63,473
1/07/2021	31/07/2021	17.18%	31	1,265	27,602	0	-	-	-	-	-	-	-	-	-	-	63,473
1/08/2021	31/08/2021	17.24%	31	1,269	28,872	0	-	-	-	-	-	-	-	-	-	-	63,473
1/09/2021	30/09/2021	17.19%	30	1,225	30,097	0	-	-	-	-	-	-	-	-	-	-	63,473
1/10/2021	29/10/2021	17.08%	29	1,177	31,274	0	-	-	-	-	-	-	-	-	-	-	63,473
1/11/2021	30/11/2021	17.27%	30	1,230	32,504	0	-	-	-	-	-	-	-	-	-	-	63,473
1/12/2021	31/12/2021	17.46%	31	1,284	33,788	0	-	-	-	-	-	-	-	-	-	-	63,473
1/01/2022	12/01/2022	17.66%	12	502	34,290	0	-	-	-	-	-	-	-	-	-	-	63,473
VALOR FACTURA					177,209		745	177,209	-	-	-	-	-	-	-	-	63,473
TOTAL INTERESES LIQUIDADOS				97,764	98,509												
TOTAL ABONOS					177,954												
SALDO					97,764												
SALDO INTERESES					34,290												
SALDO A CAPITAL					63,473												
TOTAL					97,764												
SALDO A CARGO PARTE DEMANDADA					97,764												

CUENTA No.	6869933	19/07/2018	CAPITAL.....	921,936	145
		26/12/2019	ABONO 1	921,936	-
		00/01/1900	ABONO 2	-	921,936
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	145
																	921,936	145
19/07/2018	31/07/2018	20.03%	13	8,843	8,843	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/08/2018	31/08/2018	19.94%	31	21,002	29,845	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/09/2018	30/09/2018	19.81%	30	20,207	50,051	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/10/2018	31/10/2018	19.63%	31	20,711	70,762	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/11/2018	30/11/2018	19.49%	30	19,916	90,678	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/12/2018	31/12/2018	19.40%	31	20,495	111,172	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/01/2019	31/01/2019	19.16%	31	20,268	131,441	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/02/2019	28/02/2019	19.70%	28	18,766	150,207	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/03/2019	30/03/2019	19.37%	30	19,806	170,013	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/04/2019	30/04/2019	19.32%	30	19,761	189,774	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/05/2019	31/05/2019	19.34%	31	20,438	210,212	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/06/2019	30/06/2019	19.30%	30	19,742	229,954	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/07/2019	31/07/2019	19.28%	31	20,381	250,335	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/08/2019	31/08/2019	19.32%	31	20,419	270,755	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/09/2019	30/09/2019	19.32%	30	19,761	290,515	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/10/2019	31/10/2019	19.10%	31	20,212	310,727	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/11/2019	30/11/2019	19.03%	30	19,495	330,222	0	-	-	-	-	-	-	-	-	-	-	921,936	145
1/12/2019	31/12/2019	18.91%	31	16,155	16,155	0	3,877	921,936	-	-	-	-	-	-	-	-	330,222	145
1/01/2020	30/01/2020	18.77%	30	6,898	23,052	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/02/2020	29/02/2020	19.06%	29	6,760	29,812	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/03/2020	31/03/2020	18.95%	31	7,189	37,000	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/04/2020	30/04/2020	18.69%	30	6,871	43,872	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/05/2020	31/05/2020	18.19%	31	6,930	50,802	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/06/2020	30/06/2020	18.12%	30	6,683	57,485	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/07/2020	31/07/2020	18.12%	31	6,906	64,390	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/08/2020	31/08/2020	18.29%	31	6,964	71,354	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/09/2020	30/09/2020	18.35%	30	6,759	78,114	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/10/2020	31/10/2020	18.09%	31	6,896	85,009	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/11/2020	30/11/2020	17.84%	30	6,590	91,599	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/12/2020	31/12/2020	17.46%	31	6,679	98,279	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/01/2021	31/01/2021	17.32%	31	6,631	104,910	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/02/2021	28/02/2021	17.54%	28	6,058	110,967	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/03/2021	31/03/2021	17.41%	31	6,662	117,629	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/04/2021	30/04/2021	17.31%	30	6,414	124,043	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/05/2021	31/05/2021	17.22%	31	6,596	130,639	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/06/2021	30/06/2021	17.21%	30	6,380	137,020	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/07/2021	31/07/2021	17.18%	31	6,583	143,602	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/08/2021	31/08/2021	17.24%	31	6,603	150,206	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/09/2021	30/09/2021	17.19%	30	6,374	156,579	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/10/2021	29/10/2021	17.08%	29	6,126	162,705	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/11/2021	30/11/2021	17.27%	30	6,400	169,105	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/12/2021	31/12/2021	17.46%	31	6,679	175,784	0	-	-	-	-	-	-	-	-	-	-	330,222	145
1/01/2022	12/01/2022	17.66%	12	2,612	178,396	0	-	-	-	-	-	-	-	-	-	-	330,222	145
																		145
VALOR FACTURA					921,936		3,877	921,936	-	-	-	-	-	-	-	-	330,222	145
TOTAL INTERESES LIQUIDADOS				508,618	512,496													145
TOTAL ABONOS					925,813													145
SALDO					508,618													145
																		145
SALDO INTERESES					178,396													145
SALDO A CAPITAL					330,222													145
TOTAL					508,618													145
																		145
SALDO A CARGO PARTE DEMANDADA					508,618													145

CUENTA No.	6869542	19/07/2018	CAPITAL.....	459,637	146
		26/12/2019	ABONO 1	459,637	-
		00/01/1900	ABONO 2	-	459,637
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	146
																	459,637	146
19/07/2018	31/07/2018	20.03%	13	4,409	4,409	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/08/2018	31/08/2018	19.94%	31	10,471	14,879	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/09/2018	30/09/2018	19.81%	30	10,074	24,953	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/10/2018	31/10/2018	19.63%	31	10,326	35,279	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/11/2018	30/11/2018	19.49%	30	9,929	45,208	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/12/2018	31/12/2018	19.40%	31	10,218	55,426	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/01/2019	31/01/2019	19.16%	31	10,105	65,531	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/02/2019	28/02/2019	19.70%	28	9,356	74,887	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/03/2019	30/03/2019	19.37%	30	9,874	84,761	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/04/2019	30/04/2019	19.32%	30	9,852	94,613	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/05/2019	31/05/2019	19.34%	31	10,190	104,802	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/06/2019	30/06/2019	19.30%	30	9,843	114,645	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/07/2019	31/07/2019	19.28%	31	10,161	124,806	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/08/2019	31/08/2019	19.32%	31	10,180	134,986	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/09/2019	30/09/2019	19.32%	30	9,852	144,838	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/10/2019	31/10/2019	19.10%	31	10,077	154,915	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/11/2019	30/11/2019	19.03%	30	9,720	164,634	0	-	-	-	-	-	-	-	-	-	-	459,637	146
1/12/2019	31/12/2019	18.91%	31	8,054	8,054	0	1,933	459,637	-	-	-	-	-	-	-	-	164,634	146
1/01/2020	30/01/2020	18.77%	30	3,439	11,493	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/02/2020	29/02/2020	19.06%	29	3,370	14,863	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/03/2020	31/03/2020	18.95%	31	3,584	18,447	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/04/2020	30/04/2020	18.69%	30	3,426	21,873	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/05/2020	31/05/2020	18.19%	31	3,455	25,327	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/06/2020	30/06/2020	18.12%	30	3,332	28,659	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/07/2020	31/07/2020	18.12%	31	3,443	32,102	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/08/2020	31/08/2020	18.29%	31	3,472	35,574	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/09/2020	30/09/2020	18.35%	30	3,370	38,944	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/10/2020	31/10/2020	18.09%	31	3,438	42,382	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/11/2020	30/11/2020	17.84%	30	3,286	45,667	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/12/2020	31/12/2020	17.46%	31	3,330	48,997	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/01/2021	31/01/2021	17.32%	31	3,306	52,303	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/02/2021	28/02/2021	17.54%	28	3,020	55,323	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/03/2021	31/03/2021	17.41%	31	3,321	58,645	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/04/2021	30/04/2021	17.31%	30	3,198	61,842	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/05/2021	31/05/2021	17.22%	31	3,289	65,131	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/06/2021	30/06/2021	17.21%	30	3,181	68,312	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/07/2021	31/07/2021	17.18%	31	3,282	71,594	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/08/2021	31/08/2021	17.24%	31	3,292	74,886	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/09/2021	30/09/2021	17.19%	30	3,178	78,064	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/10/2021	29/10/2021	17.08%	29	3,054	81,117	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/11/2021	30/11/2021	17.27%	30	3,191	84,308	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/12/2021	31/12/2021	17.46%	31	3,330	87,638	0	-	-	-	-	-	-	-	-	-	-	164,634	146
1/01/2022	12/01/2022	17.66%	12	1,302	88,941	0	-	-	-	-	-	-	-	-	-	-	164,634	146

																		146
VALOR FACTURA					459,637		1,933	459,637	-	-	-	-	-	-	-	-	164,634	146
TOTAL INTERESES LIQUIDADOS				253,575	255,508													146
TOTAL ABONOS					461,570													146
SALDO					253,575													146
																		146
SALDO INTERESES					88,941													146
SALDO A CAPITAL					164,634													146
TOTAL					253,575													146
																		146
SALDO A CARGO PARTE DEMANDADA					253,575													146

CUENTA No.	6870641	19/07/2018	CAPITAL.....	295,303	147
		20/12/2019	ABONO 1	295,303	-
		00/01/1900	ABONO 2	-	295,303
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	147
																	295,303	147
19/07/2018	31/07/2018	20.03%	13	2,832	2,832	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/08/2018	31/08/2018	19.94%	31	6,727	9,559	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/09/2018	30/09/2018	19.81%	30	6,472	16,032	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/10/2018	31/10/2018	19.63%	31	6,634	22,666	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/11/2018	30/11/2018	19.49%	30	6,379	29,045	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/12/2018	31/12/2018	19.40%	31	6,565	35,609	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/01/2019	31/01/2019	19.16%	31	6,492	42,101	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/02/2019	28/02/2019	19.70%	28	6,011	48,112	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/03/2019	30/03/2019	19.37%	30	6,344	54,456	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/04/2019	30/04/2019	19.32%	30	6,329	60,786	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/05/2019	31/05/2019	19.34%	31	6,546	67,332	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/06/2019	30/06/2019	19.30%	30	6,324	73,656	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/07/2019	31/07/2019	19.28%	31	6,528	80,184	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/08/2019	31/08/2019	19.32%	31	6,540	86,725	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/09/2019	30/09/2019	19.32%	30	6,329	93,054	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/10/2019	31/10/2019	19.10%	31	6,474	99,528	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/11/2019	30/11/2019	19.03%	30	6,245	105,773	0	-	-	-	-	-	-	-	-	-	-	295,303	147
1/12/2019	31/12/2019	18.91%	31	3,933	3,933	0	2,484	295,303	-	-	-	-	-	-	-	-	105,773	147
1/01/2020	30/01/2020	18.77%	30	2,209	6,142	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/02/2020	29/02/2020	19.06%	29	2,165	8,307	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/03/2020	31/03/2020	18.95%	31	2,303	10,610	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/04/2020	30/04/2020	18.69%	30	2,201	12,811	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/05/2020	31/05/2020	18.19%	31	2,220	15,030	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/06/2020	30/06/2020	18.12%	30	2,141	17,171	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/07/2020	31/07/2020	18.12%	31	2,212	19,383	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/08/2020	31/08/2020	18.29%	31	2,231	21,613	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/09/2020	30/09/2020	18.35%	30	2,165	23,779	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/10/2020	31/10/2020	18.09%	31	2,209	25,987	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/11/2020	30/11/2020	17.84%	30	2,111	28,098	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/12/2020	31/12/2020	17.46%	31	2,139	30,238	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/01/2021	31/01/2021	17.32%	31	2,124	32,361	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/02/2021	28/02/2021	17.54%	28	1,940	34,302	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/03/2021	31/03/2021	17.41%	31	2,134	36,436	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/04/2021	30/04/2021	17.31%	30	2,054	38,490	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/05/2021	31/05/2021	17.22%	31	2,113	40,603	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/06/2021	30/06/2021	17.21%	30	2,044	42,647	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/07/2021	31/07/2021	17.18%	31	2,108	44,755	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/08/2021	31/08/2021	17.24%	31	2,115	46,870	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/09/2021	30/09/2021	17.19%	30	2,042	48,912	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/10/2021	29/10/2021	17.08%	29	1,962	50,874	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/11/2021	30/11/2021	17.27%	30	2,050	52,924	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/12/2021	31/12/2021	17.46%	31	2,139	55,063	0	-	-	-	-	-	-	-	-	-	-	105,773	147
1/01/2022	12/01/2022	17.66%	12	837	55,900	0	-	-	-	-	-	-	-	-	-	-	105,773	147
																		147
VALOR FACTURA					295,303		2,484	295,303	-	-	-	-	-	-	-	-	105,773	147
TOTAL INTERESES LIQUIDADOS				161,672	164,156													147
TOTAL ABONOS					297,787													147
SALDO					161,672													147
																		147
SALDO INTERESES					55,900													147
SALDO A CAPITAL					105,773													147
TOTAL					161,672													147
																		147
SALDO A CARGO PARTE DEMANDADA					161,672													147

CUENTA No.	6871195	19/07/2018	CAPITAL.....	1,783,880		148
		26/12/2019	ABONO 1	1,783,880	-	
		00/01/1900	ABONO 2	-	1,783,880	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	148
																	1,783,880	148
19/07/2018	31/07/2018	20.03%	13	17,110	17,110	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/08/2018	31/08/2018	19.94%	31	40,637	57,747	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/09/2018	30/09/2018	19.81%	30	39,098	96,845	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/10/2018	31/10/2018	19.63%	31	40,074	136,920	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/11/2018	30/11/2018	19.49%	30	38,535	175,455	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/12/2018	31/12/2018	19.40%	31	39,656	215,111	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/01/2019	31/01/2019	19.16%	31	39,218	254,328	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/02/2019	28/02/2019	19.70%	28	36,311	290,639	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/03/2019	30/03/2019	19.37%	30	38,323	328,963	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/04/2019	30/04/2019	19.32%	30	38,235	367,198	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/05/2019	31/05/2019	19.34%	31	39,546	406,744	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/06/2019	30/06/2019	19.30%	30	38,200	444,944	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/07/2019	31/07/2019	19.28%	31	39,437	484,381	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/08/2019	31/08/2019	19.32%	31	39,510	523,891	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/09/2019	30/09/2019	19.32%	30	38,235	562,126	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/10/2019	31/10/2019	19.10%	31	39,108	601,234	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/11/2019	30/11/2019	19.03%	30	37,722	638,956	0	-	-	-	-	-	-	-	-	-	-	1,783,880	148
1/12/2019	31/12/2019	18.91%	31	31,258	31,258	0	7,502	1,783,880	-	-	-	-	-	-	-	-	638,956	148
1/01/2020	30/01/2020	18.77%	30	13,346	44,604	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/02/2020	29/02/2020	19.06%	29	13,080	57,684	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/03/2020	31/03/2020	18.95%	31	13,909	71,593	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/04/2020	30/04/2020	18.69%	30	13,295	84,889	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/05/2020	31/05/2020	18.19%	31	13,409	98,297	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/06/2020	30/06/2020	18.12%	30	12,931	111,229	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/07/2020	31/07/2020	18.12%	31	13,362	124,591	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/08/2020	31/08/2020	18.29%	31	13,475	138,066	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/09/2020	30/09/2020	18.35%	30	13,078	151,144	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/10/2020	31/10/2020	18.09%	31	13,342	164,487	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/11/2020	30/11/2020	17.84%	30	12,752	177,238	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/12/2020	31/12/2020	17.46%	31	12,924	190,162	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/01/2021	31/01/2021	17.32%	31	12,830	202,993	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/02/2021	28/02/2021	17.54%	28	11,721	214,714	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/03/2021	31/03/2021	17.41%	31	12,890	227,604	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/04/2021	30/04/2021	17.31%	30	12,410	240,014	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/05/2021	31/05/2021	17.22%	31	12,764	252,778	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/06/2021	30/06/2021	17.21%	30	12,345	265,123	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/07/2021	31/07/2021	17.18%	31	12,737	277,860	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/08/2021	31/08/2021	17.24%	31	12,777	290,637	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/09/2021	30/09/2021	17.19%	30	12,332	302,969	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/10/2021	29/10/2021	17.08%	29	11,852	314,822	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/11/2021	30/11/2021	17.27%	30	12,384	327,206	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/12/2021	31/12/2021	17.46%	31	12,924	340,130	0	-	-	-	-	-	-	-	-	-	-	638,956	148
1/01/2022	12/01/2022	17.66%	12	5,054	345,184	0	-	-	-	-	-	-	-	-	-	-	638,956	148

																		148
VALOR FACTURA					1,783,880		7,502	1,783,880	-	-	-	-	-	-	-	-	638,956	148
TOTAL INTERESES LIQUIDADOS				984,140	991,642													148
TOTAL ABONOS					1,791,382													148
SALDO					984,140													148
																		148
SALDO INTERESES					345,184													148
SALDO A CAPITAL					638,956													148
TOTAL					984,140													148
																		148
SALDO A CARGO PARTE DEMANDADA					984,140													148

CUENTA No.	6837443	19/07/2018	CAPITAL.....	252,400		149
		20/12/2019	ABONO 1	252,400	-	
		00/01/1900	ABONO 2	-	252,400	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	149
																	252,400	149
19/07/2018	31/07/2018	20.03%	13	2,421	2,421	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/08/2018	31/08/2018	19.94%	31	5,750	8,171	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/09/2018	30/09/2018	19.81%	30	5,532	13,703	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/10/2018	31/10/2018	19.63%	31	5,670	19,373	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/11/2018	30/11/2018	19.49%	30	5,452	24,825	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/12/2018	31/12/2018	19.40%	31	5,611	30,436	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/01/2019	31/01/2019	19.16%	31	5,549	35,985	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/02/2019	28/02/2019	19.70%	28	5,138	41,122	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/03/2019	30/03/2019	19.37%	30	5,422	46,545	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/04/2019	30/04/2019	19.32%	30	5,410	51,955	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/05/2019	31/05/2019	19.34%	31	5,595	57,550	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/06/2019	30/06/2019	19.30%	30	5,405	62,955	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/07/2019	31/07/2019	19.28%	31	5,580	68,535	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/08/2019	31/08/2019	19.32%	31	5,590	74,125	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/09/2019	30/09/2019	19.32%	30	5,410	79,535	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/10/2019	31/10/2019	19.10%	31	5,533	85,068	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/11/2019	30/11/2019	19.03%	30	5,337	90,405	0	-	-	-	-	-	-	-	-	-	-	252,400	149
1/12/2019	31/12/2019	18.91%	31	3,361	3,361	0	2,123	252,400	-	-	-	-	-	-	-	-	90,405	149
1/01/2020	30/01/2020	18.77%	30	1,888	5,250	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/02/2020	29/02/2020	19.06%	29	1,851	7,100	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/03/2020	31/03/2020	18.95%	31	1,968	9,068	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/04/2020	30/04/2020	18.69%	30	1,881	10,949	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/05/2020	31/05/2020	18.19%	31	1,897	12,847	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/06/2020	30/06/2020	18.12%	30	1,830	14,676	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/07/2020	31/07/2020	18.12%	31	1,891	16,567	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/08/2020	31/08/2020	18.29%	31	1,907	18,473	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/09/2020	30/09/2020	18.35%	30	1,850	20,324	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/10/2020	31/10/2020	18.09%	31	1,888	22,212	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/11/2020	30/11/2020	17.84%	30	1,804	24,016	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/12/2020	31/12/2020	17.46%	31	1,829	25,844	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/01/2021	31/01/2021	17.32%	31	1,815	27,660	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/02/2021	28/02/2021	17.54%	28	1,658	29,318	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/03/2021	31/03/2021	17.41%	31	1,824	31,142	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/04/2021	30/04/2021	17.31%	30	1,756	32,898	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/05/2021	31/05/2021	17.22%	31	1,806	34,704	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/06/2021	30/06/2021	17.21%	30	1,747	36,451	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/07/2021	31/07/2021	17.18%	31	1,802	38,253	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/08/2021	31/08/2021	17.24%	31	1,808	40,061	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/09/2021	30/09/2021	17.19%	30	1,745	41,805	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/10/2021	29/10/2021	17.08%	29	1,677	43,482	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/11/2021	30/11/2021	17.27%	30	1,752	45,235	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/12/2021	31/12/2021	17.46%	31	1,829	47,063	0	-	-	-	-	-	-	-	-	-	-	90,405	149
1/01/2022	12/01/2022	17.66%	12	715	47,778	0	-	-	-	-	-	-	-	-	-	-	90,405	149
																		149
VALOR FACTURA					252,400		2,123	252,400	-	-	-	-	-	-	-	-	90,405	149
TOTAL INTERESES LIQUIDADOS				138,184	140,307													149
TOTAL ABONOS					254,523													149
SALDO					138,184													149
																		149
SALDO INTERESES					47,778													149
SALDO A CAPITAL					90,405													149
TOTAL					138,184													149
																		149
SALDO A CARGO PARTE DEMANDADA					138,184													149

CUENTA No.	6861848	19/07/2018	CAPITAL.....	8,451,537	150
		20/12/2019	ABONO 1	8,451,537	-
		00/01/1900	ABONO 2	-	8,451,537
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	150
																	8,451,537	150
19/07/2018	31/07/2018	20.03%	13	81,062	81,062	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/08/2018	31/08/2018	19.94%	31	192,529	273,590	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/09/2018	30/09/2018	19.81%	30	185,237	458,827	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/10/2018	31/10/2018	19.63%	31	189,862	648,689	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/11/2018	30/11/2018	19.49%	30	182,569	831,258	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/12/2018	31/12/2018	19.40%	31	187,878	1,019,136	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/01/2019	31/01/2019	19.16%	31	185,802	1,204,938	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/02/2019	28/02/2019	19.70%	28	172,033	1,376,970	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/03/2019	30/03/2019	19.37%	30	181,566	1,558,537	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/04/2019	30/04/2019	19.32%	30	181,148	1,739,685	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/05/2019	31/05/2019	19.34%	31	187,359	1,927,044	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/06/2019	30/06/2019	19.30%	30	180,981	2,108,024	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/07/2019	31/07/2019	19.28%	31	186,840	2,294,865	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/08/2019	31/08/2019	19.32%	31	187,186	2,482,051	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/09/2019	30/09/2019	19.32%	30	181,148	2,663,199	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/10/2019	31/10/2019	19.10%	31	185,282	2,848,481	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/11/2019	30/11/2019	19.03%	30	178,718	3,027,199	0	-	-	-	-	-	-	-	-	-	-	8,451,537	150
1/12/2019	31/12/2019	18.91%	31	112,550	112,550	0	71,084	8,451,537	-	-	-	-	-	-	-	-	3,027,199	150
1/01/2020	30/01/2020	18.77%	30	63,231	175,781	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/02/2020	29/02/2020	19.06%	29	61,967	237,748	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/03/2020	31/03/2020	18.95%	31	65,899	303,647	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/04/2020	30/04/2020	18.69%	30	62,990	366,637	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/05/2020	31/05/2020	18.19%	31	63,527	430,164	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/06/2020	30/06/2020	18.12%	30	61,265	491,429	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/07/2020	31/07/2020	18.12%	31	63,307	554,736	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/08/2020	31/08/2020	18.29%	31	63,840	618,576	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/09/2020	30/09/2020	18.35%	30	61,962	680,538	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/10/2020	31/10/2020	18.09%	31	63,213	743,751	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/11/2020	30/11/2020	17.84%	30	60,414	804,165	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/12/2020	31/12/2020	17.46%	31	61,229	865,394	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/01/2021	31/01/2021	17.32%	31	60,787	926,181	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/02/2021	28/02/2021	17.54%	28	55,532	981,713	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/03/2021	31/03/2021	17.41%	31	61,071	1,042,785	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/04/2021	30/04/2021	17.31%	30	58,795	1,101,580	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/05/2021	31/05/2021	17.22%	31	60,470	1,162,051	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/06/2021	30/06/2021	17.21%	30	58,489	1,220,540	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/07/2021	31/07/2021	17.18%	31	60,344	1,280,883	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/08/2021	31/08/2021	17.24%	31	60,534	1,341,417	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/09/2021	30/09/2021	17.19%	30	58,428	1,399,844	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/10/2021	29/10/2021	17.08%	29	56,154	1,455,998	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/11/2021	30/11/2021	17.27%	30	58,673	1,514,671	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/12/2021	31/12/2021	17.46%	31	61,229	1,575,901	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150
1/01/2022	12/01/2022	17.66%	12	23,946	1,599,847	0	-	-	-	-	-	-	-	-	-	-	3,027,199	150

																		150
VALOR FACTURA					8,451,537		71,084	8,451,537	-	-	-	-	-	-	-	-	3,027,199	150
TOTAL INTERESES LIQUIDADOS				4,627,046	4,698,130													150
TOTAL ABONOS					8,522,621													150
SALDO					4,627,046													150
																		150
SALDO INTERESES					1,599,847													150
SALDO A CAPITAL					3,027,199													150
TOTAL					4,627,046													150
																		150
SALDO A CARGO PARTE DEMANDADA					4,627,046													150

CUENTA No.	6860002	19/07/2018	CAPITAL.....	83,421		151
		20/12/2019	ABONO 1	83,421	-	
		00/01/1900	ABONO 2	-	83,421	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	151
																	83,421	151
19/07/2018	31/07/2018	20.03%	13	800	800	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/08/2018	31/08/2018	19.94%	31	1,900	2,700	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/09/2018	30/09/2018	19.81%	30	1,828	4,529	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/10/2018	31/10/2018	19.63%	31	1,874	6,403	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/11/2018	30/11/2018	19.49%	30	1,802	8,205	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/12/2018	31/12/2018	19.40%	31	1,854	10,059	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/01/2019	31/01/2019	19.16%	31	1,834	11,893	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/02/2019	28/02/2019	19.70%	28	1,698	13,591	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/03/2019	30/03/2019	19.37%	30	1,792	15,384	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/04/2019	30/04/2019	19.32%	30	1,788	17,172	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/05/2019	31/05/2019	19.34%	31	1,849	19,021	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/06/2019	30/06/2019	19.30%	30	1,786	20,807	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/07/2019	31/07/2019	19.28%	31	1,844	22,651	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/08/2019	31/08/2019	19.32%	31	1,848	24,499	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/09/2019	30/09/2019	19.32%	30	1,788	26,287	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/10/2019	31/10/2019	19.10%	31	1,829	28,116	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/11/2019	30/11/2019	19.03%	30	1,764	29,880	0	-	-	-	-	-	-	-	-	-	-	83,421	151
1/12/2019	31/12/2019	18.91%	31	1,111	1,111	0	702	83,421	-	-	-	-	-	-	-	-	29,880	151
1/01/2020	30/01/2020	18.77%	30	624	1,735	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/02/2020	29/02/2020	19.06%	29	612	2,347	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/03/2020	31/03/2020	18.95%	31	650	2,997	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/04/2020	30/04/2020	18.69%	30	622	3,619	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/05/2020	31/05/2020	18.19%	31	627	4,246	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/06/2020	30/06/2020	18.12%	30	605	4,851	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/07/2020	31/07/2020	18.12%	31	625	5,476	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/08/2020	31/08/2020	18.29%	31	630	6,106	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/09/2020	30/09/2020	18.35%	30	612	6,717	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/10/2020	31/10/2020	18.09%	31	624	7,341	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/11/2020	30/11/2020	17.84%	30	596	7,938	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/12/2020	31/12/2020	17.46%	31	604	8,542	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/01/2021	31/01/2021	17.32%	31	600	9,142	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/02/2021	28/02/2021	17.54%	28	548	9,690	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/03/2021	31/03/2021	17.41%	31	603	10,293	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/04/2021	30/04/2021	17.31%	30	580	10,873	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/05/2021	31/05/2021	17.22%	31	597	11,470	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/06/2021	30/06/2021	17.21%	30	577	12,047	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/07/2021	31/07/2021	17.18%	31	596	12,643	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/08/2021	31/08/2021	17.24%	31	597	13,240	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/09/2021	30/09/2021	17.19%	30	577	13,817	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/10/2021	29/10/2021	17.08%	29	554	14,371	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/11/2021	30/11/2021	17.27%	30	579	14,951	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/12/2021	31/12/2021	17.46%	31	604	15,555	0	-	-	-	-	-	-	-	-	-	-	29,880	151
1/01/2022	12/01/2022	17.66%	12	236	15,791	0	-	-	-	-	-	-	-	-	-	-	29,880	151

																	151
VALOR FACTURA					83,421		702	83,421	-	-	-	-	-	-	-	-	29,880	151
TOTAL INTERESES LIQUIDADOS				45,671	46,373													151
TOTAL ABONOS					84,123													151
SALDO					45,671													151
																		151
SALDO INTERESES					15,791													151
SALDO A CAPITAL					29,880													151
TOTAL					45,671													151
																		151
SALDO A CARGO PARTE DEMANDADA					45,671													151

CUENTA No.	6872808	19/07/2018	CAPITAL.....	72,843	152
		26/12/2019	ABONO 1	72,843	152
		00/01/1900	ABONO 2	-	152
		00/01/1900	ABONO 3	-	152
		00/01/1900	ABONO 4	-	152
		00/01/1900	ABONO 5	-	152

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	152
																	72,843	152
19/07/2018	31/07/2018	20.03%	13	699	699	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/08/2018	31/08/2018	19.94%	31	1,659	2,358	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/09/2018	30/09/2018	19.81%	30	1,597	3,955	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/10/2018	31/10/2018	19.63%	31	1,636	5,591	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/11/2018	30/11/2018	19.49%	30	1,574	7,165	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/12/2018	31/12/2018	19.40%	31	1,619	8,784	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/01/2019	31/01/2019	19.16%	31	1,601	10,385	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/02/2019	28/02/2019	19.70%	28	1,483	11,868	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/03/2019	30/03/2019	19.37%	30	1,565	13,433	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/04/2019	30/04/2019	19.32%	30	1,561	14,994	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/05/2019	31/05/2019	19.34%	31	1,615	16,609	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/06/2019	30/06/2019	19.30%	30	1,560	18,169	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/07/2019	31/07/2019	19.28%	31	1,610	19,779	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/08/2019	31/08/2019	19.32%	31	1,613	21,393	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/09/2019	30/09/2019	19.32%	30	1,561	22,954	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/10/2019	31/10/2019	19.10%	31	1,597	24,551	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/11/2019	30/11/2019	19.03%	30	1,540	26,091	0	-	-	-	-	-	-	-	-	-	-	72,843	152
1/12/2019	31/12/2019	18.91%	31	1,276	1,276	0	306	72,843	-	-	-	-	-	-	-	-	26,091	152
1/01/2020	30/01/2020	18.77%	30	545	1,821	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/02/2020	29/02/2020	19.06%	29	534	2,355	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/03/2020	31/03/2020	18.95%	31	568	2,923	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/04/2020	30/04/2020	18.69%	30	543	3,466	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/05/2020	31/05/2020	18.19%	31	548	4,014	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/06/2020	30/06/2020	18.12%	30	528	4,542	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/07/2020	31/07/2020	18.12%	31	546	5,088	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/08/2020	31/08/2020	18.29%	31	550	5,638	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/09/2020	30/09/2020	18.35%	30	534	6,172	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/10/2020	31/10/2020	18.09%	31	545	6,717	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/11/2020	30/11/2020	17.84%	30	521	7,237	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/12/2020	31/12/2020	17.46%	31	528	7,765	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/01/2021	31/01/2021	17.32%	31	524	8,289	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/02/2021	28/02/2021	17.54%	28	479	8,768	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/03/2021	31/03/2021	17.41%	31	526	9,294	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/04/2021	30/04/2021	17.31%	30	507	9,801	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/05/2021	31/05/2021	17.22%	31	521	10,322	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/06/2021	30/06/2021	17.21%	30	504	10,826	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/07/2021	31/07/2021	17.18%	31	520	11,346	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/08/2021	31/08/2021	17.24%	31	522	11,868	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/09/2021	30/09/2021	17.19%	30	504	12,371	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/10/2021	29/10/2021	17.08%	29	484	12,855	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/11/2021	30/11/2021	17.27%	30	506	13,361	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/12/2021	31/12/2021	17.46%	31	528	13,889	0	-	-	-	-	-	-	-	-	-	-	26,091	152
1/01/2022	12/01/2022	17.66%	12	206	14,095	0	-	-	-	-	-	-	-	-	-	-	26,091	152

																		152
VALOR FACTURA					72,843		306	72,843	-	-	-	-	-	-	-	-	26,091	152
TOTAL INTERESES LIQUIDADOS				40,186	40,493													152
TOTAL ABONOS					73,149													152
SALDO					40,186													152
																		152
SALDO INTERESES					14,095													152
SALDO A CAPITAL					26,091													152
TOTAL					40,186													152
																		152
SALDO A CARGO PARTE DEMANDADA					40,186													152

CUENTA No.	6872714	19/07/2018	CAPITAL.....	2,395,181	153
		26/12/2019	ABONO 1	2,395,181	-
		00/01/1900	ABONO 2	-	2,395,181
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	153
																	2,395,181	153
19/07/2018	31/07/2018	20.03%	13	22,973	22,973	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/08/2018	31/08/2018	19.94%	31	54,563	77,536	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/09/2018	30/09/2018	19.81%	30	52,496	130,032	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/10/2018	31/10/2018	19.63%	31	53,807	183,840	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/11/2018	30/11/2018	19.49%	30	51,740	235,580	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/12/2018	31/12/2018	19.40%	31	53,245	288,825	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/01/2019	31/01/2019	19.16%	31	52,657	341,482	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/02/2019	28/02/2019	19.70%	28	48,754	390,236	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/03/2019	30/03/2019	19.37%	30	51,456	441,692	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/04/2019	30/04/2019	19.32%	30	51,338	493,030	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/05/2019	31/05/2019	19.34%	31	53,098	546,128	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/06/2019	30/06/2019	19.30%	30	51,290	597,418	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/07/2019	31/07/2019	19.28%	31	52,951	650,369	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/08/2019	31/08/2019	19.32%	31	53,049	703,418	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/09/2019	30/09/2019	19.32%	30	51,338	754,755	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/10/2019	31/10/2019	19.10%	31	52,509	807,265	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/11/2019	30/11/2019	19.03%	30	50,649	857,914	0	-	-	-	-	-	-	-	-	-	-	2,395,181	153
1/12/2019	31/12/2019	18.91%	31	41,970	41,970	0	10,073	2,395,181	-	-	-	-	-	-	-	-	857,914	153
1/01/2020	30/01/2020	18.77%	30	17,920	59,889	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/02/2020	29/02/2020	19.06%	29	17,562	77,451	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/03/2020	31/03/2020	18.95%	31	18,676	96,127	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/04/2020	30/04/2020	18.69%	30	17,851	113,978	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/05/2020	31/05/2020	18.19%	31	18,004	131,982	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/06/2020	30/06/2020	18.12%	30	17,363	149,344	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/07/2020	31/07/2020	18.12%	31	17,941	167,286	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/08/2020	31/08/2020	18.29%	31	18,092	185,378	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/09/2020	30/09/2020	18.35%	30	17,560	202,938	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/10/2020	31/10/2020	18.09%	31	17,915	220,853	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/11/2020	30/11/2020	17.84%	30	17,121	237,974	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/12/2020	31/12/2020	17.46%	31	17,353	255,327	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/01/2021	31/01/2021	17.32%	31	17,227	272,554	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/02/2021	28/02/2021	17.54%	28	15,738	288,292	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/03/2021	31/03/2021	17.41%	31	17,308	305,600	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/04/2021	30/04/2021	17.31%	30	16,663	322,263	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/05/2021	31/05/2021	17.22%	31	17,137	339,400	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/06/2021	30/06/2021	17.21%	30	16,576	355,976	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/07/2021	31/07/2021	17.18%	31	17,101	373,077	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/08/2021	31/08/2021	17.24%	31	17,155	390,233	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/09/2021	30/09/2021	17.19%	30	16,559	406,791	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/10/2021	29/10/2021	17.08%	29	15,914	422,705	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/11/2021	30/11/2021	17.27%	30	16,628	439,333	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/12/2021	31/12/2021	17.46%	31	17,353	456,686	0	-	-	-	-	-	-	-	-	-	-	857,914	153
1/01/2022	12/01/2022	17.66%	12	6,786	463,472	0	-	-	-	-	-	-	-	-	-	-	857,914	153
																		153
VALOR FACTURA					2,395,181		10,073	2,395,181	-	-	-	-	-	-	-	-	857,914	153
TOTAL INTERESES LIQUIDADOS				1,321,386	1,331,459													153
TOTAL ABONOS					2,405,254													153
SALDO					1,321,386													153
																		153
SALDO INTERESES					463,472													153
SALDO A CAPITAL					857,914													153
TOTAL					1,321,386													153
																		153
SALDO A CARGO PARTE DEMANDADA					1,321,386													153

CUENTA No.	6872986	19/07/2018	CAPITAL.....	101,247	154
		26/12/2019	ABONO 1	101,247	154
		00/01/1900	ABONO 2	-	154
		00/01/1900	ABONO 3	-	154
		00/01/1900	ABONO 4	-	154
		00/01/1900	ABONO 5	-	154

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	154
																	101,247	154
19/07/2018	31/07/2018	20.03%	13	971	971	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/08/2018	31/08/2018	19.94%	31	2,306	3,278	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/09/2018	30/09/2018	19.81%	30	2,219	5,497	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/10/2018	31/10/2018	19.63%	31	2,274	7,771	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/11/2018	30/11/2018	19.49%	30	2,187	9,958	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/12/2018	31/12/2018	19.40%	31	2,251	12,209	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/01/2019	31/01/2019	19.16%	31	2,226	14,435	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/02/2019	28/02/2019	19.70%	28	2,061	16,496	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/03/2019	30/03/2019	19.37%	30	2,175	18,671	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/04/2019	30/04/2019	19.32%	30	2,170	20,841	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/05/2019	31/05/2019	19.34%	31	2,245	23,085	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/06/2019	30/06/2019	19.30%	30	2,168	25,254	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/07/2019	31/07/2019	19.28%	31	2,238	27,492	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/08/2019	31/08/2019	19.32%	31	2,242	29,734	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/09/2019	30/09/2019	19.32%	30	2,170	31,904	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/10/2019	31/10/2019	19.10%	31	2,220	34,124	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/11/2019	30/11/2019	19.03%	30	2,141	36,265	0	-	-	-	-	-	-	-	-	-	-	101,247	154
1/12/2019	31/12/2019	18.91%	31	1,774	1,774	0	426	101,247	-	-	-	-	-	-	-	-	36,265	154
1/01/2020	30/01/2020	18.77%	30	757	2,532	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/02/2020	29/02/2020	19.06%	29	742	3,274	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/03/2020	31/03/2020	18.95%	31	789	4,063	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/04/2020	30/04/2020	18.69%	30	755	4,818	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/05/2020	31/05/2020	18.19%	31	761	5,579	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/06/2020	30/06/2020	18.12%	30	734	6,313	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/07/2020	31/07/2020	18.12%	31	758	7,071	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/08/2020	31/08/2020	18.29%	31	765	7,836	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/09/2020	30/09/2020	18.35%	30	742	8,578	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/10/2020	31/10/2020	18.09%	31	757	9,336	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/11/2020	30/11/2020	17.84%	30	724	10,059	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/12/2020	31/12/2020	17.46%	31	734	10,793	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/01/2021	31/01/2021	17.32%	31	728	11,521	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/02/2021	28/02/2021	17.54%	28	665	12,186	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/03/2021	31/03/2021	17.41%	31	732	12,918	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/04/2021	30/04/2021	17.31%	30	704	13,622	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/05/2021	31/05/2021	17.22%	31	724	14,347	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/06/2021	30/06/2021	17.21%	30	701	15,047	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/07/2021	31/07/2021	17.18%	31	723	15,770	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/08/2021	31/08/2021	17.24%	31	725	16,496	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/09/2021	30/09/2021	17.19%	30	700	17,196	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/10/2021	29/10/2021	17.08%	29	673	17,868	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/11/2021	30/11/2021	17.27%	30	703	18,571	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/12/2021	31/12/2021	17.46%	31	734	19,305	0	-	-	-	-	-	-	-	-	-	-	36,265	154
1/01/2022	12/01/2022	17.66%	12	287	19,591	0	-	-	-	-	-	-	-	-	-	-	36,265	154

																		154
VALOR FACTURA					101,247		426	101,247	-	-	-	-	-	-	-	-	36,265	154
TOTAL INTERESES LIQUIDADOS				55,856	56,282													154
TOTAL ABONOS					101,673													154
SALDO					55,856													154
																		154
SALDO INTERESES					19,591													154
SALDO A CAPITAL					36,265													154
TOTAL					55,856													154
																		154
SALDO A CARGO PARTE DEMANDADA					55,856													154

CUENTA No.	6872940	19/07/2018	CAPITAL.....	592,836		155
		26/12/2019	ABONO 1	592,836	-	
		00/01/1900	ABONO 2	-	592,836	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	155
																	592,836	155
19/07/2018	31/07/2018	20.03%	13	5,686	5,686	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/08/2018	31/08/2018	19.94%	31	13,505	19,191	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/09/2018	30/09/2018	19.81%	30	12,994	32,185	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/10/2018	31/10/2018	19.63%	31	13,318	45,503	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/11/2018	30/11/2018	19.49%	30	12,806	58,309	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/12/2018	31/12/2018	19.40%	31	13,179	71,488	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/01/2019	31/01/2019	19.16%	31	13,033	84,521	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/02/2019	28/02/2019	19.70%	28	12,067	96,588	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/03/2019	30/03/2019	19.37%	30	12,736	109,324	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/04/2019	30/04/2019	19.32%	30	12,707	122,031	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/05/2019	31/05/2019	19.34%	31	13,142	135,173	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/06/2019	30/06/2019	19.30%	30	12,695	147,868	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/07/2019	31/07/2019	19.28%	31	13,106	160,974	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/08/2019	31/08/2019	19.32%	31	13,130	174,104	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/09/2019	30/09/2019	19.32%	30	12,707	186,811	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/10/2019	31/10/2019	19.10%	31	12,997	199,808	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/11/2019	30/11/2019	19.03%	30	12,536	212,344	0	-	-	-	-	-	-	-	-	-	-	592,836	155
1/12/2019	31/12/2019	18.91%	31	10,388	10,388	0	2,493	592,836	-	-	-	-	-	-	-	-	212,344	155
1/01/2020	30/01/2020	18.77%	30	4,435	14,823	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/02/2020	29/02/2020	19.06%	29	4,347	19,170	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/03/2020	31/03/2020	18.95%	31	4,623	23,793	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/04/2020	30/04/2020	18.69%	30	4,418	28,211	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/05/2020	31/05/2020	18.19%	31	4,456	32,667	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/06/2020	30/06/2020	18.12%	30	4,297	36,965	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/07/2020	31/07/2020	18.12%	31	4,441	41,405	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/08/2020	31/08/2020	18.29%	31	4,478	45,883	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/09/2020	30/09/2020	18.35%	30	4,346	50,230	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/10/2020	31/10/2020	18.09%	31	4,434	54,664	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/11/2020	30/11/2020	17.84%	30	4,238	58,902	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/12/2020	31/12/2020	17.46%	31	4,295	63,196	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/01/2021	31/01/2021	17.32%	31	4,264	67,460	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/02/2021	28/02/2021	17.54%	28	3,895	71,356	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/03/2021	31/03/2021	17.41%	31	4,284	75,640	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/04/2021	30/04/2021	17.31%	30	4,124	79,764	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/05/2021	31/05/2021	17.22%	31	4,242	84,006	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/06/2021	30/06/2021	17.21%	30	4,103	88,108	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/07/2021	31/07/2021	17.18%	31	4,233	92,341	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/08/2021	31/08/2021	17.24%	31	4,246	96,587	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/09/2021	30/09/2021	17.19%	30	4,098	100,686	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/10/2021	29/10/2021	17.08%	29	3,939	104,625	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/11/2021	30/11/2021	17.27%	30	4,116	108,740	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/12/2021	31/12/2021	17.46%	31	4,295	113,035	0	-	-	-	-	-	-	-	-	-	-	212,344	155
1/01/2022	12/01/2022	17.66%	12	1,680	114,715	0	-	-	-	-	-	-	-	-	-	-	212,344	155

																		155
VALOR FACTURA					592,836		2,493	592,836	-	-	-	-	-	-	-	-	212,344	155
TOTAL INTERESES LIQUIDADOS				327,059	329,552													155
TOTAL ABONOS					595,329													155
SALDO					327,059													155
																		155
SALDO INTERESES					114,715													155
SALDO A CAPITAL					212,344													155
TOTAL					327,059													155
																		155
SALDO A CARGO PARTE DEMANDADA					327,059													155

CUENTA No.	6873093	19/07/2018	CAPITAL.....	357,398		156
		26/12/2019	ABONO 1	357,398	-	
		00/01/1900	ABONO 2	-	357,398	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	156
																	357,398	156
19/07/2018	31/07/2018	20.03%	13	3,428	3,428	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/08/2018	31/08/2018	19.94%	31	8,142	11,570	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/09/2018	30/09/2018	19.81%	30	7,833	19,403	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/10/2018	31/10/2018	19.63%	31	8,029	27,432	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/11/2018	30/11/2018	19.49%	30	7,720	35,152	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/12/2018	31/12/2018	19.40%	31	7,945	43,097	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/01/2019	31/01/2019	19.16%	31	7,857	50,954	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/02/2019	28/02/2019	19.70%	28	7,275	58,229	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/03/2019	30/03/2019	19.37%	30	7,678	65,907	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/04/2019	30/04/2019	19.32%	30	7,660	73,568	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/05/2019	31/05/2019	19.34%	31	7,923	81,491	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/06/2019	30/06/2019	19.30%	30	7,653	89,144	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/07/2019	31/07/2019	19.28%	31	7,901	97,045	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/08/2019	31/08/2019	19.32%	31	7,916	104,961	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/09/2019	30/09/2019	19.32%	30	7,660	112,621	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/10/2019	31/10/2019	19.10%	31	7,835	120,456	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/11/2019	30/11/2019	19.03%	30	7,558	128,014	0	-	-	-	-	-	-	-	-	-	-	357,398	156
1/12/2019	31/12/2019	18.91%	31	6,263	6,263	0	1,503	357,398	-	-	-	-	-	-	-	-	128,014	156
1/01/2020	30/01/2020	18.77%	30	2,674	8,936	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/02/2020	29/02/2020	19.06%	29	2,620	11,557	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/03/2020	31/03/2020	18.95%	31	2,787	14,344	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/04/2020	30/04/2020	18.69%	30	2,664	17,007	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/05/2020	31/05/2020	18.19%	31	2,686	19,694	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/06/2020	30/06/2020	18.12%	30	2,591	22,285	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/07/2020	31/07/2020	18.12%	31	2,677	24,962	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/08/2020	31/08/2020	18.29%	31	2,700	27,661	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/09/2020	30/09/2020	18.35%	30	2,620	30,282	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/10/2020	31/10/2020	18.09%	31	2,673	32,955	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/11/2020	30/11/2020	17.84%	30	2,555	35,509	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/12/2020	31/12/2020	17.46%	31	2,589	38,099	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/01/2021	31/01/2021	17.32%	31	2,571	40,669	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/02/2021	28/02/2021	17.54%	28	2,348	43,018	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/03/2021	31/03/2021	17.41%	31	2,583	45,600	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/04/2021	30/04/2021	17.31%	30	2,486	48,087	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/05/2021	31/05/2021	17.22%	31	2,557	50,644	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/06/2021	30/06/2021	17.21%	30	2,473	53,117	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/07/2021	31/07/2021	17.18%	31	2,552	55,669	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/08/2021	31/08/2021	17.24%	31	2,560	58,229	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/09/2021	30/09/2021	17.19%	30	2,471	60,700	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/10/2021	29/10/2021	17.08%	29	2,375	63,074	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/11/2021	30/11/2021	17.27%	30	2,481	65,555	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/12/2021	31/12/2021	17.46%	31	2,589	68,145	0	-	-	-	-	-	-	-	-	-	-	128,014	156
1/01/2022	12/01/2022	17.66%	12	1,013	69,157	0	-	-	-	-	-	-	-	-	-	-	128,014	156
																		156
VALOR FACTURA					357,398		1,503	357,398	-	-	-	-	-	-	-	-	128,014	156
TOTAL INTERESES LIQUIDADOS				197,171	198,674													156
TOTAL ABONOS					358,901													156
SALDO					197,171													156
																		156
SALDO INTERESES					69,157													156
SALDO A CAPITAL					128,014													156
TOTAL					197,171													156
																		156
SALDO A CARGO PARTE DEMANDADA					197,171													156

CUENTA No.	6866806	19/07/2018	CAPITAL.....	641,612	157
		26/12/2019	ABONO 1	641,612	-
		00/01/1900	ABONO 2	-	641,612
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	157
																	641,612	157
19/07/2018	31/07/2018	20.03%	13	6,154	6,154	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/08/2018	31/08/2018	19.94%	31	14,616	20,770	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/09/2018	30/09/2018	19.81%	30	14,063	34,833	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/10/2018	31/10/2018	19.63%	31	14,414	49,246	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/11/2018	30/11/2018	19.49%	30	13,860	63,106	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/12/2018	31/12/2018	19.40%	31	14,263	77,369	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/01/2019	31/01/2019	19.16%	31	14,105	91,475	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/02/2019	28/02/2019	19.70%	28	13,060	104,535	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/03/2019	30/03/2019	19.37%	30	13,784	118,319	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/04/2019	30/04/2019	19.32%	30	13,752	132,071	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/05/2019	31/05/2019	19.34%	31	14,224	146,295	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/06/2019	30/06/2019	19.30%	30	13,739	160,034	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/07/2019	31/07/2019	19.28%	31	14,184	174,218	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/08/2019	31/08/2019	19.32%	31	14,211	188,429	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/09/2019	30/09/2019	19.32%	30	13,752	202,181	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/10/2019	31/10/2019	19.10%	31	14,066	216,247	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/11/2019	30/11/2019	19.03%	30	13,568	229,815	0	-	-	-	-	-	-	-	-	-	-	641,612	157
1/12/2019	31/12/2019	18.91%	31	11,243	11,243	0	2,698	641,612	-	-	-	-	-	-	-	-	229,815	157
1/01/2020	30/01/2020	18.77%	30	4,800	16,043	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/02/2020	29/02/2020	19.06%	29	4,704	20,747	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/03/2020	31/03/2020	18.95%	31	5,003	25,750	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/04/2020	30/04/2020	18.69%	30	4,782	30,532	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/05/2020	31/05/2020	18.19%	31	4,823	35,355	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/06/2020	30/06/2020	18.12%	30	4,651	40,006	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/07/2020	31/07/2020	18.12%	31	4,806	44,812	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/08/2020	31/08/2020	18.29%	31	4,847	49,658	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/09/2020	30/09/2020	18.35%	30	4,704	54,362	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/10/2020	31/10/2020	18.09%	31	4,799	59,161	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/11/2020	30/11/2020	17.84%	30	4,586	63,748	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/12/2020	31/12/2020	17.46%	31	4,648	68,396	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/01/2021	31/01/2021	17.32%	31	4,615	73,011	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/02/2021	28/02/2021	17.54%	28	4,216	77,227	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/03/2021	31/03/2021	17.41%	31	4,636	81,863	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/04/2021	30/04/2021	17.31%	30	4,464	86,326	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/05/2021	31/05/2021	17.22%	31	4,591	90,917	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/06/2021	30/06/2021	17.21%	30	4,440	95,357	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/07/2021	31/07/2021	17.18%	31	4,581	99,939	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/08/2021	31/08/2021	17.24%	31	4,596	104,534	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/09/2021	30/09/2021	17.19%	30	4,436	108,970	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/10/2021	29/10/2021	17.08%	29	4,263	113,233	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/11/2021	30/11/2021	17.27%	30	4,454	117,687	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/12/2021	31/12/2021	17.46%	31	4,648	122,335	0	-	-	-	-	-	-	-	-	-	-	229,815	157
1/01/2022	12/01/2022	17.66%	12	1,818	124,153	0	-	-	-	-	-	-	-	-	-	-	229,815	157

																		157
VALOR FACTURA					641,612		2,698	641,612	-	-	-	-	-	-	-	-	229,815	157
TOTAL INTERESES LIQUIDADOS				353,968	356,666													157
TOTAL ABONOS					644,310													157
SALDO					353,968													157
																		157
SALDO INTERESES					124,153													157
SALDO A CAPITAL					229,815													157
TOTAL					353,968													157
																		157
SALDO A CARGO PARTE DEMANDADA					353,968													157

CUENTA No.	6876379	19/07/2018	CAPITAL.....	156,758	
		26/12/2019	ABONO 1	156,758	-
		00/01/1900	ABONO 2	-	156,758
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	156,758
19/07/2018	31/07/2018	20.03%	13	1,504	1,504	0	-	-	-	-	-	-	-	-	-	-	156,758
1/08/2018	31/08/2018	19.94%	31	3,571	5,075	0	-	-	-	-	-	-	-	-	-	-	156,758
1/09/2018	30/09/2018	19.81%	30	3,436	8,510	0	-	-	-	-	-	-	-	-	-	-	156,758
1/10/2018	31/10/2018	19.63%	31	3,522	12,032	0	-	-	-	-	-	-	-	-	-	-	156,758
1/11/2018	30/11/2018	19.49%	30	3,386	15,418	0	-	-	-	-	-	-	-	-	-	-	156,758
1/12/2018	31/12/2018	19.40%	31	3,485	18,903	0	-	-	-	-	-	-	-	-	-	-	156,758
1/01/2019	31/01/2019	19.16%	31	3,446	22,349	0	-	-	-	-	-	-	-	-	-	-	156,758
1/02/2019	28/02/2019	19.70%	28	3,191	25,540	0	-	-	-	-	-	-	-	-	-	-	156,758
1/03/2019	30/03/2019	19.37%	30	3,368	28,908	0	-	-	-	-	-	-	-	-	-	-	156,758
1/04/2019	30/04/2019	19.32%	30	3,360	32,267	0	-	-	-	-	-	-	-	-	-	-	156,758
1/05/2019	31/05/2019	19.34%	31	3,475	35,743	0	-	-	-	-	-	-	-	-	-	-	156,758
1/06/2019	30/06/2019	19.30%	30	3,357	39,099	0	-	-	-	-	-	-	-	-	-	-	156,758
1/07/2019	31/07/2019	19.28%	31	3,465	42,565	0	-	-	-	-	-	-	-	-	-	-	156,758
1/08/2019	31/08/2019	19.32%	31	3,472	46,037	0	-	-	-	-	-	-	-	-	-	-	156,758
1/09/2019	30/09/2019	19.32%	30	3,360	49,397	0	-	-	-	-	-	-	-	-	-	-	156,758
1/10/2019	31/10/2019	19.10%	31	3,437	52,833	0	-	-	-	-	-	-	-	-	-	-	156,758
1/11/2019	30/11/2019	19.03%	30	3,315	56,148	0	-	-	-	-	-	-	-	-	-	-	156,758
1/12/2019	31/12/2019	18.91%	31	2,747	2,747	0	659	156,758	-	-	-	-	-	-	-	-	56,148
1/01/2020	30/01/2020	18.77%	30	1,173	3,920	0	-	-	-	-	-	-	-	-	-	-	56,148
1/02/2020	29/02/2020	19.06%	29	1,149	5,069	0	-	-	-	-	-	-	-	-	-	-	56,148
1/03/2020	31/03/2020	18.95%	31	1,222	6,291	0	-	-	-	-	-	-	-	-	-	-	56,148
1/04/2020	30/04/2020	18.69%	30	1,168	7,460	0	-	-	-	-	-	-	-	-	-	-	56,148
1/05/2020	31/05/2020	18.19%	31	1,178	8,638	0	-	-	-	-	-	-	-	-	-	-	56,148
1/06/2020	30/06/2020	18.12%	30	1,136	9,774	0	-	-	-	-	-	-	-	-	-	-	56,148
1/07/2020	31/07/2020	18.12%	31	1,174	10,948	0	-	-	-	-	-	-	-	-	-	-	56,148
1/08/2020	31/08/2020	18.29%	31	1,184	12,132	0	-	-	-	-	-	-	-	-	-	-	56,148
1/09/2020	30/09/2020	18.35%	30	1,149	13,282	0	-	-	-	-	-	-	-	-	-	-	56,148
1/10/2020	31/10/2020	18.09%	31	1,172	14,454	0	-	-	-	-	-	-	-	-	-	-	56,148
1/11/2020	30/11/2020	17.84%	30	1,121	15,575	0	-	-	-	-	-	-	-	-	-	-	56,148
1/12/2020	31/12/2020	17.46%	31	1,136	16,710	0	-	-	-	-	-	-	-	-	-	-	56,148
1/01/2021	31/01/2021	17.32%	31	1,127	17,838	0	-	-	-	-	-	-	-	-	-	-	56,148
1/02/2021	28/02/2021	17.54%	28	1,030	18,868	0	-	-	-	-	-	-	-	-	-	-	56,148
1/03/2021	31/03/2021	17.41%	31	1,133	20,001	0	-	-	-	-	-	-	-	-	-	-	56,148
1/04/2021	30/04/2021	17.31%	30	1,091	21,091	0	-	-	-	-	-	-	-	-	-	-	56,148
1/05/2021	31/05/2021	17.22%	31	1,122	22,213	0	-	-	-	-	-	-	-	-	-	-	56,148
1/06/2021	30/06/2021	17.21%	30	1,085	23,298	0	-	-	-	-	-	-	-	-	-	-	56,148
1/07/2021	31/07/2021	17.18%	31	1,119	24,417	0	-	-	-	-	-	-	-	-	-	-	56,148
1/08/2021	31/08/2021	17.24%	31	1,123	25,540	0	-	-	-	-	-	-	-	-	-	-	56,148
1/09/2021	30/09/2021	17.19%	30	1,084	26,623	0	-	-	-	-	-	-	-	-	-	-	56,148
1/10/2021	29/10/2021	17.08%	29	1,042	27,665	0	-	-	-	-	-	-	-	-	-	-	56,148
1/11/2021	30/11/2021	17.27%	30	1,088	28,753	0	-	-	-	-	-	-	-	-	-	-	56,148
1/12/2021	31/12/2021	17.46%	31	1,136	29,889	0	-	-	-	-	-	-	-	-	-	-	56,148
1/01/2022	12/01/2022	17.66%	12	444	30,333	0	-	-	-	-	-	-	-	-	-	-	56,148

VALOR FACTURA					156,758		659	156,758	-	-	-	-	-	-	-	-	56,148
TOTAL INTERESES LIQUIDADOS				86,481	87,140												
TOTAL ABONOS					157,417												
SALDO					86,481												
SALDO INTERESES					30,333												
SALDO A CAPITAL					56,148												
TOTAL					86,481												
SALDO A CARGO PARTE DEMANDADA					86,481												

CUENTA No.	6877728	19/07/2018	CAPITAL.....	98,095	159
		26/12/2019	ABONO 1	98,095	-
		00/01/1900	ABONO 2	-	98,095
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	159
																	98,095	159
19/07/2018	31/07/2018	20.03%	13	941	941	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/08/2018	31/08/2018	19.94%	31	2,235	3,176	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/09/2018	30/09/2018	19.81%	30	2,150	5,326	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/10/2018	31/10/2018	19.63%	31	2,204	7,529	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/11/2018	30/11/2018	19.49%	30	2,119	9,648	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/12/2018	31/12/2018	19.40%	31	2,181	11,829	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/01/2019	31/01/2019	19.16%	31	2,157	13,985	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/02/2019	28/02/2019	19.70%	28	1,997	15,982	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/03/2019	30/03/2019	19.37%	30	2,107	18,090	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/04/2019	30/04/2019	19.32%	30	2,103	20,192	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/05/2019	31/05/2019	19.34%	31	2,175	22,367	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/06/2019	30/06/2019	19.30%	30	2,101	24,467	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/07/2019	31/07/2019	19.28%	31	2,169	26,636	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/08/2019	31/08/2019	19.32%	31	2,173	28,809	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/09/2019	30/09/2019	19.32%	30	2,103	30,911	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/10/2019	31/10/2019	19.10%	31	2,151	33,062	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/11/2019	30/11/2019	19.03%	30	2,074	35,136	0	-	-	-	-	-	-	-	-	-	-	98,095	159
1/12/2019	31/12/2019	18.91%	31	1,719	1,719	0	413	98,095	-	-	-	-	-	-	-	-	35,136	159
1/01/2020	30/01/2020	18.77%	30	734	2,453	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/02/2020	29/02/2020	19.06%	29	719	3,172	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/03/2020	31/03/2020	18.95%	31	765	3,937	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/04/2020	30/04/2020	18.69%	30	731	4,668	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/05/2020	31/05/2020	18.19%	31	737	5,405	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/06/2020	30/06/2020	18.12%	30	711	6,116	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/07/2020	31/07/2020	18.12%	31	735	6,851	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/08/2020	31/08/2020	18.29%	31	741	7,592	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/09/2020	30/09/2020	18.35%	30	719	8,311	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/10/2020	31/10/2020	18.09%	31	734	9,045	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/11/2020	30/11/2020	17.84%	30	701	9,746	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/12/2020	31/12/2020	17.46%	31	711	10,457	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/01/2021	31/01/2021	17.32%	31	706	11,162	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/02/2021	28/02/2021	17.54%	28	645	11,807	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/03/2021	31/03/2021	17.41%	31	709	12,516	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/04/2021	30/04/2021	17.31%	30	682	13,198	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/05/2021	31/05/2021	17.22%	31	702	13,900	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/06/2021	30/06/2021	17.21%	30	679	14,579	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/07/2021	31/07/2021	17.18%	31	700	15,279	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/08/2021	31/08/2021	17.24%	31	703	15,982	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/09/2021	30/09/2021	17.19%	30	678	16,660	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/10/2021	29/10/2021	17.08%	29	652	17,312	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/11/2021	30/11/2021	17.27%	30	681	17,993	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/12/2021	31/12/2021	17.46%	31	711	18,704	0	-	-	-	-	-	-	-	-	-	-	35,136	159
1/01/2022	12/01/2022	17.66%	12	278	18,982	0	-	-	-	-	-	-	-	-	-	-	35,136	159
																		159
VALOR FACTURA					98,095		413	98,095	-	-	-	-	-	-	-	-	35,136	159
TOTAL INTERESES LIQUIDADOS				54,118	54,530													159
TOTAL ABONOS					98,508													159
SALDO					54,118													159
																		159
SALDO INTERESES					18,982													159
SALDO A CAPITAL					35,136													159
TOTAL					54,118													159
																		159
SALDO A CARGO PARTE DEMANDADA					54,118													159

CUENTA No.	6876381	19/07/2018	CAPITAL.....	166,731		160
		26/12/2019	ABONO 1	166,731	-	
		00/01/1900	ABONO 2	-	166,731	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	160
																	166,731	160
19/07/2018	31/07/2018	20.03%	13	1,599	1,599	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/08/2018	31/08/2018	19.94%	31	3,798	5,397	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/09/2018	30/09/2018	19.81%	30	3,654	9,052	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/10/2018	31/10/2018	19.63%	31	3,746	12,797	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/11/2018	30/11/2018	19.49%	30	3,602	16,399	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/12/2018	31/12/2018	19.40%	31	3,706	20,105	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/01/2019	31/01/2019	19.16%	31	3,665	23,771	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/02/2019	28/02/2019	19.70%	28	3,394	27,165	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/03/2019	30/03/2019	19.37%	30	3,582	30,747	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/04/2019	30/04/2019	19.32%	30	3,574	34,320	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/05/2019	31/05/2019	19.34%	31	3,696	38,017	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/06/2019	30/06/2019	19.30%	30	3,570	41,587	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/07/2019	31/07/2019	19.28%	31	3,686	45,273	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/08/2019	31/08/2019	19.32%	31	3,693	48,966	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/09/2019	30/09/2019	19.32%	30	3,574	52,539	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/10/2019	31/10/2019	19.10%	31	3,655	56,195	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/11/2019	30/11/2019	19.03%	30	3,526	59,720	0	-	-	-	-	-	-	-	-	-	-	166,731	160
1/12/2019	31/12/2019	18.91%	31	2,922	2,922	0	701	166,731	-	-	-	-	-	-	-	-	59,720	160
1/01/2020	30/01/2020	18.77%	30	1,247	4,169	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/02/2020	29/02/2020	19.06%	29	1,222	5,391	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/03/2020	31/03/2020	18.95%	31	1,300	6,691	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/04/2020	30/04/2020	18.69%	30	1,243	7,934	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/05/2020	31/05/2020	18.19%	31	1,253	9,187	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/06/2020	30/06/2020	18.12%	30	1,209	10,396	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/07/2020	31/07/2020	18.12%	31	1,249	11,645	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/08/2020	31/08/2020	18.29%	31	1,259	12,904	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/09/2020	30/09/2020	18.35%	30	1,222	14,127	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/10/2020	31/10/2020	18.09%	31	1,247	15,374	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/11/2020	30/11/2020	17.84%	30	1,192	16,566	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/12/2020	31/12/2020	17.46%	31	1,208	17,774	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/01/2021	31/01/2021	17.32%	31	1,199	18,973	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/02/2021	28/02/2021	17.54%	28	1,096	20,068	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/03/2021	31/03/2021	17.41%	31	1,205	21,273	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/04/2021	30/04/2021	17.31%	30	1,160	22,433	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/05/2021	31/05/2021	17.22%	31	1,193	23,626	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/06/2021	30/06/2021	17.21%	30	1,154	24,780	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/07/2021	31/07/2021	17.18%	31	1,190	25,970	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/08/2021	31/08/2021	17.24%	31	1,194	27,164	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/09/2021	30/09/2021	17.19%	30	1,153	28,317	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/10/2021	29/10/2021	17.08%	29	1,108	29,425	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/11/2021	30/11/2021	17.27%	30	1,157	30,582	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/12/2021	31/12/2021	17.46%	31	1,208	31,790	0	-	-	-	-	-	-	-	-	-	-	59,720	160
1/01/2022	12/01/2022	17.66%	12	472	32,263	0	-	-	-	-	-	-	-	-	-	-	59,720	160
																		160
VALOR FACTURA					166,731		701	166,731	-	-	-	-	-	-	-	-	59,720	160
TOTAL INTERESES LIQUIDADOS				91,983	92,684													160
TOTAL ABONOS					167,432													160
SALDO					91,983													160
																		160
SALDO INTERESES					32,263													160
SALDO A CAPITAL					59,720													160
TOTAL					91,983													160
																		160
SALDO A CARGO PARTE DEMANDADA					91,983													160

CUENTA No.	6876257	19/07/2018	CAPITAL.....	62,500	161
		26/12/2019	ABONO 1	62,500	-
		00/01/1900	ABONO 2	-	62,500
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	161
																	62,500	161
19/07/2018	31/07/2018	20.03%	13	599	599	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/08/2018	31/08/2018	19.94%	31	1,424	2,023	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/09/2018	30/09/2018	19.81%	30	1,370	3,393	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/10/2018	31/10/2018	19.63%	31	1,404	4,797	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/11/2018	30/11/2018	19.49%	30	1,350	6,147	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/12/2018	31/12/2018	19.40%	31	1,389	7,537	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/01/2019	31/01/2019	19.16%	31	1,374	8,911	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/02/2019	28/02/2019	19.70%	28	1,272	10,183	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/03/2019	30/03/2019	19.37%	30	1,343	11,526	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/04/2019	30/04/2019	19.32%	30	1,340	12,865	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/05/2019	31/05/2019	19.34%	31	1,386	14,251	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/06/2019	30/06/2019	19.30%	30	1,338	15,589	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/07/2019	31/07/2019	19.28%	31	1,382	16,971	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/08/2019	31/08/2019	19.32%	31	1,384	18,355	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/09/2019	30/09/2019	19.32%	30	1,340	19,695	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/10/2019	31/10/2019	19.10%	31	1,370	21,065	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/11/2019	30/11/2019	19.03%	30	1,322	22,386	0	-	-	-	-	-	-	-	-	-	-	62,500	161
1/12/2019	31/12/2019	18.91%	31	1,095	1,095	0	263	62,500	-	-	-	-	-	-	-	-	22,386	161
1/01/2020	30/01/2020	18.77%	30	468	1,563	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/02/2020	29/02/2020	19.06%	29	458	2,021	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/03/2020	31/03/2020	18.95%	31	487	2,508	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/04/2020	30/04/2020	18.69%	30	466	2,974	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/05/2020	31/05/2020	18.19%	31	470	3,444	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/06/2020	30/06/2020	18.12%	30	453	3,897	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/07/2020	31/07/2020	18.12%	31	468	4,365	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/08/2020	31/08/2020	18.29%	31	472	4,837	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/09/2020	30/09/2020	18.35%	30	458	5,295	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/10/2020	31/10/2020	18.09%	31	467	5,763	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/11/2020	30/11/2020	17.84%	30	447	6,210	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/12/2020	31/12/2020	17.46%	31	453	6,663	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/01/2021	31/01/2021	17.32%	31	450	7,112	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/02/2021	28/02/2021	17.54%	28	411	7,523	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/03/2021	31/03/2021	17.41%	31	452	7,974	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/04/2021	30/04/2021	17.31%	30	435	8,409	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/05/2021	31/05/2021	17.22%	31	447	8,856	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/06/2021	30/06/2021	17.21%	30	433	9,289	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/07/2021	31/07/2021	17.18%	31	446	9,735	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/08/2021	31/08/2021	17.24%	31	448	10,183	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/09/2021	30/09/2021	17.19%	30	432	10,615	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/10/2021	29/10/2021	17.08%	29	415	11,030	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/11/2021	30/11/2021	17.27%	30	434	11,464	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/12/2021	31/12/2021	17.46%	31	453	11,917	0	-	-	-	-	-	-	-	-	-	-	22,386	161
1/01/2022	12/01/2022	17.66%	12	177	12,094	0	-	-	-	-	-	-	-	-	-	-	22,386	161

																		161
VALOR FACTURA					62,500		263	62,500	-	-	-	-	-	-	-	-	22,386	161
TOTAL INTERESES LIQUIDADOS				34,480	34,743													161
TOTAL ABONOS					62,763													161
SALDO					34,480													161
																		161
SALDO INTERESES					12,094													161
SALDO A CAPITAL					22,386													161
TOTAL					34,480													161
																		161
SALDO A CARGO PARTE DEMANDADA					34,480													161

CUENTA No.	6877657	19/07/2018	CAPITAL.....	62,500	162
		26/12/2019	ABONO 1	62,500	-
		00/01/1900	ABONO 2	-	62,500
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	162
																	62,500	162
19/07/2018	31/07/2018	20.03%	13	599	599	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/08/2018	31/08/2018	19.94%	31	1,424	2,023	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/09/2018	30/09/2018	19.81%	30	1,370	3,393	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/10/2018	31/10/2018	19.63%	31	1,404	4,797	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/11/2018	30/11/2018	19.49%	30	1,350	6,147	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/12/2018	31/12/2018	19.40%	31	1,389	7,537	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/01/2019	31/01/2019	19.16%	31	1,374	8,911	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/02/2019	28/02/2019	19.70%	28	1,272	10,183	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/03/2019	30/03/2019	19.37%	30	1,343	11,526	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/04/2019	30/04/2019	19.32%	30	1,340	12,865	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/05/2019	31/05/2019	19.34%	31	1,386	14,251	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/06/2019	30/06/2019	19.30%	30	1,338	15,589	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/07/2019	31/07/2019	19.28%	31	1,382	16,971	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/08/2019	31/08/2019	19.32%	31	1,384	18,355	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/09/2019	30/09/2019	19.32%	30	1,340	19,695	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/10/2019	31/10/2019	19.10%	31	1,370	21,065	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/11/2019	30/11/2019	19.03%	30	1,322	22,386	0	-	-	-	-	-	-	-	-	-	-	62,500	162
1/12/2019	31/12/2019	18.91%	31	1,095	1,095	0	263	62,500	-	-	-	-	-	-	-	-	22,386	162
1/01/2020	30/01/2020	18.77%	30	468	1,563	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/02/2020	29/02/2020	19.06%	29	458	2,021	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/03/2020	31/03/2020	18.95%	31	487	2,508	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/04/2020	30/04/2020	18.69%	30	466	2,974	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/05/2020	31/05/2020	18.19%	31	470	3,444	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/06/2020	30/06/2020	18.12%	30	453	3,897	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/07/2020	31/07/2020	18.12%	31	468	4,365	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/08/2020	31/08/2020	18.29%	31	472	4,837	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/09/2020	30/09/2020	18.35%	30	458	5,295	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/10/2020	31/10/2020	18.09%	31	467	5,763	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/11/2020	30/11/2020	17.84%	30	447	6,210	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/12/2020	31/12/2020	17.46%	31	453	6,663	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/01/2021	31/01/2021	17.32%	31	450	7,112	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/02/2021	28/02/2021	17.54%	28	411	7,523	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/03/2021	31/03/2021	17.41%	31	452	7,974	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/04/2021	30/04/2021	17.31%	30	435	8,409	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/05/2021	31/05/2021	17.22%	31	447	8,856	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/06/2021	30/06/2021	17.21%	30	433	9,289	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/07/2021	31/07/2021	17.18%	31	446	9,735	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/08/2021	31/08/2021	17.24%	31	448	10,183	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/09/2021	30/09/2021	17.19%	30	432	10,615	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/10/2021	29/10/2021	17.08%	29	415	11,030	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/11/2021	30/11/2021	17.27%	30	434	11,464	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/12/2021	31/12/2021	17.46%	31	453	11,917	0	-	-	-	-	-	-	-	-	-	-	22,386	162
1/01/2022	12/01/2022	17.66%	12	177	12,094	0	-	-	-	-	-	-	-	-	-	-	22,386	162

																		162
VALOR FACTURA					62,500		263	62,500	-	-	-	-	-	-	-	-	22,386	162
TOTAL INTERESES LIQUIDADOS				34,480	34,743													162
TOTAL ABONOS					62,763													162
SALDO					34,480													162
																		162
SALDO INTERESES					12,094													162
SALDO A CAPITAL					22,386													162
TOTAL					34,480													162
																		162
SALDO A CARGO PARTE DEMANDADA					34,480													162

CUENTA No.	6875778	19/07/2018	CAPITAL.....	62,500		163
		26/12/2019	ABONO 1	62,500	-	
		00/01/1900	ABONO 2	-	62,500	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	163
																	62,500	163
19/07/2018	31/07/2018	20.03%	13	599	599	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/08/2018	31/08/2018	19.94%	31	1,424	2,023	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/09/2018	30/09/2018	19.81%	30	1,370	3,393	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/10/2018	31/10/2018	19.63%	31	1,404	4,797	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/11/2018	30/11/2018	19.49%	30	1,350	6,147	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/12/2018	31/12/2018	19.40%	31	1,389	7,537	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/01/2019	31/01/2019	19.16%	31	1,374	8,911	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/02/2019	28/02/2019	19.70%	28	1,272	10,183	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/03/2019	30/03/2019	19.37%	30	1,343	11,526	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/04/2019	30/04/2019	19.32%	30	1,340	12,865	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/05/2019	31/05/2019	19.34%	31	1,386	14,251	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/06/2019	30/06/2019	19.30%	30	1,338	15,589	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/07/2019	31/07/2019	19.28%	31	1,382	16,971	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/08/2019	31/08/2019	19.32%	31	1,384	18,355	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/09/2019	30/09/2019	19.32%	30	1,340	19,695	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/10/2019	31/10/2019	19.10%	31	1,370	21,065	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/11/2019	30/11/2019	19.03%	30	1,322	22,386	0	-	-	-	-	-	-	-	-	-	-	62,500	163
1/12/2019	31/12/2019	18.91%	31	1,095	1,095	0	263	62,500	-	-	-	-	-	-	-	-	22,386	163
1/01/2020	30/01/2020	18.77%	30	468	1,563	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/02/2020	29/02/2020	19.06%	29	458	2,021	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/03/2020	31/03/2020	18.95%	31	487	2,508	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/04/2020	30/04/2020	18.69%	30	466	2,974	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/05/2020	31/05/2020	18.19%	31	470	3,444	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/06/2020	30/06/2020	18.12%	30	453	3,897	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/07/2020	31/07/2020	18.12%	31	468	4,365	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/08/2020	31/08/2020	18.29%	31	472	4,837	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/09/2020	30/09/2020	18.35%	30	458	5,295	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/10/2020	31/10/2020	18.09%	31	467	5,763	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/11/2020	30/11/2020	17.84%	30	447	6,210	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/12/2020	31/12/2020	17.46%	31	453	6,663	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/01/2021	31/01/2021	17.32%	31	450	7,112	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/02/2021	28/02/2021	17.54%	28	411	7,523	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/03/2021	31/03/2021	17.41%	31	452	7,974	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/04/2021	30/04/2021	17.31%	30	435	8,409	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/05/2021	31/05/2021	17.22%	31	447	8,856	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/06/2021	30/06/2021	17.21%	30	433	9,289	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/07/2021	31/07/2021	17.18%	31	446	9,735	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/08/2021	31/08/2021	17.24%	31	448	10,183	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/09/2021	30/09/2021	17.19%	30	432	10,615	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/10/2021	29/10/2021	17.08%	29	415	11,030	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/11/2021	30/11/2021	17.27%	30	434	11,464	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/12/2021	31/12/2021	17.46%	31	453	11,917	0	-	-	-	-	-	-	-	-	-	-	22,386	163
1/01/2022	12/01/2022	17.66%	12	177	12,094	0	-	-	-	-	-	-	-	-	-	-	22,386	163

																		163
VALOR FACTURA					62,500		263	62,500	-	-	-	-	-	-	-	-	22,386	163
TOTAL INTERESES LIQUIDADOS				34,480	34,743													163
TOTAL ABONOS					62,763													163
SALDO					34,480													163
																		163
SALDO INTERESES					12,094													163
SALDO A CAPITAL					22,386													163
TOTAL					34,480													163
																		163
SALDO A CARGO PARTE DEMANDADA					34,480													163

CUENTA No.	6877832	19/07/2018	CAPITAL.....	62,500		164
		26/12/2019	ABONO 1	62,500	-	
		00/01/1900	ABONO 2	-	62,500	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			164
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	164
																	62,500	164
19/07/2018	31/07/2018	20.03%	13	599	599	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/08/2018	31/08/2018	19.94%	31	1,424	2,023	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/09/2018	30/09/2018	19.81%	30	1,370	3,393	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/10/2018	31/10/2018	19.63%	31	1,404	4,797	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/11/2018	30/11/2018	19.49%	30	1,350	6,147	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/12/2018	31/12/2018	19.40%	31	1,389	7,537	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/01/2019	31/01/2019	19.16%	31	1,374	8,911	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/02/2019	28/02/2019	19.70%	28	1,272	10,183	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/03/2019	30/03/2019	19.37%	30	1,343	11,526	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/04/2019	30/04/2019	19.32%	30	1,340	12,865	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/05/2019	31/05/2019	19.34%	31	1,386	14,251	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/06/2019	30/06/2019	19.30%	30	1,338	15,589	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/07/2019	31/07/2019	19.28%	31	1,382	16,971	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/08/2019	31/08/2019	19.32%	31	1,384	18,355	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/09/2019	30/09/2019	19.32%	30	1,340	19,695	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/10/2019	31/10/2019	19.10%	31	1,370	21,065	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/11/2019	30/11/2019	19.03%	30	1,322	22,386	0	-	-	-	-	-	-	-	-	-	-	62,500	164
1/12/2019	31/12/2019	18.91%	31	1,095	1,095	0	263	62,500	-	-	-	-	-	-	-	-	22,386	164
1/01/2020	30/01/2020	18.77%	30	468	1,563	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/02/2020	29/02/2020	19.06%	29	458	2,021	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/03/2020	31/03/2020	18.95%	31	487	2,508	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/04/2020	30/04/2020	18.69%	30	466	2,974	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/05/2020	31/05/2020	18.19%	31	470	3,444	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/06/2020	30/06/2020	18.12%	30	453	3,897	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/07/2020	31/07/2020	18.12%	31	468	4,365	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/08/2020	31/08/2020	18.29%	31	472	4,837	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/09/2020	30/09/2020	18.35%	30	458	5,295	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/10/2020	31/10/2020	18.09%	31	467	5,763	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/11/2020	30/11/2020	17.84%	30	447	6,210	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/12/2020	31/12/2020	17.46%	31	453	6,663	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/01/2021	31/01/2021	17.32%	31	450	7,112	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/02/2021	28/02/2021	17.54%	28	411	7,523	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/03/2021	31/03/2021	17.41%	31	452	7,974	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/04/2021	30/04/2021	17.31%	30	435	8,409	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/05/2021	31/05/2021	17.22%	31	447	8,856	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/06/2021	30/06/2021	17.21%	30	433	9,289	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/07/2021	31/07/2021	17.18%	31	446	9,735	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/08/2021	31/08/2021	17.24%	31	448	10,183	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/09/2021	30/09/2021	17.19%	30	432	10,615	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/10/2021	29/10/2021	17.08%	29	415	11,030	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/11/2021	30/11/2021	17.27%	30	434	11,464	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/12/2021	31/12/2021	17.46%	31	453	11,917	0	-	-	-	-	-	-	-	-	-	-	22,386	164
1/01/2022	12/01/2022	17.66%	12	177	12,094	0	-	-	-	-	-	-	-	-	-	-	22,386	164

																		164
VALOR FACTURA					62,500		263	62,500	-	-	-	-	-	-	-	-	22,386	164
TOTAL INTERESES LIQUIDADOS				34,480	34,743													164
TOTAL ABONOS					62,763													164
SALDO					34,480													164
																		164
SALDO INTERESES					12,094													164
SALDO A CAPITAL					22,386													164
TOTAL					34,480													164
																		164
SALDO A CARGO PARTE DEMANDADA					34,480													164

CUENTA No.	6874845	19/07/2018	CAPITAL.....	-	
		00/01/1900	ABONO 1	-	8,065
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	-
19/07/2018	31/07/2018	20.03%	13	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2018	31/08/2018	19.94%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-

VALOR FACTURA		-	-	-
TOTAL INTERESES LIQUIDADOS	-	-		
TOTAL ABONOS		-		
SALDO		-		
SALDO INTERESES		-		
SALDO A CAPITAL		-		
TOTAL		-		
SALDO A CARGO PARTE DEMANDADA		-		

CUENTA No.	6869792	19/07/2018	CAPITAL.....	62,500		166
		26/12/2019	ABONO 1	62,500	-	
		00/01/1900	ABONO 2	-	62,500	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	166
																	62,500	166
19/07/2018	31/07/2018	20.03%	13	599	599	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/08/2018	31/08/2018	19.94%	31	1,424	2,023	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/09/2018	30/09/2018	19.81%	30	1,370	3,393	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/10/2018	31/10/2018	19.63%	31	1,404	4,797	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/11/2018	30/11/2018	19.49%	30	1,350	6,147	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/12/2018	31/12/2018	19.40%	31	1,389	7,537	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/01/2019	31/01/2019	19.16%	31	1,374	8,911	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/02/2019	28/02/2019	19.70%	28	1,272	10,183	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/03/2019	30/03/2019	19.37%	30	1,343	11,526	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/04/2019	30/04/2019	19.32%	30	1,340	12,865	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/05/2019	31/05/2019	19.34%	31	1,386	14,251	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/06/2019	30/06/2019	19.30%	30	1,338	15,589	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/07/2019	31/07/2019	19.28%	31	1,382	16,971	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/08/2019	31/08/2019	19.32%	31	1,384	18,355	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/09/2019	30/09/2019	19.32%	30	1,340	19,695	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/10/2019	31/10/2019	19.10%	31	1,370	21,065	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/11/2019	30/11/2019	19.03%	30	1,322	22,386	0	-	-	-	-	-	-	-	-	-	-	62,500	166
1/12/2019	31/12/2019	18.91%	31	1,095	1,095	0	263	62,500	-	-	-	-	-	-	-	-	22,386	166
1/01/2020	30/01/2020	18.77%	30	468	1,563	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/02/2020	29/02/2020	19.06%	29	458	2,021	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/03/2020	31/03/2020	18.95%	31	487	2,508	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/04/2020	30/04/2020	18.69%	30	466	2,974	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/05/2020	31/05/2020	18.19%	31	470	3,444	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/06/2020	30/06/2020	18.12%	30	453	3,897	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/07/2020	31/07/2020	18.12%	31	468	4,365	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/08/2020	31/08/2020	18.29%	31	472	4,837	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/09/2020	30/09/2020	18.35%	30	458	5,295	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/10/2020	31/10/2020	18.09%	31	467	5,763	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/11/2020	30/11/2020	17.84%	30	447	6,210	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/12/2020	31/12/2020	17.46%	31	453	6,663	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/01/2021	31/01/2021	17.32%	31	450	7,112	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/02/2021	28/02/2021	17.54%	28	411	7,523	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/03/2021	31/03/2021	17.41%	31	452	7,974	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/04/2021	30/04/2021	17.31%	30	435	8,409	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/05/2021	31/05/2021	17.22%	31	447	8,856	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/06/2021	30/06/2021	17.21%	30	433	9,289	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/07/2021	31/07/2021	17.18%	31	446	9,735	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/08/2021	31/08/2021	17.24%	31	448	10,183	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/09/2021	30/09/2021	17.19%	30	432	10,615	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/10/2021	29/10/2021	17.08%	29	415	11,030	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/11/2021	30/11/2021	17.27%	30	434	11,464	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/12/2021	31/12/2021	17.46%	31	453	11,917	0	-	-	-	-	-	-	-	-	-	-	22,386	166
1/01/2022	12/01/2022	17.66%	12	177	12,094	0	-	-	-	-	-	-	-	-	-	-	22,386	166

																		166
VALOR FACTURA					62,500		263	62,500	-	-	-	-	-	-	-	-	22,386	166
TOTAL INTERESES LIQUIDADOS				34,480	34,743													166
TOTAL ABONOS					62,763													166
SALDO					34,480													166
																		166
SALDO INTERESES					12,094													166
SALDO A CAPITAL					22,386													166
TOTAL					34,480													166
																		166
SALDO A CARGO PARTE DEMANDADA					34,480													166

CUENTA No.	6878328	19/07/2018	CAPITAL.....	21,227	
		20/12/2019	ABONO 1	21,227	-
		00/01/1900	ABONO 2	-	21,227
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	21,227
19/07/2018	31/07/2018	20.03%	13	204	204	0	-	-	-	-	-	-	-	-	-	-	21,227
1/08/2018	31/08/2018	19.94%	31	484	687	0	-	-	-	-	-	-	-	-	-	-	21,227
1/09/2018	30/09/2018	19.81%	30	465	1,152	0	-	-	-	-	-	-	-	-	-	-	21,227
1/10/2018	31/10/2018	19.63%	31	477	1,629	0	-	-	-	-	-	-	-	-	-	-	21,227
1/11/2018	30/11/2018	19.49%	30	459	2,088	0	-	-	-	-	-	-	-	-	-	-	21,227
1/12/2018	31/12/2018	19.40%	31	472	2,560	0	-	-	-	-	-	-	-	-	-	-	21,227
1/01/2019	31/01/2019	19.16%	31	467	3,026	0	-	-	-	-	-	-	-	-	-	-	21,227
1/02/2019	28/02/2019	19.70%	28	432	3,458	0	-	-	-	-	-	-	-	-	-	-	21,227
1/03/2019	30/03/2019	19.37%	30	456	3,914	0	-	-	-	-	-	-	-	-	-	-	21,227
1/04/2019	30/04/2019	19.32%	30	455	4,369	0	-	-	-	-	-	-	-	-	-	-	21,227
1/05/2019	31/05/2019	19.34%	31	471	4,840	0	-	-	-	-	-	-	-	-	-	-	21,227
1/06/2019	30/06/2019	19.30%	30	455	5,295	0	-	-	-	-	-	-	-	-	-	-	21,227
1/07/2019	31/07/2019	19.28%	31	469	5,764	0	-	-	-	-	-	-	-	-	-	-	21,227
1/08/2019	31/08/2019	19.32%	31	470	6,234	0	-	-	-	-	-	-	-	-	-	-	21,227
1/09/2019	30/09/2019	19.32%	30	455	6,689	0	-	-	-	-	-	-	-	-	-	-	21,227
1/10/2019	31/10/2019	19.10%	31	465	7,154	0	-	-	-	-	-	-	-	-	-	-	21,227
1/11/2019	30/11/2019	19.03%	30	449	7,603	0	-	-	-	-	-	-	-	-	-	-	21,227
1/12/2019	31/12/2019	18.91%	31	283	283	0	179	21,227	-	-	-	-	-	-	-	-	7,603
1/01/2020	30/01/2020	18.77%	30	159	441	0	-	-	-	-	-	-	-	-	-	-	7,603
1/02/2020	29/02/2020	19.06%	29	156	597	0	-	-	-	-	-	-	-	-	-	-	7,603
1/03/2020	31/03/2020	18.95%	31	166	763	0	-	-	-	-	-	-	-	-	-	-	7,603
1/04/2020	30/04/2020	18.69%	30	158	921	0	-	-	-	-	-	-	-	-	-	-	7,603
1/05/2020	31/05/2020	18.19%	31	160	1,080	0	-	-	-	-	-	-	-	-	-	-	7,603
1/06/2020	30/06/2020	18.12%	30	154	1,234	0	-	-	-	-	-	-	-	-	-	-	7,603
1/07/2020	31/07/2020	18.12%	31	159	1,393	0	-	-	-	-	-	-	-	-	-	-	7,603
1/08/2020	31/08/2020	18.29%	31	160	1,554	0	-	-	-	-	-	-	-	-	-	-	7,603
1/09/2020	30/09/2020	18.35%	30	156	1,709	0	-	-	-	-	-	-	-	-	-	-	7,603
1/10/2020	31/10/2020	18.09%	31	159	1,868	0	-	-	-	-	-	-	-	-	-	-	7,603
1/11/2020	30/11/2020	17.84%	30	152	2,020	0	-	-	-	-	-	-	-	-	-	-	7,603
1/12/2020	31/12/2020	17.46%	31	154	2,174	0	-	-	-	-	-	-	-	-	-	-	7,603
1/01/2021	31/01/2021	17.32%	31	153	2,326	0	-	-	-	-	-	-	-	-	-	-	7,603
1/02/2021	28/02/2021	17.54%	28	139	2,466	0	-	-	-	-	-	-	-	-	-	-	7,603
1/03/2021	31/03/2021	17.41%	31	153	2,619	0	-	-	-	-	-	-	-	-	-	-	7,603
1/04/2021	30/04/2021	17.31%	30	148	2,767	0	-	-	-	-	-	-	-	-	-	-	7,603
1/05/2021	31/05/2021	17.22%	31	152	2,919	0	-	-	-	-	-	-	-	-	-	-	7,603
1/06/2021	30/06/2021	17.21%	30	147	3,066	0	-	-	-	-	-	-	-	-	-	-	7,603
1/07/2021	31/07/2021	17.18%	31	152	3,217	0	-	-	-	-	-	-	-	-	-	-	7,603
1/08/2021	31/08/2021	17.24%	31	152	3,369	0	-	-	-	-	-	-	-	-	-	-	7,603
1/09/2021	30/09/2021	17.19%	30	147	3,516	0	-	-	-	-	-	-	-	-	-	-	7,603
1/10/2021	29/10/2021	17.08%	29	141	3,657	0	-	-	-	-	-	-	-	-	-	-	7,603
1/11/2021	30/11/2021	17.27%	30	147	3,804	0	-	-	-	-	-	-	-	-	-	-	7,603
1/12/2021	31/12/2021	17.46%	31	154	3,958	0	-	-	-	-	-	-	-	-	-	-	7,603
1/01/2022	12/01/2022	17.66%	12	60	4,018	0	-	-	-	-	-	-	-	-	-	-	7,603

VALOR FACTURA					21,227		179	21,227	-	-	-	-	-	-	-	7,603
TOTAL INTERESES LIQUIDADOS				11,621	11,800											
TOTAL ABONOS					21,406											
SALDO					11,621											
SALDO INTERESES					4,018											
SALDO A CAPITAL					7,603											
TOTAL					11,621											
SALDO A CARGO PARTE DEMANDADA					11,621											

CUENTA No.	6881380	19/07/2018	CAPITAL.....	84,121	168
		20/12/2019	ABONO 1	84,121	168
		00/01/1900	ABONO 2	-	168
		00/01/1900	ABONO 3	-	168
		00/01/1900	ABONO 4	-	168
		00/01/1900	ABONO 5	-	168

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	84,121	168
19/07/2018	31/07/2018	20.03%	13	807	807	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/08/2018	31/08/2018	19.94%	31	1,916	2,723	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/09/2018	30/09/2018	19.81%	30	1,844	4,567	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/10/2018	31/10/2018	19.63%	31	1,890	6,457	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/11/2018	30/11/2018	19.49%	30	1,817	8,274	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/12/2018	31/12/2018	19.40%	31	1,870	10,144	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/01/2019	31/01/2019	19.16%	31	1,849	11,993	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/02/2019	28/02/2019	19.70%	28	1,712	13,705	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/03/2019	30/03/2019	19.37%	30	1,807	15,513	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/04/2019	30/04/2019	19.32%	30	1,803	17,316	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/05/2019	31/05/2019	19.34%	31	1,865	19,181	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/06/2019	30/06/2019	19.30%	30	1,801	20,982	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/07/2019	31/07/2019	19.28%	31	1,860	22,842	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/08/2019	31/08/2019	19.32%	31	1,863	24,705	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/09/2019	30/09/2019	19.32%	30	1,803	26,508	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/10/2019	31/10/2019	19.10%	31	1,844	28,352	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/11/2019	30/11/2019	19.03%	30	1,779	30,131	0	-	-	-	-	-	-	-	-	-	-	84,121	168
1/12/2019	31/12/2019	18.91%	31	1,120	1,120	0	708	84,121	-	-	-	-	-	-	-	-	30,131	168
1/01/2020	30/01/2020	18.77%	30	629	1,750	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/02/2020	29/02/2020	19.06%	29	617	2,366	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/03/2020	31/03/2020	18.95%	31	656	3,022	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/04/2020	30/04/2020	18.69%	30	627	3,649	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/05/2020	31/05/2020	18.19%	31	632	4,282	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/06/2020	30/06/2020	18.12%	30	610	4,891	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/07/2020	31/07/2020	18.12%	31	630	5,521	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/08/2020	31/08/2020	18.29%	31	635	6,157	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/09/2020	30/09/2020	18.35%	30	617	6,774	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/10/2020	31/10/2020	18.09%	31	629	7,403	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/11/2020	30/11/2020	17.84%	30	601	8,004	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/12/2020	31/12/2020	17.46%	31	609	8,614	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/01/2021	31/01/2021	17.32%	31	605	9,219	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/02/2021	28/02/2021	17.54%	28	553	9,771	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/03/2021	31/03/2021	17.41%	31	608	10,379	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/04/2021	30/04/2021	17.31%	30	585	10,964	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/05/2021	31/05/2021	17.22%	31	602	11,566	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/06/2021	30/06/2021	17.21%	30	582	12,148	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/07/2021	31/07/2021	17.18%	31	601	12,749	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/08/2021	31/08/2021	17.24%	31	603	13,352	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/09/2021	30/09/2021	17.19%	30	582	13,933	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/10/2021	29/10/2021	17.08%	29	559	14,492	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/11/2021	30/11/2021	17.27%	30	584	15,076	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/12/2021	31/12/2021	17.46%	31	609	15,685	0	-	-	-	-	-	-	-	-	-	-	30,131	168
1/01/2022	12/01/2022	17.66%	12	238	15,924	0	-	-	-	-	-	-	-	-	-	-	30,131	168
																		168
VALOR FACTURA					84,121		708	84,121	-	-	-	-	-	-	-	-	30,131	168
TOTAL INTERESES LIQUIDADOS				46,055	46,762													168
TOTAL ABONOS					84,829													168
SALDO					46,055													168
																		168
SALDO INTERESES					15,924													168
SALDO A CAPITAL					30,131													168
TOTAL					46,055													168
																		168
SALDO A CARGO PARTE DEMANDADA					46,055													168

CUENTA No.	6880183	19/07/2018	CAPITAL.....	82,977	169
		20/12/2019	ABONO 1	82,977	
		00/01/1900	ABONO 2	-	
		00/01/1900	ABONO 3	-	
		00/01/1900	ABONO 4	-	
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			169
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	169
																	82,977	169
19/07/2018	31/07/2018	20.03%	13	796	796	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/08/2018	31/08/2018	19.94%	31	1,890	2,686	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/09/2018	30/09/2018	19.81%	30	1,819	4,505	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/10/2018	31/10/2018	19.63%	31	1,864	6,369	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/11/2018	30/11/2018	19.49%	30	1,792	8,161	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/12/2018	31/12/2018	19.40%	31	1,845	10,006	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/01/2019	31/01/2019	19.16%	31	1,824	11,830	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/02/2019	28/02/2019	19.70%	28	1,689	13,519	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/03/2019	30/03/2019	19.37%	30	1,783	15,302	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/04/2019	30/04/2019	19.32%	30	1,779	17,080	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/05/2019	31/05/2019	19.34%	31	1,839	18,920	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/06/2019	30/06/2019	19.30%	30	1,777	20,697	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/07/2019	31/07/2019	19.28%	31	1,834	22,531	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/08/2019	31/08/2019	19.32%	31	1,838	24,369	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/09/2019	30/09/2019	19.32%	30	1,779	26,147	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/10/2019	31/10/2019	19.10%	31	1,819	27,966	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/11/2019	30/11/2019	19.03%	30	1,755	29,721	0	-	-	-	-	-	-	-	-	-	-	82,977	169
1/12/2019	31/12/2019	18.91%	31	1,105	1,105	0	698	82,977	-	-	-	-	-	-	-	-	29,721	169
1/01/2020	30/01/2020	18.77%	30	621	1,726	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/02/2020	29/02/2020	19.06%	29	608	2,334	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/03/2020	31/03/2020	18.95%	31	647	2,981	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/04/2020	30/04/2020	18.69%	30	618	3,600	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/05/2020	31/05/2020	18.19%	31	624	4,223	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/06/2020	30/06/2020	18.12%	30	601	4,825	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/07/2020	31/07/2020	18.12%	31	622	5,446	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/08/2020	31/08/2020	18.29%	31	627	6,073	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/09/2020	30/09/2020	18.35%	30	608	6,682	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/10/2020	31/10/2020	18.09%	31	621	7,302	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/11/2020	30/11/2020	17.84%	30	593	7,895	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/12/2020	31/12/2020	17.46%	31	601	8,496	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/01/2021	31/01/2021	17.32%	31	597	9,093	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/02/2021	28/02/2021	17.54%	28	545	9,638	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/03/2021	31/03/2021	17.41%	31	600	10,238	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/04/2021	30/04/2021	17.31%	30	577	10,815	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/05/2021	31/05/2021	17.22%	31	594	11,409	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/06/2021	30/06/2021	17.21%	30	574	11,983	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/07/2021	31/07/2021	17.18%	31	592	12,576	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/08/2021	31/08/2021	17.24%	31	594	13,170	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/09/2021	30/09/2021	17.19%	30	574	13,744	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/10/2021	29/10/2021	17.08%	29	551	14,295	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/11/2021	30/11/2021	17.27%	30	576	14,871	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/12/2021	31/12/2021	17.46%	31	601	15,472	0	-	-	-	-	-	-	-	-	-	-	29,721	169
1/01/2022	12/01/2022	17.66%	12	235	15,707	0	-	-	-	-	-	-	-	-	-	-	29,721	169

																		169
VALOR FACTURA					82,977		698	82,977	-	-	-	-	-	-	-	-	29,721	169
TOTAL INTERESES LIQUIDADOS				45,428	46,126													169
TOTAL ABONOS					83,675													169
SALDO					45,428													169
																		169
SALDO INTERESES					15,707													169
SALDO A CAPITAL					29,721													169
TOTAL					45,428													169
																		169
SALDO A CARGO PARTE DEMANDADA					45,428													169

CUENTA No.	6880796	19/07/2018	CAPITAL.....	193,101	
		20/12/2019	ABONO 1	193,101	-
		00/01/1900	ABONO 2	-	193,101
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	193,101
19/07/2018	31/07/2018	20.03%	13	1,852	1,852	0	-	-	-	-	-	-	-	-	-	-	193,101
1/08/2018	31/08/2018	19.94%	31	4,399	6,251	0	-	-	-	-	-	-	-	-	-	-	193,101
1/09/2018	30/09/2018	19.81%	30	4,232	10,483	0	-	-	-	-	-	-	-	-	-	-	193,101
1/10/2018	31/10/2018	19.63%	31	4,338	14,821	0	-	-	-	-	-	-	-	-	-	-	193,101
1/11/2018	30/11/2018	19.49%	30	4,171	18,993	0	-	-	-	-	-	-	-	-	-	-	193,101
1/12/2018	31/12/2018	19.40%	31	4,293	23,285	0	-	-	-	-	-	-	-	-	-	-	193,101
1/01/2019	31/01/2019	19.16%	31	4,245	27,530	0	-	-	-	-	-	-	-	-	-	-	193,101
1/02/2019	28/02/2019	19.70%	28	3,931	31,461	0	-	-	-	-	-	-	-	-	-	-	193,101
1/03/2019	30/03/2019	19.37%	30	4,148	35,609	0	-	-	-	-	-	-	-	-	-	-	193,101
1/04/2019	30/04/2019	19.32%	30	4,139	39,748	0	-	-	-	-	-	-	-	-	-	-	193,101
1/05/2019	31/05/2019	19.34%	31	4,281	44,029	0	-	-	-	-	-	-	-	-	-	-	193,101
1/06/2019	30/06/2019	19.30%	30	4,135	48,164	0	-	-	-	-	-	-	-	-	-	-	193,101
1/07/2019	31/07/2019	19.28%	31	4,269	52,433	0	-	-	-	-	-	-	-	-	-	-	193,101
1/08/2019	31/08/2019	19.32%	31	4,277	56,710	0	-	-	-	-	-	-	-	-	-	-	193,101
1/09/2019	30/09/2019	19.32%	30	4,139	60,849	0	-	-	-	-	-	-	-	-	-	-	193,101
1/10/2019	31/10/2019	19.10%	31	4,233	65,082	0	-	-	-	-	-	-	-	-	-	-	193,101
1/11/2019	30/11/2019	19.03%	30	4,083	69,166	0	-	-	-	-	-	-	-	-	-	-	193,101
1/12/2019	31/12/2019	18.91%	31	2,572	2,572	0	1,624	193,101	-	-	-	-	-	-	-	-	69,166
1/01/2020	30/01/2020	18.77%	30	1,445	4,016	0	-	-	-	-	-	-	-	-	-	-	69,166
1/02/2020	29/02/2020	19.06%	29	1,416	5,432	0	-	-	-	-	-	-	-	-	-	-	69,166
1/03/2020	31/03/2020	18.95%	31	1,506	6,938	0	-	-	-	-	-	-	-	-	-	-	69,166
1/04/2020	30/04/2020	18.69%	30	1,439	8,377	0	-	-	-	-	-	-	-	-	-	-	69,166
1/05/2020	31/05/2020	18.19%	31	1,451	9,828	0	-	-	-	-	-	-	-	-	-	-	69,166
1/06/2020	30/06/2020	18.12%	30	1,400	11,228	0	-	-	-	-	-	-	-	-	-	-	69,166
1/07/2020	31/07/2020	18.12%	31	1,446	12,675	0	-	-	-	-	-	-	-	-	-	-	69,166
1/08/2020	31/08/2020	18.29%	31	1,459	14,133	0	-	-	-	-	-	-	-	-	-	-	69,166
1/09/2020	30/09/2020	18.35%	30	1,416	15,549	0	-	-	-	-	-	-	-	-	-	-	69,166
1/10/2020	31/10/2020	18.09%	31	1,444	16,993	0	-	-	-	-	-	-	-	-	-	-	69,166
1/11/2020	30/11/2020	17.84%	30	1,380	18,374	0	-	-	-	-	-	-	-	-	-	-	69,166
1/12/2020	31/12/2020	17.46%	31	1,399	19,773	0	-	-	-	-	-	-	-	-	-	-	69,166
1/01/2021	31/01/2021	17.32%	31	1,389	21,161	0	-	-	-	-	-	-	-	-	-	-	69,166
1/02/2021	28/02/2021	17.54%	28	1,269	22,430	0	-	-	-	-	-	-	-	-	-	-	69,166
1/03/2021	31/03/2021	17.41%	31	1,395	23,826	0	-	-	-	-	-	-	-	-	-	-	69,166
1/04/2021	30/04/2021	17.31%	30	1,343	25,169	0	-	-	-	-	-	-	-	-	-	-	69,166
1/05/2021	31/05/2021	17.22%	31	1,382	26,551	0	-	-	-	-	-	-	-	-	-	-	69,166
1/06/2021	30/06/2021	17.21%	30	1,336	27,887	0	-	-	-	-	-	-	-	-	-	-	69,166
1/07/2021	31/07/2021	17.18%	31	1,379	29,266	0	-	-	-	-	-	-	-	-	-	-	69,166
1/08/2021	31/08/2021	17.24%	31	1,383	30,649	0	-	-	-	-	-	-	-	-	-	-	69,166
1/09/2021	30/09/2021	17.19%	30	1,335	31,984	0	-	-	-	-	-	-	-	-	-	-	69,166
1/10/2021	29/10/2021	17.08%	29	1,283	33,267	0	-	-	-	-	-	-	-	-	-	-	69,166
1/11/2021	30/11/2021	17.27%	30	1,341	34,607	0	-	-	-	-	-	-	-	-	-	-	69,166
1/12/2021	31/12/2021	17.46%	31	1,399	36,006	0	-	-	-	-	-	-	-	-	-	-	69,166
1/01/2022	12/01/2022	17.66%	12	547	36,553	0	-	-	-	-	-	-	-	-	-	-	69,166
VALOR FACTURA					193,101		1,624	193,101	-	-	-	-	-	-	-	-	69,166
TOTAL INTERESES LIQUIDADOS				105,719	107,343												
TOTAL ABONOS					194,725												
SALDO					105,719												
SALDO INTERESES					36,553												
SALDO A CAPITAL					69,166												
TOTAL					105,719												
SALDO A CARGO PARTE DEMANDADA					105,719												

CUENTA No.	6867786	19/07/2018	CAPITAL.....	1,148,444	171
		20/12/2019	ABONO 1	1,148,444	1,066
		00/01/1900	ABONO 2	-	1,148,444
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	171
																	1,148,444	171
19/07/2018	31/07/2018	20.03%	13	11,015	11,015	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/08/2018	31/08/2018	19.94%	31	26,162	37,177	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/09/2018	30/09/2018	19.81%	30	25,171	62,348	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/10/2018	31/10/2018	19.63%	31	25,800	88,148	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/11/2018	30/11/2018	19.49%	30	24,809	112,956	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/12/2018	31/12/2018	19.40%	31	25,530	138,486	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/01/2019	31/01/2019	19.16%	31	25,248	163,734	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/02/2019	28/02/2019	19.70%	28	23,377	187,111	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/03/2019	30/03/2019	19.37%	30	24,672	211,783	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/04/2019	30/04/2019	19.32%	30	24,615	236,398	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/05/2019	31/05/2019	19.34%	31	25,459	261,858	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/06/2019	30/06/2019	19.30%	30	24,593	286,451	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/07/2019	31/07/2019	19.28%	31	25,389	311,840	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/08/2019	31/08/2019	19.32%	31	25,436	337,276	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/09/2019	30/09/2019	19.32%	30	24,615	361,891	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/10/2019	31/10/2019	19.10%	31	25,177	387,068	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/11/2019	30/11/2019	19.03%	30	24,285	411,353	0	-	-	-	-	-	-	-	-	-	-	1,148,444	171
1/12/2019	31/12/2019	18.91%	31	15,294	15,294	0	9,659	1,148,444	-	-	-	-	-	-	-	-	411,353	171
1/01/2020	30/01/2020	18.77%	30	8,592	23,886	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/02/2020	29/02/2020	19.06%	29	8,420	32,307	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/03/2020	31/03/2020	18.95%	31	8,955	41,261	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/04/2020	30/04/2020	18.69%	30	8,559	49,821	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/05/2020	31/05/2020	18.19%	31	8,632	58,453	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/06/2020	30/06/2020	18.12%	30	8,325	66,778	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/07/2020	31/07/2020	18.12%	31	8,603	75,381	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/08/2020	31/08/2020	18.29%	31	8,675	84,056	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/09/2020	30/09/2020	18.35%	30	8,420	92,475	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/10/2020	31/10/2020	18.09%	31	8,590	101,065	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/11/2020	30/11/2020	17.84%	30	8,209	109,275	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/12/2020	31/12/2020	17.46%	31	8,320	117,595	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/01/2021	31/01/2021	17.32%	31	8,260	125,855	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/02/2021	28/02/2021	17.54%	28	7,546	133,401	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/03/2021	31/03/2021	17.41%	31	8,299	141,700	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/04/2021	30/04/2021	17.31%	30	7,989	149,689	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/05/2021	31/05/2021	17.22%	31	8,217	157,906	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/06/2021	30/06/2021	17.21%	30	7,948	165,854	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/07/2021	31/07/2021	17.18%	31	8,200	174,054	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/08/2021	31/08/2021	17.24%	31	8,226	182,280	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/09/2021	30/09/2021	17.19%	30	7,939	190,219	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/10/2021	29/10/2021	17.08%	29	7,631	197,849	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/11/2021	30/11/2021	17.27%	30	7,973	205,822	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/12/2021	31/12/2021	17.46%	31	8,320	214,143	0	-	-	-	-	-	-	-	-	-	-	411,353	171
1/01/2022	12/01/2022	17.66%	12	3,254	217,396	0	-	-	-	-	-	-	-	-	-	-	411,353	171

																		171
VALOR FACTURA					1,148,444		9,659	1,148,444	-	-	-	-	-	-	-	-	411,353	171
TOTAL INTERESES LIQUIDADOS				628,750	638,409													171
TOTAL ABONOS					1,158,103													171
SALDO					628,750													171
																		171
SALDO INTERESES					217,396													171
SALDO A CAPITAL					411,353													171
TOTAL					628,750													171
																		171
SALDO A CARGO PARTE DEMANDADA					628,750													171

CUENTA No.	6864937	19/07/2018	CAPITAL.....	11,789,956	172
		20/12/2019	ABONO 1	11,789,956	-
		00/01/1900	ABONO 2	-	11,789,956
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	172
																	11,789,956	172
19/07/2018	31/07/2018	20.03%	13	113,082	113,082	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/08/2018	31/08/2018	19.94%	31	268,579	381,661	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/09/2018	30/09/2018	19.81%	30	258,407	640,067	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/10/2018	31/10/2018	19.63%	31	264,859	904,926	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/11/2018	30/11/2018	19.49%	30	254,685	1,159,611	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/12/2018	31/12/2018	19.40%	31	262,091	1,421,702	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/01/2019	31/01/2019	19.16%	31	259,195	1,680,897	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/02/2019	28/02/2019	19.70%	28	239,987	1,920,884	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/03/2019	30/03/2019	19.37%	30	253,286	2,174,170	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/04/2019	30/04/2019	19.32%	30	252,703	2,426,873	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/05/2019	31/05/2019	19.34%	31	261,367	2,688,240	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/06/2019	30/06/2019	19.30%	30	252,469	2,940,710	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/07/2019	31/07/2019	19.28%	31	260,644	3,201,353	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/08/2019	31/08/2019	19.32%	31	261,126	3,462,479	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/09/2019	30/09/2019	19.32%	30	252,703	3,715,182	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/10/2019	31/10/2019	19.10%	31	258,470	3,973,652	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/11/2019	30/11/2019	19.03%	30	249,313	4,222,965	0	-	-	-	-	-	-	-	-	-	-	11,789,956	172
1/12/2019	31/12/2019	18.91%	31	157,008	157,008	0	99,163	11,789,956	-	-	-	-	-	-	-	-	4,222,965	172
1/01/2020	30/01/2020	18.77%	30	88,208	245,216	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/02/2020	29/02/2020	19.06%	29	86,445	331,660	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/03/2020	31/03/2020	18.95%	31	91,930	423,590	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/04/2020	30/04/2020	18.69%	30	87,871	511,461	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/05/2020	31/05/2020	18.19%	31	88,620	600,082	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/06/2020	30/06/2020	18.12%	30	85,465	685,547	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/07/2020	31/07/2020	18.12%	31	88,314	773,861	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/08/2020	31/08/2020	18.29%	31	89,057	862,918	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/09/2020	30/09/2020	18.35%	30	86,438	949,356	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/10/2020	31/10/2020	18.09%	31	88,183	1,037,538	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/11/2020	30/11/2020	17.84%	30	84,278	1,121,816	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/12/2020	31/12/2020	17.46%	31	85,416	1,207,231	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/01/2021	31/01/2021	17.32%	31	84,798	1,292,030	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/02/2021	28/02/2021	17.54%	28	77,468	1,369,497	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/03/2021	31/03/2021	17.41%	31	85,195	1,454,693	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/04/2021	30/04/2021	17.31%	30	82,020	1,536,713	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/05/2021	31/05/2021	17.22%	31	84,356	1,621,069	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/06/2021	30/06/2021	17.21%	30	81,593	1,702,662	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/07/2021	31/07/2021	17.18%	31	84,180	1,786,841	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/08/2021	31/08/2021	17.24%	31	84,445	1,871,286	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/09/2021	30/09/2021	17.19%	30	81,507	1,952,793	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/10/2021	29/10/2021	17.08%	29	78,335	2,031,128	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/11/2021	30/11/2021	17.27%	30	81,849	2,112,977	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/12/2021	31/12/2021	17.46%	31	85,416	2,198,393	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172
1/01/2022	12/01/2022	17.66%	12	33,405	2,231,798	0	-	-	-	-	-	-	-	-	-	-	4,222,965	172

																		172
VALOR FACTURA					11,789,956		99,163	11,789,956	-	-	-	-	-	-	-	-	4,222,965	172
TOTAL INTERESES LIQUIDADOS				6,454,763	6,553,926													172
TOTAL ABONOS					11,889,119													172
SALDO					6,454,763													172
																		172
SALDO INTERESES					2,231,798													172
SALDO A CAPITAL					4,222,965													172
TOTAL					6,454,763													172
																		172
SALDO A CARGO PARTE DEMANDADA					6,454,763													172

CUENTA No.	6862842	19/07/2018	CAPITAL.....	11,076,030		173
		18/03/2019	ABONO 1	625,995	-	
		20/12/2019	ABONO 2	10,450,035	625,995	
		00/01/1900	ABONO 3	-	10,450,035	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			173
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	173
																	11,076,030	173
19/07/2018	31/07/2018	20.03%	13	106,234	106,234	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/08/2018	31/08/2018	19.94%	31	252,315	358,550	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/09/2018	30/09/2018	19.81%	30	242,759	601,309	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/10/2018	31/10/2018	19.63%	31	248,821	850,129	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/11/2018	30/11/2018	19.49%	30	239,263	1,089,392	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/12/2018	31/12/2018	19.40%	31	246,220	1,335,612	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/01/2019	31/01/2019	19.16%	31	243,500	1,579,112	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/02/2019	28/02/2019	19.70%	28	225,455	1,804,567	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/03/2019	30/03/2019	19.37%	30	232,121	1,410,693	0	5,828	625,995	-	-	-	-	-	-	-	-	11,076,030	173
1/04/2019	30/04/2019	19.32%	30	237,401	1,648,094	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/05/2019	31/05/2019	19.34%	31	245,541	1,893,635	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/06/2019	30/06/2019	19.30%	30	237,181	2,130,816	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/07/2019	31/07/2019	19.28%	31	244,861	2,375,677	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/08/2019	31/08/2019	19.32%	31	245,314	2,620,991	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/09/2019	30/09/2019	19.32%	30	237,401	2,858,391	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/10/2019	31/10/2019	19.10%	31	242,819	3,101,210	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/11/2019	30/11/2019	19.03%	30	234,216	3,335,426	0	-	-	-	-	-	-	-	-	-	-	11,076,030	173
1/12/2019	31/12/2019	18.91%	31	152,766	152,766	0	-	-	87,893	10,450,035	-	-	-	-	-	-	3,961,421	173
1/01/2020	30/01/2020	18.77%	30	82,745	235,510	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/02/2020	29/02/2020	19.06%	29	81,091	316,601	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/03/2020	31/03/2020	18.95%	31	86,236	402,837	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/04/2020	30/04/2020	18.69%	30	82,429	485,267	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/05/2020	31/05/2020	18.19%	31	83,132	568,398	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/06/2020	30/06/2020	18.12%	30	80,172	648,570	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/07/2020	31/07/2020	18.12%	31	82,844	731,414	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/08/2020	31/08/2020	18.29%	31	83,541	814,956	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/09/2020	30/09/2020	18.35%	30	81,084	896,040	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/10/2020	31/10/2020	18.09%	31	82,721	978,761	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/11/2020	30/11/2020	17.84%	30	79,058	1,057,819	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/12/2020	31/12/2020	17.46%	31	80,125	1,137,945	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/01/2021	31/01/2021	17.32%	31	79,546	1,217,491	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/02/2021	28/02/2021	17.54%	28	72,670	1,290,161	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/03/2021	31/03/2021	17.41%	31	79,919	1,370,080	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/04/2021	30/04/2021	17.31%	30	76,940	1,447,020	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/05/2021	31/05/2021	17.22%	31	79,132	1,526,152	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/06/2021	30/06/2021	17.21%	30	76,539	1,602,691	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/07/2021	31/07/2021	17.18%	31	78,966	1,681,657	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/08/2021	31/08/2021	17.24%	31	79,215	1,760,872	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/09/2021	30/09/2021	17.19%	30	76,459	1,837,331	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/10/2021	29/10/2021	17.08%	29	73,483	1,910,815	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/11/2021	30/11/2021	17.27%	30	76,780	1,987,594	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/12/2021	31/12/2021	17.46%	31	80,125	2,067,720	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173
1/01/2022	12/01/2022	17.66%	12	31,336	2,099,056	0	-	-	-	-	-	-	-	-	-	-	3,961,421	173

																		173
VALOR FACTURA					11,076,030		5,828	625,995	87,893	10,450,035	-	-	-	-	-	-	3,961,421	173
TOTAL INTERESES LIQUIDADOS				6,060,477	6,154,198													173
TOTAL ABONOS					11,169,751													173
SALDO					6,060,477													173
																		173
SALDO INTERESES					2,099,056													173
SALDO A CAPITAL					3,961,421													173
TOTAL					6,060,477													173
																		173
SALDO A CARGO PARTE DEMANDADA					6,060,477													173

CUENTA No.	6946986	17/09/2018	CAPITAL.....	416,688		174
		18/03/2019	ABONO 1	44,000	-	
		26/09/2019	ABONO 2	330,288	44,000	
		13/02/2020	ABONO 3	42,400	330,288	
		00/01/1900	ABONO 4	-	42,400	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	174
																	416,688	174
17/09/2018	30/09/2018	19.81%	14	4,262	4,262	0	-	-	-	-	-	-	-	-	-	-	416,688	174
1/10/2018	31/10/2018	19.63%	31	9,361	13,623	0	-	-	-	-	-	-	-	-	-	-	416,688	174
1/11/2018	30/11/2018	19.49%	30	9,001	22,624	0	-	-	-	-	-	-	-	-	-	-	416,688	174
1/12/2018	31/12/2018	19.40%	31	9,263	31,887	0	-	-	-	-	-	-	-	-	-	-	416,688	174
1/01/2019	31/01/2019	19.16%	31	9,161	41,048	0	-	-	-	-	-	-	-	-	-	-	416,688	174
1/02/2019	28/02/2019	19.70%	28	8,482	49,529	0	-	-	-	-	-	-	-	-	-	-	416,688	174
1/03/2019	30/03/2019	19.37%	30	8,542	14,072	0	410	44,000	-	-	-	-	-	-	-	-	416,688	174
1/04/2019	30/04/2019	19.32%	30	8,931	23,003	0	-	-	-	-	-	-	-	-	-	-	416,688	174
1/05/2019	31/05/2019	19.34%	31	9,237	32,240	0	-	-	-	-	-	-	-	-	-	-	416,688	174
1/06/2019	30/06/2019	19.30%	30	8,923	41,163	0	-	-	-	-	-	-	-	-	-	-	416,688	174
1/07/2019	31/07/2019	19.28%	31	9,212	50,375	0	-	-	-	-	-	-	-	-	-	-	416,688	174
1/08/2019	31/08/2019	19.32%	31	9,229	59,604	0	-	-	-	-	-	-	-	-	-	-	416,688	174
1/09/2019	30/09/2019	19.32%	30	7,751	7,751	0	-	-	1,180	330,288	-	-	-	-	-	-	146,004	174
1/10/2019	31/10/2019	19.10%	31	3,201	10,952	0	-	-	-	-	-	-	-	-	-	-	146,004	174
1/11/2019	30/11/2019	19.03%	30	3,087	14,040	0	-	-	-	-	-	-	-	-	-	-	146,004	174
1/12/2019	31/12/2019	18.91%	31	3,172	17,212	0	-	-	-	-	-	-	-	-	-	-	146,004	174
1/01/2020	30/01/2020	18.77%	30	3,050	20,262	0	-	-	-	-	-	-	-	-	-	-	146,004	174
1/02/2020	29/02/2020	19.06%	29	2,480	2,480	0	-	-	-	-	509	42,400	-	-	-	-	123,865	174
1/03/2020	31/03/2020	18.95%	31	2,696	5,176	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/04/2020	30/04/2020	18.69%	30	2,577	7,754	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/05/2020	31/05/2020	18.19%	31	2,599	10,353	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/06/2020	30/06/2020	18.12%	30	2,507	12,860	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/07/2020	31/07/2020	18.12%	31	2,590	15,450	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/08/2020	31/08/2020	18.29%	31	2,612	18,062	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/09/2020	30/09/2020	18.35%	30	2,535	20,598	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/10/2020	31/10/2020	18.09%	31	2,587	23,184	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/11/2020	30/11/2020	17.84%	30	2,472	25,656	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/12/2020	31/12/2020	17.46%	31	2,505	28,162	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/01/2021	31/01/2021	17.32%	31	2,487	30,649	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/02/2021	28/02/2021	17.54%	28	2,272	32,921	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/03/2021	31/03/2021	17.41%	31	2,499	35,420	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/04/2021	30/04/2021	17.31%	30	2,406	37,826	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/05/2021	31/05/2021	17.22%	31	2,474	40,300	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/06/2021	30/06/2021	17.21%	30	2,393	42,693	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/07/2021	31/07/2021	17.18%	31	2,469	45,162	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/08/2021	31/08/2021	17.24%	31	2,477	47,639	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/09/2021	30/09/2021	17.19%	30	2,391	50,030	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/10/2021	29/10/2021	17.08%	29	2,298	52,328	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/11/2021	30/11/2021	17.27%	30	2,401	54,728	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/12/2021	31/12/2021	17.46%	31	2,505	57,234	0	-	-	-	-	-	-	-	-	-	-	123,865	174
1/01/2022	12/01/2022	17.66%	12	980	58,214	0	-	-	-	-	-	-	-	-	-	-	123,865	174
																		174
VALOR FACTURA					416,688		410	44,000	1,180	330,288	509	42,400	-	-	-	-	123,865	174
TOTAL INTERESES LIQUIDADOS				182,079	184,177													174
TOTAL ABONOS					418,786													174
SALDO					182,079													174
																		174
SALDO INTERESES					58,214													174
SALDO A CAPITAL					123,865													174
TOTAL					182,079													174
																		174
SALDO A CARGO PARTE DEMANDADA					182,079													174

CUENTA No.	6946550	17/09/2018	CAPITAL.....	580,728	
		18/03/2019	ABONO 1	42,400	-
		26/09/2019	ABONO 2	538,328	42,400
		00/01/1900	ABONO 3	-	538,328
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	580,728
17/09/2018	30/09/2018	19.81%	14	5,940	5,940	0	-	-	-	-	-	-	-	-	-	-	580,728
1/10/2018	31/10/2018	19.63%	31	13,046	18,986	0	-	-	-	-	-	-	-	-	-	-	580,728
1/11/2018	30/11/2018	19.49%	30	12,545	31,531	0	-	-	-	-	-	-	-	-	-	-	580,728
1/12/2018	31/12/2018	19.40%	31	12,910	44,440	0	-	-	-	-	-	-	-	-	-	-	580,728
1/01/2019	31/01/2019	19.16%	31	12,767	57,207	0	-	-	-	-	-	-	-	-	-	-	580,728
1/02/2019	28/02/2019	19.70%	28	11,821	69,028	0	-	-	-	-	-	-	-	-	-	-	580,728
1/03/2019	30/03/2019	19.37%	30	12,081	38,709	0	395	42,400	-	-	-	-	-	-	-	-	580,728
1/04/2019	30/04/2019	19.32%	30	12,447	51,156	0	-	-	-	-	-	-	-	-	-	-	580,728
1/05/2019	31/05/2019	19.34%	31	12,874	64,030	0	-	-	-	-	-	-	-	-	-	-	580,728
1/06/2019	30/06/2019	19.30%	30	12,436	76,466	0	-	-	-	-	-	-	-	-	-	-	580,728
1/07/2019	31/07/2019	19.28%	31	12,838	89,304	0	-	-	-	-	-	-	-	-	-	-	580,728
1/08/2019	31/08/2019	19.32%	31	12,862	102,166	0	-	-	-	-	-	-	-	-	-	-	580,728
1/09/2019	30/09/2019	19.32%	30	10,524	10,524	0	-	-	1,923	538,328	-	-	-	-	-	-	144,566
1/10/2019	31/10/2019	19.10%	31	3,169	13,693	0	-	-	-	-	-	-	-	-	-	-	144,566
1/11/2019	30/11/2019	19.03%	30	3,057	16,750	0	-	-	-	-	-	-	-	-	-	-	144,566
1/12/2019	31/12/2019	18.91%	31	3,141	19,892	0	-	-	-	-	-	-	-	-	-	-	144,566
1/01/2020	30/01/2020	18.77%	30	3,020	22,911	0	-	-	-	-	-	-	-	-	-	-	144,566
1/02/2020	29/02/2020	19.06%	29	2,959	25,871	0	-	-	-	-	-	-	-	-	-	-	144,566
1/03/2020	31/03/2020	18.95%	31	3,147	29,018	0	-	-	-	-	-	-	-	-	-	-	144,566
1/04/2020	30/04/2020	18.69%	30	3,008	32,026	0	-	-	-	-	-	-	-	-	-	-	144,566
1/05/2020	31/05/2020	18.19%	31	3,034	35,059	0	-	-	-	-	-	-	-	-	-	-	144,566
1/06/2020	30/06/2020	18.12%	30	2,926	37,985	0	-	-	-	-	-	-	-	-	-	-	144,566
1/07/2020	31/07/2020	18.12%	31	3,023	41,009	0	-	-	-	-	-	-	-	-	-	-	144,566
1/08/2020	31/08/2020	18.29%	31	3,049	44,057	0	-	-	-	-	-	-	-	-	-	-	144,566
1/09/2020	30/09/2020	18.35%	30	2,959	47,016	0	-	-	-	-	-	-	-	-	-	-	144,566
1/10/2020	31/10/2020	18.09%	31	3,019	50,035	0	-	-	-	-	-	-	-	-	-	-	144,566
1/11/2020	30/11/2020	17.84%	30	2,885	52,920	0	-	-	-	-	-	-	-	-	-	-	144,566
1/12/2020	31/12/2020	17.46%	31	2,924	55,844	0	-	-	-	-	-	-	-	-	-	-	144,566
1/01/2021	31/01/2021	17.32%	31	2,903	58,747	0	-	-	-	-	-	-	-	-	-	-	144,566
1/02/2021	28/02/2021	17.54%	28	2,652	61,399	0	-	-	-	-	-	-	-	-	-	-	144,566
1/03/2021	31/03/2021	17.41%	31	2,917	64,316	0	-	-	-	-	-	-	-	-	-	-	144,566
1/04/2021	30/04/2021	17.31%	30	2,808	67,123	0	-	-	-	-	-	-	-	-	-	-	144,566
1/05/2021	31/05/2021	17.22%	31	2,888	70,011	0	-	-	-	-	-	-	-	-	-	-	144,566
1/06/2021	30/06/2021	17.21%	30	2,793	72,804	0	-	-	-	-	-	-	-	-	-	-	144,566
1/07/2021	31/07/2021	17.18%	31	2,882	75,686	0	-	-	-	-	-	-	-	-	-	-	144,566
1/08/2021	31/08/2021	17.24%	31	2,891	78,577	0	-	-	-	-	-	-	-	-	-	-	144,566
1/09/2021	30/09/2021	17.19%	30	2,790	81,367	0	-	-	-	-	-	-	-	-	-	-	144,566
1/10/2021	29/10/2021	17.08%	29	2,682	84,049	0	-	-	-	-	-	-	-	-	-	-	144,566
1/11/2021	30/11/2021	17.27%	30	2,802	86,851	0	-	-	-	-	-	-	-	-	-	-	144,566
1/12/2021	31/12/2021	17.46%	31	2,924	89,775	0	-	-	-	-	-	-	-	-	-	-	144,566
1/01/2022	12/01/2022	17.66%	12	1,144	90,919	0	-	-	-	-	-	-	-	-	-	-	144,566

VALOR FACTURA					580,728		395	42,400	1,923	538,328	-	-	-	-	-	-	144,566
TOTAL INTERESES LIQUIDADOS				235,485	237,803												
TOTAL ABONOS					583,046												
SALDO					235,485												
SALDO INTERESES					90,919												
SALDO A CAPITAL					144,566												
TOTAL					235,485												
SALDO A CARGO PARTE DEMANDADA					235,485												

CUENTA No.	6949572	17/09/2018	CAPITAL.....	180,906	
		18/03/2019	ABONO 1	75,564	-
		26/09/2019	ABONO 2	105,342	75,564
		00/01/1900	ABONO 3	-	105,342
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	180,906	176
17/09/2018	30/09/2018	19.81%	14	1,850	1,850	0	-	-	-	-	-	-	-	-	-	-	180,906	176
1/10/2018	31/10/2018	19.63%	31	4,064	5,914	0	-	-	-	-	-	-	-	-	-	-	180,906	176
1/11/2018	30/11/2018	19.49%	30	3,908	9,822	0	-	-	-	-	-	-	-	-	-	-	180,906	176
1/12/2018	31/12/2018	19.40%	31	4,022	13,844	0	-	-	-	-	-	-	-	-	-	-	180,906	176
1/01/2019	31/01/2019	19.16%	31	3,977	17,821	0	-	-	-	-	-	-	-	-	-	-	180,906	176
1/02/2019	28/02/2019	19.70%	28	3,682	21,503	0	-	-	-	-	-	-	-	-	-	-	180,906	176
1/03/2019	30/03/2019	19.37%	30	3,183	3,183	0	703	75,564	-	-	-	-	-	-	-	-	126,845	176
1/04/2019	30/04/2019	19.32%	30	2,719	5,902	0	-	-	-	-	-	-	-	-	-	-	126,845	176
1/05/2019	31/05/2019	19.34%	31	2,812	8,714	0	-	-	-	-	-	-	-	-	-	-	126,845	176
1/06/2019	30/06/2019	19.30%	30	2,716	11,430	0	-	-	-	-	-	-	-	-	-	-	126,845	176
1/07/2019	31/07/2019	19.28%	31	2,804	14,234	0	-	-	-	-	-	-	-	-	-	-	126,845	176
1/08/2019	31/08/2019	19.32%	31	2,809	17,044	0	-	-	-	-	-	-	-	-	-	-	126,845	176
1/09/2019	30/09/2019	19.32%	30	2,342	2,342	0	-	-	376	105,342	-	-	-	-	-	-	38,547	176
1/10/2019	31/10/2019	19.10%	31	845	3,188	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/11/2019	30/11/2019	19.03%	30	815	4,003	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/12/2019	31/12/2019	18.91%	31	838	4,840	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/01/2020	30/01/2020	18.77%	30	805	5,645	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/02/2020	29/02/2020	19.06%	29	789	6,434	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/03/2020	31/03/2020	18.95%	31	839	7,274	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/04/2020	30/04/2020	18.69%	30	802	8,076	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/05/2020	31/05/2020	18.19%	31	809	8,885	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/06/2020	30/06/2020	18.12%	30	780	9,665	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/07/2020	31/07/2020	18.12%	31	806	10,471	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/08/2020	31/08/2020	18.29%	31	813	11,284	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/09/2020	30/09/2020	18.35%	30	789	12,073	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/10/2020	31/10/2020	18.09%	31	805	12,878	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/11/2020	30/11/2020	17.84%	30	769	13,647	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/12/2020	31/12/2020	17.46%	31	780	14,427	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/01/2021	31/01/2021	17.32%	31	774	15,201	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/02/2021	28/02/2021	17.54%	28	707	15,908	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/03/2021	31/03/2021	17.41%	31	778	16,685	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/04/2021	30/04/2021	17.31%	30	749	17,434	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/05/2021	31/05/2021	17.22%	31	770	18,204	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/06/2021	30/06/2021	17.21%	30	745	18,949	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/07/2021	31/07/2021	17.18%	31	768	19,717	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/08/2021	31/08/2021	17.24%	31	771	20,488	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/09/2021	30/09/2021	17.19%	30	744	21,232	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/10/2021	29/10/2021	17.08%	29	715	21,947	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/11/2021	30/11/2021	17.27%	30	747	22,694	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/12/2021	31/12/2021	17.46%	31	780	23,474	0	-	-	-	-	-	-	-	-	-	-	38,547	176
1/01/2022	12/01/2022	17.66%	12	305	23,779	0	-	-	-	-	-	-	-	-	-	-	38,547	176
																		176
VALOR FACTURA					180,906		703	75,564	376	105,342	-	-	-	-	-	-	38,547	176
TOTAL INTERESES LIQUIDADOS				62,326	63,405													176
TOTAL ABONOS					181,986													176
SALDO					62,326													176
																		176
SALDO INTERESES					23,779													176
SALDO A CAPITAL					38,547													176
TOTAL					62,326													176
																		176
SALDO A CARGO PARTE DEMANDADA					62,326													176

CUENTA No.	6950679	17/09/2018	CAPITAL.....	279,300	177
		18/03/2019	ABONO 1	132,838	-
		26/09/2019	ABONO 2	146,462	132,838
		00/01/1900	ABONO 3	-	146,462
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	177
																	279,300	177
17/09/2018	30/09/2018	19.81%	14	2,857	2,857	0	-	-	-	-	-	-	-	-	-	-	279,300	177
1/10/2018	31/10/2018	19.63%	31	6,274	9,131	0	-	-	-	-	-	-	-	-	-	-	279,300	177
1/11/2018	30/11/2018	19.49%	30	6,033	15,165	0	-	-	-	-	-	-	-	-	-	-	279,300	177
1/12/2018	31/12/2018	19.40%	31	6,209	21,373	0	-	-	-	-	-	-	-	-	-	-	279,300	177
1/01/2019	31/01/2019	19.16%	31	6,140	27,514	0	-	-	-	-	-	-	-	-	-	-	279,300	177
1/02/2019	28/02/2019	19.70%	28	5,685	33,199	0	-	-	-	-	-	-	-	-	-	-	279,300	177
1/03/2019	30/03/2019	19.37%	30	4,764	4,764	0	1,237	132,838	-	-	-	-	-	-	-	-	179,661	177
1/04/2019	30/04/2019	19.32%	30	3,851	8,614	0	-	-	-	-	-	-	-	-	-	-	179,661	177
1/05/2019	31/05/2019	19.34%	31	3,983	12,597	0	-	-	-	-	-	-	-	-	-	-	179,661	177
1/06/2019	30/06/2019	19.30%	30	3,847	16,445	0	-	-	-	-	-	-	-	-	-	-	179,661	177
1/07/2019	31/07/2019	19.28%	31	3,972	20,416	0	-	-	-	-	-	-	-	-	-	-	179,661	177
1/08/2019	31/08/2019	19.32%	31	3,979	24,395	0	-	-	-	-	-	-	-	-	-	-	179,661	177
1/09/2019	30/09/2019	19.32%	30	3,328	3,328	0	-	-	523	146,462	-	-	-	-	-	-	57,594	177
1/10/2019	31/10/2019	19.10%	31	1,263	4,590	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/11/2019	30/11/2019	19.03%	30	1,218	5,808	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/12/2019	31/12/2019	18.91%	31	1,251	7,060	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/01/2020	30/01/2020	18.77%	30	1,203	8,263	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/02/2020	29/02/2020	19.06%	29	1,179	9,442	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/03/2020	31/03/2020	18.95%	31	1,254	10,695	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/04/2020	30/04/2020	18.69%	30	1,198	11,894	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/05/2020	31/05/2020	18.19%	31	1,209	13,102	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/06/2020	30/06/2020	18.12%	30	1,166	14,268	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/07/2020	31/07/2020	18.12%	31	1,204	15,472	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/08/2020	31/08/2020	18.29%	31	1,215	16,687	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/09/2020	30/09/2020	18.35%	30	1,179	17,866	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/10/2020	31/10/2020	18.09%	31	1,203	19,069	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/11/2020	30/11/2020	17.84%	30	1,149	20,218	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/12/2020	31/12/2020	17.46%	31	1,165	21,383	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/01/2021	31/01/2021	17.32%	31	1,157	22,539	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/02/2021	28/02/2021	17.54%	28	1,057	23,596	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/03/2021	31/03/2021	17.41%	31	1,162	24,758	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/04/2021	30/04/2021	17.31%	30	1,119	25,876	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/05/2021	31/05/2021	17.22%	31	1,150	27,027	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/06/2021	30/06/2021	17.21%	30	1,113	28,140	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/07/2021	31/07/2021	17.18%	31	1,148	29,288	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/08/2021	31/08/2021	17.24%	31	1,152	30,439	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/09/2021	30/09/2021	17.19%	30	1,112	31,551	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/10/2021	29/10/2021	17.08%	29	1,068	32,619	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/11/2021	30/11/2021	17.27%	30	1,116	33,736	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/12/2021	31/12/2021	17.46%	31	1,165	34,901	0	-	-	-	-	-	-	-	-	-	-	57,594	177
1/01/2022	12/01/2022	17.66%	12	456	35,356	0	-	-	-	-	-	-	-	-	-	-	57,594	177
																		177
VALOR FACTURA					279,300		1,237	132,838	523	146,462	-	-	-	-	-	-	57,594	177
TOTAL INTERESES LIQUIDADOS				92,951	94,710													177
TOTAL ABONOS					281,060													177
SALDO					92,951													177
																		177
SALDO INTERESES					35,356													177
SALDO A CAPITAL					57,594													177
TOTAL					92,951													177
																		177
SALDO A CARGO PARTE DEMANDADA					92,951													177

CUENTA No.	6950191	17/09/2018	CAPITAL.....	160,665		178
		31/03/2019	ABONO 1	125,000	-	
		20/12/2019	ABONO 2	35,665	125,000	
		00/01/1900	ABONO 3	-	35,665	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			178
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	178
																	160,665	178
17/09/2018	30/09/2018	19.81%	14	1,643	1,643	0	-	-	-	-	-	-	-	-	-	-	160,665	178
1/10/2018	31/10/2018	19.63%	31	3,609	5,253	0	-	-	-	-	-	-	-	-	-	-	160,665	178
1/11/2018	30/11/2018	19.49%	30	3,471	8,723	0	-	-	-	-	-	-	-	-	-	-	160,665	178
1/12/2018	31/12/2018	19.40%	31	3,572	12,295	0	-	-	-	-	-	-	-	-	-	-	160,665	178
1/01/2019	31/01/2019	19.16%	31	3,532	15,827	0	-	-	-	-	-	-	-	-	-	-	160,665	178
1/02/2019	28/02/2019	19.70%	28	3,270	19,097	0	-	-	-	-	-	-	-	-	-	-	160,665	178
1/03/2019	30/03/2019	19.37%	30	3,452	22,549	0	-	-	-	-	-	-	-	-	-	-	160,665	178
1/04/2019	30/04/2019	19.32%	30	764	764	0	2,679	125,000	-	-	-	-	-	-	-	-	58,214	178
1/05/2019	31/05/2019	19.34%	31	1,291	2,055	0	-	-	-	-	-	-	-	-	-	-	58,214	178
1/06/2019	30/06/2019	19.30%	30	1,247	3,302	0	-	-	-	-	-	-	-	-	-	-	58,214	178
1/07/2019	31/07/2019	19.28%	31	1,287	4,589	0	-	-	-	-	-	-	-	-	-	-	58,214	178
1/08/2019	31/08/2019	19.32%	31	1,289	5,878	0	-	-	-	-	-	-	-	-	-	-	58,214	178
1/09/2019	30/09/2019	19.32%	30	1,248	7,126	0	-	-	-	-	-	-	-	-	-	-	58,214	178
1/10/2019	31/10/2019	19.10%	31	1,276	8,402	0	-	-	-	-	-	-	-	-	-	-	58,214	178
1/11/2019	30/11/2019	19.03%	30	1,231	9,633	0	-	-	-	-	-	-	-	-	-	-	58,214	178
1/12/2019	31/12/2019	18.91%	31	965	965	0	-	-	300	35,665	-	-	-	-	-	-	32,182	178
1/01/2020	30/01/2020	18.77%	30	672	1,637	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/02/2020	29/02/2020	19.06%	29	659	2,296	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/03/2020	31/03/2020	18.95%	31	701	2,996	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/04/2020	30/04/2020	18.69%	30	670	3,666	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/05/2020	31/05/2020	18.19%	31	675	4,341	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/06/2020	30/06/2020	18.12%	30	651	4,993	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/07/2020	31/07/2020	18.12%	31	673	5,666	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/08/2020	31/08/2020	18.29%	31	679	6,344	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/09/2020	30/09/2020	18.35%	30	659	7,003	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/10/2020	31/10/2020	18.09%	31	672	7,675	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/11/2020	30/11/2020	17.84%	30	642	8,317	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/12/2020	31/12/2020	17.46%	31	651	8,968	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/01/2021	31/01/2021	17.32%	31	646	9,615	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/02/2021	28/02/2021	17.54%	28	590	10,205	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/03/2021	31/03/2021	17.41%	31	649	10,854	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/04/2021	30/04/2021	17.31%	30	625	11,479	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/05/2021	31/05/2021	17.22%	31	643	12,122	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/06/2021	30/06/2021	17.21%	30	622	12,744	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/07/2021	31/07/2021	17.18%	31	642	13,385	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/08/2021	31/08/2021	17.24%	31	644	14,029	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/09/2021	30/09/2021	17.19%	30	621	14,650	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/10/2021	29/10/2021	17.08%	29	597	15,247	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/11/2021	30/11/2021	17.27%	30	624	15,871	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/12/2021	31/12/2021	17.46%	31	651	16,522	0	-	-	-	-	-	-	-	-	-	-	32,182	178
1/01/2022	12/01/2022	17.66%	12	255	16,776	0	-	-	-	-	-	-	-	-	-	-	32,182	178
																		178
VALOR FACTURA					160,665		2,679	125,000	300	35,665	-	-	-	-	-	-	32,182	178
TOTAL INTERESES LIQUIDADOS				48,958	51,937													178
TOTAL ABONOS					163,644													178
SALDO					48,958													178
																		178
SALDO INTERESES					16,776													178
SALDO A CAPITAL					32,182													178
TOTAL					48,958													178
																		178
SALDO A CARGO PARTE DEMANDADA					48,958													178

CUENTA No.	6949981	17/09/2018	CAPITAL.....	271,147		179
		18/03/2019	ABONO 1	116,934	-	
		26/09/2019	ABONO 2	154,213	116,934	
		00/01/1900	ABONO 3	-	154,213	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	179
																	271,147	179
17/09/2018	30/09/2018	19.81%	14	2,773	2,773	0	-	-	-	-	-	-	-	-	-	-	271,147	179
1/10/2018	31/10/2018	19.63%	31	6,091	8,865	0	-	-	-	-	-	-	-	-	-	-	271,147	179
1/11/2018	30/11/2018	19.49%	30	5,857	14,722	0	-	-	-	-	-	-	-	-	-	-	271,147	179
1/12/2018	31/12/2018	19.40%	31	6,028	20,749	0	-	-	-	-	-	-	-	-	-	-	271,147	179
1/01/2019	31/01/2019	19.16%	31	5,961	26,710	0	-	-	-	-	-	-	-	-	-	-	271,147	179
1/02/2019	28/02/2019	19.70%	28	5,519	32,230	0	-	-	-	-	-	-	-	-	-	-	271,147	179
1/03/2019	30/03/2019	19.37%	30	4,737	4,737	0	1,089	116,934	-	-	-	-	-	-	-	-	186,443	179
1/04/2019	30/04/2019	19.32%	30	3,996	8,733	0	-	-	-	-	-	-	-	-	-	-	186,443	179
1/05/2019	31/05/2019	19.34%	31	4,133	12,866	0	-	-	-	-	-	-	-	-	-	-	186,443	179
1/06/2019	30/06/2019	19.30%	30	3,992	16,858	0	-	-	-	-	-	-	-	-	-	-	186,443	179
1/07/2019	31/07/2019	19.28%	31	4,122	20,980	0	-	-	-	-	-	-	-	-	-	-	186,443	179
1/08/2019	31/08/2019	19.32%	31	4,129	25,109	0	-	-	-	-	-	-	-	-	-	-	186,443	179
1/09/2019	30/09/2019	19.32%	30	3,445	3,445	0	-	-	551	154,213	-	-	-	-	-	-	57,339	179
1/10/2019	31/10/2019	19.10%	31	1,257	4,702	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/11/2019	30/11/2019	19.03%	30	1,213	5,915	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/12/2019	31/12/2019	18.91%	31	1,246	7,161	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/01/2020	30/01/2020	18.77%	30	1,198	8,358	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/02/2020	29/02/2020	19.06%	29	1,174	9,532	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/03/2020	31/03/2020	18.95%	31	1,248	10,780	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/04/2020	30/04/2020	18.69%	30	1,193	11,973	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/05/2020	31/05/2020	18.19%	31	1,203	13,177	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/06/2020	30/06/2020	18.12%	30	1,160	14,337	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/07/2020	31/07/2020	18.12%	31	1,199	15,536	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/08/2020	31/08/2020	18.29%	31	1,209	16,745	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/09/2020	30/09/2020	18.35%	30	1,174	17,919	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/10/2020	31/10/2020	18.09%	31	1,197	19,116	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/11/2020	30/11/2020	17.84%	30	1,144	20,261	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/12/2020	31/12/2020	17.46%	31	1,160	21,421	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/01/2021	31/01/2021	17.32%	31	1,151	22,572	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/02/2021	28/02/2021	17.54%	28	1,052	23,624	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/03/2021	31/03/2021	17.41%	31	1,157	24,781	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/04/2021	30/04/2021	17.31%	30	1,114	25,894	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/05/2021	31/05/2021	17.22%	31	1,145	27,040	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/06/2021	30/06/2021	17.21%	30	1,108	28,147	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/07/2021	31/07/2021	17.18%	31	1,143	29,290	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/08/2021	31/08/2021	17.24%	31	1,147	30,437	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/09/2021	30/09/2021	17.19%	30	1,107	31,544	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/10/2021	29/10/2021	17.08%	29	1,064	32,607	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/11/2021	30/11/2021	17.27%	30	1,111	33,719	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/12/2021	31/12/2021	17.46%	31	1,160	34,878	0	-	-	-	-	-	-	-	-	-	-	57,339	179
1/01/2022	12/01/2022	17.66%	12	454	35,332	0	-	-	-	-	-	-	-	-	-	-	57,339	179
																		179
VALOR FACTURA					271,147		1,089	116,934	551	154,213	-	-	-	-	-	-	57,339	179
TOTAL INTERESES LIQUIDADOS				92,671	94,311													179
TOTAL ABONOS					272,786													179
SALDO					92,671													179
																		179
SALDO INTERESES					35,332													179
SALDO A CAPITAL					57,339													179
TOTAL					92,671													179
																		179
SALDO A CARGO PARTE DEMANDADA					92,671													179

CUENTA No.	6940860	17/09/2018	CAPITAL.....	36,456	
		31/03/2019	ABONO 1	2,800	-
		20/12/2019	ABONO 2	33,656	2,800
		00/01/1900	ABONO 3	-	33,656
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	36,456
17/09/2018	30/09/2018	19.81%	14	373	373	0	-	-	-	-	-	-	-	-	-	-	36,456
1/10/2018	31/10/2018	19.63%	31	819	1,192	0	-	-	-	-	-	-	-	-	-	-	36,456
1/11/2018	30/11/2018	19.49%	30	788	1,979	0	-	-	-	-	-	-	-	-	-	-	36,456
1/12/2018	31/12/2018	19.40%	31	810	2,790	0	-	-	-	-	-	-	-	-	-	-	36,456
1/01/2019	31/01/2019	19.16%	31	801	3,591	0	-	-	-	-	-	-	-	-	-	-	36,456
1/02/2019	28/02/2019	19.70%	28	742	4,333	0	-	-	-	-	-	-	-	-	-	-	36,456
1/03/2019	30/03/2019	19.37%	30	783	5,117	0	-	-	-	-	-	-	-	-	-	-	36,456
1/04/2019	30/04/2019	19.32%	30	721	3,038	0	60	2,800	-	-	-	-	-	-	-	-	36,456
1/05/2019	31/05/2019	19.34%	31	808	3,846	0	-	-	-	-	-	-	-	-	-	-	36,456
1/06/2019	30/06/2019	19.30%	30	781	4,627	0	-	-	-	-	-	-	-	-	-	-	36,456
1/07/2019	31/07/2019	19.28%	31	806	5,433	0	-	-	-	-	-	-	-	-	-	-	36,456
1/08/2019	31/08/2019	19.32%	31	807	6,240	0	-	-	-	-	-	-	-	-	-	-	36,456
1/09/2019	30/09/2019	19.32%	30	781	7,021	0	-	-	-	-	-	-	-	-	-	-	36,456
1/10/2019	31/10/2019	19.10%	31	799	7,821	0	-	-	-	-	-	-	-	-	-	-	36,456
1/11/2019	30/11/2019	19.03%	30	771	8,592	0	-	-	-	-	-	-	-	-	-	-	36,456
1/12/2019	31/12/2019	18.91%	31	509	509	0	-	-	283	33,656	-	-	-	-	-	-	11,392
1/01/2020	30/01/2020	18.77%	30	238	747	0	-	-	-	-	-	-	-	-	-	-	11,392
1/02/2020	29/02/2020	19.06%	29	233	980	0	-	-	-	-	-	-	-	-	-	-	11,392
1/03/2020	31/03/2020	18.95%	31	248	1,228	0	-	-	-	-	-	-	-	-	-	-	11,392
1/04/2020	30/04/2020	18.69%	30	237	1,465	0	-	-	-	-	-	-	-	-	-	-	11,392
1/05/2020	31/05/2020	18.19%	31	239	1,704	0	-	-	-	-	-	-	-	-	-	-	11,392
1/06/2020	30/06/2020	18.12%	30	231	1,935	0	-	-	-	-	-	-	-	-	-	-	11,392
1/07/2020	31/07/2020	18.12%	31	238	2,173	0	-	-	-	-	-	-	-	-	-	-	11,392
1/08/2020	31/08/2020	18.29%	31	240	2,413	0	-	-	-	-	-	-	-	-	-	-	11,392
1/09/2020	30/09/2020	18.35%	30	233	2,646	0	-	-	-	-	-	-	-	-	-	-	11,392
1/10/2020	31/10/2020	18.09%	31	238	2,884	0	-	-	-	-	-	-	-	-	-	-	11,392
1/11/2020	30/11/2020	17.84%	30	227	3,112	0	-	-	-	-	-	-	-	-	-	-	11,392
1/12/2020	31/12/2020	17.46%	31	230	3,342	0	-	-	-	-	-	-	-	-	-	-	11,392
1/01/2021	31/01/2021	17.32%	31	229	3,571	0	-	-	-	-	-	-	-	-	-	-	11,392
1/02/2021	28/02/2021	17.54%	28	209	3,780	0	-	-	-	-	-	-	-	-	-	-	11,392
1/03/2021	31/03/2021	17.41%	31	230	4,010	0	-	-	-	-	-	-	-	-	-	-	11,392
1/04/2021	30/04/2021	17.31%	30	221	4,231	0	-	-	-	-	-	-	-	-	-	-	11,392
1/05/2021	31/05/2021	17.22%	31	228	4,458	0	-	-	-	-	-	-	-	-	-	-	11,392
1/06/2021	30/06/2021	17.21%	30	220	4,679	0	-	-	-	-	-	-	-	-	-	-	11,392
1/07/2021	31/07/2021	17.18%	31	227	4,906	0	-	-	-	-	-	-	-	-	-	-	11,392
1/08/2021	31/08/2021	17.24%	31	228	5,133	0	-	-	-	-	-	-	-	-	-	-	11,392
1/09/2021	30/09/2021	17.19%	30	220	5,353	0	-	-	-	-	-	-	-	-	-	-	11,392
1/10/2021	29/10/2021	17.08%	29	211	5,565	0	-	-	-	-	-	-	-	-	-	-	11,392
1/11/2021	30/11/2021	17.27%	30	221	5,785	0	-	-	-	-	-	-	-	-	-	-	11,392
1/12/2021	31/12/2021	17.46%	31	230	6,016	0	-	-	-	-	-	-	-	-	-	-	11,392
1/01/2022	12/01/2022	17.66%	12	90	6,106	0	-	-	-	-	-	-	-	-	-	-	11,392

VALOR FACTURA					36,456		60	2,800	283	33,656	-	-	-	-	-	-	11,392
TOTAL INTERESES LIQUIDADOS				17,497	17,841												
TOTAL ABONOS					36,799												
SALDO					17,497												
SALDO INTERESES					6,106												
SALDO A CAPITAL					11,392												
TOTAL					17,497												
SALDO A CARGO PARTE DEMANDADA					17,497												

CUENTA No.	6931934	17/09/2018	CAPITAL.....	11,945,487	
		20/02/2019	ABONO 1	2,937,602	-
		18/03/2019	ABONO 2	9,007,885	2,937,602
		00/01/1900	ABONO 3	-	9,007,885
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	11,945,487	181
17/09/2018	30/09/2018	19.81%	14	122,181	122,181	0	-	-	-	-	-	-	-	-	-	-	11,945,487	181
1/10/2018	31/10/2018	19.63%	31	268,353	390,533	0	-	-	-	-	-	-	-	-	-	-	11,945,487	181
1/11/2018	30/11/2018	19.49%	30	258,045	648,578	0	-	-	-	-	-	-	-	-	-	-	11,945,487	181
1/12/2018	31/12/2018	19.40%	31	265,548	914,126	0	-	-	-	-	-	-	-	-	-	-	11,945,487	181
1/01/2019	31/01/2019	19.16%	31	262,614	1,176,740	0	-	-	-	-	-	-	-	-	-	-	11,945,487	181
1/02/2019	28/02/2019	19.70%	28	223,933	223,933	0	19,220	2,937,602	-	-	-	-	-	-	-	-	10,184,625	181
1/03/2019	30/03/2019	19.37%	30	134,941	134,941	0	-	-	83,858	9,007,885	-	-	-	-	-	-	1,400,673	181
1/04/2019	30/04/2019	19.32%	30	30,022	164,962	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/05/2019	31/05/2019	19.34%	31	31,051	196,013	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/06/2019	30/06/2019	19.30%	30	29,994	226,007	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/07/2019	31/07/2019	19.28%	31	30,965	256,972	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/08/2019	31/08/2019	19.32%	31	31,022	287,995	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/09/2019	30/09/2019	19.32%	30	30,022	318,016	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/10/2019	31/10/2019	19.10%	31	30,707	348,723	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/11/2019	30/11/2019	19.03%	30	29,619	378,342	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/12/2019	31/12/2019	18.91%	31	30,434	408,776	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/01/2020	30/01/2020	18.77%	30	29,257	438,033	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/02/2020	29/02/2020	19.06%	29	28,672	466,704	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/03/2020	31/03/2020	18.95%	31	30,491	497,196	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/04/2020	30/04/2020	18.69%	30	29,145	526,341	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/05/2020	31/05/2020	18.19%	31	29,394	555,734	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/06/2020	30/06/2020	18.12%	30	28,347	584,081	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/07/2020	31/07/2020	18.12%	31	29,292	613,373	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/08/2020	31/08/2020	18.29%	31	29,538	642,912	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/09/2020	30/09/2020	18.35%	30	28,670	671,582	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/10/2020	31/10/2020	18.09%	31	29,248	700,830	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/11/2020	30/11/2020	17.84%	30	27,953	728,783	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/12/2020	31/12/2020	17.46%	31	28,331	757,114	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/01/2021	31/01/2021	17.32%	31	28,126	785,240	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/02/2021	28/02/2021	17.54%	28	25,695	810,934	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/03/2021	31/03/2021	17.41%	31	28,258	839,192	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/04/2021	30/04/2021	17.31%	30	27,204	866,396	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/05/2021	31/05/2021	17.22%	31	27,979	894,376	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/06/2021	30/06/2021	17.21%	30	27,063	921,438	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/07/2021	31/07/2021	17.18%	31	27,921	949,359	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/08/2021	31/08/2021	17.24%	31	28,009	977,368	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/09/2021	30/09/2021	17.19%	30	27,034	1,004,402	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/10/2021	29/10/2021	17.08%	29	25,982	1,030,384	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/11/2021	30/11/2021	17.27%	30	27,148	1,057,532	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/12/2021	31/12/2021	17.46%	31	28,331	1,085,862	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181
1/01/2022	12/01/2022	17.66%	12	11,080	1,096,942	0	-	-	-	-	-	-	-	-	-	-	1,400,673	181

																	181
VALOR FACTURA					11,945,487		19,220	2,937,602	83,858	9,007,885	-	-	-	-	-	-	1,400,673	181
TOTAL INTERESES LIQUIDADOS				2,497,615	2,600,693													181
TOTAL ABONOS					12,048,565													181
SALDO					2,497,615													181
																		181
SALDO INTERESES					1,096,942													181
SALDO A CAPITAL					1,400,673													181
TOTAL					2,497,615													181
																		181
SALDO A CARGO PARTE DEMANDADA					2,497,615													181

CUENTA No.	6947293	17/09/2018	CAPITAL.....	130,720		182
		29/09/2019	ABONO 1	130,720	-	
		00/01/1900	ABONO 2	-	130,720	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	182
																	130,720	182
17/09/2018	30/09/2018	19.81%	14	1,337	1,337	0	-	-	-	-	-	-	-	-	-	-	130,720	182
1/10/2018	31/10/2018	19.63%	31	2,937	4,274	0	-	-	-	-	-	-	-	-	-	-	130,720	182
1/11/2018	30/11/2018	19.49%	30	2,824	7,097	0	-	-	-	-	-	-	-	-	-	-	130,720	182
1/12/2018	31/12/2018	19.40%	31	2,906	10,003	0	-	-	-	-	-	-	-	-	-	-	130,720	182
1/01/2019	31/01/2019	19.16%	31	2,874	12,877	0	-	-	-	-	-	-	-	-	-	-	130,720	182
1/02/2019	28/02/2019	19.70%	28	2,661	15,538	0	-	-	-	-	-	-	-	-	-	-	130,720	182
1/03/2019	30/03/2019	19.37%	30	2,808	18,346	0	-	-	-	-	-	-	-	-	-	-	130,720	182
1/04/2019	30/04/2019	19.32%	30	2,802	21,148	0	-	-	-	-	-	-	-	-	-	-	130,720	182
1/05/2019	31/05/2019	19.34%	31	2,898	24,046	0	-	-	-	-	-	-	-	-	-	-	130,720	182
1/06/2019	30/06/2019	19.30%	30	2,799	26,845	0	-	-	-	-	-	-	-	-	-	-	130,720	182
1/07/2019	31/07/2019	19.28%	31	2,890	29,735	0	-	-	-	-	-	-	-	-	-	-	130,720	182
1/08/2019	31/08/2019	19.32%	31	2,895	32,630	0	-	-	-	-	-	-	-	-	-	-	130,720	182
1/09/2019	30/09/2019	19.32%	30	2,615	2,615	0	187	130,720	-	-	-	-	-	-	-	-	32,630	182
1/10/2019	31/10/2019	19.10%	31	715	3,330	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/11/2019	30/11/2019	19.03%	30	690	4,020	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/12/2019	31/12/2019	18.91%	31	709	4,729	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/01/2020	30/01/2020	18.77%	30	682	5,411	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/02/2020	29/02/2020	19.06%	29	668	6,079	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/03/2020	31/03/2020	18.95%	31	710	6,789	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/04/2020	30/04/2020	18.69%	30	679	7,468	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/05/2020	31/05/2020	18.19%	31	685	8,153	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/06/2020	30/06/2020	18.12%	30	660	8,813	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/07/2020	31/07/2020	18.12%	31	682	9,496	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/08/2020	31/08/2020	18.29%	31	688	10,184	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/09/2020	30/09/2020	18.35%	30	668	10,852	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/10/2020	31/10/2020	18.09%	31	681	11,533	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/11/2020	30/11/2020	17.84%	30	651	12,184	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/12/2020	31/12/2020	17.46%	31	660	12,844	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/01/2021	31/01/2021	17.32%	31	655	13,500	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/02/2021	28/02/2021	17.54%	28	599	14,098	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/03/2021	31/03/2021	17.41%	31	658	14,756	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/04/2021	30/04/2021	17.31%	30	634	15,390	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/05/2021	31/05/2021	17.22%	31	652	16,042	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/06/2021	30/06/2021	17.21%	30	630	16,672	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/07/2021	31/07/2021	17.18%	31	650	17,323	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/08/2021	31/08/2021	17.24%	31	652	17,975	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/09/2021	30/09/2021	17.19%	30	630	18,605	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/10/2021	29/10/2021	17.08%	29	605	19,210	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/11/2021	30/11/2021	17.27%	30	632	19,843	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/12/2021	31/12/2021	17.46%	31	660	20,503	0	-	-	-	-	-	-	-	-	-	-	32,630	182
1/01/2022	12/01/2022	17.66%	12	258	20,761	0	-	-	-	-	-	-	-	-	-	-	32,630	182

																		182
VALOR FACTURA					130,720		187	130,720	-	-	-	-	-	-	-	-	32,630	182
TOTAL INTERESES LIQUIDADOS				53,391	53,578													182
TOTAL ABONOS					130,907													182
SALDO					53,391													182
																		182
SALDO INTERESES					20,761													182
SALDO A CAPITAL					32,630													182
TOTAL					53,391													182
																		182
SALDO A CARGO PARTE DEMANDADA					53,391													182

CUENTA No.	6951513	17/09/2018	CAPITAL.....	74,529		183
		18/03/2019	ABONO 1	74,529	-	
		00/01/1900	ABONO 2	-	74,529	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			183
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	183
																	74,529	183
17/09/2018	30/09/2018	19.81%	14	762	762	0	-	-	-	-	-	-	-	-	-	-	74,529	183
1/10/2018	31/10/2018	19.63%	31	1,674	2,437	0	-	-	-	-	-	-	-	-	-	-	74,529	183
1/11/2018	30/11/2018	19.49%	30	1,610	4,047	0	-	-	-	-	-	-	-	-	-	-	74,529	183
1/12/2018	31/12/2018	19.40%	31	1,657	5,703	0	-	-	-	-	-	-	-	-	-	-	74,529	183
1/01/2019	31/01/2019	19.16%	31	1,638	7,342	0	-	-	-	-	-	-	-	-	-	-	74,529	183
1/02/2019	28/02/2019	19.70%	28	1,517	8,859	0	-	-	-	-	-	-	-	-	-	-	74,529	183
1/03/2019	30/03/2019	19.37%	30	907	907	0	694	74,529	-	-	-	-	-	-	-	-	8,859	183
1/04/2019	30/04/2019	19.32%	30	190	1,097	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/05/2019	31/05/2019	19.34%	31	196	1,294	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/06/2019	30/06/2019	19.30%	30	190	1,483	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/07/2019	31/07/2019	19.28%	31	196	1,679	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/08/2019	31/08/2019	19.32%	31	196	1,875	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/09/2019	30/09/2019	19.32%	30	190	2,065	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/10/2019	31/10/2019	19.10%	31	194	2,259	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/11/2019	30/11/2019	19.03%	30	187	2,447	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/12/2019	31/12/2019	18.91%	31	192	2,639	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/01/2020	30/01/2020	18.77%	30	185	2,824	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/02/2020	29/02/2020	19.06%	29	181	3,006	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/03/2020	31/03/2020	18.95%	31	193	3,198	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/04/2020	30/04/2020	18.69%	30	184	3,383	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/05/2020	31/05/2020	18.19%	31	186	3,569	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/06/2020	30/06/2020	18.12%	30	179	3,748	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/07/2020	31/07/2020	18.12%	31	185	3,933	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/08/2020	31/08/2020	18.29%	31	187	4,120	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/09/2020	30/09/2020	18.35%	30	181	4,301	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/10/2020	31/10/2020	18.09%	31	185	4,486	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/11/2020	30/11/2020	17.84%	30	177	4,663	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/12/2020	31/12/2020	17.46%	31	179	4,842	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/01/2021	31/01/2021	17.32%	31	178	5,020	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/02/2021	28/02/2021	17.54%	28	163	5,183	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/03/2021	31/03/2021	17.41%	31	179	5,361	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/04/2021	30/04/2021	17.31%	30	172	5,534	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/05/2021	31/05/2021	17.22%	31	177	5,711	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/06/2021	30/06/2021	17.21%	30	171	5,882	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/07/2021	31/07/2021	17.18%	31	177	6,058	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/08/2021	31/08/2021	17.24%	31	177	6,235	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/09/2021	30/09/2021	17.19%	30	171	6,406	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/10/2021	29/10/2021	17.08%	29	164	6,571	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/11/2021	30/11/2021	17.27%	30	172	6,742	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/12/2021	31/12/2021	17.46%	31	179	6,922	0	-	-	-	-	-	-	-	-	-	-	8,859	183
1/01/2022	12/01/2022	17.66%	12	70	6,992	0	-	-	-	-	-	-	-	-	-	-	8,859	183

						183
VALOR FACTURA			74,529	694	74,529	183
TOTAL INTERESES LIQUIDADOS		15,851	16,544			183
TOTAL ABONOS			75,223			183
SALDO			15,851			183
						183
SALDO INTERESES			6,992			183
SALDO A CAPITAL			8,859			183
TOTAL			15,851			183
						183
SALDO A CARGO PARTE DEMANDADA			15,851			183

CUENTA No.	6951542	17/09/2018	CAPITAL.....	317,430		184
		29/09/2019	ABONO 1	317,430	-	
		00/01/1900	ABONO 2	-	317,430	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	184
																	317,430	184
17/09/2018	30/09/2018	19.81%	14	3,247	3,247	0	-	-	-	-	-	-	-	-	-	-	317,430	184
1/10/2018	31/10/2018	19.63%	31	7,131	10,378	0	-	-	-	-	-	-	-	-	-	-	317,430	184
1/11/2018	30/11/2018	19.49%	30	6,857	17,235	0	-	-	-	-	-	-	-	-	-	-	317,430	184
1/12/2018	31/12/2018	19.40%	31	7,056	24,291	0	-	-	-	-	-	-	-	-	-	-	317,430	184
1/01/2019	31/01/2019	19.16%	31	6,979	31,270	0	-	-	-	-	-	-	-	-	-	-	317,430	184
1/02/2019	28/02/2019	19.70%	28	6,461	37,731	0	-	-	-	-	-	-	-	-	-	-	317,430	184
1/03/2019	30/03/2019	19.37%	30	6,819	44,551	0	-	-	-	-	-	-	-	-	-	-	317,430	184
1/04/2019	30/04/2019	19.32%	30	6,804	51,354	0	-	-	-	-	-	-	-	-	-	-	317,430	184
1/05/2019	31/05/2019	19.34%	31	7,037	58,391	0	-	-	-	-	-	-	-	-	-	-	317,430	184
1/06/2019	30/06/2019	19.30%	30	6,797	65,189	0	-	-	-	-	-	-	-	-	-	-	317,430	184
1/07/2019	31/07/2019	19.28%	31	7,018	72,206	0	-	-	-	-	-	-	-	-	-	-	317,430	184
1/08/2019	31/08/2019	19.32%	31	7,031	79,237	0	-	-	-	-	-	-	-	-	-	-	317,430	184
1/09/2019	30/09/2019	19.32%	30	6,350	6,350	0	454	317,430	-	-	-	-	-	-	-	-	79,237	184
1/10/2019	31/10/2019	19.10%	31	1,737	8,087	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/11/2019	30/11/2019	19.03%	30	1,676	9,763	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/12/2019	31/12/2019	18.91%	31	1,722	11,484	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/01/2020	30/01/2020	18.77%	30	1,655	13,139	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/02/2020	29/02/2020	19.06%	29	1,622	14,761	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/03/2020	31/03/2020	18.95%	31	1,725	16,486	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/04/2020	30/04/2020	18.69%	30	1,649	18,135	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/05/2020	31/05/2020	18.19%	31	1,663	19,798	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/06/2020	30/06/2020	18.12%	30	1,604	21,402	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/07/2020	31/07/2020	18.12%	31	1,657	23,059	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/08/2020	31/08/2020	18.29%	31	1,671	24,730	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/09/2020	30/09/2020	18.35%	30	1,622	26,351	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/10/2020	31/10/2020	18.09%	31	1,655	28,006	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/11/2020	30/11/2020	17.84%	30	1,581	29,587	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/12/2020	31/12/2020	17.46%	31	1,603	31,190	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/01/2021	31/01/2021	17.32%	31	1,591	32,781	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/02/2021	28/02/2021	17.54%	28	1,454	34,235	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/03/2021	31/03/2021	17.41%	31	1,599	35,833	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/04/2021	30/04/2021	17.31%	30	1,539	37,372	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/05/2021	31/05/2021	17.22%	31	1,583	38,955	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/06/2021	30/06/2021	17.21%	30	1,531	40,486	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/07/2021	31/07/2021	17.18%	31	1,579	42,065	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/08/2021	31/08/2021	17.24%	31	1,584	43,650	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/09/2021	30/09/2021	17.19%	30	1,529	45,179	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/10/2021	29/10/2021	17.08%	29	1,470	46,649	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/11/2021	30/11/2021	17.27%	30	1,536	48,185	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/12/2021	31/12/2021	17.46%	31	1,603	49,788	0	-	-	-	-	-	-	-	-	-	-	79,237	184
1/01/2022	12/01/2022	17.66%	12	627	50,414	0	-	-	-	-	-	-	-	-	-	-	79,237	184

																		184
VALOR FACTURA					317,430		454	317,430	-	-	-	-	-	-	-	-	79,237	184
TOTAL INTERESES LIQUIDADOS				129,651	130,105													184
TOTAL ABONOS					317,884													184
SALDO					129,651													184
																		184
SALDO INTERESES					50,414													184
SALDO A CAPITAL					79,237													184
TOTAL					129,651													184
																		184
SALDO A CARGO PARTE DEMANDADA					129,651													184

CUENTA No.	6950313	17/09/2018	CAPITAL.....	43,000		185
		20/12/2019	ABONO 1	43,000	-	
		00/01/1900	ABONO 2	-	43,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	185
																	43,000	185
17/09/2018	30/09/2018	19.81%	14	440	440	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/10/2018	31/10/2018	19.63%	31	966	1,406	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/11/2018	30/11/2018	19.49%	30	929	2,335	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/12/2018	31/12/2018	19.40%	31	956	3,291	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/01/2019	31/01/2019	19.16%	31	945	4,236	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/02/2019	28/02/2019	19.70%	28	875	5,111	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/03/2019	30/03/2019	19.37%	30	924	6,035	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/04/2019	30/04/2019	19.32%	30	922	6,957	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/05/2019	31/05/2019	19.34%	31	953	7,910	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/06/2019	30/06/2019	19.30%	30	921	8,831	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/07/2019	31/07/2019	19.28%	31	951	9,781	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/08/2019	31/08/2019	19.32%	31	952	10,734	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/09/2019	30/09/2019	19.32%	30	922	11,655	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/10/2019	31/10/2019	19.10%	31	943	12,598	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/11/2019	30/11/2019	19.03%	30	909	13,507	0	-	-	-	-	-	-	-	-	-	-	43,000	185
1/12/2019	31/12/2019	18.91%	31	573	573	0	362	43,000	-	-	-	-	-	-	-	-	13,507	185
1/01/2020	30/01/2020	18.77%	30	282	855	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/02/2020	29/02/2020	19.06%	29	276	1,131	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/03/2020	31/03/2020	18.95%	31	294	1,425	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/04/2020	30/04/2020	18.69%	30	281	1,706	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/05/2020	31/05/2020	18.19%	31	283	1,990	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/06/2020	30/06/2020	18.12%	30	273	2,263	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/07/2020	31/07/2020	18.12%	31	282	2,546	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/08/2020	31/08/2020	18.29%	31	285	2,831	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/09/2020	30/09/2020	18.35%	30	276	3,107	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/10/2020	31/10/2020	18.09%	31	282	3,389	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/11/2020	30/11/2020	17.84%	30	270	3,659	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/12/2020	31/12/2020	17.46%	31	273	3,932	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/01/2021	31/01/2021	17.32%	31	271	4,203	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/02/2021	28/02/2021	17.54%	28	248	4,451	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/03/2021	31/03/2021	17.41%	31	272	4,723	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/04/2021	30/04/2021	17.31%	30	262	4,986	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/05/2021	31/05/2021	17.22%	31	270	5,255	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/06/2021	30/06/2021	17.21%	30	261	5,516	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/07/2021	31/07/2021	17.18%	31	269	5,786	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/08/2021	31/08/2021	17.24%	31	270	6,056	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/09/2021	30/09/2021	17.19%	30	261	6,316	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/10/2021	29/10/2021	17.08%	29	251	6,567	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/11/2021	30/11/2021	17.27%	30	262	6,829	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/12/2021	31/12/2021	17.46%	31	273	7,102	0	-	-	-	-	-	-	-	-	-	-	13,507	185
1/01/2022	12/01/2022	17.66%	12	107	7,209	0	-	-	-	-	-	-	-	-	-	-	13,507	185
																		185
VALOR FACTURA					43,000		362	43,000	-	-	-	-	-	-	-	-	13,507	185
TOTAL INTERESES LIQUIDADOS				20,716	21,078													185
TOTAL ABONOS					43,362													185
SALDO					20,716													185
																		185
SALDO INTERESES					7,209													185
SALDO A CAPITAL					13,507													185
TOTAL					20,716													185
																		185
SALDO A CARGO PARTE DEMANDADA					20,716													185

CUENTA No.	6953735	17/09/2018	CAPITAL.....	35,665	186
		20/12/2019	ABONO 1	35,665	186
		00/01/1900	ABONO 2	-	186
		00/01/1900	ABONO 3	-	186
		00/01/1900	ABONO 4	-	186
		00/01/1900	ABONO 5	-	186

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	186
																	35,665	186
17/09/2018	30/09/2018	19.81%	14	365	365	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/10/2018	31/10/2018	19.63%	31	801	1,166	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/11/2018	30/11/2018	19.49%	30	770	1,936	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/12/2018	31/12/2018	19.40%	31	793	2,729	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/01/2019	31/01/2019	19.16%	31	784	3,513	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/02/2019	28/02/2019	19.70%	28	726	4,239	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/03/2019	30/03/2019	19.37%	30	766	5,005	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/04/2019	30/04/2019	19.32%	30	764	5,770	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/05/2019	31/05/2019	19.34%	31	791	6,561	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/06/2019	30/06/2019	19.30%	30	764	7,324	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/07/2019	31/07/2019	19.28%	31	788	8,113	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/08/2019	31/08/2019	19.32%	31	790	8,903	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/09/2019	30/09/2019	19.32%	30	764	9,667	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/10/2019	31/10/2019	19.10%	31	782	10,449	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/11/2019	30/11/2019	19.03%	30	754	11,203	0	-	-	-	-	-	-	-	-	-	-	35,665	186
1/12/2019	31/12/2019	18.91%	31	475	475	0	300	35,665	-	-	-	-	-	-	-	-	11,203	186
1/01/2020	30/01/2020	18.77%	30	234	709	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/02/2020	29/02/2020	19.06%	29	229	938	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/03/2020	31/03/2020	18.95%	31	244	1,182	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/04/2020	30/04/2020	18.69%	30	233	1,415	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/05/2020	31/05/2020	18.19%	31	235	1,650	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/06/2020	30/06/2020	18.12%	30	227	1,877	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/07/2020	31/07/2020	18.12%	31	234	2,111	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/08/2020	31/08/2020	18.29%	31	236	2,348	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/09/2020	30/09/2020	18.35%	30	229	2,577	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/10/2020	31/10/2020	18.09%	31	234	2,811	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/11/2020	30/11/2020	17.84%	30	224	3,035	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/12/2020	31/12/2020	17.46%	31	227	3,261	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/01/2021	31/01/2021	17.32%	31	225	3,486	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/02/2021	28/02/2021	17.54%	28	206	3,692	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/03/2021	31/03/2021	17.41%	31	226	3,918	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/04/2021	30/04/2021	17.31%	30	218	4,135	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/05/2021	31/05/2021	17.22%	31	224	4,359	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/06/2021	30/06/2021	17.21%	30	216	4,575	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/07/2021	31/07/2021	17.18%	31	223	4,799	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/08/2021	31/08/2021	17.24%	31	224	5,023	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/09/2021	30/09/2021	17.19%	30	216	5,239	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/10/2021	29/10/2021	17.08%	29	208	5,447	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/11/2021	30/11/2021	17.27%	30	217	5,664	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/12/2021	31/12/2021	17.46%	31	227	5,891	0	-	-	-	-	-	-	-	-	-	-	11,203	186
1/01/2022	12/01/2022	17.66%	12	89	5,979	0	-	-	-	-	-	-	-	-	-	-	11,203	186
																		186
VALOR FACTURA					35,665		300	35,665	-	-	-	-	-	-	-	-	11,203	186
TOTAL INTERESES LIQUIDADOS				17,182	17,482													186
TOTAL ABONOS					35,965													186
SALDO					17,182													186
																		186
SALDO INTERESES					5,979													186
SALDO A CAPITAL					11,203													186
TOTAL					17,182													186
																		186
SALDO A CARGO PARTE DEMANDADA					17,182													186

CUENTA No.	6953422	17/09/2018	CAPITAL.....	1,367,327	
		18/03/2019	ABONO 1	102,700	-
		26/09/2019	ABONO 2	1,264,627	102,700
		00/01/1900	ABONO 3	-	1,264,627
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	1,367,327
17/09/2018	30/09/2018	19.81%	14	13,985	13,985	0	-	-	-	-	-	-	-	-	-	-	1,367,327
1/10/2018	31/10/2018	19.63%	31	30,717	44,702	0	-	-	-	-	-	-	-	-	-	-	1,367,327
1/11/2018	30/11/2018	19.49%	30	29,537	74,239	0	-	-	-	-	-	-	-	-	-	-	1,367,327
1/12/2018	31/12/2018	19.40%	31	30,396	104,634	0	-	-	-	-	-	-	-	-	-	-	1,367,327
1/01/2019	31/01/2019	19.16%	31	30,060	134,694	0	-	-	-	-	-	-	-	-	-	-	1,367,327
1/02/2019	28/02/2019	19.70%	28	27,832	162,527	0	-	-	-	-	-	-	-	-	-	-	1,367,327
1/03/2019	30/03/2019	19.37%	30	28,419	88,245	0	956	102,700	-	-	-	-	-	-	-	-	1,367,327
1/04/2019	30/04/2019	19.32%	30	29,307	117,552	0	-	-	-	-	-	-	-	-	-	-	1,367,327
1/05/2019	31/05/2019	19.34%	31	30,312	147,864	0	-	-	-	-	-	-	-	-	-	-	1,367,327
1/06/2019	30/06/2019	19.30%	30	29,280	177,144	0	-	-	-	-	-	-	-	-	-	-	1,367,327
1/07/2019	31/07/2019	19.28%	31	30,228	207,371	0	-	-	-	-	-	-	-	-	-	-	1,367,327
1/08/2019	31/08/2019	19.32%	31	30,284	237,655	0	-	-	-	-	-	-	-	-	-	-	1,367,327
1/09/2019	30/09/2019	19.32%	30	24,789	24,789	0	-	-	4,518	1,264,627	-	-	-	-	-	-	340,355
1/10/2019	31/10/2019	19.10%	31	7,462	32,251	0	-	-	-	-	-	-	-	-	-	-	340,355
1/11/2019	30/11/2019	19.03%	30	7,197	39,448	0	-	-	-	-	-	-	-	-	-	-	340,355
1/12/2019	31/12/2019	18.91%	31	7,395	46,843	0	-	-	-	-	-	-	-	-	-	-	340,355
1/01/2020	30/01/2020	18.77%	30	7,109	53,953	0	-	-	-	-	-	-	-	-	-	-	340,355
1/02/2020	29/02/2020	19.06%	29	6,967	60,920	0	-	-	-	-	-	-	-	-	-	-	340,355
1/03/2020	31/03/2020	18.95%	31	7,409	68,329	0	-	-	-	-	-	-	-	-	-	-	340,355
1/04/2020	30/04/2020	18.69%	30	7,082	75,411	0	-	-	-	-	-	-	-	-	-	-	340,355
1/05/2020	31/05/2020	18.19%	31	7,142	82,553	0	-	-	-	-	-	-	-	-	-	-	340,355
1/06/2020	30/06/2020	18.12%	30	6,888	89,442	0	-	-	-	-	-	-	-	-	-	-	340,355
1/07/2020	31/07/2020	18.12%	31	7,118	96,559	0	-	-	-	-	-	-	-	-	-	-	340,355
1/08/2020	31/08/2020	18.29%	31	7,178	103,737	0	-	-	-	-	-	-	-	-	-	-	340,355
1/09/2020	30/09/2020	18.35%	30	6,967	110,704	0	-	-	-	-	-	-	-	-	-	-	340,355
1/10/2020	31/10/2020	18.09%	31	7,107	117,811	0	-	-	-	-	-	-	-	-	-	-	340,355
1/11/2020	30/11/2020	17.84%	30	6,792	124,603	0	-	-	-	-	-	-	-	-	-	-	340,355
1/12/2020	31/12/2020	17.46%	31	6,884	131,487	0	-	-	-	-	-	-	-	-	-	-	340,355
1/01/2021	31/01/2021	17.32%	31	6,834	138,322	0	-	-	-	-	-	-	-	-	-	-	340,355
1/02/2021	28/02/2021	17.54%	28	6,244	144,565	0	-	-	-	-	-	-	-	-	-	-	340,355
1/03/2021	31/03/2021	17.41%	31	6,866	151,432	0	-	-	-	-	-	-	-	-	-	-	340,355
1/04/2021	30/04/2021	17.31%	30	6,611	158,042	0	-	-	-	-	-	-	-	-	-	-	340,355
1/05/2021	31/05/2021	17.22%	31	6,799	164,841	0	-	-	-	-	-	-	-	-	-	-	340,355
1/06/2021	30/06/2021	17.21%	30	6,576	171,417	0	-	-	-	-	-	-	-	-	-	-	340,355
1/07/2021	31/07/2021	17.18%	31	6,785	178,202	0	-	-	-	-	-	-	-	-	-	-	340,355
1/08/2021	31/08/2021	17.24%	31	6,806	185,008	0	-	-	-	-	-	-	-	-	-	-	340,355
1/09/2021	30/09/2021	17.19%	30	6,569	191,577	0	-	-	-	-	-	-	-	-	-	-	340,355
1/10/2021	29/10/2021	17.08%	29	6,314	197,890	0	-	-	-	-	-	-	-	-	-	-	340,355
1/11/2021	30/11/2021	17.27%	30	6,597	204,487	0	-	-	-	-	-	-	-	-	-	-	340,355
1/12/2021	31/12/2021	17.46%	31	6,884	211,371	0	-	-	-	-	-	-	-	-	-	-	340,355
1/01/2022	12/01/2022	17.66%	12	2,692	214,064	0	-	-	-	-	-	-	-	-	-	-	340,355

VALOR FACTURA					1,367,327		956	102,700	4,518	1,264,627	-	-	-	-	-	-	340,355
TOTAL INTERESES LIQUIDADOS				554,419	559,893												
TOTAL ABONOS					1,372,801												
SALDO					554,419												
SALDO INTERESES					214,064												
SALDO A CAPITAL					340,355												
TOTAL					554,419												
SALDO A CARGO PARTE DEMANDADA					554,419												

CUENTA No.	6953265	17/09/2018	CAPITAL.....	655,832		188
		29/09/2019	ABONO 1	655,832	-	
		00/01/1900	ABONO 2	-	655,832	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	188
																	655,832	188
17/09/2018	30/09/2018	19.81%	14	6,708	6,708	0	-	-	-	-	-	-	-	-	-	-	655,832	188
1/10/2018	31/10/2018	19.63%	31	14,733	21,441	0	-	-	-	-	-	-	-	-	-	-	655,832	188
1/11/2018	30/11/2018	19.49%	30	14,167	35,608	0	-	-	-	-	-	-	-	-	-	-	655,832	188
1/12/2018	31/12/2018	19.40%	31	14,579	50,187	0	-	-	-	-	-	-	-	-	-	-	655,832	188
1/01/2019	31/01/2019	19.16%	31	14,418	64,605	0	-	-	-	-	-	-	-	-	-	-	655,832	188
1/02/2019	28/02/2019	19.70%	28	13,350	77,955	0	-	-	-	-	-	-	-	-	-	-	655,832	188
1/03/2019	30/03/2019	19.37%	30	14,089	92,044	0	-	-	-	-	-	-	-	-	-	-	655,832	188
1/04/2019	30/04/2019	19.32%	30	14,057	106,101	0	-	-	-	-	-	-	-	-	-	-	655,832	188
1/05/2019	31/05/2019	19.34%	31	14,539	120,640	0	-	-	-	-	-	-	-	-	-	-	655,832	188
1/06/2019	30/06/2019	19.30%	30	14,044	134,684	0	-	-	-	-	-	-	-	-	-	-	655,832	188
1/07/2019	31/07/2019	19.28%	31	14,499	149,183	0	-	-	-	-	-	-	-	-	-	-	655,832	188
1/08/2019	31/08/2019	19.32%	31	14,525	163,708	0	-	-	-	-	-	-	-	-	-	-	655,832	188
1/09/2019	30/09/2019	19.32%	30	13,120	13,120	0	937	655,832	-	-	-	-	-	-	-	-	163,708	188
1/10/2019	31/10/2019	19.10%	31	3,589	16,709	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/11/2019	30/11/2019	19.03%	30	3,462	20,171	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/12/2019	31/12/2019	18.91%	31	3,557	23,728	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/01/2020	30/01/2020	18.77%	30	3,419	27,147	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/02/2020	29/02/2020	19.06%	29	3,351	30,498	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/03/2020	31/03/2020	18.95%	31	3,564	34,062	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/04/2020	30/04/2020	18.69%	30	3,406	37,468	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/05/2020	31/05/2020	18.19%	31	3,435	40,904	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/06/2020	30/06/2020	18.12%	30	3,313	44,217	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/07/2020	31/07/2020	18.12%	31	3,424	47,641	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/08/2020	31/08/2020	18.29%	31	3,452	51,093	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/09/2020	30/09/2020	18.35%	30	3,351	54,444	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/10/2020	31/10/2020	18.09%	31	3,419	57,862	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/11/2020	30/11/2020	17.84%	30	3,267	61,130	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/12/2020	31/12/2020	17.46%	31	3,311	64,441	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/01/2021	31/01/2021	17.32%	31	3,287	67,728	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/02/2021	28/02/2021	17.54%	28	3,003	70,731	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/03/2021	31/03/2021	17.41%	31	3,303	74,034	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/04/2021	30/04/2021	17.31%	30	3,180	77,214	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/05/2021	31/05/2021	17.22%	31	3,270	80,484	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/06/2021	30/06/2021	17.21%	30	3,163	83,647	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/07/2021	31/07/2021	17.18%	31	3,263	86,910	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/08/2021	31/08/2021	17.24%	31	3,274	90,184	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/09/2021	30/09/2021	17.19%	30	3,160	93,343	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/10/2021	29/10/2021	17.08%	29	3,037	96,380	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/11/2021	30/11/2021	17.27%	30	3,173	99,553	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/12/2021	31/12/2021	17.46%	31	3,311	102,864	0	-	-	-	-	-	-	-	-	-	-	163,708	188
1/01/2022	12/01/2022	17.66%	12	1,295	104,159	0	-	-	-	-	-	-	-	-	-	-	163,708	188
																		188
VALOR FACTURA					655,832		937	655,832	-	-	-	-	-	-	-	-	163,708	188
TOTAL INTERESES LIQUIDADOS				267,868	268,805													188
TOTAL ABONOS					656,769													188
SALDO					267,868													188
																		188
SALDO INTERESES					104,159													188
SALDO A CAPITAL					163,708													188
TOTAL					267,868													188
																		188
SALDO A CARGO PARTE DEMANDADA					267,868													188

CUENTA No.	6951623	17/09/2018		CAPITAL.....	48,308														189
		31/03/2019		ABONO 1	2,600		1,048												
		20/03/2019		ABONO 2	45,708		2,600												
		00/01/1900		ABONO 3	-		45,708												
		00/01/1900		ABONO 4	-		-												
		00/01/1900		ABONO 5	-														
			LIQUIDA SALDO K				LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			189
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL		DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	189
																		48,308	189
17/09/2018	30/09/2018	19.81%	14	494	494		0	-	-	-	-	-	-	-	-	-	-	48,308	189
1/10/2018	31/10/2018	19.63%	31	1,085	1,579		0	-	-	-	-	-	-	-	-	-	-	48,308	189
1/11/2018	30/11/2018	19.49%	30	1,044	2,623		0	-	-	-	-	-	-	-	-	-	-	48,308	189
1/12/2018	31/12/2018	19.40%	31	1,074	3,697		0	-	-	-	-	-	-	-	-	-	-	48,308	189
1/01/2019	31/01/2019	19.16%	31	1,062	4,759		0	-	-	-	-	-	-	-	-	-	-	48,308	189
1/02/2019	28/02/2019	19.70%	28	983	5,742		0	-	-	-	-	-	-	-	-	-	-	48,308	189
1/03/2019	30/03/2019	19.37%	30	678	678		0	-	-	360	45,708	-	-	-	-	-	-	8,342	189
1/04/2019	30/04/2019	19.32%	30	123	123		0	56	2,600	-	-	-	-	-	-	-	-	6,420	189
1/05/2019	31/05/2019	19.34%	31	142	265		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/06/2019	30/06/2019	19.30%	30	137	403		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/07/2019	31/07/2019	19.28%	31	142	545		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/08/2019	31/08/2019	19.32%	31	142	687		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/09/2019	30/09/2019	19.32%	30	138	825		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/10/2019	31/10/2019	19.10%	31	141	965		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/11/2019	30/11/2019	19.03%	30	136	1,101		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/12/2019	31/12/2019	18.91%	31	139	1,241		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/01/2020	30/01/2020	18.77%	30	134	1,375		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/02/2020	29/02/2020	19.06%	29	131	1,506		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/03/2020	31/03/2020	18.95%	31	140	1,646		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/04/2020	30/04/2020	18.69%	30	134	1,779		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/05/2020	31/05/2020	18.19%	31	135	1,914		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/06/2020	30/06/2020	18.12%	30	130	2,044		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/07/2020	31/07/2020	18.12%	31	134	2,178		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/08/2020	31/08/2020	18.29%	31	135	2,314		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/09/2020	30/09/2020	18.35%	30	131	2,445		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/10/2020	31/10/2020	18.09%	31	134	2,579		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/11/2020	30/11/2020	17.84%	30	128	2,707		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/12/2020	31/12/2020	17.46%	31	130	2,837		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/01/2021	31/01/2021	17.32%	31	129	2,966		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/02/2021	28/02/2021	17.54%	28	118	3,084		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/03/2021	31/03/2021	17.41%	31	130	3,213		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/04/2021	30/04/2021	17.31%	30	125	3,338		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/05/2021	31/05/2021	17.22%	31	128	3,466		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/06/2021	30/06/2021	17.21%	30	124	3,590		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/07/2021	31/07/2021	17.18%	31	128	3,718		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/08/2021	31/08/2021	17.24%	31	128	3,847		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/09/2021	30/09/2021	17.19%	30	124	3,971		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/10/2021	29/10/2021	17.08%	29	119	4,090		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/11/2021	30/11/2021	17.27%	30	124	4,214		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/12/2021	31/12/2021	17.46%	31	130	4,344		0	-	-	-	-	-	-	-	-	-	-	6,420	189
1/01/2022	12/01/2022	17.66%	12	51	4,395		0	-	-	-	-	-	-	-	-	-	-	6,420	189
																			189
VALOR FACTURA					48,308			56	2,600	360	45,708	-	-	-	-	-	-	6,420	189
TOTAL INTERESES LIQUIDADOS				10,815	11,230														189
TOTAL ABONOS					48,724														189
SALDO					10,815														189
																			189
SALDO INTERESES					4,395														189
SALDO A CAPITAL					6,420														189
TOTAL					10,815														189
																			189
SALDO A CARGO PARTE DEMANDADA					10,815														189

CUENTA No.	6954243	07/10/2018	CAPITAL.....	8,295,910	
		20/02/2019	ABONO 1	2,626,975	-
		20/12/2019	ABONO 2	5,668,935	2,626,975
		00/01/1900	ABONO 3	-	5,668,935
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	8,295,910
7/10/2018	31/10/2018	19.63%	25	150,295	150,295	0	-	-	-	-	-	-	-	-	-	-	8,295,910
1/11/2018	30/11/2018	19.49%	30	179,207	329,502	0	-	-	-	-	-	-	-	-	-	-	8,295,910
1/12/2018	31/12/2018	19.40%	31	184,418	513,920	0	-	-	-	-	-	-	-	-	-	-	8,295,910
1/01/2019	31/01/2019	19.16%	31	182,381	696,301	0	-	-	-	-	-	-	-	-	-	-	8,295,910
1/02/2019	28/02/2019	19.70%	28	151,677	151,677	0	17,188	2,626,975	-	-	-	-	-	-	-	-	6,365,236
1/03/2019	30/03/2019	19.37%	30	136,746	288,423	0	-	-	-	-	-	-	-	-	-	-	6,365,236
1/04/2019	30/04/2019	19.32%	30	136,431	424,854	0	-	-	-	-	-	-	-	-	-	-	6,365,236
1/05/2019	31/05/2019	19.34%	31	141,109	565,963	0	-	-	-	-	-	-	-	-	-	-	6,365,236
1/06/2019	30/06/2019	19.30%	30	136,305	702,267	0	-	-	-	-	-	-	-	-	-	-	6,365,236
1/07/2019	31/07/2019	19.28%	31	140,718	842,985	0	-	-	-	-	-	-	-	-	-	-	6,365,236
1/08/2019	31/08/2019	19.32%	31	140,978	983,964	0	-	-	-	-	-	-	-	-	-	-	6,365,236
1/09/2019	30/09/2019	19.32%	30	136,431	1,120,394	0	-	-	-	-	-	-	-	-	-	-	6,365,236
1/10/2019	31/10/2019	19.10%	31	139,544	1,259,939	0	-	-	-	-	-	-	-	-	-	-	6,365,236
1/11/2019	30/11/2019	19.03%	30	134,601	1,394,539	0	-	-	-	-	-	-	-	-	-	-	6,365,236
1/12/2019	31/12/2019	18.91%	31	90,623	90,623	0	-	-	47,680	5,668,935	-	-	-	-	-	-	2,090,840
1/01/2020	30/01/2020	18.77%	30	43,673	134,296	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/02/2020	29/02/2020	19.06%	29	42,800	177,095	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/03/2020	31/03/2020	18.95%	31	45,515	222,611	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/04/2020	30/04/2020	18.69%	30	43,506	266,117	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/05/2020	31/05/2020	18.19%	31	43,877	309,994	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/06/2020	30/06/2020	18.12%	30	42,315	352,309	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/07/2020	31/07/2020	18.12%	31	43,725	396,034	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/08/2020	31/08/2020	18.29%	31	44,093	440,127	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/09/2020	30/09/2020	18.35%	30	42,796	482,924	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/10/2020	31/10/2020	18.09%	31	43,660	526,584	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/11/2020	30/11/2020	17.84%	30	41,727	568,311	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/12/2020	31/12/2020	17.46%	31	42,290	610,601	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/01/2021	31/01/2021	17.32%	31	41,985	652,586	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/02/2021	28/02/2021	17.54%	28	38,355	690,941	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/03/2021	31/03/2021	17.41%	31	42,181	733,122	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/04/2021	30/04/2021	17.31%	30	40,609	773,731	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/05/2021	31/05/2021	17.22%	31	41,766	815,497	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/06/2021	30/06/2021	17.21%	30	40,397	855,894	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/07/2021	31/07/2021	17.18%	31	41,678	897,573	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/08/2021	31/08/2021	17.24%	31	41,810	939,382	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/09/2021	30/09/2021	17.19%	30	40,355	979,737	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/10/2021	29/10/2021	17.08%	29	38,785	1,018,522	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/11/2021	30/11/2021	17.27%	30	40,524	1,059,046	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/12/2021	31/12/2021	17.46%	31	42,290	1,101,337	0	-	-	-	-	-	-	-	-	-	-	2,090,840
1/01/2022	12/01/2022	17.66%	12	16,539	1,117,876	0	-	-	-	-	-	-	-	-	-	-	2,090,840

VALOR FACTURA					8,295,910		17,188	2,626,975	47,680	5,668,935	-	-	-	-	-	-	2,090,840
TOTAL INTERESES LIQUIDADOS				3,208,716	3,273,584												
TOTAL ABONOS					8,360,778												
SALDO					3,208,716												
SALDO INTERESES					1,117,876												
SALDO A CAPITAL					2,090,840												
TOTAL					3,208,716												
SALDO A CARGO PARTE DEMANDADA					3,208,716												

CUENTA No.	6957290	07/10/2018	CAPITAL.....	12,616,902	
		20/02/2019	ABONO 1	7,140,819	19,000
		20/12/2019	ABONO 2	5,476,083	7,140,819
		00/01/1900	ABONO 3	-	5,476,083
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	12,616,902
7/10/2018	31/10/2018	19.63%	25	228,577	228,577	0	-	-	-	-	-	-	-	-	-	-	12,616,902
1/11/2018	30/11/2018	19.49%	30	272,549	501,126	0	-	-	-	-	-	-	-	-	-	-	12,616,902
1/12/2018	31/12/2018	19.40%	31	280,474	781,600	0	-	-	-	-	-	-	-	-	-	-	12,616,902
1/01/2019	31/01/2019	19.16%	31	277,375	1,058,974	0	-	-	-	-	-	-	-	-	-	-	12,616,902
1/02/2019	28/02/2019	19.70%	28	210,099	210,099	0	46,721	7,140,819	-	-	-	-	-	-	-	-	6,535,057
1/03/2019	30/03/2019	19.37%	30	140,394	350,493	0	-	-	-	-	-	-	-	-	-	-	6,535,057
1/04/2019	30/04/2019	19.32%	30	140,071	490,564	0	-	-	-	-	-	-	-	-	-	-	6,535,057
1/05/2019	31/05/2019	19.34%	31	144,873	635,437	0	-	-	-	-	-	-	-	-	-	-	6,535,057
1/06/2019	30/06/2019	19.30%	30	139,941	775,379	0	-	-	-	-	-	-	-	-	-	-	6,535,057
1/07/2019	31/07/2019	19.28%	31	144,472	919,851	0	-	-	-	-	-	-	-	-	-	-	6,535,057
1/08/2019	31/08/2019	19.32%	31	144,740	1,064,590	0	-	-	-	-	-	-	-	-	-	-	6,535,057
1/09/2019	30/09/2019	19.32%	30	140,071	1,204,661	0	-	-	-	-	-	-	-	-	-	-	6,535,057
1/10/2019	31/10/2019	19.10%	31	143,267	1,347,929	0	-	-	-	-	-	-	-	-	-	-	6,535,057
1/11/2019	30/11/2019	19.03%	30	138,192	1,486,120	0	-	-	-	-	-	-	-	-	-	-	6,535,057
1/12/2019	31/12/2019	18.91%	31	95,935	95,935	0	-	-	46,058	5,476,083	-	-	-	-	-	-	2,545,095
1/01/2020	30/01/2020	18.77%	30	53,161	149,096	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/02/2020	29/02/2020	19.06%	29	52,098	201,194	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/03/2020	31/03/2020	18.95%	31	55,404	256,598	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/04/2020	30/04/2020	18.69%	30	52,958	309,557	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/05/2020	31/05/2020	18.19%	31	53,410	362,966	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/06/2020	30/06/2020	18.12%	30	51,508	414,474	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/07/2020	31/07/2020	18.12%	31	53,225	467,699	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/08/2020	31/08/2020	18.29%	31	53,673	521,372	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/09/2020	30/09/2020	18.35%	30	52,094	573,467	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/10/2020	31/10/2020	18.09%	31	53,146	626,612	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/11/2020	30/11/2020	17.84%	30	50,792	677,405	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/12/2020	31/12/2020	17.46%	31	51,478	728,883	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/01/2021	31/01/2021	17.32%	31	51,106	779,989	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/02/2021	28/02/2021	17.54%	28	46,688	826,677	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/03/2021	31/03/2021	17.41%	31	51,345	878,023	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/04/2021	30/04/2021	17.31%	30	49,432	927,455	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/05/2021	31/05/2021	17.22%	31	50,840	978,294	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/06/2021	30/06/2021	17.21%	30	49,174	1,027,469	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/07/2021	31/07/2021	17.18%	31	50,733	1,078,202	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/08/2021	31/08/2021	17.24%	31	50,893	1,129,095	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/09/2021	30/09/2021	17.19%	30	49,123	1,178,218	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/10/2021	29/10/2021	17.08%	29	47,211	1,225,429	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/11/2021	30/11/2021	17.27%	30	49,329	1,274,757	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/12/2021	31/12/2021	17.46%	31	51,478	1,326,236	0	-	-	-	-	-	-	-	-	-	-	2,545,095
1/01/2022	12/01/2022	17.66%	12	20,132	1,346,368	0	-	-	-	-	-	-	-	-	-	-	2,545,095

VALOR FACTURA					12,616,902		46,721	7,140,819	46,058	5,476,083	-	-	-	-	-	-	2,545,095
TOTAL INTERESES LIQUIDADOS				3,891,463	3,984,242												
TOTAL ABONOS					12,709,681												
SALDO					3,891,463												
SALDO INTERESES					1,346,368												
SALDO A CAPITAL					2,545,095												
TOTAL					3,891,463												
SALDO A CARGO PARTE DEMANDADA					3,891,463												

CUENTA No.	6964941	07/10/2018	CAPITAL.....	3,062,483	
		17/07/2019	ABONO 1	502,900	-
		20/02/2019	ABONO 2	2,559,583	502,900
		00/01/1900	ABONO 3	-	2,559,583
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	3,062,483
7/10/2018	31/10/2018	19.63%	25	55,482	55,482	0	-	-	-	-	-	-	-	-	-	-	3,062,483
1/11/2018	30/11/2018	19.49%	30	66,155	121,638	0	-	-	-	-	-	-	-	-	-	-	3,062,483
1/12/2018	31/12/2018	19.40%	31	68,079	189,717	0	-	-	-	-	-	-	-	-	-	-	3,062,483
1/01/2019	31/01/2019	19.16%	31	67,327	257,043	0	-	-	-	-	-	-	-	-	-	-	3,062,483
1/02/2019	28/02/2019	19.70%	28	45,591	45,591	0	-	-	16,747	2,559,583	-	-	-	-	-	-	759,943
1/03/2019	30/03/2019	19.37%	30	16,326	61,917	0	-	-	-	-	-	-	-	-	-	-	759,943
1/04/2019	30/04/2019	19.32%	30	16,288	78,205	0	-	-	-	-	-	-	-	-	-	-	759,943
1/05/2019	31/05/2019	19.34%	31	16,847	95,052	0	-	-	-	-	-	-	-	-	-	-	759,943
1/06/2019	30/06/2019	19.30%	30	16,273	111,326	0	-	-	-	-	-	-	-	-	-	-	759,943
1/07/2019	31/07/2019	19.28%	31	11,421	11,421	0	5,380	502,900	-	-	-	-	-	-	-	-	368,369
1/08/2019	31/08/2019	19.32%	31	8,159	19,579	0	-	-	-	-	-	-	-	-	-	-	368,369
1/09/2019	30/09/2019	19.32%	30	7,896	27,475	0	-	-	-	-	-	-	-	-	-	-	368,369
1/10/2019	31/10/2019	19.10%	31	8,076	35,551	0	-	-	-	-	-	-	-	-	-	-	368,369
1/11/2019	30/11/2019	19.03%	30	7,790	43,340	0	-	-	-	-	-	-	-	-	-	-	368,369
1/12/2019	31/12/2019	18.91%	31	8,004	51,344	0	-	-	-	-	-	-	-	-	-	-	368,369
1/01/2020	30/01/2020	18.77%	30	7,694	59,039	0	-	-	-	-	-	-	-	-	-	-	368,369
1/02/2020	29/02/2020	19.06%	29	7,541	66,579	0	-	-	-	-	-	-	-	-	-	-	368,369
1/03/2020	31/03/2020	18.95%	31	8,019	74,598	0	-	-	-	-	-	-	-	-	-	-	368,369
1/04/2020	30/04/2020	18.69%	30	7,665	82,263	0	-	-	-	-	-	-	-	-	-	-	368,369
1/05/2020	31/05/2020	18.19%	31	7,730	89,993	0	-	-	-	-	-	-	-	-	-	-	368,369
1/06/2020	30/06/2020	18.12%	30	7,455	97,449	0	-	-	-	-	-	-	-	-	-	-	368,369
1/07/2020	31/07/2020	18.12%	31	7,704	105,152	0	-	-	-	-	-	-	-	-	-	-	368,369
1/08/2020	31/08/2020	18.29%	31	7,768	112,921	0	-	-	-	-	-	-	-	-	-	-	368,369
1/09/2020	30/09/2020	18.35%	30	7,540	120,461	0	-	-	-	-	-	-	-	-	-	-	368,369
1/10/2020	31/10/2020	18.09%	31	7,692	128,153	0	-	-	-	-	-	-	-	-	-	-	368,369
1/11/2020	30/11/2020	17.84%	30	7,352	135,504	0	-	-	-	-	-	-	-	-	-	-	368,369
1/12/2020	31/12/2020	17.46%	31	7,451	142,955	0	-	-	-	-	-	-	-	-	-	-	368,369
1/01/2021	31/01/2021	17.32%	31	7,397	150,352	0	-	-	-	-	-	-	-	-	-	-	368,369
1/02/2021	28/02/2021	17.54%	28	6,758	157,110	0	-	-	-	-	-	-	-	-	-	-	368,369
1/03/2021	31/03/2021	17.41%	31	7,432	164,541	0	-	-	-	-	-	-	-	-	-	-	368,369
1/04/2021	30/04/2021	17.31%	30	7,155	171,696	0	-	-	-	-	-	-	-	-	-	-	368,369
1/05/2021	31/05/2021	17.22%	31	7,358	179,054	0	-	-	-	-	-	-	-	-	-	-	368,369
1/06/2021	30/06/2021	17.21%	30	7,117	186,171	0	-	-	-	-	-	-	-	-	-	-	368,369
1/07/2021	31/07/2021	17.18%	31	7,343	193,514	0	-	-	-	-	-	-	-	-	-	-	368,369
1/08/2021	31/08/2021	17.24%	31	7,366	200,880	0	-	-	-	-	-	-	-	-	-	-	368,369
1/09/2021	30/09/2021	17.19%	30	7,110	207,990	0	-	-	-	-	-	-	-	-	-	-	368,369
1/10/2021	29/10/2021	17.08%	29	6,833	214,823	0	-	-	-	-	-	-	-	-	-	-	368,369
1/11/2021	30/11/2021	17.27%	30	7,140	221,963	0	-	-	-	-	-	-	-	-	-	-	368,369
1/12/2021	31/12/2021	17.46%	31	7,451	229,414	0	-	-	-	-	-	-	-	-	-	-	368,369
1/01/2022	12/01/2022	17.66%	12	2,914	232,328	0	-	-	-	-	-	-	-	-	-	-	368,369
VALOR FACTURA					3,062,483		5,380	502,900	16,747	2,559,583	-	-	-	-	-	-	368,369
TOTAL INTERESES LIQUIDADOS				600,697	622,823												
TOTAL ABONOS					3,084,609												
SALDO					600,697												
SALDO INTERESES					232,328												
SALDO A CAPITAL					368,369												
TOTAL					600,697												
SALDO A CARGO PARTE DEMANDADA					600,697												

CUENTA No.	6932827	07/10/2018	CAPITAL.....	17,182,020	193
		26/12/2019	ABONO 1	11,249,235	-
		20/02/2019	ABONO 2	5,932,785	11,249,235
		00/01/1900	ABONO 3	-	5,932,785
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	193
																	17,182,020	193
7/10/2018	31/10/2018	19.63%	25	311,282	311,282	0	-	-	-	-	-	-	-	-	-	-	17,182,020	193
1/11/2018	30/11/2018	19.49%	30	371,164	682,446	0	-	-	-	-	-	-	-	-	-	-	17,182,020	193
1/12/2018	31/12/2018	19.40%	31	381,956	1,064,402	0	-	-	-	-	-	-	-	-	-	-	17,182,020	193
1/01/2019	31/01/2019	19.16%	31	377,736	1,442,139	0	-	-	-	-	-	-	-	-	-	-	17,182,020	193
1/02/2019	28/02/2019	19.70%	28	310,927	310,927	0	-	-	38,817	5,932,785	-	-	-	-	-	-	12,691,374	193
1/03/2019	30/03/2019	19.37%	30	272,652	583,578	0	-	-	-	-	-	-	-	-	-	-	12,691,374	193
1/04/2019	30/04/2019	19.32%	30	272,024	855,602	0	-	-	-	-	-	-	-	-	-	-	12,691,374	193
1/05/2019	31/05/2019	19.34%	31	281,351	1,136,953	0	-	-	-	-	-	-	-	-	-	-	12,691,374	193
1/06/2019	30/06/2019	19.30%	30	271,772	1,408,725	0	-	-	-	-	-	-	-	-	-	-	12,691,374	193
1/07/2019	31/07/2019	19.28%	31	280,572	1,689,296	0	-	-	-	-	-	-	-	-	-	-	12,691,374	193
1/08/2019	31/08/2019	19.32%	31	281,091	1,970,387	0	-	-	-	-	-	-	-	-	-	-	12,691,374	193
1/09/2019	30/09/2019	19.32%	30	272,024	2,242,411	0	-	-	-	-	-	-	-	-	-	-	12,691,374	193
1/10/2019	31/10/2019	19.10%	31	278,232	2,520,642	0	-	-	-	-	-	-	-	-	-	-	12,691,374	193
1/11/2019	30/11/2019	19.03%	30	268,375	2,789,017	0	-	-	-	-	-	-	-	-	-	-	12,691,374	193
1/12/2019	31/12/2019	18.91%	31	228,449	228,449	0	47,307	11,249,235	-	-	-	-	-	-	-	-	4,231,156	193
1/01/2020	30/01/2020	18.77%	30	88,379	316,828	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/02/2020	29/02/2020	19.06%	29	86,612	403,441	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/03/2020	31/03/2020	18.95%	31	92,108	495,548	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/04/2020	30/04/2020	18.69%	30	88,042	583,590	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/05/2020	31/05/2020	18.19%	31	88,792	672,382	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/06/2020	30/06/2020	18.12%	30	85,631	758,013	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/07/2020	31/07/2020	18.12%	31	88,485	846,498	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/08/2020	31/08/2020	18.29%	31	89,230	935,728	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/09/2020	30/09/2020	18.35%	30	86,605	1,022,334	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/10/2020	31/10/2020	18.09%	31	88,354	1,110,687	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/11/2020	30/11/2020	17.84%	30	84,441	1,195,128	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/12/2020	31/12/2020	17.46%	31	85,581	1,280,710	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/01/2021	31/01/2021	17.32%	31	84,963	1,365,672	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/02/2021	28/02/2021	17.54%	28	77,618	1,443,290	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/03/2021	31/03/2021	17.41%	31	85,360	1,528,651	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/04/2021	30/04/2021	17.31%	30	82,179	1,610,830	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/05/2021	31/05/2021	17.22%	31	84,520	1,695,350	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/06/2021	30/06/2021	17.21%	30	81,751	1,777,101	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/07/2021	31/07/2021	17.18%	31	84,343	1,861,444	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/08/2021	31/08/2021	17.24%	31	84,609	1,946,052	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/09/2021	30/09/2021	17.19%	30	81,665	2,027,717	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/10/2021	29/10/2021	17.08%	29	78,487	2,106,204	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/11/2021	30/11/2021	17.27%	30	82,008	2,188,212	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/12/2021	31/12/2021	17.46%	31	85,581	2,273,793	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193
1/01/2022	12/01/2022	17.66%	12	33,470	2,307,263	0	-	-	-	-	-	-	-	-	-	-	4,231,156	193

																		193
VALOR FACTURA					17,182,020		47,307	11,249,235	38,817	5,932,785	-	-	-	-	-	-	4,231,156	193
TOTAL INTERESES LIQUIDADOS				6,538,419	6,624,543													193
TOTAL ABONOS					17,268,144													193
SALDO					6,538,419													193
																		193
SALDO INTERESES					2,307,263													193
SALDO A CAPITAL					4,231,156													193
TOTAL					6,538,419													193
																		193
SALDO A CARGO PARTE DEMANDADA					6,538,419													193

CUENTA No.	6937243	07/10/2018	CAPITAL.....	29,071,776		194
		26/12/2019	ABONO 1	27,519,507	120,520	
		20/12/2019	ABONO 2	1,552,269	27,519,507	
		00/01/1900	ABONO 3	-	1,552,269	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	194
																	29,071,776	194
7/10/2018	31/10/2018	19.63%	25	526,686	526,686	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/11/2018	30/11/2018	19.49%	30	628,005	1,154,691	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/12/2018	31/12/2018	19.40%	31	646,265	1,800,956	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/01/2019	31/01/2019	19.16%	31	639,125	2,440,081	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/02/2019	28/02/2019	19.70%	28	591,762	3,031,843	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/03/2019	30/03/2019	19.37%	30	624,555	3,656,399	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/04/2019	30/04/2019	19.32%	30	623,117	4,279,515	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/05/2019	31/05/2019	19.34%	31	644,482	4,923,997	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/06/2019	30/06/2019	19.30%	30	622,541	5,546,539	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/07/2019	31/07/2019	19.28%	31	642,698	6,189,236	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/08/2019	31/08/2019	19.32%	31	643,887	6,833,123	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/09/2019	30/09/2019	19.32%	30	623,117	7,456,240	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/10/2019	31/10/2019	19.10%	31	637,337	8,093,578	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/11/2019	30/11/2019	19.03%	30	614,758	8,708,336	0	-	-	-	-	-	-	-	-	-	-	29,071,776	194
1/12/2019	31/12/2019	18.91%	31	502,882	502,882	0	115,730	27,519,507	13,056	1,552,269	-	-	-	-	-	-	8,708,336	194
1/01/2020	30/01/2020	18.77%	30	181,897	684,779	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/02/2020	29/02/2020	19.06%	29	178,261	863,040	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/03/2020	31/03/2020	18.95%	31	189,571	1,052,611	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/04/2020	30/04/2020	18.69%	30	181,203	1,233,814	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/05/2020	31/05/2020	18.19%	31	182,747	1,416,561	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/06/2020	30/06/2020	18.12%	30	176,241	1,592,802	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/07/2020	31/07/2020	18.12%	31	182,115	1,774,917	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/08/2020	31/08/2020	18.29%	31	183,648	1,958,565	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/09/2020	30/09/2020	18.35%	30	178,247	2,136,812	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/10/2020	31/10/2020	18.09%	31	181,845	2,318,657	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/11/2020	30/11/2020	17.84%	30	173,792	2,492,449	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/12/2020	31/12/2020	17.46%	31	176,139	2,668,587	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/01/2021	31/01/2021	17.32%	31	174,865	2,843,453	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/02/2021	28/02/2021	17.54%	28	159,749	3,003,202	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/03/2021	31/03/2021	17.41%	31	175,684	3,178,886	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/04/2021	30/04/2021	17.31%	30	169,136	3,348,023	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/05/2021	31/05/2021	17.22%	31	173,955	3,521,978	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/06/2021	30/06/2021	17.21%	30	168,255	3,690,233	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/07/2021	31/07/2021	17.18%	31	173,590	3,863,823	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/08/2021	31/08/2021	17.24%	31	174,137	4,037,960	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/09/2021	30/09/2021	17.19%	30	168,079	4,206,038	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/10/2021	29/10/2021	17.08%	29	161,537	4,367,576	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/11/2021	30/11/2021	17.27%	30	168,784	4,536,360	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/12/2021	31/12/2021	17.46%	31	176,139	4,712,498	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194
1/01/2022	12/01/2022	17.66%	12	68,886	4,781,384	0	-	-	-	-	-	-	-	-	-	-	8,708,336	194

																		194
VALOR FACTURA					29,071,776		115,730	27,519,507	13,056	1,552,269	-	-	-	-	-	-	8,708,336	194
TOTAL INTERESES LIQUIDADOS				13,489,720	13,618,506													194
TOTAL ABONOS					29,200,562													194
SALDO					13,489,720													194
																		194
SALDO INTERESES					4,781,384													194
SALDO A CAPITAL					8,708,336													194
TOTAL					13,489,720													194
																		194
SALDO A CARGO PARTE DEMANDADA					13,489,720													194

CUENTA No.	6989042	10/11/2018	CAPITAL.....	23,060,291	195
		20/02/2019	ABONO 1	11,031,012 -	
		20/12/2019	ABONO 2	12,029,279 11,031,012	
		00/01/1900	ABONO 3	- 12,029,279	
		00/01/1900	ABONO 4	- -	
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	195
																	23,060,291	195
10/11/2018	30/11/2018	19.49%	21	348,702	348,702	0	-	-	-	-	-	-	-	-	-	-	23,060,291	195
1/12/2018	31/12/2018	19.40%	31	512,630	861,332	0	-	-	-	-	-	-	-	-	-	-	23,060,291	195
1/01/2019	31/01/2019	19.16%	31	506,966	1,368,298	0	-	-	-	-	-	-	-	-	-	-	23,060,291	195
1/02/2019	28/02/2019	19.70%	28	397,224	397,224	0	72,173	11,031,012	-	-	-	-	-	-	-	-	13,397,577	195
1/03/2019	30/03/2019	19.37%	30	287,823	685,047	0	-	-	-	-	-	-	-	-	-	-	13,397,577	195
1/04/2019	30/04/2019	19.32%	30	287,160	972,207	0	-	-	-	-	-	-	-	-	-	-	13,397,577	195
1/05/2019	31/05/2019	19.34%	31	297,006	1,269,213	0	-	-	-	-	-	-	-	-	-	-	13,397,577	195
1/06/2019	30/06/2019	19.30%	30	286,895	1,556,108	0	-	-	-	-	-	-	-	-	-	-	13,397,577	195
1/07/2019	31/07/2019	19.28%	31	296,184	1,852,292	0	-	-	-	-	-	-	-	-	-	-	13,397,577	195
1/08/2019	31/08/2019	19.32%	31	296,732	2,149,024	0	-	-	-	-	-	-	-	-	-	-	13,397,577	195
1/09/2019	30/09/2019	19.32%	30	287,160	2,436,184	0	-	-	-	-	-	-	-	-	-	-	13,397,577	195
1/10/2019	31/10/2019	19.10%	31	293,714	2,729,898	0	-	-	-	-	-	-	-	-	-	-	13,397,577	195
1/11/2019	30/11/2019	19.03%	30	283,308	3,013,206	0	-	-	-	-	-	-	-	-	-	-	13,397,577	195
1/12/2019	31/12/2019	18.91%	31	189,925	189,925	0	-	-	101,176	12,029,279	-	-	-	-	-	-	4,381,504	195
1/01/2020	30/01/2020	18.77%	30	91,519	281,445	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/02/2020	29/02/2020	19.06%	29	89,690	371,135	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/03/2020	31/03/2020	18.95%	31	95,381	466,515	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/04/2020	30/04/2020	18.69%	30	91,170	557,686	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/05/2020	31/05/2020	18.19%	31	91,947	649,633	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/06/2020	30/06/2020	18.12%	30	88,674	738,306	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/07/2020	31/07/2020	18.12%	31	91,629	829,936	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/08/2020	31/08/2020	18.29%	31	92,401	922,336	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/09/2020	30/09/2020	18.35%	30	89,683	1,012,019	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/10/2020	31/10/2020	18.09%	31	91,493	1,103,512	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/11/2020	30/11/2020	17.84%	30	87,442	1,190,954	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/12/2020	31/12/2020	17.46%	31	88,622	1,279,576	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/01/2021	31/01/2021	17.32%	31	87,982	1,367,558	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/02/2021	28/02/2021	17.54%	28	80,376	1,447,934	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/03/2021	31/03/2021	17.41%	31	88,394	1,536,328	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/04/2021	30/04/2021	17.31%	30	85,099	1,621,427	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/05/2021	31/05/2021	17.22%	31	87,523	1,708,950	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/06/2021	30/06/2021	17.21%	30	84,656	1,793,606	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/07/2021	31/07/2021	17.18%	31	87,340	1,880,946	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/08/2021	31/08/2021	17.24%	31	87,615	1,968,561	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/09/2021	30/09/2021	17.19%	30	84,567	2,053,128	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/10/2021	29/10/2021	17.08%	29	81,276	2,134,404	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/11/2021	30/11/2021	17.27%	30	84,922	2,219,326	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/12/2021	31/12/2021	17.46%	31	88,622	2,307,948	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
1/01/2022	12/01/2022	17.66%	12	34,659	2,342,607	0	-	-	-	-	-	-	-	-	-	-	4,381,504	195
																		195
VALOR FACTURA					23,060,291		72,173	11,031,012	101,176	12,029,279	-	-	-	-	-	-	4,381,504	195
TOTAL INTERESES LIQUIDADOS				6,724,111	6,897,460													195
TOTAL ABONOS					23,233,640													195
SALDO					6,724,111													195
																		195
SALDO INTERESES					2,342,607													195
SALDO A CAPITAL					4,381,504													195
TOTAL					6,724,111													195
																		195
SALDO A CARGO PARTE DEMANDADA					6,724,111													195

CUENTA No.	6995567	10/11/2018	CAPITAL.....	44,205,845		196
		31/10/2019	ABONO 1	36,664,433	1,700	
		26/07/2021	ABONO 2	7,541,412	36,664,433	
		00/01/1900	ABONO 3	-	7,541,412	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	196
																	44,205,845	196
10/11/2018	30/11/2018	19.49%	21	668,450	668,450	0	-	-	-	-	-	-	-	-	-	-	44,205,845	196
1/12/2018	31/12/2018	19.40%	31	982,696	1,651,146	0	-	-	-	-	-	-	-	-	-	-	44,205,845	196
1/01/2019	31/01/2019	19.16%	31	971,838	2,622,984	0	-	-	-	-	-	-	-	-	-	-	44,205,845	196
1/02/2019	28/02/2019	19.70%	28	899,819	3,522,803	0	-	-	-	-	-	-	-	-	-	-	44,205,845	196
1/03/2019	30/03/2019	19.37%	30	949,684	4,472,487	0	-	-	-	-	-	-	-	-	-	-	44,205,845	196
1/04/2019	30/04/2019	19.32%	30	947,496	5,419,983	0	-	-	-	-	-	-	-	-	-	-	44,205,845	196
1/05/2019	31/05/2019	19.34%	31	979,984	6,399,967	0	-	-	-	-	-	-	-	-	-	-	44,205,845	196
1/06/2019	30/06/2019	19.30%	30	946,621	7,346,588	0	-	-	-	-	-	-	-	-	-	-	44,205,845	196
1/07/2019	31/07/2019	19.28%	31	977,270	8,323,859	0	-	-	-	-	-	-	-	-	-	-	44,205,845	196
1/08/2019	31/08/2019	19.32%	31	979,080	9,302,939	0	-	-	-	-	-	-	-	-	-	-	44,205,845	196
1/09/2019	30/09/2019	19.32%	30	947,496	10,250,435	0	-	-	-	-	-	-	-	-	-	-	44,205,845	196
1/10/2019	31/10/2019	19.10%	31	943,191	943,191	0	25,929	36,664,433	-	-	-	-	-	-	-	-	17,791,847	196
1/11/2019	30/11/2019	19.03%	30	376,230	1,319,421	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/12/2019	31/12/2019	18.91%	31	386,579	1,706,000	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/01/2020	30/01/2020	18.77%	30	371,630	2,077,631	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/02/2020	29/02/2020	19.06%	29	364,201	2,441,832	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/03/2020	31/03/2020	18.95%	31	387,310	2,829,143	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/04/2020	30/04/2020	18.69%	30	370,212	3,199,355	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/05/2020	31/05/2020	18.19%	31	373,367	3,572,722	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/06/2020	30/06/2020	18.12%	30	360,074	3,932,796	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/07/2020	31/07/2020	18.12%	31	372,077	4,304,873	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/08/2020	31/08/2020	18.29%	31	375,208	4,680,081	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/09/2020	30/09/2020	18.35%	30	364,173	5,044,254	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/10/2020	31/10/2020	18.09%	31	371,524	5,415,778	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/11/2020	30/11/2020	17.84%	30	355,071	5,770,849	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/12/2020	31/12/2020	17.46%	31	359,866	6,130,715	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/01/2021	31/01/2021	17.32%	31	357,264	6,487,980	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/02/2021	28/02/2021	17.54%	28	326,381	6,814,361	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/03/2021	31/03/2021	17.41%	31	358,937	7,173,298	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/04/2021	30/04/2021	17.31%	30	345,560	7,518,858	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/05/2021	31/05/2021	17.22%	31	355,404	7,874,262	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/06/2021	30/06/2021	17.21%	30	343,759	8,218,021	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/07/2021	31/07/2021	17.18%	31	325,563	1,002,172	0	-	-	29,096	7,541,412	-	-	-	-	-	-	17,791,847	196
1/08/2021	31/08/2021	17.24%	31	355,776	1,357,948	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/09/2021	30/09/2021	17.19%	30	343,399	1,701,346	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/10/2021	29/10/2021	17.08%	29	330,034	2,031,381	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/11/2021	30/11/2021	17.27%	30	344,840	2,376,220	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/12/2021	31/12/2021	17.46%	31	359,866	2,736,086	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196
1/01/2022	12/01/2022	17.66%	12	140,739	2,876,825	0	-	-	-	-	-	-	-	-	-	-	17,791,847	196

																		196
VALOR FACTURA					44,205,845		25,929	36,664,433	29,096	7,541,412	-	-	-	-	-	-	17,791,847	196
TOTAL INTERESES LIQUIDADOS				20,668,672	20,723,697													196
TOTAL ABONOS					44,260,870													196
SALDO					20,668,672													196
																		196
SALDO INTERESES					2,876,825													196
SALDO A CAPITAL					17,791,847													196
TOTAL					20,668,672													196
																		196
SALDO A CARGO PARTE DEMANDADA					20,668,672													196

CUENTA No.	6968236	10/11/2018	CAPITAL.....	1,573,862	197
		17/07/2019	ABONO 1	1,573,862	-
		00/01/1900	ABONO 2	-	1,573,862
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	197
																	1,573,862	197
10/11/2018	30/11/2018	19.49%	21	23,799	23,799	0	-	-	-	-	-	-	-	-	-	-	1,573,862	197
1/12/2018	31/12/2018	19.40%	31	34,987	58,786	0	-	-	-	-	-	-	-	-	-	-	1,573,862	197
1/01/2019	31/01/2019	19.16%	31	34,600	93,386	0	-	-	-	-	-	-	-	-	-	-	1,573,862	197
1/02/2019	28/02/2019	19.70%	28	32,036	125,422	0	-	-	-	-	-	-	-	-	-	-	1,573,862	197
1/03/2019	30/03/2019	19.37%	30	33,812	159,234	0	-	-	-	-	-	-	-	-	-	-	1,573,862	197
1/04/2019	30/04/2019	19.32%	30	33,734	192,968	0	-	-	-	-	-	-	-	-	-	-	1,573,862	197
1/05/2019	31/05/2019	19.34%	31	34,890	227,858	0	-	-	-	-	-	-	-	-	-	-	1,573,862	197
1/06/2019	30/06/2019	19.30%	30	33,703	261,561	0	-	-	-	-	-	-	-	-	-	-	1,573,862	197
1/07/2019	31/07/2019	19.28%	31	17,958	17,958	0	16,836	1,573,862	-	-	-	-	-	-	-	-	261,561	197
1/08/2019	31/08/2019	19.32%	31	5,793	23,751	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/09/2019	30/09/2019	19.32%	30	5,606	29,357	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/10/2019	31/10/2019	19.10%	31	5,734	35,092	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/11/2019	30/11/2019	19.03%	30	5,531	40,623	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/12/2019	31/12/2019	18.91%	31	5,683	46,306	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/01/2020	30/01/2020	18.77%	30	5,463	51,769	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/02/2020	29/02/2020	19.06%	29	5,354	57,123	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/03/2020	31/03/2020	18.95%	31	5,694	62,817	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/04/2020	30/04/2020	18.69%	30	5,443	68,260	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/05/2020	31/05/2020	18.19%	31	5,489	73,749	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/06/2020	30/06/2020	18.12%	30	5,294	79,042	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/07/2020	31/07/2020	18.12%	31	5,470	84,512	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/08/2020	31/08/2020	18.29%	31	5,516	90,028	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/09/2020	30/09/2020	18.35%	30	5,354	95,382	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/10/2020	31/10/2020	18.09%	31	5,462	100,844	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/11/2020	30/11/2020	17.84%	30	5,220	106,064	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/12/2020	31/12/2020	17.46%	31	5,290	111,354	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/01/2021	31/01/2021	17.32%	31	5,252	116,606	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/02/2021	28/02/2021	17.54%	28	4,798	121,405	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/03/2021	31/03/2021	17.41%	31	5,277	126,681	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/04/2021	30/04/2021	17.31%	30	5,080	131,762	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/05/2021	31/05/2021	17.22%	31	5,225	136,986	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/06/2021	30/06/2021	17.21%	30	5,054	142,040	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/07/2021	31/07/2021	17.18%	31	5,214	147,254	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/08/2021	31/08/2021	17.24%	31	5,230	152,484	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/09/2021	30/09/2021	17.19%	30	5,048	157,533	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/10/2021	29/10/2021	17.08%	29	4,852	162,384	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/11/2021	30/11/2021	17.27%	30	5,070	167,454	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/12/2021	31/12/2021	17.46%	31	5,290	172,744	0	-	-	-	-	-	-	-	-	-	-	261,561	197
1/01/2022	12/01/2022	17.66%	12	2,069	174,813	0	-	-	-	-	-	-	-	-	-	-	261,561	197
																		197
VALOR FACTURA					1,573,862		16,836	1,573,862	-	-	-	-	-	-	-	-	261,561	197
TOTAL INTERESES LIQUIDADOS				436,374	453,210													197
TOTAL ABONOS					1,590,698													197
SALDO					436,374													197
																		197
SALDO INTERESES					174,813													197
SALDO A CAPITAL					261,561													197
TOTAL					436,374													197
																		197
SALDO A CARGO PARTE DEMANDADA					436,374													197

CUENTA No.	6972502	10/11/2018	CAPITAL.....	3,598,358		198
		20/12/2019	ABONO 1	3,598,358	-	
		00/01/1900	ABONO 2	-	3,598,358	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	198
																	3,598,358	198
10/11/2018	30/11/2018	19.49%	21	54,412	54,412	0	-	-	-	-	-	-	-	-	-	-	3,598,358	198
1/12/2018	31/12/2018	19.40%	31	79,991	134,403	0	-	-	-	-	-	-	-	-	-	-	3,598,358	198
1/01/2019	31/01/2019	19.16%	31	79,108	213,511	0	-	-	-	-	-	-	-	-	-	-	3,598,358	198
1/02/2019	28/02/2019	19.70%	28	73,245	286,756	0	-	-	-	-	-	-	-	-	-	-	3,598,358	198
1/03/2019	30/03/2019	19.37%	30	77,304	364,061	0	-	-	-	-	-	-	-	-	-	-	3,598,358	198
1/04/2019	30/04/2019	19.32%	30	77,126	441,187	0	-	-	-	-	-	-	-	-	-	-	3,598,358	198
1/05/2019	31/05/2019	19.34%	31	79,771	520,958	0	-	-	-	-	-	-	-	-	-	-	3,598,358	198
1/06/2019	30/06/2019	19.30%	30	77,055	598,013	0	-	-	-	-	-	-	-	-	-	-	3,598,358	198
1/07/2019	31/07/2019	19.28%	31	79,550	677,563	0	-	-	-	-	-	-	-	-	-	-	3,598,358	198
1/08/2019	31/08/2019	19.32%	31	79,697	757,260	0	-	-	-	-	-	-	-	-	-	-	3,598,358	198
1/09/2019	30/09/2019	19.32%	30	77,126	834,386	0	-	-	-	-	-	-	-	-	-	-	3,598,358	198
1/10/2019	31/10/2019	19.10%	31	78,886	913,272	0	-	-	-	-	-	-	-	-	-	-	3,598,358	198
1/11/2019	30/11/2019	19.03%	30	76,092	989,364	0	-	-	-	-	-	-	-	-	-	-	3,598,358	198
1/12/2019	31/12/2019	18.91%	31	47,920	47,920	0	30,265	3,598,358	-	-	-	-	-	-	-	-	989,364	198
1/01/2020	30/01/2020	18.77%	30	20,666	68,585	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/02/2020	29/02/2020	19.06%	29	20,252	88,838	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/03/2020	31/03/2020	18.95%	31	21,537	110,375	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/04/2020	30/04/2020	18.69%	30	20,587	130,962	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/05/2020	31/05/2020	18.19%	31	20,762	151,724	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/06/2020	30/06/2020	18.12%	30	20,023	171,747	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/07/2020	31/07/2020	18.12%	31	20,690	192,437	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/08/2020	31/08/2020	18.29%	31	20,864	213,302	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/09/2020	30/09/2020	18.35%	30	20,251	233,552	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/10/2020	31/10/2020	18.09%	31	20,660	254,212	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/11/2020	30/11/2020	17.84%	30	19,745	273,957	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/12/2020	31/12/2020	17.46%	31	20,011	293,968	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/01/2021	31/01/2021	17.32%	31	19,867	313,835	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/02/2021	28/02/2021	17.54%	28	18,149	331,984	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/03/2021	31/03/2021	17.41%	31	19,960	351,944	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/04/2021	30/04/2021	17.31%	30	19,216	371,159	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/05/2021	31/05/2021	17.22%	31	19,763	390,923	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/06/2021	30/06/2021	17.21%	30	19,116	410,038	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/07/2021	31/07/2021	17.18%	31	19,722	429,760	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/08/2021	31/08/2021	17.24%	31	19,784	449,544	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/09/2021	30/09/2021	17.19%	30	19,096	468,639	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/10/2021	29/10/2021	17.08%	29	18,352	486,992	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/11/2021	30/11/2021	17.27%	30	19,176	506,168	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/12/2021	31/12/2021	17.46%	31	20,011	526,179	0	-	-	-	-	-	-	-	-	-	-	989,364	198
1/01/2022	12/01/2022	17.66%	12	7,826	534,005	0	-	-	-	-	-	-	-	-	-	-	989,364	198
																		198
VALOR FACTURA					3,598,358		30,265	3,598,358	-	-	-	-	-	-	-	-	989,364	198
TOTAL INTERESES LIQUIDADOS				1,523,369	1,553,634													198
TOTAL ABONOS					3,628,623													198
SALDO					1,523,369													198
																		198
SALDO INTERESES					534,005													198
SALDO A CAPITAL					989,364													198
TOTAL					1,523,369													198
																		198
SALDO A CARGO PARTE DEMANDADA					1,523,369													198

CUENTA No.	6966650	10/11/2018	CAPITAL.....	5,757,556		199
		20/02/2019	ABONO 1	5,688,469	-	
		20/12/2019	ABONO 2	69,087	5,688,469	
		00/01/1900	ABONO 3	-	69,087	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			199
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	199
																	5,757,556	199
10/11/2018	30/11/2018	19.49%	21	87,062	87,062	0	-	-	-	-	-	-	-	-	-	-	5,757,556	199
1/12/2018	31/12/2018	19.40%	31	127,990	215,052	0	-	-	-	-	-	-	-	-	-	-	5,757,556	199
1/01/2019	31/01/2019	19.16%	31	126,576	341,629	0	-	-	-	-	-	-	-	-	-	-	5,757,556	199
1/02/2019	28/02/2019	19.70%	28	79,978	79,978	0	37,218	5,688,469	-	-	-	-	-	-	-	-	410,716	199
1/03/2019	30/03/2019	19.37%	30	8,823	88,802	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/04/2019	30/04/2019	19.32%	30	8,803	97,605	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/05/2019	31/05/2019	19.34%	31	9,105	106,710	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/06/2019	30/06/2019	19.30%	30	8,795	115,505	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/07/2019	31/07/2019	19.28%	31	9,080	124,585	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/08/2019	31/08/2019	19.32%	31	9,097	133,681	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/09/2019	30/09/2019	19.32%	30	8,803	142,484	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/10/2019	31/10/2019	19.10%	31	9,004	151,488	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/11/2019	30/11/2019	19.03%	30	8,685	160,173	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/12/2019	31/12/2019	18.91%	31	8,343	99,429	0	-	-	581	69,087	-	-	-	-	-	-	410,716	199
1/01/2020	30/01/2020	18.77%	30	8,579	108,008	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/02/2020	29/02/2020	19.06%	29	8,407	116,416	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/03/2020	31/03/2020	18.95%	31	8,941	125,357	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/04/2020	30/04/2020	18.69%	30	8,546	133,903	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/05/2020	31/05/2020	18.19%	31	8,619	142,522	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/06/2020	30/06/2020	18.12%	30	8,312	150,834	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/07/2020	31/07/2020	18.12%	31	8,589	159,423	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/08/2020	31/08/2020	18.29%	31	8,661	168,084	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/09/2020	30/09/2020	18.35%	30	8,407	176,491	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/10/2020	31/10/2020	18.09%	31	8,576	185,068	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/11/2020	30/11/2020	17.84%	30	8,197	193,264	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/12/2020	31/12/2020	17.46%	31	8,307	201,572	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/01/2021	31/01/2021	17.32%	31	8,247	209,819	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/02/2021	28/02/2021	17.54%	28	7,534	217,353	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/03/2021	31/03/2021	17.41%	31	8,286	225,639	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/04/2021	30/04/2021	17.31%	30	7,977	233,616	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/05/2021	31/05/2021	17.22%	31	8,204	241,820	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/06/2021	30/06/2021	17.21%	30	7,935	249,756	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/07/2021	31/07/2021	17.18%	31	8,187	257,943	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/08/2021	31/08/2021	17.24%	31	8,213	266,156	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/09/2021	30/09/2021	17.19%	30	7,927	274,083	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/10/2021	29/10/2021	17.08%	29	7,619	281,702	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/11/2021	30/11/2021	17.27%	30	7,960	289,662	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/12/2021	31/12/2021	17.46%	31	8,307	297,970	0	-	-	-	-	-	-	-	-	-	-	410,716	199
1/01/2022	12/01/2022	17.66%	12	3,249	301,218	0	-	-	-	-	-	-	-	-	-	-	410,716	199

																		199
VALOR FACTURA					5,757,556		37,218	5,688,469	581	69,087	-	-	-	-	-	-	410,716	199
TOTAL INTERESES LIQUIDADOS				711,934	749,733													199
TOTAL ABONOS					5,795,355													199
SALDO					711,934													199
																		199
SALDO INTERESES					301,218													199
SALDO A CAPITAL					410,716													199
TOTAL					711,934													199
																		199
SALDO A CARGO PARTE DEMANDADA					711,934													199

CUENTA No.	6981800	10/11/2018	CAPITAL.....	48,695,979	
		20/12/2019	ABONO 1	48,695,979	303,316
		00/01/1900	ABONO 2	-	48,695,979
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	48,695,979
10/11/2018	30/11/2018	19.49%	21	736,347	736,347	0	-	-	-	-	-	-	-	-	-	-	48,695,979
1/12/2018	31/12/2018	19.40%	31	1,082,511	1,818,858	0	-	-	-	-	-	-	-	-	-	-	48,695,979
1/01/2019	31/01/2019	19.16%	31	1,070,551	2,889,409	0	-	-	-	-	-	-	-	-	-	-	48,695,979
1/02/2019	28/02/2019	19.70%	28	991,216	3,880,626	0	-	-	-	-	-	-	-	-	-	-	48,695,979
1/03/2019	30/03/2019	19.37%	30	1,046,146	4,926,772	0	-	-	-	-	-	-	-	-	-	-	48,695,979
1/04/2019	30/04/2019	19.32%	30	1,043,737	5,970,509	0	-	-	-	-	-	-	-	-	-	-	48,695,979
1/05/2019	31/05/2019	19.34%	31	1,079,524	7,050,033	0	-	-	-	-	-	-	-	-	-	-	48,695,979
1/06/2019	30/06/2019	19.30%	30	1,042,773	8,092,806	0	-	-	-	-	-	-	-	-	-	-	48,695,979
1/07/2019	31/07/2019	19.28%	31	1,076,535	9,169,341	0	-	-	-	-	-	-	-	-	-	-	48,695,979
1/08/2019	31/08/2019	19.32%	31	1,078,528	10,247,869	0	-	-	-	-	-	-	-	-	-	-	48,695,979
1/09/2019	30/09/2019	19.32%	30	1,043,737	11,291,606	0	-	-	-	-	-	-	-	-	-	-	48,695,979
1/10/2019	31/10/2019	19.10%	31	1,067,557	12,359,162	0	-	-	-	-	-	-	-	-	-	-	48,695,979
1/11/2019	30/11/2019	19.03%	30	1,029,736	13,388,898	0	-	-	-	-	-	-	-	-	-	-	48,695,979
1/12/2019	31/12/2019	18.91%	31	648,489	648,489	0	409,572	48,695,979	-	-	-	-	-	-	-	-	13,388,898
1/01/2020	30/01/2020	18.77%	30	279,663	928,152	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/02/2020	29/02/2020	19.06%	29	274,073	1,202,224	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/03/2020	31/03/2020	18.95%	31	291,462	1,493,687	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/04/2020	30/04/2020	18.69%	30	278,596	1,772,283	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/05/2020	31/05/2020	18.19%	31	280,970	2,053,252	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/06/2020	30/06/2020	18.12%	30	270,967	2,324,219	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/07/2020	31/07/2020	18.12%	31	279,999	2,604,218	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/08/2020	31/08/2020	18.29%	31	282,355	2,886,574	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/09/2020	30/09/2020	18.35%	30	274,051	3,160,625	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/10/2020	31/10/2020	18.09%	31	279,583	3,440,207	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/11/2020	30/11/2020	17.84%	30	267,202	3,707,409	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/12/2020	31/12/2020	17.46%	31	270,810	3,978,219	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/01/2021	31/01/2021	17.32%	31	268,852	4,247,071	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/02/2021	28/02/2021	17.54%	28	245,612	4,492,683	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/03/2021	31/03/2021	17.41%	31	270,111	4,762,794	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/04/2021	30/04/2021	17.31%	30	260,044	5,022,838	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/05/2021	31/05/2021	17.22%	31	267,452	5,290,290	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/06/2021	30/06/2021	17.21%	30	258,689	5,548,979	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/07/2021	31/07/2021	17.18%	31	266,891	5,815,870	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/08/2021	31/08/2021	17.24%	31	267,732	6,083,602	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/09/2021	30/09/2021	17.19%	30	258,418	6,342,020	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/10/2021	29/10/2021	17.08%	29	248,361	6,590,381	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/11/2021	30/11/2021	17.27%	30	259,502	6,849,883	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/12/2021	31/12/2021	17.46%	31	270,810	7,120,693	0	-	-	-	-	-	-	-	-	-	-	13,388,898
1/01/2022	12/01/2022	17.66%	12	105,910	7,226,603	0	-	-	-	-	-	-	-	-	-	-	13,388,898

VALOR FACTURA					48,695,979		409,572	48,695,979	-	-	-	-	-	-	-	-	13,388,898
TOTAL INTERESES LIQUIDADOS				20,615,501	21,025,073												
TOTAL ABONOS					49,105,551												
SALDO					20,615,501												
SALDO INTERESES					7,226,603												
SALDO A CAPITAL					13,388,898												
TOTAL					20,615,501												
SALDO A CARGO PARTE DEMANDADA					20,615,501												

CUENTA No.	6958572	10/11/2018	CAPITAL.....	36,264,092		201
		20/12/2019	ABONO 1	36,264,092	1,168,657	
		00/01/1900	ABONO 2	-	36,264,092	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			201
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	201
																	36,264,092	201
10/11/2018	30/11/2018	19.49%	21	548,361	548,361	0	-	-	-	-	-	-	-	-	-	-	36,264,092	201
1/12/2018	31/12/2018	19.40%	31	806,150	1,354,511	0	-	-	-	-	-	-	-	-	-	-	36,264,092	201
1/01/2019	31/01/2019	19.16%	31	797,244	2,151,755	0	-	-	-	-	-	-	-	-	-	-	36,264,092	201
1/02/2019	28/02/2019	19.70%	28	738,163	2,889,918	0	-	-	-	-	-	-	-	-	-	-	36,264,092	201
1/03/2019	30/03/2019	19.37%	30	779,069	3,668,987	0	-	-	-	-	-	-	-	-	-	-	36,264,092	201
1/04/2019	30/04/2019	19.32%	30	777,275	4,446,262	0	-	-	-	-	-	-	-	-	-	-	36,264,092	201
1/05/2019	31/05/2019	19.34%	31	803,926	5,250,188	0	-	-	-	-	-	-	-	-	-	-	36,264,092	201
1/06/2019	30/06/2019	19.30%	30	776,557	6,026,745	0	-	-	-	-	-	-	-	-	-	-	36,264,092	201
1/07/2019	31/07/2019	19.28%	31	801,700	6,828,445	0	-	-	-	-	-	-	-	-	-	-	36,264,092	201
1/08/2019	31/08/2019	19.32%	31	803,184	7,631,629	0	-	-	-	-	-	-	-	-	-	-	36,264,092	201
1/09/2019	30/09/2019	19.32%	30	777,275	8,408,904	0	-	-	-	-	-	-	-	-	-	-	36,264,092	201
1/10/2019	31/10/2019	19.10%	31	795,014	9,203,918	0	-	-	-	-	-	-	-	-	-	-	36,264,092	201
1/11/2019	30/11/2019	19.03%	30	766,848	9,970,766	0	-	-	-	-	-	-	-	-	-	-	36,264,092	201
1/12/2019	31/12/2019	18.91%	31	482,932	482,932	0	305,010	36,264,092	-	-	-	-	-	-	-	-	9,970,766	201
1/01/2020	30/01/2020	18.77%	30	208,266	691,198	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/02/2020	29/02/2020	19.06%	29	204,103	895,301	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/03/2020	31/03/2020	18.95%	31	217,053	1,112,354	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/04/2020	30/04/2020	18.69%	30	207,472	1,319,826	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/05/2020	31/05/2020	18.19%	31	209,239	1,529,065	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/06/2020	30/06/2020	18.12%	30	201,790	1,730,855	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/07/2020	31/07/2020	18.12%	31	208,516	1,939,372	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/08/2020	31/08/2020	18.29%	31	210,271	2,149,643	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/09/2020	30/09/2020	18.35%	30	204,087	2,353,730	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/10/2020	31/10/2020	18.09%	31	208,206	2,561,936	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/11/2020	30/11/2020	17.84%	30	198,986	2,760,923	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/12/2020	31/12/2020	17.46%	31	201,673	2,962,596	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/01/2021	31/01/2021	17.32%	31	200,215	3,162,811	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/02/2021	28/02/2021	17.54%	28	182,908	3,345,719	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/03/2021	31/03/2021	17.41%	31	201,153	3,546,872	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/04/2021	30/04/2021	17.31%	30	193,656	3,740,528	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/05/2021	31/05/2021	17.22%	31	199,173	3,939,700	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/06/2021	30/06/2021	17.21%	30	192,647	4,132,347	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/07/2021	31/07/2021	17.18%	31	198,755	4,331,102	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/08/2021	31/08/2021	17.24%	31	199,381	4,530,483	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/09/2021	30/09/2021	17.19%	30	192,445	4,722,928	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/10/2021	29/10/2021	17.08%	29	184,955	4,907,883	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/11/2021	30/11/2021	17.27%	30	193,252	5,101,136	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/12/2021	31/12/2021	17.46%	31	201,673	5,302,809	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201
1/01/2022	12/01/2022	17.66%	12	78,872	5,381,681	0	-	-	-	-	-	-	-	-	-	-	9,970,766	201

																		201
VALOR FACTURA					36,264,092		305,010	36,264,092	-	-	-	-	-	-	-	-	9,970,766	201
TOTAL INTERESES LIQUIDADOS				15,352,447	15,657,456													201
TOTAL ABONOS					36,569,102													201
SALDO					15,352,447													201
																		201
SALDO INTERESES					5,381,681													201
SALDO A CAPITAL					9,970,766													201
TOTAL					15,352,447													201
																		201
SALDO A CARGO PARTE DEMANDADA					15,352,447													201

CUENTA No.	7012490	02/11/2018	CAPITAL.....	488,481		202
		20/08/2019	ABONO 1	227,981	-	
		26/09/2019	ABONO 2	260,500	227,981	
		00/01/1900	ABONO 3	-	260,500	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	202
																	488,481	202
2/11/2018	30/11/2018	19.49%	29	10,200	10,200	0	-	-	-	-	-	-	-	-	-	-	488,481	202
1/12/2018	31/12/2018	19.40%	31	10,859	21,059	0	-	-	-	-	-	-	-	-	-	-	488,481	202
1/01/2019	31/01/2019	19.16%	31	10,739	31,798	0	-	-	-	-	-	-	-	-	-	-	488,481	202
1/02/2019	28/02/2019	19.70%	28	9,943	41,741	0	-	-	-	-	-	-	-	-	-	-	488,481	202
1/03/2019	30/03/2019	19.37%	30	10,494	52,236	0	-	-	-	-	-	-	-	-	-	-	488,481	202
1/04/2019	30/04/2019	19.32%	30	10,470	62,705	0	-	-	-	-	-	-	-	-	-	-	488,481	202
1/05/2019	31/05/2019	19.34%	31	10,829	73,534	0	-	-	-	-	-	-	-	-	-	-	488,481	202
1/06/2019	30/06/2019	19.30%	30	10,460	83,995	0	-	-	-	-	-	-	-	-	-	-	488,481	202
1/07/2019	31/07/2019	19.28%	31	10,799	94,794	0	-	-	-	-	-	-	-	-	-	-	488,481	202
1/08/2019	31/08/2019	19.32%	31	8,864	8,864	0	1,955	227,981	-	-	-	-	-	-	-	-	355,294	202
1/09/2019	30/09/2019	19.32%	30	6,685	6,685	0	-	-	931	260,500	-	-	-	-	-	-	103,658	202
1/10/2019	31/10/2019	19.10%	31	2,272	8,957	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/11/2019	30/11/2019	19.03%	30	2,192	11,149	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/12/2019	31/12/2019	18.91%	31	2,252	13,401	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/01/2020	30/01/2020	18.77%	30	2,165	15,567	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/02/2020	29/02/2020	19.06%	29	2,122	17,688	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/03/2020	31/03/2020	18.95%	31	2,257	19,945	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/04/2020	30/04/2020	18.69%	30	2,157	22,102	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/05/2020	31/05/2020	18.19%	31	2,175	24,277	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/06/2020	30/06/2020	18.12%	30	2,098	26,375	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/07/2020	31/07/2020	18.12%	31	2,168	28,543	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/08/2020	31/08/2020	18.29%	31	2,186	30,729	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/09/2020	30/09/2020	18.35%	30	2,122	32,851	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/10/2020	31/10/2020	18.09%	31	2,165	35,015	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/11/2020	30/11/2020	17.84%	30	2,069	37,084	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/12/2020	31/12/2020	17.46%	31	2,097	39,181	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/01/2021	31/01/2021	17.32%	31	2,081	41,262	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/02/2021	28/02/2021	17.54%	28	1,902	43,164	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/03/2021	31/03/2021	17.41%	31	2,091	45,255	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/04/2021	30/04/2021	17.31%	30	2,013	47,268	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/05/2021	31/05/2021	17.22%	31	2,071	49,339	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/06/2021	30/06/2021	17.21%	30	2,003	51,341	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/07/2021	31/07/2021	17.18%	31	2,066	53,408	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/08/2021	31/08/2021	17.24%	31	2,073	55,481	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/09/2021	30/09/2021	17.19%	30	2,001	57,481	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/10/2021	29/10/2021	17.08%	29	1,923	59,404	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/11/2021	30/11/2021	17.27%	30	2,009	61,413	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/12/2021	31/12/2021	17.46%	31	2,097	63,510	0	-	-	-	-	-	-	-	-	-	-	103,658	202
1/01/2022	12/01/2022	17.66%	12	820	64,330	0	-	-	-	-	-	-	-	-	-	-	103,658	202

																		202
VALOR FACTURA					488,481		1,955	227,981	931	260,500	-	-	-	-	-	-	103,658	202
TOTAL INTERESES LIQUIDADOS				167,988	170,873													202
TOTAL ABONOS					491,366													202
SALDO					167,988													202
																		202
SALDO INTERESES					64,330													202
SALDO A CAPITAL					103,658													202
TOTAL					167,988													202
																		202
SALDO A CARGO PARTE DEMANDADA					167,988													202

CUENTA No.	7010696	02/11/2018	CAPITAL.....	254,557		203
		20/08/2019	ABONO 1	88,854	-	
		26/09/2019	ABONO 2	165,703	88,854	
		00/01/1900	ABONO 3	-	165,703	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	203
																	254,557	203
2/11/2018	30/11/2018	19.49%	29	5,316	5,316	0	-	-	-	-	-	-	-	-	-	-	254,557	203
1/12/2018	31/12/2018	19.40%	31	5,659	10,974	0	-	-	-	-	-	-	-	-	-	-	254,557	203
1/01/2019	31/01/2019	19.16%	31	5,596	16,571	0	-	-	-	-	-	-	-	-	-	-	254,557	203
1/02/2019	28/02/2019	19.70%	28	5,182	21,752	0	-	-	-	-	-	-	-	-	-	-	254,557	203
1/03/2019	30/03/2019	19.37%	30	5,469	27,221	0	-	-	-	-	-	-	-	-	-	-	254,557	203
1/04/2019	30/04/2019	19.32%	30	5,456	32,677	0	-	-	-	-	-	-	-	-	-	-	254,557	203
1/05/2019	31/05/2019	19.34%	31	5,643	38,320	0	-	-	-	-	-	-	-	-	-	-	254,557	203
1/06/2019	30/06/2019	19.30%	30	5,451	43,771	0	-	-	-	-	-	-	-	-	-	-	254,557	203
1/07/2019	31/07/2019	19.28%	31	5,628	49,399	0	-	-	-	-	-	-	-	-	-	-	254,557	203
1/08/2019	31/08/2019	19.32%	31	4,876	4,876	0	762	88,854	-	-	-	-	-	-	-	-	215,102	203
1/09/2019	30/09/2019	19.32%	30	4,018	4,018	0	-	-	592	165,703	-	-	-	-	-	-	54,275	203
1/10/2019	31/10/2019	19.10%	31	1,190	5,208	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/11/2019	30/11/2019	19.03%	30	1,148	6,356	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/12/2019	31/12/2019	18.91%	31	1,179	7,535	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/01/2020	30/01/2020	18.77%	30	1,134	8,669	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/02/2020	29/02/2020	19.06%	29	1,111	9,780	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/03/2020	31/03/2020	18.95%	31	1,182	10,962	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/04/2020	30/04/2020	18.69%	30	1,129	12,091	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/05/2020	31/05/2020	18.19%	31	1,139	13,230	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/06/2020	30/06/2020	18.12%	30	1,098	14,328	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/07/2020	31/07/2020	18.12%	31	1,135	15,463	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/08/2020	31/08/2020	18.29%	31	1,145	16,608	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/09/2020	30/09/2020	18.35%	30	1,111	17,719	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/10/2020	31/10/2020	18.09%	31	1,133	18,852	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/11/2020	30/11/2020	17.84%	30	1,083	19,935	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/12/2020	31/12/2020	17.46%	31	1,098	21,033	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/01/2021	31/01/2021	17.32%	31	1,090	22,123	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/02/2021	28/02/2021	17.54%	28	996	23,119	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/03/2021	31/03/2021	17.41%	31	1,095	24,214	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/04/2021	30/04/2021	17.31%	30	1,054	25,268	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/05/2021	31/05/2021	17.22%	31	1,084	26,352	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/06/2021	30/06/2021	17.21%	30	1,049	27,401	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/07/2021	31/07/2021	17.18%	31	1,082	28,483	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/08/2021	31/08/2021	17.24%	31	1,085	29,568	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/09/2021	30/09/2021	17.19%	30	1,048	30,615	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/10/2021	29/10/2021	17.08%	29	1,007	31,622	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/11/2021	30/11/2021	17.27%	30	1,052	32,674	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/12/2021	31/12/2021	17.46%	31	1,098	33,772	0	-	-	-	-	-	-	-	-	-	-	54,275	203
1/01/2022	12/01/2022	17.66%	12	429	34,201	0	-	-	-	-	-	-	-	-	-	-	54,275	203

																		203
VALOR FACTURA					254,557		762	88,854	592	165,703	-	-	-	-	-	-	54,275	203
TOTAL INTERESES LIQUIDADOS				88,476	89,830													203
TOTAL ABONOS					255,911													203
SALDO					88,476													203
																		203
SALDO INTERESES					34,201													203
SALDO A CAPITAL					54,275													203
TOTAL					88,476													203
																		203
SALDO A CARGO PARTE DEMANDADA					88,476													203

CUENTA No.	7014382	02/11/2018	CAPITAL.....	204,966	
		20/08/2019	ABONO 1	33,656	-
		26/09/2019	ABONO 2	171,310	33,656
		00/01/1900	ABONO 3	-	171,310
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	204,966
2/11/2018	30/11/2018	19.49%	29	4,280	4,280	0	-	-	-	-	-	-	-	-	-	-	204,966
1/12/2018	31/12/2018	19.40%	31	4,556	8,836	0	-	-	-	-	-	-	-	-	-	-	204,966
1/01/2019	31/01/2019	19.16%	31	4,506	13,343	0	-	-	-	-	-	-	-	-	-	-	204,966
1/02/2019	28/02/2019	19.70%	28	4,172	17,515	0	-	-	-	-	-	-	-	-	-	-	204,966
1/03/2019	30/03/2019	19.37%	30	4,403	21,918	0	-	-	-	-	-	-	-	-	-	-	204,966
1/04/2019	30/04/2019	19.32%	30	4,393	26,311	0	-	-	-	-	-	-	-	-	-	-	204,966
1/05/2019	31/05/2019	19.34%	31	4,544	30,855	0	-	-	-	-	-	-	-	-	-	-	204,966
1/06/2019	30/06/2019	19.30%	30	4,389	35,244	0	-	-	-	-	-	-	-	-	-	-	204,966
1/07/2019	31/07/2019	19.28%	31	4,531	39,775	0	-	-	-	-	-	-	-	-	-	-	204,966
1/08/2019	31/08/2019	19.32%	31	4,251	10,370	0	289	33,656	-	-	-	-	-	-	-	-	204,966
1/09/2019	30/09/2019	19.32%	30	3,781	3,781	0	-	-	612	171,310	-	-	-	-	-	-	44,026
1/10/2019	31/10/2019	19.10%	31	965	4,746	0	-	-	-	-	-	-	-	-	-	-	44,026
1/11/2019	30/11/2019	19.03%	30	931	5,677	0	-	-	-	-	-	-	-	-	-	-	44,026
1/12/2019	31/12/2019	18.91%	31	957	6,634	0	-	-	-	-	-	-	-	-	-	-	44,026
1/01/2020	30/01/2020	18.77%	30	920	7,554	0	-	-	-	-	-	-	-	-	-	-	44,026
1/02/2020	29/02/2020	19.06%	29	901	8,455	0	-	-	-	-	-	-	-	-	-	-	44,026
1/03/2020	31/03/2020	18.95%	31	958	9,413	0	-	-	-	-	-	-	-	-	-	-	44,026
1/04/2020	30/04/2020	18.69%	30	916	10,329	0	-	-	-	-	-	-	-	-	-	-	44,026
1/05/2020	31/05/2020	18.19%	31	924	11,253	0	-	-	-	-	-	-	-	-	-	-	44,026
1/06/2020	30/06/2020	18.12%	30	891	12,144	0	-	-	-	-	-	-	-	-	-	-	44,026
1/07/2020	31/07/2020	18.12%	31	921	13,065	0	-	-	-	-	-	-	-	-	-	-	44,026
1/08/2020	31/08/2020	18.29%	31	928	13,993	0	-	-	-	-	-	-	-	-	-	-	44,026
1/09/2020	30/09/2020	18.35%	30	901	14,895	0	-	-	-	-	-	-	-	-	-	-	44,026
1/10/2020	31/10/2020	18.09%	31	919	15,814	0	-	-	-	-	-	-	-	-	-	-	44,026
1/11/2020	30/11/2020	17.84%	30	879	16,693	0	-	-	-	-	-	-	-	-	-	-	44,026
1/12/2020	31/12/2020	17.46%	31	890	17,583	0	-	-	-	-	-	-	-	-	-	-	44,026
1/01/2021	31/01/2021	17.32%	31	884	18,467	0	-	-	-	-	-	-	-	-	-	-	44,026
1/02/2021	28/02/2021	17.54%	28	808	19,275	0	-	-	-	-	-	-	-	-	-	-	44,026
1/03/2021	31/03/2021	17.41%	31	888	20,163	0	-	-	-	-	-	-	-	-	-	-	44,026
1/04/2021	30/04/2021	17.31%	30	855	21,018	0	-	-	-	-	-	-	-	-	-	-	44,026
1/05/2021	31/05/2021	17.22%	31	879	21,898	0	-	-	-	-	-	-	-	-	-	-	44,026
1/06/2021	30/06/2021	17.21%	30	851	22,748	0	-	-	-	-	-	-	-	-	-	-	44,026
1/07/2021	31/07/2021	17.18%	31	878	23,626	0	-	-	-	-	-	-	-	-	-	-	44,026
1/08/2021	31/08/2021	17.24%	31	880	24,506	0	-	-	-	-	-	-	-	-	-	-	44,026
1/09/2021	30/09/2021	17.19%	30	850	25,356	0	-	-	-	-	-	-	-	-	-	-	44,026
1/10/2021	29/10/2021	17.08%	29	817	26,173	0	-	-	-	-	-	-	-	-	-	-	44,026
1/11/2021	30/11/2021	17.27%	30	853	27,026	0	-	-	-	-	-	-	-	-	-	-	44,026
1/12/2021	31/12/2021	17.46%	31	890	27,916	0	-	-	-	-	-	-	-	-	-	-	44,026
1/01/2022	12/01/2022	17.66%	12	348	28,265	0	-	-	-	-	-	-	-	-	-	-	44,026

VALOR FACTURA					204,966		289	33,656	612	171,310	-	-	-	-	-	-	44,026
TOTAL INTERESES LIQUIDADOS				72,291	73,192												
TOTAL ABONOS					205,867												
SALDO					72,291												
SALDO INTERESES					28,265												
SALDO A CAPITAL					44,026												
TOTAL					72,291												
SALDO A CARGO PARTE DEMANDADA					72,291												

CUENTA No.	7014389	02/11/2018	CAPITAL.....	54,165	
		20/08/2019	ABONO 1	33,656	-
		26/09/2019	ABONO 2	20,509	33,656
		00/01/1900	ABONO 3	-	20,509
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	54,165	205
2/11/2018	30/11/2018	19.49%	29	1,131	1,131	0	-	-	-	-	-	-	-	-	-	-	54,165	205
1/12/2018	31/12/2018	19.40%	31	1,204	2,335	0	-	-	-	-	-	-	-	-	-	-	54,165	205
1/01/2019	31/01/2019	19.16%	31	1,191	3,526	0	-	-	-	-	-	-	-	-	-	-	54,165	205
1/02/2019	28/02/2019	19.70%	28	1,103	4,628	0	-	-	-	-	-	-	-	-	-	-	54,165	205
1/03/2019	30/03/2019	19.37%	30	1,164	5,792	0	-	-	-	-	-	-	-	-	-	-	54,165	205
1/04/2019	30/04/2019	19.32%	30	1,161	6,953	0	-	-	-	-	-	-	-	-	-	-	54,165	205
1/05/2019	31/05/2019	19.34%	31	1,201	8,154	0	-	-	-	-	-	-	-	-	-	-	54,165	205
1/06/2019	30/06/2019	19.30%	30	1,160	9,314	0	-	-	-	-	-	-	-	-	-	-	54,165	205
1/07/2019	31/07/2019	19.28%	31	1,197	10,511	0	-	-	-	-	-	-	-	-	-	-	54,165	205
1/08/2019	31/08/2019	19.32%	31	911	911	0	289	33,656	-	-	-	-	-	-	-	-	31,020	205
1/09/2019	30/09/2019	19.32%	30	592	592	0	-	-	73	20,509	-	-	-	-	-	-	11,422	205
1/10/2019	31/10/2019	19.10%	31	250	842	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/11/2019	30/11/2019	19.03%	30	242	1,084	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/12/2019	31/12/2019	18.91%	31	248	1,332	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/01/2020	30/01/2020	18.77%	30	239	1,570	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/02/2020	29/02/2020	19.06%	29	234	1,804	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/03/2020	31/03/2020	18.95%	31	249	2,053	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/04/2020	30/04/2020	18.69%	30	238	2,290	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/05/2020	31/05/2020	18.19%	31	240	2,530	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/06/2020	30/06/2020	18.12%	30	231	2,761	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/07/2020	31/07/2020	18.12%	31	239	3,000	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/08/2020	31/08/2020	18.29%	31	241	3,241	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/09/2020	30/09/2020	18.35%	30	234	3,475	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/10/2020	31/10/2020	18.09%	31	239	3,713	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/11/2020	30/11/2020	17.84%	30	228	3,941	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/12/2020	31/12/2020	17.46%	31	231	4,172	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/01/2021	31/01/2021	17.32%	31	229	4,402	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/02/2021	28/02/2021	17.54%	28	210	4,611	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/03/2021	31/03/2021	17.41%	31	230	4,842	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/04/2021	30/04/2021	17.31%	30	222	5,064	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/05/2021	31/05/2021	17.22%	31	228	5,292	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/06/2021	30/06/2021	17.21%	30	221	5,512	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/07/2021	31/07/2021	17.18%	31	228	5,740	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/08/2021	31/08/2021	17.24%	31	228	5,969	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/09/2021	30/09/2021	17.19%	30	220	6,189	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/10/2021	29/10/2021	17.08%	29	212	6,401	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/11/2021	30/11/2021	17.27%	30	221	6,622	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/12/2021	31/12/2021	17.46%	31	231	6,853	0	-	-	-	-	-	-	-	-	-	-	11,422	205
1/01/2022	12/01/2022	17.66%	12	90	6,944	0	-	-	-	-	-	-	-	-	-	-	11,422	205

																		205
VALOR FACTURA					54,165		289	33,656	73	20,509	-	-	-	-	-	-	11,422	205
TOTAL INTERESES LIQUIDADOS				18,366	18,728													205
TOTAL ABONOS					54,527													205
SALDO					18,366													205
																		205
SALDO INTERESES					6,944													205
SALDO A CAPITAL					11,422													205
TOTAL					18,366													205
																		205
SALDO A CARGO PARTE DEMANDADA					18,366													205

CUENTA No.	7003902	02/11/2018	CAPITAL.....	1,652,290	
		20/02/2019	ABONO 1	1,282,891	-
		30/09/2019	ABONO 2	369,399	1,282,891
		00/01/1900	ABONO 3	-	369,399
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	1,652,290
2/11/2018	30/11/2018	19.49%	29	34,503	34,503	0	-	-	-	-	-	-	-	-	-	-	1,652,290
1/12/2018	31/12/2018	19.40%	31	36,730	71,233	0	-	-	-	-	-	-	-	-	-	-	1,652,290
1/01/2019	31/01/2019	19.16%	31	36,325	107,558	0	-	-	-	-	-	-	-	-	-	-	1,652,290
1/02/2019	28/02/2019	19.70%	28	25,239	25,239	0	8,394	1,282,891	-	-	-	-	-	-	-	-	476,957
1/03/2019	30/03/2019	19.37%	30	10,247	35,486	0	-	-	-	-	-	-	-	-	-	-	476,957
1/04/2019	30/04/2019	19.32%	30	10,223	45,709	0	-	-	-	-	-	-	-	-	-	-	476,957
1/05/2019	31/05/2019	19.34%	31	10,573	56,282	0	-	-	-	-	-	-	-	-	-	-	476,957
1/06/2019	30/06/2019	19.30%	30	10,214	66,496	0	-	-	-	-	-	-	-	-	-	-	476,957
1/07/2019	31/07/2019	19.28%	31	10,544	77,040	0	-	-	-	-	-	-	-	-	-	-	476,957
1/08/2019	31/08/2019	19.32%	31	10,564	87,604	0	-	-	-	-	-	-	-	-	-	-	476,957
1/09/2019	30/09/2019	19.32%	30	9,959	9,959	0	-	-	264	369,399	-	-	-	-	-	-	195,161
1/10/2019	31/10/2019	19.10%	31	4,279	14,238	0	-	-	-	-	-	-	-	-	-	-	195,161
1/11/2019	30/11/2019	19.03%	30	4,127	18,364	0	-	-	-	-	-	-	-	-	-	-	195,161
1/12/2019	31/12/2019	18.91%	31	4,240	22,605	0	-	-	-	-	-	-	-	-	-	-	195,161
1/01/2020	30/01/2020	18.77%	30	4,076	26,681	0	-	-	-	-	-	-	-	-	-	-	195,161
1/02/2020	29/02/2020	19.06%	29	3,995	30,676	0	-	-	-	-	-	-	-	-	-	-	195,161
1/03/2020	31/03/2020	18.95%	31	4,248	34,925	0	-	-	-	-	-	-	-	-	-	-	195,161
1/04/2020	30/04/2020	18.69%	30	4,061	38,986	0	-	-	-	-	-	-	-	-	-	-	195,161
1/05/2020	31/05/2020	18.19%	31	4,096	43,081	0	-	-	-	-	-	-	-	-	-	-	195,161
1/06/2020	30/06/2020	18.12%	30	3,950	47,031	0	-	-	-	-	-	-	-	-	-	-	195,161
1/07/2020	31/07/2020	18.12%	31	4,081	51,112	0	-	-	-	-	-	-	-	-	-	-	195,161
1/08/2020	31/08/2020	18.29%	31	4,116	55,228	0	-	-	-	-	-	-	-	-	-	-	195,161
1/09/2020	30/09/2020	18.35%	30	3,995	59,223	0	-	-	-	-	-	-	-	-	-	-	195,161
1/10/2020	31/10/2020	18.09%	31	4,075	63,298	0	-	-	-	-	-	-	-	-	-	-	195,161
1/11/2020	30/11/2020	17.84%	30	3,895	67,193	0	-	-	-	-	-	-	-	-	-	-	195,161
1/12/2020	31/12/2020	17.46%	31	3,947	71,140	0	-	-	-	-	-	-	-	-	-	-	195,161
1/01/2021	31/01/2021	17.32%	31	3,919	75,059	0	-	-	-	-	-	-	-	-	-	-	195,161
1/02/2021	28/02/2021	17.54%	28	3,580	78,639	0	-	-	-	-	-	-	-	-	-	-	195,161
1/03/2021	31/03/2021	17.41%	31	3,937	82,576	0	-	-	-	-	-	-	-	-	-	-	195,161
1/04/2021	30/04/2021	17.31%	30	3,790	86,367	0	-	-	-	-	-	-	-	-	-	-	195,161
1/05/2021	31/05/2021	17.22%	31	3,898	90,265	0	-	-	-	-	-	-	-	-	-	-	195,161
1/06/2021	30/06/2021	17.21%	30	3,771	94,036	0	-	-	-	-	-	-	-	-	-	-	195,161
1/07/2021	31/07/2021	17.18%	31	3,890	97,927	0	-	-	-	-	-	-	-	-	-	-	195,161
1/08/2021	31/08/2021	17.24%	31	3,903	101,829	0	-	-	-	-	-	-	-	-	-	-	195,161
1/09/2021	30/09/2021	17.19%	30	3,767	105,596	0	-	-	-	-	-	-	-	-	-	-	195,161
1/10/2021	29/10/2021	17.08%	29	3,620	109,216	0	-	-	-	-	-	-	-	-	-	-	195,161
1/11/2021	30/11/2021	17.27%	30	3,783	112,999	0	-	-	-	-	-	-	-	-	-	-	195,161
1/12/2021	31/12/2021	17.46%	31	3,947	116,946	0	-	-	-	-	-	-	-	-	-	-	195,161
1/01/2022	12/01/2022	17.66%	12	1,544	118,490	0	-	-	-	-	-	-	-	-	-	-	195,161

VALOR FACTURA					1,652,290		8,394	1,282,891	264	369,399	-	-	-	-	-	-	195,161
TOTAL INTERESES LIQUIDADOS				313,651	322,309												
TOTAL ABONOS					1,660,948												
SALDO					313,651												
SALDO INTERESES					118,490												
SALDO A CAPITAL					195,161												
TOTAL					313,651												
SALDO A CARGO PARTE DEMANDADA					313,651												

CUENTA No.	7016003	02/11/2018	CAPITAL.....	69,521	
		20/08/2019	ABONO 1	42,323	-
		26/09/2019	ABONO 2	27,198	42,323
		00/01/1900	ABONO 3	-	27,198
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	69,521
2/11/2018	30/11/2018	19.49%	29	1,452	1,452	0	-	-	-	-	-	-	-	-	-	-	69,521
1/12/2018	31/12/2018	19.40%	31	1,545	2,997	0	-	-	-	-	-	-	-	-	-	-	69,521
1/01/2019	31/01/2019	19.16%	31	1,528	4,526	0	-	-	-	-	-	-	-	-	-	-	69,521
1/02/2019	28/02/2019	19.70%	28	1,415	5,941	0	-	-	-	-	-	-	-	-	-	-	69,521
1/03/2019	30/03/2019	19.37%	30	1,494	7,434	0	-	-	-	-	-	-	-	-	-	-	69,521
1/04/2019	30/04/2019	19.32%	30	1,490	8,924	0	-	-	-	-	-	-	-	-	-	-	69,521
1/05/2019	31/05/2019	19.34%	31	1,541	10,465	0	-	-	-	-	-	-	-	-	-	-	69,521
1/06/2019	30/06/2019	19.30%	30	1,489	11,954	0	-	-	-	-	-	-	-	-	-	-	69,521
1/07/2019	31/07/2019	19.28%	31	1,537	13,491	0	-	-	-	-	-	-	-	-	-	-	69,521
1/08/2019	31/08/2019	19.32%	31	1,177	1,177	0	363	42,323	-	-	-	-	-	-	-	-	40,689
1/09/2019	30/09/2019	19.32%	30	775	775	0	-	-	97	27,198	-	-	-	-	-	-	14,668
1/10/2019	31/10/2019	19.10%	31	322	1,097	0	-	-	-	-	-	-	-	-	-	-	14,668
1/11/2019	30/11/2019	19.03%	30	310	1,407	0	-	-	-	-	-	-	-	-	-	-	14,668
1/12/2019	31/12/2019	18.91%	31	319	1,725	0	-	-	-	-	-	-	-	-	-	-	14,668
1/01/2020	30/01/2020	18.77%	30	306	2,032	0	-	-	-	-	-	-	-	-	-	-	14,668
1/02/2020	29/02/2020	19.06%	29	300	2,332	0	-	-	-	-	-	-	-	-	-	-	14,668
1/03/2020	31/03/2020	18.95%	31	319	2,651	0	-	-	-	-	-	-	-	-	-	-	14,668
1/04/2020	30/04/2020	18.69%	30	305	2,957	0	-	-	-	-	-	-	-	-	-	-	14,668
1/05/2020	31/05/2020	18.19%	31	308	3,264	0	-	-	-	-	-	-	-	-	-	-	14,668
1/06/2020	30/06/2020	18.12%	30	297	3,561	0	-	-	-	-	-	-	-	-	-	-	14,668
1/07/2020	31/07/2020	18.12%	31	307	3,868	0	-	-	-	-	-	-	-	-	-	-	14,668
1/08/2020	31/08/2020	18.29%	31	309	4,177	0	-	-	-	-	-	-	-	-	-	-	14,668
1/09/2020	30/09/2020	18.35%	30	300	4,478	0	-	-	-	-	-	-	-	-	-	-	14,668
1/10/2020	31/10/2020	18.09%	31	306	4,784	0	-	-	-	-	-	-	-	-	-	-	14,668
1/11/2020	30/11/2020	17.84%	30	293	5,077	0	-	-	-	-	-	-	-	-	-	-	14,668
1/12/2020	31/12/2020	17.46%	31	297	5,373	0	-	-	-	-	-	-	-	-	-	-	14,668
1/01/2021	31/01/2021	17.32%	31	295	5,668	0	-	-	-	-	-	-	-	-	-	-	14,668
1/02/2021	28/02/2021	17.54%	28	269	5,937	0	-	-	-	-	-	-	-	-	-	-	14,668
1/03/2021	31/03/2021	17.41%	31	296	6,233	0	-	-	-	-	-	-	-	-	-	-	14,668
1/04/2021	30/04/2021	17.31%	30	285	6,518	0	-	-	-	-	-	-	-	-	-	-	14,668
1/05/2021	31/05/2021	17.22%	31	293	6,811	0	-	-	-	-	-	-	-	-	-	-	14,668
1/06/2021	30/06/2021	17.21%	30	283	7,094	0	-	-	-	-	-	-	-	-	-	-	14,668
1/07/2021	31/07/2021	17.18%	31	292	7,386	0	-	-	-	-	-	-	-	-	-	-	14,668
1/08/2021	31/08/2021	17.24%	31	293	7,680	0	-	-	-	-	-	-	-	-	-	-	14,668
1/09/2021	30/09/2021	17.19%	30	283	7,963	0	-	-	-	-	-	-	-	-	-	-	14,668
1/10/2021	29/10/2021	17.08%	29	272	8,235	0	-	-	-	-	-	-	-	-	-	-	14,668
1/11/2021	30/11/2021	17.27%	30	284	8,519	0	-	-	-	-	-	-	-	-	-	-	14,668
1/12/2021	31/12/2021	17.46%	31	297	8,816	0	-	-	-	-	-	-	-	-	-	-	14,668
1/01/2022	12/01/2022	17.66%	12	116	8,932	0	-	-	-	-	-	-	-	-	-	-	14,668

VALOR FACTURA					69,521		363	42,323	97	27,198	-	-	-	-	-	-	14,668
TOTAL INTERESES LIQUIDADOS				23,600	24,060												
TOTAL ABONOS					69,981												
SALDO					23,600												
SALDO INTERESES					8,932												
SALDO A CAPITAL					14,668												
TOTAL					23,600												
SALDO A CARGO PARTE DEMANDADA					23,600												

CUENTA No.	7013445	02/11/2018	CAPITAL.....	2,500,000		208
		20/12/2019	ABONO 1	2,500,000	-	
		00/01/1900	ABONO 2	-	2,500,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	208
																	2,500,000	208
2/11/2018	30/11/2018	19.49%	29	52,205	52,205	0	-	-	-	-	-	-	-	-	-	-	2,500,000	208
1/12/2018	31/12/2018	19.40%	31	55,575	107,779	0	-	-	-	-	-	-	-	-	-	-	2,500,000	208
1/01/2019	31/01/2019	19.16%	31	54,961	162,740	0	-	-	-	-	-	-	-	-	-	-	2,500,000	208
1/02/2019	28/02/2019	19.70%	28	50,888	213,628	0	-	-	-	-	-	-	-	-	-	-	2,500,000	208
1/03/2019	30/03/2019	19.37%	30	53,708	267,337	0	-	-	-	-	-	-	-	-	-	-	2,500,000	208
1/04/2019	30/04/2019	19.32%	30	53,584	320,921	0	-	-	-	-	-	-	-	-	-	-	2,500,000	208
1/05/2019	31/05/2019	19.34%	31	55,422	376,342	0	-	-	-	-	-	-	-	-	-	-	2,500,000	208
1/06/2019	30/06/2019	19.30%	30	53,535	429,877	0	-	-	-	-	-	-	-	-	-	-	2,500,000	208
1/07/2019	31/07/2019	19.28%	31	55,268	485,145	0	-	-	-	-	-	-	-	-	-	-	2,500,000	208
1/08/2019	31/08/2019	19.32%	31	55,370	540,516	0	-	-	-	-	-	-	-	-	-	-	2,500,000	208
1/09/2019	30/09/2019	19.32%	30	53,584	594,100	0	-	-	-	-	-	-	-	-	-	-	2,500,000	208
1/10/2019	31/10/2019	19.10%	31	54,807	648,908	0	-	-	-	-	-	-	-	-	-	-	2,500,000	208
1/11/2019	30/11/2019	19.03%	30	52,866	701,773	0	-	-	-	-	-	-	-	-	-	-	2,500,000	208
1/12/2019	31/12/2019	18.91%	31	33,293	33,293	0	21,027	2,500,000	-	-	-	-	-	-	-	-	701,773	208
1/01/2020	30/01/2020	18.77%	30	14,658	47,951	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/02/2020	29/02/2020	19.06%	29	14,365	62,317	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/03/2020	31/03/2020	18.95%	31	15,277	77,593	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/04/2020	30/04/2020	18.69%	30	14,602	92,196	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/05/2020	31/05/2020	18.19%	31	14,727	106,923	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/06/2020	30/06/2020	18.12%	30	14,203	121,125	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/07/2020	31/07/2020	18.12%	31	14,676	135,801	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/08/2020	31/08/2020	18.29%	31	14,800	150,601	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/09/2020	30/09/2020	18.35%	30	14,364	164,965	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/10/2020	31/10/2020	18.09%	31	14,654	179,619	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/11/2020	30/11/2020	17.84%	30	14,005	193,625	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/12/2020	31/12/2020	17.46%	31	14,194	207,819	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/01/2021	31/01/2021	17.32%	31	14,092	221,911	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/02/2021	28/02/2021	17.54%	28	12,874	234,784	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/03/2021	31/03/2021	17.41%	31	14,158	248,942	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/04/2021	30/04/2021	17.31%	30	13,630	262,572	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/05/2021	31/05/2021	17.22%	31	14,018	276,591	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/06/2021	30/06/2021	17.21%	30	13,559	290,150	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/07/2021	31/07/2021	17.18%	31	13,989	304,139	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/08/2021	31/08/2021	17.24%	31	14,033	318,172	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/09/2021	30/09/2021	17.19%	30	13,545	331,717	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/10/2021	29/10/2021	17.08%	29	13,018	344,734	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/11/2021	30/11/2021	17.27%	30	13,602	358,336	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/12/2021	31/12/2021	17.46%	31	14,194	372,530	0	-	-	-	-	-	-	-	-	-	-	701,773	208
1/01/2022	12/01/2022	17.66%	12	5,551	378,082	0	-	-	-	-	-	-	-	-	-	-	701,773	208

																		208
VALOR FACTURA					2,500,000		21,027	2,500,000	-	-	-	-	-	-	-	-	701,773	208
TOTAL INTERESES LIQUIDADOS				1,079,855	1,100,882													208
TOTAL ABONOS					2,521,027													208
SALDO					1,079,855													208
																		208
SALDO INTERESES					378,082													208
SALDO A CAPITAL					701,773													208
TOTAL					1,079,855													208
																		208
SALDO A CARGO PARTE DEMANDADA					1,079,855													208

CUENTA No.	7014521	02/11/2018	CAPITAL.....	210,488	
		20/08/2019	ABONO 1	166,021	-
		26/09/2019	ABONO 2	44,467	166,021
		00/01/1900	ABONO 3	-	44,467
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	210,488
2/11/2018	30/11/2018	19.49%	29	4,395	4,395	0	-	-	-	-	-	-	-	-	-	-	210,488
1/12/2018	31/12/2018	19.40%	31	4,679	9,075	0	-	-	-	-	-	-	-	-	-	-	210,488
1/01/2019	31/01/2019	19.16%	31	4,627	13,702	0	-	-	-	-	-	-	-	-	-	-	210,488
1/02/2019	28/02/2019	19.70%	28	4,285	17,986	0	-	-	-	-	-	-	-	-	-	-	210,488
1/03/2019	30/03/2019	19.37%	30	4,522	22,508	0	-	-	-	-	-	-	-	-	-	-	210,488
1/04/2019	30/04/2019	19.32%	30	4,512	27,020	0	-	-	-	-	-	-	-	-	-	-	210,488
1/05/2019	31/05/2019	19.34%	31	4,666	31,686	0	-	-	-	-	-	-	-	-	-	-	210,488
1/06/2019	30/06/2019	19.30%	30	4,507	36,194	0	-	-	-	-	-	-	-	-	-	-	210,488
1/07/2019	31/07/2019	19.28%	31	4,653	40,847	0	-	-	-	-	-	-	-	-	-	-	210,488
1/08/2019	31/08/2019	19.32%	31	3,239	3,239	0	1,423	166,021	-	-	-	-	-	-	-	-	85,314
1/09/2019	30/09/2019	19.32%	30	1,670	1,670	0	-	-	159	44,467	-	-	-	-	-	-	44,085
1/10/2019	31/10/2019	19.10%	31	966	2,636	0	-	-	-	-	-	-	-	-	-	-	44,085
1/11/2019	30/11/2019	19.03%	30	932	3,568	0	-	-	-	-	-	-	-	-	-	-	44,085
1/12/2019	31/12/2019	18.91%	31	958	4,526	0	-	-	-	-	-	-	-	-	-	-	44,085
1/01/2020	30/01/2020	18.77%	30	921	5,447	0	-	-	-	-	-	-	-	-	-	-	44,085
1/02/2020	29/02/2020	19.06%	29	902	6,350	0	-	-	-	-	-	-	-	-	-	-	44,085
1/03/2020	31/03/2020	18.95%	31	960	7,309	0	-	-	-	-	-	-	-	-	-	-	44,085
1/04/2020	30/04/2020	18.69%	30	917	8,227	0	-	-	-	-	-	-	-	-	-	-	44,085
1/05/2020	31/05/2020	18.19%	31	925	9,152	0	-	-	-	-	-	-	-	-	-	-	44,085
1/06/2020	30/06/2020	18.12%	30	892	10,044	0	-	-	-	-	-	-	-	-	-	-	44,085
1/07/2020	31/07/2020	18.12%	31	922	10,966	0	-	-	-	-	-	-	-	-	-	-	44,085
1/08/2020	31/08/2020	18.29%	31	930	11,896	0	-	-	-	-	-	-	-	-	-	-	44,085
1/09/2020	30/09/2020	18.35%	30	902	12,798	0	-	-	-	-	-	-	-	-	-	-	44,085
1/10/2020	31/10/2020	18.09%	31	921	13,719	0	-	-	-	-	-	-	-	-	-	-	44,085
1/11/2020	30/11/2020	17.84%	30	880	14,598	0	-	-	-	-	-	-	-	-	-	-	44,085
1/12/2020	31/12/2020	17.46%	31	892	15,490	0	-	-	-	-	-	-	-	-	-	-	44,085
1/01/2021	31/01/2021	17.32%	31	885	16,375	0	-	-	-	-	-	-	-	-	-	-	44,085
1/02/2021	28/02/2021	17.54%	28	809	17,184	0	-	-	-	-	-	-	-	-	-	-	44,085
1/03/2021	31/03/2021	17.41%	31	889	18,073	0	-	-	-	-	-	-	-	-	-	-	44,085
1/04/2021	30/04/2021	17.31%	30	856	18,930	0	-	-	-	-	-	-	-	-	-	-	44,085
1/05/2021	31/05/2021	17.22%	31	881	19,810	0	-	-	-	-	-	-	-	-	-	-	44,085
1/06/2021	30/06/2021	17.21%	30	852	20,662	0	-	-	-	-	-	-	-	-	-	-	44,085
1/07/2021	31/07/2021	17.18%	31	879	21,541	0	-	-	-	-	-	-	-	-	-	-	44,085
1/08/2021	31/08/2021	17.24%	31	882	22,422	0	-	-	-	-	-	-	-	-	-	-	44,085
1/09/2021	30/09/2021	17.19%	30	851	23,273	0	-	-	-	-	-	-	-	-	-	-	44,085
1/10/2021	29/10/2021	17.08%	29	818	24,091	0	-	-	-	-	-	-	-	-	-	-	44,085
1/11/2021	30/11/2021	17.27%	30	854	24,946	0	-	-	-	-	-	-	-	-	-	-	44,085
1/12/2021	31/12/2021	17.46%	31	892	25,837	0	-	-	-	-	-	-	-	-	-	-	44,085
1/01/2022	12/01/2022	17.66%	12	349	26,186	0	-	-	-	-	-	-	-	-	-	-	44,085
VALOR FACTURA					210,488		1,423	166,021	159	44,467	-	-	-	-	-	-	44,085
TOTAL INTERESES LIQUIDADOS				70,272	71,854												
TOTAL ABONOS					212,070												
SALDO					70,272												
SALDO INTERESES					26,186												
SALDO A CAPITAL					44,085												
TOTAL					70,272												
SALDO A CARGO PARTE DEMANDADA					70,272												

CUENTA No.	7014440	02/11/2018	CAPITAL.....	62,500		210
		31/03/2019	ABONO 1	62,500	-	
		00/01/1900	ABONO 2	-	62,500	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			210
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	210
																	62,500	210
2/11/2018	30/11/2018	19.49%	29	1,305	1,305	0	-	-	-	-	-	-	-	-	-	-	62,500	210
1/12/2018	31/12/2018	19.40%	31	1,389	2,694	0	-	-	-	-	-	-	-	-	-	-	62,500	210
1/01/2019	31/01/2019	19.16%	31	1,374	4,069	0	-	-	-	-	-	-	-	-	-	-	62,500	210
1/02/2019	28/02/2019	19.70%	28	1,272	5,341	0	-	-	-	-	-	-	-	-	-	-	62,500	210
1/03/2019	30/03/2019	19.37%	30	1,343	6,683	0	-	-	-	-	-	-	-	-	-	-	62,500	210
1/04/2019	30/04/2019	19.32%	30	-	-	0	1,340	62,500	-	-	-	-	-	-	-	-	6,683	210
1/05/2019	31/05/2019	19.34%	31	148	148	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/06/2019	30/06/2019	19.30%	30	143	291	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/07/2019	31/07/2019	19.28%	31	148	439	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/08/2019	31/08/2019	19.32%	31	148	587	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/09/2019	30/09/2019	19.32%	30	143	730	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/10/2019	31/10/2019	19.10%	31	147	877	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/11/2019	30/11/2019	19.03%	30	141	1,018	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/12/2019	31/12/2019	18.91%	31	145	1,163	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/01/2020	30/01/2020	18.77%	30	140	1,303	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/02/2020	29/02/2020	19.06%	29	137	1,440	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/03/2020	31/03/2020	18.95%	31	145	1,585	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/04/2020	30/04/2020	18.69%	30	139	1,724	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/05/2020	31/05/2020	18.19%	31	140	1,865	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/06/2020	30/06/2020	18.12%	30	135	2,000	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/07/2020	31/07/2020	18.12%	31	140	2,140	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/08/2020	31/08/2020	18.29%	31	141	2,281	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/09/2020	30/09/2020	18.35%	30	137	2,417	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/10/2020	31/10/2020	18.09%	31	140	2,557	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/11/2020	30/11/2020	17.84%	30	133	2,690	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/12/2020	31/12/2020	17.46%	31	135	2,825	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/01/2021	31/01/2021	17.32%	31	134	2,960	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/02/2021	28/02/2021	17.54%	28	123	3,082	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/03/2021	31/03/2021	17.41%	31	135	3,217	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/04/2021	30/04/2021	17.31%	30	130	3,347	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/05/2021	31/05/2021	17.22%	31	134	3,480	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/06/2021	30/06/2021	17.21%	30	129	3,610	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/07/2021	31/07/2021	17.18%	31	133	3,743	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/08/2021	31/08/2021	17.24%	31	134	3,876	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/09/2021	30/09/2021	17.19%	30	129	4,005	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/10/2021	29/10/2021	17.08%	29	124	4,129	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/11/2021	30/11/2021	17.27%	30	130	4,259	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/12/2021	31/12/2021	17.46%	31	135	4,394	0	-	-	-	-	-	-	-	-	-	-	6,683	210
1/01/2022	12/01/2022	17.66%	12	53	4,447	0	-	-	-	-	-	-	-	-	-	-	6,683	210

																		210
VALOR FACTURA					62,500		1,340	62,500	-	-	-	-	-	-	-	-	6,683	210
TOTAL INTERESES LIQUIDADOS				11,130	12,470													210
TOTAL ABONOS					63,840													210
SALDO					11,130													210
																		210
SALDO INTERESES					4,447													210
SALDO A CAPITAL					6,683													210
TOTAL					11,130													210
																		210
SALDO A CARGO PARTE DEMANDADA					11,130													210

CUENTA No.	7014549	02/11/2018	CAPITAL.....	639,806	211
		18/03/2019	ABONO 1	280,811	-
		26/09/2019	ABONO 2	358,995	280,811
		00/01/1900	ABONO 3	-	358,995
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	211
																	639,806	211
2/11/2018	30/11/2018	19.49%	29	13,360	13,360	0	-	-	-	-	-	-	-	-	-	-	639,806	211
1/12/2018	31/12/2018	19.40%	31	14,223	27,583	0	-	-	-	-	-	-	-	-	-	-	639,806	211
1/01/2019	31/01/2019	19.16%	31	14,066	41,649	0	-	-	-	-	-	-	-	-	-	-	639,806	211
1/02/2019	28/02/2019	19.70%	28	13,023	54,672	0	-	-	-	-	-	-	-	-	-	-	639,806	211
1/03/2019	30/03/2019	19.37%	30	11,131	11,131	0	2,614	280,811	-	-	-	-	-	-	-	-	413,667	211
1/04/2019	30/04/2019	19.32%	30	8,866	19,997	0	-	-	-	-	-	-	-	-	-	-	413,667	211
1/05/2019	31/05/2019	19.34%	31	9,170	29,168	0	-	-	-	-	-	-	-	-	-	-	413,667	211
1/06/2019	30/06/2019	19.30%	30	8,858	38,026	0	-	-	-	-	-	-	-	-	-	-	413,667	211
1/07/2019	31/07/2019	19.28%	31	9,145	47,171	0	-	-	-	-	-	-	-	-	-	-	413,667	211
1/08/2019	31/08/2019	19.32%	31	9,162	56,333	0	-	-	-	-	-	-	-	-	-	-	413,667	211
1/09/2019	30/09/2019	19.32%	30	7,584	7,584	0	-	-	1,282	358,995	-	-	-	-	-	-	111,005	211
1/10/2019	31/10/2019	19.10%	31	2,434	10,018	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/11/2019	30/11/2019	19.03%	30	2,347	12,365	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/12/2019	31/12/2019	18.91%	31	2,412	14,777	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/01/2020	30/01/2020	18.77%	30	2,319	17,095	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/02/2020	29/02/2020	19.06%	29	2,272	19,368	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/03/2020	31/03/2020	18.95%	31	2,416	21,784	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/04/2020	30/04/2020	18.69%	30	2,310	24,094	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/05/2020	31/05/2020	18.19%	31	2,329	26,424	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/06/2020	30/06/2020	18.12%	30	2,247	28,670	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/07/2020	31/07/2020	18.12%	31	2,321	30,991	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/08/2020	31/08/2020	18.29%	31	2,341	33,332	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/09/2020	30/09/2020	18.35%	30	2,272	35,605	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/10/2020	31/10/2020	18.09%	31	2,318	37,923	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/11/2020	30/11/2020	17.84%	30	2,215	40,138	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/12/2020	31/12/2020	17.46%	31	2,245	42,383	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/01/2021	31/01/2021	17.32%	31	2,229	44,612	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/02/2021	28/02/2021	17.54%	28	2,036	46,648	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/03/2021	31/03/2021	17.41%	31	2,239	48,888	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/04/2021	30/04/2021	17.31%	30	2,156	51,044	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/05/2021	31/05/2021	17.22%	31	2,217	53,261	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/06/2021	30/06/2021	17.21%	30	2,145	55,406	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/07/2021	31/07/2021	17.18%	31	2,213	57,619	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/08/2021	31/08/2021	17.24%	31	2,220	59,839	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/09/2021	30/09/2021	17.19%	30	2,143	61,981	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/10/2021	29/10/2021	17.08%	29	2,059	64,040	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/11/2021	30/11/2021	17.27%	30	2,151	66,192	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/12/2021	31/12/2021	17.46%	31	2,245	68,437	0	-	-	-	-	-	-	-	-	-	-	111,005	211
1/01/2022	12/01/2022	17.66%	12	878	69,315	0	-	-	-	-	-	-	-	-	-	-	111,005	211
																		211
VALOR FACTURA					639,806		2,614	280,811	1,282	358,995	-	-	-	-	-	-	111,005	211
TOTAL INTERESES LIQUIDADOS				180,320	184,217													211
TOTAL ABONOS					643,703													211
SALDO					180,320													211
																		211
SALDO INTERESES					69,315													211
SALDO A CAPITAL					111,005													211
TOTAL					180,320													211
																		211
SALDO A CARGO PARTE DEMANDADA					180,320													211

CUENTA No.	7019326	10/11/2018	CAPITAL.....	502,357		212
		20/08/2019	ABONO 1	303,994	-	
		26/09/2019	ABONO 2	198,363	303,994	
		00/01/1900	ABONO 3	-	198,363	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	212
																	502,357	212
10/11/2018	30/11/2018	19.49%	21	7,596	7,596	0	-	-	-	-	-	-	-	-	-	-	502,357	212
1/12/2018	31/12/2018	19.40%	31	11,167	18,764	0	-	-	-	-	-	-	-	-	-	-	502,357	212
1/01/2019	31/01/2019	19.16%	31	11,044	29,808	0	-	-	-	-	-	-	-	-	-	-	502,357	212
1/02/2019	28/02/2019	19.70%	28	10,226	40,033	0	-	-	-	-	-	-	-	-	-	-	502,357	212
1/03/2019	30/03/2019	19.37%	30	10,792	50,826	0	-	-	-	-	-	-	-	-	-	-	502,357	212
1/04/2019	30/04/2019	19.32%	30	10,767	61,593	0	-	-	-	-	-	-	-	-	-	-	502,357	212
1/05/2019	31/05/2019	19.34%	31	11,137	72,729	0	-	-	-	-	-	-	-	-	-	-	502,357	212
1/06/2019	30/06/2019	19.30%	30	10,757	83,487	0	-	-	-	-	-	-	-	-	-	-	502,357	212
1/07/2019	31/07/2019	19.28%	31	11,106	94,593	0	-	-	-	-	-	-	-	-	-	-	502,357	212
1/08/2019	31/08/2019	19.32%	31	8,520	8,520	0	2,606	303,994	-	-	-	-	-	-	-	-	292,956	212
1/09/2019	30/09/2019	19.32%	30	5,571	5,571	0	-	-	709	198,363	-	-	-	-	-	-	103,113	212
1/10/2019	31/10/2019	19.10%	31	2,261	7,831	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/11/2019	30/11/2019	19.03%	30	2,180	10,011	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/12/2019	31/12/2019	18.91%	31	2,240	12,252	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/01/2020	30/01/2020	18.77%	30	2,154	14,406	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/02/2020	29/02/2020	19.06%	29	2,111	16,516	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/03/2020	31/03/2020	18.95%	31	2,245	18,761	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/04/2020	30/04/2020	18.69%	30	2,146	20,907	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/05/2020	31/05/2020	18.19%	31	2,164	23,071	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/06/2020	30/06/2020	18.12%	30	2,087	25,157	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/07/2020	31/07/2020	18.12%	31	2,156	27,314	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/08/2020	31/08/2020	18.29%	31	2,175	29,488	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/09/2020	30/09/2020	18.35%	30	2,111	31,599	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/10/2020	31/10/2020	18.09%	31	2,153	33,752	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/11/2020	30/11/2020	17.84%	30	2,058	35,810	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/12/2020	31/12/2020	17.46%	31	2,086	37,895	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/01/2021	31/01/2021	17.32%	31	2,071	39,966	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/02/2021	28/02/2021	17.54%	28	1,892	41,857	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/03/2021	31/03/2021	17.41%	31	2,080	43,938	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/04/2021	30/04/2021	17.31%	30	2,003	45,940	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/05/2021	31/05/2021	17.22%	31	2,060	48,000	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/06/2021	30/06/2021	17.21%	30	1,992	49,992	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/07/2021	31/07/2021	17.18%	31	2,055	52,048	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/08/2021	31/08/2021	17.24%	31	2,062	54,110	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/09/2021	30/09/2021	17.19%	30	1,990	56,100	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/10/2021	29/10/2021	17.08%	29	1,913	58,013	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/11/2021	30/11/2021	17.27%	30	1,999	60,011	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/12/2021	31/12/2021	17.46%	31	2,086	62,097	0	-	-	-	-	-	-	-	-	-	-	103,113	212
1/01/2022	12/01/2022	17.66%	12	816	62,912	0	-	-	-	-	-	-	-	-	-	-	103,113	212

																		212
VALOR FACTURA					502,357		2,606	303,994	709	198,363	-	-	-	-	-	-	103,113	212
TOTAL INTERESES LIQUIDADOS				166,025	169,340													212
TOTAL ABONOS					505,672													212
SALDO					166,025													212
																		212
SALDO INTERESES					62,912													212
SALDO A CAPITAL					103,113													212
TOTAL					166,025													212
																		212
SALDO A CARGO PARTE DEMANDADA					166,025													212

CUENTA No.	7017653	10/11/2018	CAPITAL.....	849,415	213
		20/08/2019	ABONO 1	606,998	-
		26/09/2019	ABONO 2	242,417	606,998
		00/01/1900	ABONO 3	-	242,417
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	213
																	849,415	213
10/11/2018	30/11/2018	19.49%	21	12,844	12,844	0	-	-	-	-	-	-	-	-	-	-	849,415	213
1/12/2018	31/12/2018	19.40%	31	18,882	31,727	0	-	-	-	-	-	-	-	-	-	-	849,415	213
1/01/2019	31/01/2019	19.16%	31	18,674	50,401	0	-	-	-	-	-	-	-	-	-	-	849,415	213
1/02/2019	28/02/2019	19.70%	28	17,290	67,691	0	-	-	-	-	-	-	-	-	-	-	849,415	213
1/03/2019	30/03/2019	19.37%	30	18,248	85,939	0	-	-	-	-	-	-	-	-	-	-	849,415	213
1/04/2019	30/04/2019	19.32%	30	18,206	104,145	0	-	-	-	-	-	-	-	-	-	-	849,415	213
1/05/2019	31/05/2019	19.34%	31	18,830	122,975	0	-	-	-	-	-	-	-	-	-	-	849,415	213
1/06/2019	30/06/2019	19.30%	30	18,189	141,165	0	-	-	-	-	-	-	-	-	-	-	849,415	213
1/07/2019	31/07/2019	19.28%	31	18,778	159,943	0	-	-	-	-	-	-	-	-	-	-	849,415	213
1/08/2019	31/08/2019	19.32%	31	13,609	13,609	0	5,204	606,998	-	-	-	-	-	-	-	-	402,360	213
1/09/2019	30/09/2019	19.32%	30	7,758	7,758	0	-	-	866	242,417	-	-	-	-	-	-	173,552	213
1/10/2019	31/10/2019	19.10%	31	3,805	11,563	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/11/2019	30/11/2019	19.03%	30	3,670	15,233	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/12/2019	31/12/2019	18.91%	31	3,771	19,004	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/01/2020	30/01/2020	18.77%	30	3,625	22,629	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/02/2020	29/02/2020	19.06%	29	3,553	26,181	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/03/2020	31/03/2020	18.95%	31	3,778	29,959	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/04/2020	30/04/2020	18.69%	30	3,611	33,571	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/05/2020	31/05/2020	18.19%	31	3,642	37,213	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/06/2020	30/06/2020	18.12%	30	3,512	40,725	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/07/2020	31/07/2020	18.12%	31	3,629	44,355	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/08/2020	31/08/2020	18.29%	31	3,660	48,015	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/09/2020	30/09/2020	18.35%	30	3,552	51,567	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/10/2020	31/10/2020	18.09%	31	3,624	55,191	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/11/2020	30/11/2020	17.84%	30	3,464	58,655	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/12/2020	31/12/2020	17.46%	31	3,510	62,165	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/01/2021	31/01/2021	17.32%	31	3,485	65,650	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/02/2021	28/02/2021	17.54%	28	3,184	68,834	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/03/2021	31/03/2021	17.41%	31	3,501	72,335	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/04/2021	30/04/2021	17.31%	30	3,371	75,706	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/05/2021	31/05/2021	17.22%	31	3,467	79,172	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/06/2021	30/06/2021	17.21%	30	3,353	82,526	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/07/2021	31/07/2021	17.18%	31	3,460	85,985	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/08/2021	31/08/2021	17.24%	31	3,470	89,456	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/09/2021	30/09/2021	17.19%	30	3,350	92,805	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/10/2021	29/10/2021	17.08%	29	3,219	96,025	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/11/2021	30/11/2021	17.27%	30	3,364	99,388	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/12/2021	31/12/2021	17.46%	31	3,510	102,899	0	-	-	-	-	-	-	-	-	-	-	173,552	213
1/01/2022	12/01/2022	17.66%	12	1,373	104,272	0	-	-	-	-	-	-	-	-	-	-	173,552	213

																		213
VALOR FACTURA					849,415		5,204	606,998	866	242,417	-	-	-	-	-	-	173,552	213
TOTAL INTERESES LIQUIDADOS				277,823	283,894													213
TOTAL ABONOS					855,485													213
SALDO					277,823													213
																		213
SALDO INTERESES					104,272													213
SALDO A CAPITAL					173,552													213
TOTAL					277,823													213
																		213
SALDO A CARGO PARTE DEMANDADA					277,823													213

CUENTA No.	7016104	10/11/2018	CAPITAL.....	4,412,542	
		20/08/2019	ABONO 1	2,495,491	-
		26/09/2019	ABONO 2	1,917,051	2,495,491
		00/01/1900	ABONO 3	-	1,917,051
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	214
																	4,412,542	214
10/11/2018	30/11/2018	19.49%	21	66,723	66,723	0	-	-	-	-	-	-	-	-	-	-	4,412,542	214
1/12/2018	31/12/2018	19.40%	31	98,091	164,814	0	-	-	-	-	-	-	-	-	-	-	4,412,542	214
1/01/2019	31/01/2019	19.16%	31	97,007	261,821	0	-	-	-	-	-	-	-	-	-	-	4,412,542	214
1/02/2019	28/02/2019	19.70%	28	89,818	351,639	0	-	-	-	-	-	-	-	-	-	-	4,412,542	214
1/03/2019	30/03/2019	19.37%	30	94,796	446,435	0	-	-	-	-	-	-	-	-	-	-	4,412,542	214
1/04/2019	30/04/2019	19.32%	30	94,577	541,012	0	-	-	-	-	-	-	-	-	-	-	4,412,542	214
1/05/2019	31/05/2019	19.34%	31	97,820	638,832	0	-	-	-	-	-	-	-	-	-	-	4,412,542	214
1/06/2019	30/06/2019	19.30%	30	94,490	733,322	0	-	-	-	-	-	-	-	-	-	-	4,412,542	214
1/07/2019	31/07/2019	19.28%	31	97,549	830,872	0	-	-	-	-	-	-	-	-	-	-	4,412,542	214
1/08/2019	31/08/2019	19.32%	31	76,335	76,335	0	21,395	2,495,491	-	-	-	-	-	-	-	-	2,747,923	214
1/09/2019	30/09/2019	19.32%	30	52,050	52,050	0	-	-	6,848	1,917,051	-	-	-	-	-	-	907,206	214
1/10/2019	31/10/2019	19.10%	31	19,889	71,939	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/11/2019	30/11/2019	19.03%	30	19,184	91,123	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/12/2019	31/12/2019	18.91%	31	19,712	110,834	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/01/2020	30/01/2020	18.77%	30	18,949	129,784	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/02/2020	29/02/2020	19.06%	29	18,571	148,354	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/03/2020	31/03/2020	18.95%	31	19,749	168,103	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/04/2020	30/04/2020	18.69%	30	18,877	186,980	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/05/2020	31/05/2020	18.19%	31	19,038	206,018	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/06/2020	30/06/2020	18.12%	30	18,360	224,379	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/07/2020	31/07/2020	18.12%	31	18,972	243,351	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/08/2020	31/08/2020	18.29%	31	19,132	262,483	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/09/2020	30/09/2020	18.35%	30	18,569	281,052	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/10/2020	31/10/2020	18.09%	31	18,944	299,996	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/11/2020	30/11/2020	17.84%	30	18,105	318,101	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/12/2020	31/12/2020	17.46%	31	18,350	336,450	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/01/2021	31/01/2021	17.32%	31	18,217	354,667	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/02/2021	28/02/2021	17.54%	28	16,642	371,310	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/03/2021	31/03/2021	17.41%	31	18,302	389,612	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/04/2021	30/04/2021	17.31%	30	17,620	407,232	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/05/2021	31/05/2021	17.22%	31	18,122	425,354	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/06/2021	30/06/2021	17.21%	30	17,528	442,882	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/07/2021	31/07/2021	17.18%	31	18,084	460,966	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/08/2021	31/08/2021	17.24%	31	18,141	479,107	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/09/2021	30/09/2021	17.19%	30	17,510	496,617	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/10/2021	29/10/2021	17.08%	29	16,828	513,446	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/11/2021	30/11/2021	17.27%	30	17,583	531,029	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/12/2021	31/12/2021	17.46%	31	18,350	549,378	0	-	-	-	-	-	-	-	-	-	-	907,206	214
1/01/2022	12/01/2022	17.66%	12	7,176	556,555	0	-	-	-	-	-	-	-	-	-	-	907,206	214
																		214
VALOR FACTURA					4,412,542		21,395	2,495,491	6,848	1,917,051	-	-	-	-	-	-	907,206	214
TOTAL INTERESES LIQUIDADOS				1,463,761	1,492,004													214
TOTAL ABONOS					4,440,785													214
SALDO					1,463,761													214
																		214
SALDO INTERESES					556,555													214
SALDO A CAPITAL					907,206													214
TOTAL					1,463,761													214
																		214
SALDO A CARGO PARTE DEMANDADA					1,463,761													214

CUENTA No.	7016935	10/11/2018	CAPITAL.....	590,877	215
		20/08/2019	ABONO 1	205,331	-
		26/09/2019	ABONO 2	385,546	205,331
		00/01/1900	ABONO 3	-	385,546
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	215
																	590,877	215
10/11/2018	30/11/2018	19.49%	21	8,935	8,935	0	-	-	-	-	-	-	-	-	-	-	590,877	215
1/12/2018	31/12/2018	19.40%	31	13,135	22,070	0	-	-	-	-	-	-	-	-	-	-	590,877	215
1/01/2019	31/01/2019	19.16%	31	12,990	35,060	0	-	-	-	-	-	-	-	-	-	-	590,877	215
1/02/2019	28/02/2019	19.70%	28	12,027	47,088	0	-	-	-	-	-	-	-	-	-	-	590,877	215
1/03/2019	30/03/2019	19.37%	30	12,694	59,781	0	-	-	-	-	-	-	-	-	-	-	590,877	215
1/04/2019	30/04/2019	19.32%	30	12,665	72,446	0	-	-	-	-	-	-	-	-	-	-	590,877	215
1/05/2019	31/05/2019	19.34%	31	13,099	85,545	0	-	-	-	-	-	-	-	-	-	-	590,877	215
1/06/2019	30/06/2019	19.30%	30	12,653	98,198	0	-	-	-	-	-	-	-	-	-	-	590,877	215
1/07/2019	31/07/2019	19.28%	31	13,063	111,261	0	-	-	-	-	-	-	-	-	-	-	590,877	215
1/08/2019	31/08/2019	19.32%	31	11,326	11,326	0	1,760	205,331	-	-	-	-	-	-	-	-	496,807	215
1/09/2019	30/09/2019	19.32%	30	9,271	9,271	0	-	-	1,377	385,546	-	-	-	-	-	-	122,587	215
1/10/2019	31/10/2019	19.10%	31	2,687	11,959	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/11/2019	30/11/2019	19.03%	30	2,592	14,551	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/12/2019	31/12/2019	18.91%	31	2,664	17,214	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/01/2020	30/01/2020	18.77%	30	2,561	19,775	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/02/2020	29/02/2020	19.06%	29	2,509	22,284	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/03/2020	31/03/2020	18.95%	31	2,669	24,953	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/04/2020	30/04/2020	18.69%	30	2,551	27,504	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/05/2020	31/05/2020	18.19%	31	2,573	30,076	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/06/2020	30/06/2020	18.12%	30	2,481	32,557	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/07/2020	31/07/2020	18.12%	31	2,564	35,121	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/08/2020	31/08/2020	18.29%	31	2,585	37,706	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/09/2020	30/09/2020	18.35%	30	2,509	40,215	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/10/2020	31/10/2020	18.09%	31	2,560	42,775	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/11/2020	30/11/2020	17.84%	30	2,446	45,222	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/12/2020	31/12/2020	17.46%	31	2,480	47,701	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/01/2021	31/01/2021	17.32%	31	2,462	50,163	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/02/2021	28/02/2021	17.54%	28	2,249	52,411	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/03/2021	31/03/2021	17.41%	31	2,473	54,885	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/04/2021	30/04/2021	17.31%	30	2,381	57,265	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/05/2021	31/05/2021	17.22%	31	2,449	59,714	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/06/2021	30/06/2021	17.21%	30	2,369	62,083	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/07/2021	31/07/2021	17.18%	31	2,444	64,526	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/08/2021	31/08/2021	17.24%	31	2,451	66,978	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/09/2021	30/09/2021	17.19%	30	2,366	69,344	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/10/2021	29/10/2021	17.08%	29	2,274	71,618	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/11/2021	30/11/2021	17.27%	30	2,376	73,994	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/12/2021	31/12/2021	17.46%	31	2,480	76,473	0	-	-	-	-	-	-	-	-	-	-	122,587	215
1/01/2022	12/01/2022	17.66%	12	970	77,443	0	-	-	-	-	-	-	-	-	-	-	122,587	215

																		215
VALOR FACTURA					590,877		1,760	205,331	1,377	385,546	-	-	-	-	-	-	122,587	215
TOTAL INTERESES LIQUIDADOS				200,030	203,168													215
TOTAL ABONOS					594,015													215
SALDO					200,030													215
																		215
SALDO INTERESES					77,443													215
SALDO A CAPITAL					122,587													215
TOTAL					200,030													215
																		215
SALDO A CARGO PARTE DEMANDADA					200,030													215

CUENTA No.	7016260	10/11/2018	CAPITAL.....	914,442	
		20/08/2019	ABONO 1	439,283	-
		26/09/2019	ABONO 2	475,159	439,283
		00/01/1900	ABONO 3	-	475,159
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	216
																	914,442	216
10/11/2018	30/11/2018	19.49%	21	13,828	13,828	0	-	-	-	-	-	-	-	-	-	-	914,442	216
1/12/2018	31/12/2018	19.40%	31	20,328	34,156	0	-	-	-	-	-	-	-	-	-	-	914,442	216
1/01/2019	31/01/2019	19.16%	31	20,103	54,259	0	-	-	-	-	-	-	-	-	-	-	914,442	216
1/02/2019	28/02/2019	19.70%	28	18,614	72,873	0	-	-	-	-	-	-	-	-	-	-	914,442	216
1/03/2019	30/03/2019	19.37%	30	19,645	92,518	0	-	-	-	-	-	-	-	-	-	-	914,442	216
1/04/2019	30/04/2019	19.32%	30	19,600	112,118	0	-	-	-	-	-	-	-	-	-	-	914,442	216
1/05/2019	31/05/2019	19.34%	31	20,272	132,390	0	-	-	-	-	-	-	-	-	-	-	914,442	216
1/06/2019	30/06/2019	19.30%	30	19,582	151,972	0	-	-	-	-	-	-	-	-	-	-	914,442	216
1/07/2019	31/07/2019	19.28%	31	20,216	172,187	0	-	-	-	-	-	-	-	-	-	-	914,442	216
1/08/2019	31/08/2019	19.32%	31	16,487	16,487	0	3,766	439,283	-	-	-	-	-	-	-	-	647,346	216
1/09/2019	30/09/2019	19.32%	30	12,178	12,178	0	-	-	1,697	475,159	-	-	-	-	-	-	188,674	216
1/10/2019	31/10/2019	19.10%	31	4,136	16,314	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/11/2019	30/11/2019	19.03%	30	3,990	20,304	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/12/2019	31/12/2019	18.91%	31	4,099	24,403	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/01/2020	30/01/2020	18.77%	30	3,941	28,344	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/02/2020	29/02/2020	19.06%	29	3,862	32,206	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/03/2020	31/03/2020	18.95%	31	4,107	36,314	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/04/2020	30/04/2020	18.69%	30	3,926	40,240	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/05/2020	31/05/2020	18.19%	31	3,959	44,199	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/06/2020	30/06/2020	18.12%	30	3,818	48,017	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/07/2020	31/07/2020	18.12%	31	3,946	51,963	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/08/2020	31/08/2020	18.29%	31	3,979	55,942	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/09/2020	30/09/2020	18.35%	30	3,862	59,804	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/10/2020	31/10/2020	18.09%	31	3,940	63,744	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/11/2020	30/11/2020	17.84%	30	3,765	67,509	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/12/2020	31/12/2020	17.46%	31	3,816	71,325	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/01/2021	31/01/2021	17.32%	31	3,789	75,114	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/02/2021	28/02/2021	17.54%	28	3,461	78,575	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/03/2021	31/03/2021	17.41%	31	3,806	82,381	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/04/2021	30/04/2021	17.31%	30	3,665	86,046	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/05/2021	31/05/2021	17.22%	31	3,769	89,815	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/06/2021	30/06/2021	17.21%	30	3,645	93,460	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/07/2021	31/07/2021	17.18%	31	3,761	97,221	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/08/2021	31/08/2021	17.24%	31	3,773	100,994	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/09/2021	30/09/2021	17.19%	30	3,642	104,636	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/10/2021	29/10/2021	17.08%	29	3,500	108,135	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/11/2021	30/11/2021	17.27%	30	3,657	111,792	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/12/2021	31/12/2021	17.46%	31	3,816	115,609	0	-	-	-	-	-	-	-	-	-	-	188,674	216
1/01/2022	12/01/2022	17.66%	12	1,492	117,101	0	-	-	-	-	-	-	-	-	-	-	188,674	216
																		216
VALOR FACTURA					914,442		3,766	439,283	1,697	475,159	-	-	-	-	-	-	188,674	216
TOTAL INTERESES LIQUIDADOS				305,775	311,239													216
TOTAL ABONOS					919,906													216
SALDO					305,775													216
																		216
SALDO INTERESES					117,101													216
SALDO A CAPITAL					188,674													216
TOTAL					305,775													216
																		216
SALDO A CARGO PARTE DEMANDADA					305,775													216

CUENTA No.	7017927	10/11/2018	CAPITAL.....	608,350	
		20/08/2019	ABONO 1	196,475	-
		26/09/2019	ABONO 2	411,875	196,475
		00/01/1900	ABONO 3	-	411,875
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	608,350	217
10/11/2018	30/11/2018	19.49%	21	9,199	9,199	0	-	-	-	-	-	-	-	-	-	-	608,350	217
1/12/2018	31/12/2018	19.40%	31	13,524	22,723	0	-	-	-	-	-	-	-	-	-	-	608,350	217
1/01/2019	31/01/2019	19.16%	31	13,374	36,097	0	-	-	-	-	-	-	-	-	-	-	608,350	217
1/02/2019	28/02/2019	19.70%	28	12,383	48,480	0	-	-	-	-	-	-	-	-	-	-	608,350	217
1/03/2019	30/03/2019	19.37%	30	13,069	61,549	0	-	-	-	-	-	-	-	-	-	-	608,350	217
1/04/2019	30/04/2019	19.32%	30	13,039	74,588	0	-	-	-	-	-	-	-	-	-	-	608,350	217
1/05/2019	31/05/2019	19.34%	31	13,486	88,075	0	-	-	-	-	-	-	-	-	-	-	608,350	217
1/06/2019	30/06/2019	19.30%	30	13,027	101,102	0	-	-	-	-	-	-	-	-	-	-	608,350	217
1/07/2019	31/07/2019	19.28%	31	13,449	114,551	0	-	-	-	-	-	-	-	-	-	-	608,350	217
1/08/2019	31/08/2019	19.32%	31	11,789	11,789	0	1,684	196,475	-	-	-	-	-	-	-	-	526,426	217
1/09/2019	30/09/2019	19.32%	30	9,812	9,812	0	-	-	1,471	411,875	-	-	-	-	-	-	126,340	217
1/10/2019	31/10/2019	19.10%	31	2,770	12,582	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/11/2019	30/11/2019	19.03%	30	2,672	15,253	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/12/2019	31/12/2019	18.91%	31	2,745	17,998	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/01/2020	30/01/2020	18.77%	30	2,639	20,637	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/02/2020	29/02/2020	19.06%	29	2,586	23,224	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/03/2020	31/03/2020	18.95%	31	2,750	25,974	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/04/2020	30/04/2020	18.69%	30	2,629	28,603	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/05/2020	31/05/2020	18.19%	31	2,651	31,254	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/06/2020	30/06/2020	18.12%	30	2,557	33,811	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/07/2020	31/07/2020	18.12%	31	2,642	36,453	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/08/2020	31/08/2020	18.29%	31	2,664	39,117	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/09/2020	30/09/2020	18.35%	30	2,586	41,703	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/10/2020	31/10/2020	18.09%	31	2,638	44,342	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/11/2020	30/11/2020	17.84%	30	2,521	46,863	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/12/2020	31/12/2020	17.46%	31	2,555	49,418	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/01/2021	31/01/2021	17.32%	31	2,537	51,955	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/02/2021	28/02/2021	17.54%	28	2,318	54,273	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/03/2021	31/03/2021	17.41%	31	2,549	56,822	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/04/2021	30/04/2021	17.31%	30	2,454	59,276	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/05/2021	31/05/2021	17.22%	31	2,524	61,799	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/06/2021	30/06/2021	17.21%	30	2,441	64,240	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/07/2021	31/07/2021	17.18%	31	2,518	66,759	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/08/2021	31/08/2021	17.24%	31	2,526	69,285	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/09/2021	30/09/2021	17.19%	30	2,438	71,724	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/10/2021	29/10/2021	17.08%	29	2,344	74,067	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/11/2021	30/11/2021	17.27%	30	2,449	76,516	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/12/2021	31/12/2021	17.46%	31	2,555	79,071	0	-	-	-	-	-	-	-	-	-	-	126,340	217
1/01/2022	12/01/2022	17.66%	12	999	80,071	0	-	-	-	-	-	-	-	-	-	-	126,340	217

																		217
VALOR FACTURA					608,350		1,684	196,475	1,471	411,875	-	-	-	-	-	-	126,340	217
TOTAL INTERESES LIQUIDADOS				206,411	209,567													217
TOTAL ABONOS					611,506													217
SALDO					206,411													217
																		217
SALDO INTERESES					80,071													217
SALDO A CAPITAL					126,340													217
TOTAL					206,411													217
																		217
SALDO A CARGO PARTE DEMANDADA					206,411													217

CUENTA No.	7019409	10/11/2018	CAPITAL.....	605,340	
		20/08/2019	ABONO 1	233,191	-
		26/09/2019	ABONO 2	372,149	233,191
		00/01/1900	ABONO 3	-	372,149
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	605,340
10/11/2018	30/11/2018	19.49%	21	9,154	9,154	0	-	-	-	-	-	-	-	-	-	-	605,340
1/12/2018	31/12/2018	19.40%	31	13,457	22,610	0	-	-	-	-	-	-	-	-	-	-	605,340
1/01/2019	31/01/2019	19.16%	31	13,308	35,918	0	-	-	-	-	-	-	-	-	-	-	605,340
1/02/2019	28/02/2019	19.70%	28	12,322	48,240	0	-	-	-	-	-	-	-	-	-	-	605,340
1/03/2019	30/03/2019	19.37%	30	13,005	61,245	0	-	-	-	-	-	-	-	-	-	-	605,340
1/04/2019	30/04/2019	19.32%	30	12,975	74,219	0	-	-	-	-	-	-	-	-	-	-	605,340
1/05/2019	31/05/2019	19.34%	31	13,420	87,639	0	-	-	-	-	-	-	-	-	-	-	605,340
1/06/2019	30/06/2019	19.30%	30	12,963	100,602	0	-	-	-	-	-	-	-	-	-	-	605,340
1/07/2019	31/07/2019	19.28%	31	13,382	113,984	0	-	-	-	-	-	-	-	-	-	-	605,340
1/08/2019	31/08/2019	19.32%	31	11,408	11,408	0	1,999	233,191	-	-	-	-	-	-	-	-	486,133
1/09/2019	30/09/2019	19.32%	30	9,090	9,090	0	-	-	1,329	372,149	-	-	-	-	-	-	125,392
1/10/2019	31/10/2019	19.10%	31	2,749	11,839	0	-	-	-	-	-	-	-	-	-	-	125,392
1/11/2019	30/11/2019	19.03%	30	2,652	14,491	0	-	-	-	-	-	-	-	-	-	-	125,392
1/12/2019	31/12/2019	18.91%	31	2,725	17,215	0	-	-	-	-	-	-	-	-	-	-	125,392
1/01/2020	30/01/2020	18.77%	30	2,619	19,834	0	-	-	-	-	-	-	-	-	-	-	125,392
1/02/2020	29/02/2020	19.06%	29	2,567	22,401	0	-	-	-	-	-	-	-	-	-	-	125,392
1/03/2020	31/03/2020	18.95%	31	2,730	25,131	0	-	-	-	-	-	-	-	-	-	-	125,392
1/04/2020	30/04/2020	18.69%	30	2,609	27,740	0	-	-	-	-	-	-	-	-	-	-	125,392
1/05/2020	31/05/2020	18.19%	31	2,631	30,371	0	-	-	-	-	-	-	-	-	-	-	125,392
1/06/2020	30/06/2020	18.12%	30	2,538	32,909	0	-	-	-	-	-	-	-	-	-	-	125,392
1/07/2020	31/07/2020	18.12%	31	2,622	35,531	0	-	-	-	-	-	-	-	-	-	-	125,392
1/08/2020	31/08/2020	18.29%	31	2,644	38,176	0	-	-	-	-	-	-	-	-	-	-	125,392
1/09/2020	30/09/2020	18.35%	30	2,567	40,742	0	-	-	-	-	-	-	-	-	-	-	125,392
1/10/2020	31/10/2020	18.09%	31	2,618	43,361	0	-	-	-	-	-	-	-	-	-	-	125,392
1/11/2020	30/11/2020	17.84%	30	2,502	45,863	0	-	-	-	-	-	-	-	-	-	-	125,392
1/12/2020	31/12/2020	17.46%	31	2,536	48,399	0	-	-	-	-	-	-	-	-	-	-	125,392
1/01/2021	31/01/2021	17.32%	31	2,518	50,917	0	-	-	-	-	-	-	-	-	-	-	125,392
1/02/2021	28/02/2021	17.54%	28	2,300	53,218	0	-	-	-	-	-	-	-	-	-	-	125,392
1/03/2021	31/03/2021	17.41%	31	2,530	55,747	0	-	-	-	-	-	-	-	-	-	-	125,392
1/04/2021	30/04/2021	17.31%	30	2,435	58,183	0	-	-	-	-	-	-	-	-	-	-	125,392
1/05/2021	31/05/2021	17.22%	31	2,505	60,687	0	-	-	-	-	-	-	-	-	-	-	125,392
1/06/2021	30/06/2021	17.21%	30	2,423	63,110	0	-	-	-	-	-	-	-	-	-	-	125,392
1/07/2021	31/07/2021	17.18%	31	2,500	65,610	0	-	-	-	-	-	-	-	-	-	-	125,392
1/08/2021	31/08/2021	17.24%	31	2,507	68,117	0	-	-	-	-	-	-	-	-	-	-	125,392
1/09/2021	30/09/2021	17.19%	30	2,420	70,537	0	-	-	-	-	-	-	-	-	-	-	125,392
1/10/2021	29/10/2021	17.08%	29	2,326	72,863	0	-	-	-	-	-	-	-	-	-	-	125,392
1/11/2021	30/11/2021	17.27%	30	2,430	75,294	0	-	-	-	-	-	-	-	-	-	-	125,392
1/12/2021	31/12/2021	17.46%	31	2,536	77,830	0	-	-	-	-	-	-	-	-	-	-	125,392
1/01/2022	12/01/2022	17.66%	12	992	78,822	0	-	-	-	-	-	-	-	-	-	-	125,392

VALOR FACTURA					605,340		1,999	233,191	1,329	372,149	-	-	-	-	-	-	125,392
TOTAL INTERESES LIQUIDADOS				204,214	207,543												
TOTAL ABONOS					608,669												
SALDO					204,214												
SALDO INTERESES					78,822												
SALDO A CAPITAL					125,392												
TOTAL					204,214												
SALDO A CARGO PARTE DEMANDADA					204,214												

CUENTA No.	7019148	10/11/2018	CAPITAL.....	3,992,402	
		20/08/2019	ABONO 1	1,880,200	-
		26/09/2019	ABONO 2	2,112,202	1,880,200
		00/01/1900	ABONO 3	-	2,112,202
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	3,992,402
10/11/2018	30/11/2018	19.49%	21	60,370	60,370	0	-	-	-	-	-	-	-	-	-	-	3,992,402
1/12/2018	31/12/2018	19.40%	31	88,751	149,121	0	-	-	-	-	-	-	-	-	-	-	3,992,402
1/01/2019	31/01/2019	19.16%	31	87,771	236,892	0	-	-	-	-	-	-	-	-	-	-	3,992,402
1/02/2019	28/02/2019	19.70%	28	81,266	318,158	0	-	-	-	-	-	-	-	-	-	-	3,992,402
1/03/2019	30/03/2019	19.37%	30	85,770	403,928	0	-	-	-	-	-	-	-	-	-	-	3,992,402
1/04/2019	30/04/2019	19.32%	30	85,572	489,500	0	-	-	-	-	-	-	-	-	-	-	3,992,402
1/05/2019	31/05/2019	19.34%	31	88,506	578,006	0	-	-	-	-	-	-	-	-	-	-	3,992,402
1/06/2019	30/06/2019	19.30%	30	85,493	663,499	0	-	-	-	-	-	-	-	-	-	-	3,992,402
1/07/2019	31/07/2019	19.28%	31	88,261	751,760	0	-	-	-	-	-	-	-	-	-	-	3,992,402
1/08/2019	31/08/2019	19.32%	31	72,305	72,305	0	16,120	1,880,200	-	-	-	-	-	-	-	-	2,863,962
1/09/2019	30/09/2019	19.32%	30	53,840	53,840	0	-	-	7,545	2,112,202	-	-	-	-	-	-	824,065
1/10/2019	31/10/2019	19.10%	31	18,066	71,906	0	-	-	-	-	-	-	-	-	-	-	824,065
1/11/2019	30/11/2019	19.03%	30	17,426	89,332	0	-	-	-	-	-	-	-	-	-	-	824,065
1/12/2019	31/12/2019	18.91%	31	17,905	107,237	0	-	-	-	-	-	-	-	-	-	-	824,065
1/01/2020	30/01/2020	18.77%	30	17,213	124,450	0	-	-	-	-	-	-	-	-	-	-	824,065
1/02/2020	29/02/2020	19.06%	29	16,869	141,318	0	-	-	-	-	-	-	-	-	-	-	824,065
1/03/2020	31/03/2020	18.95%	31	17,939	159,257	0	-	-	-	-	-	-	-	-	-	-	824,065
1/04/2020	30/04/2020	18.69%	30	17,147	176,405	0	-	-	-	-	-	-	-	-	-	-	824,065
1/05/2020	31/05/2020	18.19%	31	17,293	193,698	0	-	-	-	-	-	-	-	-	-	-	824,065
1/06/2020	30/06/2020	18.12%	30	16,678	210,375	0	-	-	-	-	-	-	-	-	-	-	824,065
1/07/2020	31/07/2020	18.12%	31	17,233	227,609	0	-	-	-	-	-	-	-	-	-	-	824,065
1/08/2020	31/08/2020	18.29%	31	17,379	244,987	0	-	-	-	-	-	-	-	-	-	-	824,065
1/09/2020	30/09/2020	18.35%	30	16,867	261,855	0	-	-	-	-	-	-	-	-	-	-	824,065
1/10/2020	31/10/2020	18.09%	31	17,208	279,063	0	-	-	-	-	-	-	-	-	-	-	824,065
1/11/2020	30/11/2020	17.84%	30	16,446	295,508	0	-	-	-	-	-	-	-	-	-	-	824,065
1/12/2020	31/12/2020	17.46%	31	16,668	312,176	0	-	-	-	-	-	-	-	-	-	-	824,065
1/01/2021	31/01/2021	17.32%	31	16,547	328,724	0	-	-	-	-	-	-	-	-	-	-	824,065
1/02/2021	28/02/2021	17.54%	28	15,117	343,841	0	-	-	-	-	-	-	-	-	-	-	824,065
1/03/2021	31/03/2021	17.41%	31	16,625	360,466	0	-	-	-	-	-	-	-	-	-	-	824,065
1/04/2021	30/04/2021	17.31%	30	16,005	376,471	0	-	-	-	-	-	-	-	-	-	-	824,065
1/05/2021	31/05/2021	17.22%	31	16,461	392,932	0	-	-	-	-	-	-	-	-	-	-	824,065
1/06/2021	30/06/2021	17.21%	30	15,922	408,854	0	-	-	-	-	-	-	-	-	-	-	824,065
1/07/2021	31/07/2021	17.18%	31	16,427	425,281	0	-	-	-	-	-	-	-	-	-	-	824,065
1/08/2021	31/08/2021	17.24%	31	16,478	441,759	0	-	-	-	-	-	-	-	-	-	-	824,065
1/09/2021	30/09/2021	17.19%	30	15,905	457,664	0	-	-	-	-	-	-	-	-	-	-	824,065
1/10/2021	29/10/2021	17.08%	29	15,286	472,951	0	-	-	-	-	-	-	-	-	-	-	824,065
1/11/2021	30/11/2021	17.27%	30	15,972	488,923	0	-	-	-	-	-	-	-	-	-	-	824,065
1/12/2021	31/12/2021	17.46%	31	16,668	505,590	0	-	-	-	-	-	-	-	-	-	-	824,065
1/01/2022	12/01/2022	17.66%	12	6,519	512,109	0	-	-	-	-	-	-	-	-	-	-	824,065
VALOR FACTURA					3,992,402		16,120	1,880,200	7,545	2,112,202	-	-	-	-	-	-	824,065
TOTAL INTERESES LIQUIDADOS				1,336,174	1,359,839												
TOTAL ABONOS					4,016,067												
SALDO					1,336,174												
SALDO INTERESES					512,109												
SALDO A CAPITAL					824,065												
TOTAL					1,336,174												
SALDO A CARGO PARTE DEMANDADA					1,336,174												

CUENTA No.	7018798	10/11/2018	CAPITAL.....	5,276,049	
		20/02/2019	ABONO 1	5,276,049	-
		00/01/1900	ABONO 2	-	5,276,049
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	5,276,049
10/11/2018	30/11/2018	19.49%	21	79,781	79,781	0	-	-	-	-	-	-	-	-	-	-	5,276,049
1/12/2018	31/12/2018	19.40%	31	117,287	197,067	0	-	-	-	-	-	-	-	-	-	-	5,276,049
1/01/2019	31/01/2019	19.16%	31	115,991	313,058	0	-	-	-	-	-	-	-	-	-	-	5,276,049
1/02/2019	28/02/2019	19.70%	28	72,875	72,875	0	34,520	5,276,049	-	-	-	-	-	-	-	-	313,058
1/03/2019	30/03/2019	19.37%	30	6,725	79,601	0	-	-	-	-	-	-	-	-	-	-	313,058
1/04/2019	30/04/2019	19.32%	30	6,710	86,311	0	-	-	-	-	-	-	-	-	-	-	313,058
1/05/2019	31/05/2019	19.34%	31	6,940	93,251	0	-	-	-	-	-	-	-	-	-	-	313,058
1/06/2019	30/06/2019	19.30%	30	6,704	99,955	0	-	-	-	-	-	-	-	-	-	-	313,058
1/07/2019	31/07/2019	19.28%	31	6,921	106,875	0	-	-	-	-	-	-	-	-	-	-	313,058
1/08/2019	31/08/2019	19.32%	31	6,934	113,809	0	-	-	-	-	-	-	-	-	-	-	313,058
1/09/2019	30/09/2019	19.32%	30	6,710	120,519	0	-	-	-	-	-	-	-	-	-	-	313,058
1/10/2019	31/10/2019	19.10%	31	6,863	127,382	0	-	-	-	-	-	-	-	-	-	-	313,058
1/11/2019	30/11/2019	19.03%	30	6,620	134,002	0	-	-	-	-	-	-	-	-	-	-	313,058
1/12/2019	31/12/2019	18.91%	31	6,802	140,804	0	-	-	-	-	-	-	-	-	-	-	313,058
1/01/2020	30/01/2020	18.77%	30	6,539	147,343	0	-	-	-	-	-	-	-	-	-	-	313,058
1/02/2020	29/02/2020	19.06%	29	6,408	153,752	0	-	-	-	-	-	-	-	-	-	-	313,058
1/03/2020	31/03/2020	18.95%	31	6,815	160,567	0	-	-	-	-	-	-	-	-	-	-	313,058
1/04/2020	30/04/2020	18.69%	30	6,514	167,081	0	-	-	-	-	-	-	-	-	-	-	313,058
1/05/2020	31/05/2020	18.19%	31	6,570	173,650	0	-	-	-	-	-	-	-	-	-	-	313,058
1/06/2020	30/06/2020	18.12%	30	6,336	179,986	0	-	-	-	-	-	-	-	-	-	-	313,058
1/07/2020	31/07/2020	18.12%	31	6,547	186,533	0	-	-	-	-	-	-	-	-	-	-	313,058
1/08/2020	31/08/2020	18.29%	31	6,602	193,135	0	-	-	-	-	-	-	-	-	-	-	313,058
1/09/2020	30/09/2020	18.35%	30	6,408	199,543	0	-	-	-	-	-	-	-	-	-	-	313,058
1/10/2020	31/10/2020	18.09%	31	6,537	206,080	0	-	-	-	-	-	-	-	-	-	-	313,058
1/11/2020	30/11/2020	17.84%	30	6,248	212,328	0	-	-	-	-	-	-	-	-	-	-	313,058
1/12/2020	31/12/2020	17.46%	31	6,332	218,660	0	-	-	-	-	-	-	-	-	-	-	313,058
1/01/2021	31/01/2021	17.32%	31	6,286	224,946	0	-	-	-	-	-	-	-	-	-	-	313,058
1/02/2021	28/02/2021	17.54%	28	5,743	230,689	0	-	-	-	-	-	-	-	-	-	-	313,058
1/03/2021	31/03/2021	17.41%	31	6,316	237,005	0	-	-	-	-	-	-	-	-	-	-	313,058
1/04/2021	30/04/2021	17.31%	30	6,080	243,085	0	-	-	-	-	-	-	-	-	-	-	313,058
1/05/2021	31/05/2021	17.22%	31	6,254	249,339	0	-	-	-	-	-	-	-	-	-	-	313,058
1/06/2021	30/06/2021	17.21%	30	6,049	255,387	0	-	-	-	-	-	-	-	-	-	-	313,058
1/07/2021	31/07/2021	17.18%	31	6,240	261,628	0	-	-	-	-	-	-	-	-	-	-	313,058
1/08/2021	31/08/2021	17.24%	31	6,260	267,888	0	-	-	-	-	-	-	-	-	-	-	313,058
1/09/2021	30/09/2021	17.19%	30	6,042	273,930	0	-	-	-	-	-	-	-	-	-	-	313,058
1/10/2021	29/10/2021	17.08%	29	5,807	279,737	0	-	-	-	-	-	-	-	-	-	-	313,058
1/11/2021	30/11/2021	17.27%	30	6,068	285,805	0	-	-	-	-	-	-	-	-	-	-	313,058
1/12/2021	31/12/2021	17.46%	31	6,332	292,137	0	-	-	-	-	-	-	-	-	-	-	313,058
1/01/2022	12/01/2022	17.66%	12	2,476	294,613	0	-	-	-	-	-	-	-	-	-	-	313,058

VALOR FACTURA					5,276,049		34,520	5,276,049	-	-	-	-	-	-	-	-	313,058
TOTAL INTERESES LIQUIDADOS				607,671	642,191												
TOTAL ABONOS					5,310,569												
SALDO					607,671												
SALDO INTERESES					294,613												
SALDO A CAPITAL					313,058												
TOTAL					607,671												
SALDO A CARGO PARTE DEMANDADA					607,671												

CUENTA No.	7021901	10/11/2018	CAPITAL.....	1,296,600	
		20/08/2019	ABONO 1	647,864	-
		26/09/2019	ABONO 2	648,736	647,864
		00/01/1900	ABONO 3	-	648,736
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	1,296,600
10/11/2018	30/11/2018	19.49%	21	19,606	19,606	0	-	-	-	-	-	-	-	-	-	-	1,296,600
1/12/2018	31/12/2018	19.40%	31	28,823	48,430	0	-	-	-	-	-	-	-	-	-	-	1,296,600
1/01/2019	31/01/2019	19.16%	31	28,505	76,935	0	-	-	-	-	-	-	-	-	-	-	1,296,600
1/02/2019	28/02/2019	19.70%	28	26,393	103,327	0	-	-	-	-	-	-	-	-	-	-	1,296,600
1/03/2019	30/03/2019	19.37%	30	27,855	131,182	0	-	-	-	-	-	-	-	-	-	-	1,296,600
1/04/2019	30/04/2019	19.32%	30	27,791	158,973	0	-	-	-	-	-	-	-	-	-	-	1,296,600
1/05/2019	31/05/2019	19.34%	31	28,744	187,717	0	-	-	-	-	-	-	-	-	-	-	1,296,600
1/06/2019	30/06/2019	19.30%	30	27,765	215,483	0	-	-	-	-	-	-	-	-	-	-	1,296,600
1/07/2019	31/07/2019	19.28%	31	28,664	244,147	0	-	-	-	-	-	-	-	-	-	-	1,296,600
1/08/2019	31/08/2019	19.32%	31	23,163	23,163	0	5,554	647,864	-	-	-	-	-	-	-	-	892,883
1/09/2019	30/09/2019	19.32%	30	16,820	16,820	0	-	-	2,317	648,736	-	-	-	-	-	-	267,310
1/10/2019	31/10/2019	19.10%	31	5,860	22,681	0	-	-	-	-	-	-	-	-	-	-	267,310
1/11/2019	30/11/2019	19.03%	30	5,653	28,333	0	-	-	-	-	-	-	-	-	-	-	267,310
1/12/2019	31/12/2019	18.91%	31	5,808	34,141	0	-	-	-	-	-	-	-	-	-	-	267,310
1/01/2020	30/01/2020	18.77%	30	5,583	39,725	0	-	-	-	-	-	-	-	-	-	-	267,310
1/02/2020	29/02/2020	19.06%	29	5,472	45,197	0	-	-	-	-	-	-	-	-	-	-	267,310
1/03/2020	31/03/2020	18.95%	31	5,819	51,016	0	-	-	-	-	-	-	-	-	-	-	267,310
1/04/2020	30/04/2020	18.69%	30	5,562	56,578	0	-	-	-	-	-	-	-	-	-	-	267,310
1/05/2020	31/05/2020	18.19%	31	5,610	62,187	0	-	-	-	-	-	-	-	-	-	-	267,310
1/06/2020	30/06/2020	18.12%	30	5,410	67,597	0	-	-	-	-	-	-	-	-	-	-	267,310
1/07/2020	31/07/2020	18.12%	31	5,590	73,187	0	-	-	-	-	-	-	-	-	-	-	267,310
1/08/2020	31/08/2020	18.29%	31	5,637	78,825	0	-	-	-	-	-	-	-	-	-	-	267,310
1/09/2020	30/09/2020	18.35%	30	5,471	84,296	0	-	-	-	-	-	-	-	-	-	-	267,310
1/10/2020	31/10/2020	18.09%	31	5,582	89,878	0	-	-	-	-	-	-	-	-	-	-	267,310
1/11/2020	30/11/2020	17.84%	30	5,335	95,213	0	-	-	-	-	-	-	-	-	-	-	267,310
1/12/2020	31/12/2020	17.46%	31	5,407	100,619	0	-	-	-	-	-	-	-	-	-	-	267,310
1/01/2021	31/01/2021	17.32%	31	5,368	105,987	0	-	-	-	-	-	-	-	-	-	-	267,310
1/02/2021	28/02/2021	17.54%	28	4,904	110,891	0	-	-	-	-	-	-	-	-	-	-	267,310
1/03/2021	31/03/2021	17.41%	31	5,393	116,283	0	-	-	-	-	-	-	-	-	-	-	267,310
1/04/2021	30/04/2021	17.31%	30	5,192	121,475	0	-	-	-	-	-	-	-	-	-	-	267,310
1/05/2021	31/05/2021	17.22%	31	5,340	126,815	0	-	-	-	-	-	-	-	-	-	-	267,310
1/06/2021	30/06/2021	17.21%	30	5,165	131,980	0	-	-	-	-	-	-	-	-	-	-	267,310
1/07/2021	31/07/2021	17.18%	31	5,328	137,308	0	-	-	-	-	-	-	-	-	-	-	267,310
1/08/2021	31/08/2021	17.24%	31	5,345	142,653	0	-	-	-	-	-	-	-	-	-	-	267,310
1/09/2021	30/09/2021	17.19%	30	5,159	147,813	0	-	-	-	-	-	-	-	-	-	-	267,310
1/10/2021	29/10/2021	17.08%	29	4,959	152,771	0	-	-	-	-	-	-	-	-	-	-	267,310
1/11/2021	30/11/2021	17.27%	30	5,181	157,952	0	-	-	-	-	-	-	-	-	-	-	267,310
1/12/2021	31/12/2021	17.46%	31	5,407	163,359	0	-	-	-	-	-	-	-	-	-	-	267,310
1/01/2022	12/01/2022	17.66%	12	2,115	165,473	0	-	-	-	-	-	-	-	-	-	-	267,310
VALOR FACTURA					1,296,600		5,554	647,864	2,317	648,736	-	-	-	-	-	-	267,310
TOTAL INTERESES LIQUIDADOS				432,783	440,655												
TOTAL ABONOS					1,304,472												
SALDO					432,783												
SALDO INTERESES					165,473												
SALDO A CAPITAL					267,310												
TOTAL					432,783												
SALDO A CARGO PARTE DEMANDADA					432,783												

CUENTA No.	7020812	10/11/2018	CAPITAL.....	160,700		222
		20/08/2019	ABONO 1	33,656	-	
		26/09/2019	ABONO 2	127,044	33,656	
		00/01/1900	ABONO 3	-	127,044	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	222
																	160,700	222
10/11/2018	30/11/2018	19.49%	21	2,430	2,430	0	-	-	-	-	-	-	-	-	-	-	160,700	222
1/12/2018	31/12/2018	19.40%	31	3,572	6,002	0	-	-	-	-	-	-	-	-	-	-	160,700	222
1/01/2019	31/01/2019	19.16%	31	3,533	9,535	0	-	-	-	-	-	-	-	-	-	-	160,700	222
1/02/2019	28/02/2019	19.70%	28	3,271	12,806	0	-	-	-	-	-	-	-	-	-	-	160,700	222
1/03/2019	30/03/2019	19.37%	30	3,452	16,259	0	-	-	-	-	-	-	-	-	-	-	160,700	222
1/04/2019	30/04/2019	19.32%	30	3,444	19,703	0	-	-	-	-	-	-	-	-	-	-	160,700	222
1/05/2019	31/05/2019	19.34%	31	3,563	23,266	0	-	-	-	-	-	-	-	-	-	-	160,700	222
1/06/2019	30/06/2019	19.30%	30	3,441	26,707	0	-	-	-	-	-	-	-	-	-	-	160,700	222
1/07/2019	31/07/2019	19.28%	31	3,553	30,259	0	-	-	-	-	-	-	-	-	-	-	160,700	222
1/08/2019	31/08/2019	19.32%	31	3,271	3,271	0	289	33,656	-	-	-	-	-	-	-	-	157,303	222
1/09/2019	30/09/2019	19.32%	30	2,918	2,918	0	-	-	454	127,044	-	-	-	-	-	-	33,530	222
1/10/2019	31/10/2019	19.10%	31	735	3,653	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/11/2019	30/11/2019	19.03%	30	709	4,362	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/12/2019	31/12/2019	18.91%	31	729	5,090	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/01/2020	30/01/2020	18.77%	30	700	5,791	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/02/2020	29/02/2020	19.06%	29	686	6,477	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/03/2020	31/03/2020	18.95%	31	730	7,207	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/04/2020	30/04/2020	18.69%	30	698	7,905	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/05/2020	31/05/2020	18.19%	31	704	8,608	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/06/2020	30/06/2020	18.12%	30	679	9,287	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/07/2020	31/07/2020	18.12%	31	701	9,988	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/08/2020	31/08/2020	18.29%	31	707	10,695	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/09/2020	30/09/2020	18.35%	30	686	11,382	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/10/2020	31/10/2020	18.09%	31	700	12,082	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/11/2020	30/11/2020	17.84%	30	669	12,751	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/12/2020	31/12/2020	17.46%	31	678	13,429	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/01/2021	31/01/2021	17.32%	31	673	14,102	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/02/2021	28/02/2021	17.54%	28	615	14,718	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/03/2021	31/03/2021	17.41%	31	676	15,394	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/04/2021	30/04/2021	17.31%	30	651	16,045	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/05/2021	31/05/2021	17.22%	31	670	16,715	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/06/2021	30/06/2021	17.21%	30	648	17,363	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/07/2021	31/07/2021	17.18%	31	668	18,031	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/08/2021	31/08/2021	17.24%	31	670	18,702	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/09/2021	30/09/2021	17.19%	30	647	19,349	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/10/2021	29/10/2021	17.08%	29	622	19,971	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/11/2021	30/11/2021	17.27%	30	650	20,621	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/12/2021	31/12/2021	17.46%	31	678	21,299	0	-	-	-	-	-	-	-	-	-	-	33,530	222
1/01/2022	12/01/2022	17.66%	12	265	21,564	0	-	-	-	-	-	-	-	-	-	-	33,530	222
																		222
VALOR FACTURA					160,700		289	33,656	454	127,044	-	-	-	-	-	-	33,530	222
TOTAL INTERESES LIQUIDADOS				55,094	55,837													222
TOTAL ABONOS					161,442													222
SALDO					55,094													222
																		222
SALDO INTERESES					21,564													222
SALDO A CAPITAL					33,530													222
TOTAL					55,094													222
																		222
SALDO A CARGO PARTE DEMANDADA					55,094													222

CUENTA No.	7022066	10/11/2018	CAPITAL.....	740,319	
		20/08/2019	ABONO 1	297,881	-
		26/09/2019	ABONO 2	442,438	297,881
		00/01/1900	ABONO 3	-	442,438
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	740,319
10/11/2018	30/11/2018	19.49%	21	11,195	11,195	0	-	-	-	-	-	-	-	-	-	-	740,319
1/12/2018	31/12/2018	19.40%	31	16,457	27,652	0	-	-	-	-	-	-	-	-	-	-	740,319
1/01/2019	31/01/2019	19.16%	31	16,275	43,927	0	-	-	-	-	-	-	-	-	-	-	740,319
1/02/2019	28/02/2019	19.70%	28	15,069	58,997	0	-	-	-	-	-	-	-	-	-	-	740,319
1/03/2019	30/03/2019	19.37%	30	15,904	74,901	0	-	-	-	-	-	-	-	-	-	-	740,319
1/04/2019	30/04/2019	19.32%	30	15,868	90,769	0	-	-	-	-	-	-	-	-	-	-	740,319
1/05/2019	31/05/2019	19.34%	31	16,412	107,181	0	-	-	-	-	-	-	-	-	-	-	740,319
1/06/2019	30/06/2019	19.30%	30	15,853	123,034	0	-	-	-	-	-	-	-	-	-	-	740,319
1/07/2019	31/07/2019	19.28%	31	16,366	139,400	0	-	-	-	-	-	-	-	-	-	-	740,319
1/08/2019	31/08/2019	19.32%	31	13,843	13,843	0	2,554	297,881	-	-	-	-	-	-	-	-	581,838
1/09/2019	30/09/2019	19.32%	30	10,890	10,890	0	-	-	1,581	442,438	-	-	-	-	-	-	153,243
1/10/2019	31/10/2019	19.10%	31	3,360	14,250	0	-	-	-	-	-	-	-	-	-	-	153,243
1/11/2019	30/11/2019	19.03%	30	3,241	17,491	0	-	-	-	-	-	-	-	-	-	-	153,243
1/12/2019	31/12/2019	18.91%	31	3,330	20,820	0	-	-	-	-	-	-	-	-	-	-	153,243
1/01/2020	30/01/2020	18.77%	30	3,201	24,021	0	-	-	-	-	-	-	-	-	-	-	153,243
1/02/2020	29/02/2020	19.06%	29	3,137	27,158	0	-	-	-	-	-	-	-	-	-	-	153,243
1/03/2020	31/03/2020	18.95%	31	3,336	30,494	0	-	-	-	-	-	-	-	-	-	-	153,243
1/04/2020	30/04/2020	18.69%	30	3,189	33,683	0	-	-	-	-	-	-	-	-	-	-	153,243
1/05/2020	31/05/2020	18.19%	31	3,216	36,898	0	-	-	-	-	-	-	-	-	-	-	153,243
1/06/2020	30/06/2020	18.12%	30	3,101	40,000	0	-	-	-	-	-	-	-	-	-	-	153,243
1/07/2020	31/07/2020	18.12%	31	3,205	43,205	0	-	-	-	-	-	-	-	-	-	-	153,243
1/08/2020	31/08/2020	18.29%	31	3,232	46,436	0	-	-	-	-	-	-	-	-	-	-	153,243
1/09/2020	30/09/2020	18.35%	30	3,137	49,573	0	-	-	-	-	-	-	-	-	-	-	153,243
1/10/2020	31/10/2020	18.09%	31	3,200	52,773	0	-	-	-	-	-	-	-	-	-	-	153,243
1/11/2020	30/11/2020	17.84%	30	3,058	55,831	0	-	-	-	-	-	-	-	-	-	-	153,243
1/12/2020	31/12/2020	17.46%	31	3,100	58,931	0	-	-	-	-	-	-	-	-	-	-	153,243
1/01/2021	31/01/2021	17.32%	31	3,077	62,008	0	-	-	-	-	-	-	-	-	-	-	153,243
1/02/2021	28/02/2021	17.54%	28	2,811	64,819	0	-	-	-	-	-	-	-	-	-	-	153,243
1/03/2021	31/03/2021	17.41%	31	3,092	67,911	0	-	-	-	-	-	-	-	-	-	-	153,243
1/04/2021	30/04/2021	17.31%	30	2,976	70,887	0	-	-	-	-	-	-	-	-	-	-	153,243
1/05/2021	31/05/2021	17.22%	31	3,061	73,948	0	-	-	-	-	-	-	-	-	-	-	153,243
1/06/2021	30/06/2021	17.21%	30	2,961	76,909	0	-	-	-	-	-	-	-	-	-	-	153,243
1/07/2021	31/07/2021	17.18%	31	3,055	79,964	0	-	-	-	-	-	-	-	-	-	-	153,243
1/08/2021	31/08/2021	17.24%	31	3,064	83,028	0	-	-	-	-	-	-	-	-	-	-	153,243
1/09/2021	30/09/2021	17.19%	30	2,958	85,986	0	-	-	-	-	-	-	-	-	-	-	153,243
1/10/2021	29/10/2021	17.08%	29	2,843	88,828	0	-	-	-	-	-	-	-	-	-	-	153,243
1/11/2021	30/11/2021	17.27%	30	2,970	91,798	0	-	-	-	-	-	-	-	-	-	-	153,243
1/12/2021	31/12/2021	17.46%	31	3,100	94,898	0	-	-	-	-	-	-	-	-	-	-	153,243
1/01/2022	12/01/2022	17.66%	12	1,212	96,110	0	-	-	-	-	-	-	-	-	-	-	153,243

VALOR FACTURA					740,319		2,554	297,881	1,581	442,438	-	-	-	-	-	-	153,243
TOTAL INTERESES LIQUIDADOS				249,353	253,488												
TOTAL ABONOS					744,453												
SALDO					249,353												
SALDO INTERESES					96,110												
SALDO A CAPITAL					153,243												
TOTAL					249,353												
SALDO A CARGO PARTE DEMANDADA					249,353												

CUENTA No.	7022056	10/11/2018	CAPITAL.....	363,940	
		20/08/2019	ABONO 1	256,872	-
		26/09/2019	ABONO 2	107,068	256,872
		00/01/1900	ABONO 3	-	107,068
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	224
																	363,940	224
10/11/2018	30/11/2018	19.49%	21	5,503	5,503	0	-	-	-	-	-	-	-	-	-	-	363,940	224
1/12/2018	31/12/2018	19.40%	31	8,090	13,594	0	-	-	-	-	-	-	-	-	-	-	363,940	224
1/01/2019	31/01/2019	19.16%	31	8,001	21,595	0	-	-	-	-	-	-	-	-	-	-	363,940	224
1/02/2019	28/02/2019	19.70%	28	7,408	29,003	0	-	-	-	-	-	-	-	-	-	-	363,940	224
1/03/2019	30/03/2019	19.37%	30	7,819	36,821	0	-	-	-	-	-	-	-	-	-	-	363,940	224
1/04/2019	30/04/2019	19.32%	30	7,801	44,622	0	-	-	-	-	-	-	-	-	-	-	363,940	224
1/05/2019	31/05/2019	19.34%	31	8,068	52,690	0	-	-	-	-	-	-	-	-	-	-	363,940	224
1/06/2019	30/06/2019	19.30%	30	7,793	60,483	0	-	-	-	-	-	-	-	-	-	-	363,940	224
1/07/2019	31/07/2019	19.28%	31	8,046	68,529	0	-	-	-	-	-	-	-	-	-	-	363,940	224
1/08/2019	31/08/2019	19.32%	31	5,858	5,858	0	2,202	256,872	-	-	-	-	-	-	-	-	175,597	224
1/09/2019	30/09/2019	19.32%	30	3,381	3,381	0	-	-	382	107,068	-	-	-	-	-	-	74,387	224
1/10/2019	31/10/2019	19.10%	31	1,631	5,012	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/11/2019	30/11/2019	19.03%	30	1,573	6,585	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/12/2019	31/12/2019	18.91%	31	1,616	8,201	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/01/2020	30/01/2020	18.77%	30	1,554	9,755	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/02/2020	29/02/2020	19.06%	29	1,523	11,278	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/03/2020	31/03/2020	18.95%	31	1,619	12,897	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/04/2020	30/04/2020	18.69%	30	1,548	14,445	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/05/2020	31/05/2020	18.19%	31	1,561	16,006	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/06/2020	30/06/2020	18.12%	30	1,505	17,511	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/07/2020	31/07/2020	18.12%	31	1,556	19,067	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/08/2020	31/08/2020	18.29%	31	1,569	20,636	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/09/2020	30/09/2020	18.35%	30	1,523	22,158	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/10/2020	31/10/2020	18.09%	31	1,553	23,712	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/11/2020	30/11/2020	17.84%	30	1,485	25,196	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/12/2020	31/12/2020	17.46%	31	1,505	26,701	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/01/2021	31/01/2021	17.32%	31	1,494	28,195	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/02/2021	28/02/2021	17.54%	28	1,365	29,559	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/03/2021	31/03/2021	17.41%	31	1,501	31,060	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/04/2021	30/04/2021	17.31%	30	1,445	32,505	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/05/2021	31/05/2021	17.22%	31	1,486	33,991	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/06/2021	30/06/2021	17.21%	30	1,437	35,428	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/07/2021	31/07/2021	17.18%	31	1,483	36,911	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/08/2021	31/08/2021	17.24%	31	1,487	38,398	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/09/2021	30/09/2021	17.19%	30	1,436	39,834	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/10/2021	29/10/2021	17.08%	29	1,380	41,214	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/11/2021	30/11/2021	17.27%	30	1,442	42,656	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/12/2021	31/12/2021	17.46%	31	1,505	44,160	0	-	-	-	-	-	-	-	-	-	-	74,387	224
1/01/2022	12/01/2022	17.66%	12	588	44,749	0	-	-	-	-	-	-	-	-	-	-	74,387	224
																		224
VALOR FACTURA					363,940		2,202	256,872	382	107,068	-	-	-	-	-	-	74,387	224
TOTAL INTERESES LIQUIDADOS				119,136	121,721													224
TOTAL ABONOS					366,525													224
SALDO					119,136													224
																		224
SALDO INTERESES					44,749													224
SALDO A CAPITAL					74,387													224
TOTAL					119,136													224
																		224
SALDO A CARGO PARTE DEMANDADA					119,136													224

CUENTA No.	7023075	10/11/2018	CAPITAL.....	328,982		225
		20/08/2019	ABONO 1	83,626	-	
		26/09/2019	ABONO 2	245,356	83,626	
		00/01/1900	ABONO 3	-	245,356	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	225
																	328,982	225
10/11/2018	30/11/2018	19.49%	21	4,975	4,975	0	-	-	-	-	-	-	-	-	-	-	328,982	225
1/12/2018	31/12/2018	19.40%	31	7,313	12,288	0	-	-	-	-	-	-	-	-	-	-	328,982	225
1/01/2019	31/01/2019	19.16%	31	7,232	19,520	0	-	-	-	-	-	-	-	-	-	-	328,982	225
1/02/2019	28/02/2019	19.70%	28	6,696	26,217	0	-	-	-	-	-	-	-	-	-	-	328,982	225
1/03/2019	30/03/2019	19.37%	30	7,068	33,284	0	-	-	-	-	-	-	-	-	-	-	328,982	225
1/04/2019	30/04/2019	19.32%	30	7,051	40,336	0	-	-	-	-	-	-	-	-	-	-	328,982	225
1/05/2019	31/05/2019	19.34%	31	7,293	47,629	0	-	-	-	-	-	-	-	-	-	-	328,982	225
1/06/2019	30/06/2019	19.30%	30	7,045	54,674	0	-	-	-	-	-	-	-	-	-	-	328,982	225
1/07/2019	31/07/2019	19.28%	31	7,273	61,947	0	-	-	-	-	-	-	-	-	-	-	328,982	225
1/08/2019	31/08/2019	19.32%	31	6,569	6,569	0	717	83,626	-	-	-	-	-	-	-	-	307,303	225
1/09/2019	30/09/2019	19.32%	30	5,710	5,710	0	-	-	876	245,356	-	-	-	-	-	-	68,516	225
1/10/2019	31/10/2019	19.10%	31	1,502	7,212	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/11/2019	30/11/2019	19.03%	30	1,449	8,661	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/12/2019	31/12/2019	18.91%	31	1,489	10,150	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/01/2020	30/01/2020	18.77%	30	1,431	11,581	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/02/2020	29/02/2020	19.06%	29	1,403	12,983	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/03/2020	31/03/2020	18.95%	31	1,492	14,475	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/04/2020	30/04/2020	18.69%	30	1,426	15,901	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/05/2020	31/05/2020	18.19%	31	1,438	17,338	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/06/2020	30/06/2020	18.12%	30	1,387	18,725	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/07/2020	31/07/2020	18.12%	31	1,433	20,158	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/08/2020	31/08/2020	18.29%	31	1,445	21,603	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/09/2020	30/09/2020	18.35%	30	1,402	23,005	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/10/2020	31/10/2020	18.09%	31	1,431	24,436	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/11/2020	30/11/2020	17.84%	30	1,367	25,803	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/12/2020	31/12/2020	17.46%	31	1,386	27,189	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/01/2021	31/01/2021	17.32%	31	1,376	28,565	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/02/2021	28/02/2021	17.54%	28	1,257	29,822	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/03/2021	31/03/2021	17.41%	31	1,382	31,204	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/04/2021	30/04/2021	17.31%	30	1,331	32,535	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/05/2021	31/05/2021	17.22%	31	1,369	33,904	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/06/2021	30/06/2021	17.21%	30	1,324	35,227	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/07/2021	31/07/2021	17.18%	31	1,366	36,593	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/08/2021	31/08/2021	17.24%	31	1,370	37,963	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/09/2021	30/09/2021	17.19%	30	1,322	39,286	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/10/2021	29/10/2021	17.08%	29	1,271	40,557	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/11/2021	30/11/2021	17.27%	30	1,328	41,885	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/12/2021	31/12/2021	17.46%	31	1,386	43,270	0	-	-	-	-	-	-	-	-	-	-	68,516	225
1/01/2022	12/01/2022	17.66%	12	542	43,812	0	-	-	-	-	-	-	-	-	-	-	68,516	225
																		225
VALOR FACTURA					328,982		717	83,626	876	245,356	-	-	-	-	-	-	68,516	225
TOTAL INTERESES LIQUIDADOS				112,328	113,922													225
TOTAL ABONOS					330,575													225
SALDO					112,328													225
																		225
SALDO INTERESES					43,812													225
SALDO A CAPITAL					68,516													225
TOTAL					112,328													225
																		225
SALDO A CARGO PARTE DEMANDADA					112,328													225

CUENTA No.	7024757	10/11/2018	CAPITAL.....	27,108		226
		14/05/2019	ABONO 1	27,108	304	
		00/01/1900	ABONO 2	-	27,108	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	226
																	27,108	226
10/11/2018	30/11/2018	19.49%	21	410	410	0	-	-	-	-	-	-	-	-	-	-	27,108	226
1/12/2018	31/12/2018	19.40%	31	603	1,013	0	-	-	-	-	-	-	-	-	-	-	27,108	226
1/01/2019	31/01/2019	19.16%	31	596	1,608	0	-	-	-	-	-	-	-	-	-	-	27,108	226
1/02/2019	28/02/2019	19.70%	28	552	2,160	0	-	-	-	-	-	-	-	-	-	-	27,108	226
1/03/2019	30/03/2019	19.37%	30	582	2,743	0	-	-	-	-	-	-	-	-	-	-	27,108	226
1/04/2019	30/04/2019	19.32%	30	581	3,324	0	-	-	-	-	-	-	-	-	-	-	27,108	226
1/05/2019	31/05/2019	19.34%	31	252	252	0	349	27,108	-	-	-	-	-	-	-	-	3,324	226
1/06/2019	30/06/2019	19.30%	30	71	323	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/07/2019	31/07/2019	19.28%	31	73	397	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/08/2019	31/08/2019	19.32%	31	74	470	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/09/2019	30/09/2019	19.32%	30	71	542	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/10/2019	31/10/2019	19.10%	31	73	614	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/11/2019	30/11/2019	19.03%	30	70	685	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/12/2019	31/12/2019	18.91%	31	72	757	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/01/2020	30/01/2020	18.77%	30	69	826	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/02/2020	29/02/2020	19.06%	29	68	894	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/03/2020	31/03/2020	18.95%	31	72	967	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/04/2020	30/04/2020	18.69%	30	69	1,036	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/05/2020	31/05/2020	18.19%	31	70	1,106	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/06/2020	30/06/2020	18.12%	30	67	1,173	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/07/2020	31/07/2020	18.12%	31	70	1,242	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/08/2020	31/08/2020	18.29%	31	70	1,312	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/09/2020	30/09/2020	18.35%	30	68	1,380	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/10/2020	31/10/2020	18.09%	31	69	1,450	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/11/2020	30/11/2020	17.84%	30	66	1,516	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/12/2020	31/12/2020	17.46%	31	67	1,583	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/01/2021	31/01/2021	17.32%	31	67	1,650	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/02/2021	28/02/2021	17.54%	28	61	1,711	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/03/2021	31/03/2021	17.41%	31	67	1,778	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/04/2021	30/04/2021	17.31%	30	65	1,843	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/05/2021	31/05/2021	17.22%	31	66	1,909	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/06/2021	30/06/2021	17.21%	30	64	1,973	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/07/2021	31/07/2021	17.18%	31	66	2,040	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/08/2021	31/08/2021	17.24%	31	66	2,106	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/09/2021	30/09/2021	17.19%	30	64	2,170	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/10/2021	29/10/2021	17.08%	29	62	2,232	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/11/2021	30/11/2021	17.27%	30	64	2,296	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/12/2021	31/12/2021	17.46%	31	67	2,364	0	-	-	-	-	-	-	-	-	-	-	3,324	226
1/01/2022	12/01/2022	17.66%	12	26	2,390	0	-	-	-	-	-	-	-	-	-	-	3,324	226

																		226
VALOR FACTURA					27,108		349	27,108	-	-	-	-	-	-	-	-	3,324	226
TOTAL INTERESES LIQUIDADOS				5,713	6,062													226
TOTAL ABONOS					27,457													226
SALDO					5,713													226
																		226
SALDO INTERESES					2,390													226
SALDO A CAPITAL					3,324													226
TOTAL					5,713													226
																		226
SALDO A CARGO PARTE DEMANDADA					5,713													226

CUENTA No.	7025546	10/11/2018	CAPITAL.....	1,166,543		227
		20/08/2019	ABONO 1	485,060	-	
		26/09/2019	ABONO 2	681,483	485,060	
		00/01/1900	ABONO 3	-	681,483	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	227
																	1,166,543	227
10/11/2018	30/11/2018	19.49%	21	17,640	17,640	0	-	-	-	-	-	-	-	-	-	-	1,166,543	227
1/12/2018	31/12/2018	19.40%	31	25,932	43,572	0	-	-	-	-	-	-	-	-	-	-	1,166,543	227
1/01/2019	31/01/2019	19.16%	31	25,646	69,218	0	-	-	-	-	-	-	-	-	-	-	1,166,543	227
1/02/2019	28/02/2019	19.70%	28	23,745	92,963	0	-	-	-	-	-	-	-	-	-	-	1,166,543	227
1/03/2019	30/03/2019	19.37%	30	25,061	118,024	0	-	-	-	-	-	-	-	-	-	-	1,166,543	227
1/04/2019	30/04/2019	19.32%	30	25,003	143,027	0	-	-	-	-	-	-	-	-	-	-	1,166,543	227
1/05/2019	31/05/2019	19.34%	31	25,861	168,888	0	-	-	-	-	-	-	-	-	-	-	1,166,543	227
1/06/2019	30/06/2019	19.30%	30	24,980	193,868	0	-	-	-	-	-	-	-	-	-	-	1,166,543	227
1/07/2019	31/07/2019	19.28%	31	25,789	219,657	0	-	-	-	-	-	-	-	-	-	-	1,166,543	227
1/08/2019	31/08/2019	19.32%	31	21,678	21,678	0	4,159	485,060	-	-	-	-	-	-	-	-	901,140	227
1/09/2019	30/09/2019	19.32%	30	16,880	16,880	0	-	-	2,434	681,483	-	-	-	-	-	-	241,336	227
1/10/2019	31/10/2019	19.10%	31	5,291	22,171	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/11/2019	30/11/2019	19.03%	30	5,103	27,274	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/12/2019	31/12/2019	18.91%	31	5,244	32,518	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/01/2020	30/01/2020	18.77%	30	5,041	37,559	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/02/2020	29/02/2020	19.06%	29	4,940	42,499	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/03/2020	31/03/2020	18.95%	31	5,254	47,753	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/04/2020	30/04/2020	18.69%	30	5,022	52,775	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/05/2020	31/05/2020	18.19%	31	5,064	57,839	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/06/2020	30/06/2020	18.12%	30	4,884	62,723	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/07/2020	31/07/2020	18.12%	31	5,047	67,770	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/08/2020	31/08/2020	18.29%	31	5,089	72,860	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/09/2020	30/09/2020	18.35%	30	4,940	77,800	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/10/2020	31/10/2020	18.09%	31	5,039	82,839	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/11/2020	30/11/2020	17.84%	30	4,816	87,655	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/12/2020	31/12/2020	17.46%	31	4,881	92,537	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/01/2021	31/01/2021	17.32%	31	4,846	97,383	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/02/2021	28/02/2021	17.54%	28	4,427	101,810	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/03/2021	31/03/2021	17.41%	31	4,869	106,679	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/04/2021	30/04/2021	17.31%	30	4,687	111,366	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/05/2021	31/05/2021	17.22%	31	4,821	116,187	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/06/2021	30/06/2021	17.21%	30	4,663	120,850	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/07/2021	31/07/2021	17.18%	31	4,811	125,660	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/08/2021	31/08/2021	17.24%	31	4,826	130,486	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/09/2021	30/09/2021	17.19%	30	4,658	135,144	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/10/2021	29/10/2021	17.08%	29	4,477	139,621	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/11/2021	30/11/2021	17.27%	30	4,678	144,299	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/12/2021	31/12/2021	17.46%	31	4,881	149,180	0	-	-	-	-	-	-	-	-	-	-	241,336	227
1/01/2022	12/01/2022	17.66%	12	1,909	151,089	0	-	-	-	-	-	-	-	-	-	-	241,336	227
																		227
VALOR FACTURA					1,166,543		4,159	485,060	2,434	681,483	-	-	-	-	-	-	241,336	227
TOTAL INTERESES LIQUIDADOS				392,425	399,018													227
TOTAL ABONOS					1,173,136													227
SALDO					392,425													227
																		227
SALDO INTERESES					151,089													227
SALDO A CAPITAL					241,336													227
TOTAL					392,425													227
																		227
SALDO A CARGO PARTE DEMANDADA					392,425													227

CUENTA No.	7025662	10/11/2018	CAPITAL.....	519,406	
		20/08/2019	ABONO 1	175,221	-
		26/09/2019	ABONO 2	344,185	175,221
		00/01/1900	ABONO 3	-	344,185
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	519,406
10/11/2018	30/11/2018	19.49%	21	7,854	7,854	0	-	-	-	-	-	-	-	-	-	-	519,406
1/12/2018	31/12/2018	19.40%	31	11,546	19,400	0	-	-	-	-	-	-	-	-	-	-	519,406
1/01/2019	31/01/2019	19.16%	31	11,419	30,819	0	-	-	-	-	-	-	-	-	-	-	519,406
1/02/2019	28/02/2019	19.70%	28	10,573	41,392	0	-	-	-	-	-	-	-	-	-	-	519,406
1/03/2019	30/03/2019	19.37%	30	11,159	52,550	0	-	-	-	-	-	-	-	-	-	-	519,406
1/04/2019	30/04/2019	19.32%	30	11,133	63,683	0	-	-	-	-	-	-	-	-	-	-	519,406
1/05/2019	31/05/2019	19.34%	31	11,515	75,198	0	-	-	-	-	-	-	-	-	-	-	519,406
1/06/2019	30/06/2019	19.30%	30	11,123	86,320	0	-	-	-	-	-	-	-	-	-	-	519,406
1/07/2019	31/07/2019	19.28%	31	11,483	97,803	0	-	-	-	-	-	-	-	-	-	-	519,406
1/08/2019	31/08/2019	19.32%	31	10,002	10,002	0	1,502	175,221	-	-	-	-	-	-	-	-	441,988
1/09/2019	30/09/2019	19.32%	30	8,244	8,244	0	-	-	1,230	344,185	-	-	-	-	-	-	107,805
1/10/2019	31/10/2019	19.10%	31	2,363	10,607	0	-	-	-	-	-	-	-	-	-	-	107,805
1/11/2019	30/11/2019	19.03%	30	2,280	12,887	0	-	-	-	-	-	-	-	-	-	-	107,805
1/12/2019	31/12/2019	18.91%	31	2,342	15,229	0	-	-	-	-	-	-	-	-	-	-	107,805
1/01/2020	30/01/2020	18.77%	30	2,252	17,481	0	-	-	-	-	-	-	-	-	-	-	107,805
1/02/2020	29/02/2020	19.06%	29	2,207	19,688	0	-	-	-	-	-	-	-	-	-	-	107,805
1/03/2020	31/03/2020	18.95%	31	2,347	22,035	0	-	-	-	-	-	-	-	-	-	-	107,805
1/04/2020	30/04/2020	18.69%	30	2,243	24,278	0	-	-	-	-	-	-	-	-	-	-	107,805
1/05/2020	31/05/2020	18.19%	31	2,262	26,540	0	-	-	-	-	-	-	-	-	-	-	107,805
1/06/2020	30/06/2020	18.12%	30	2,182	28,722	0	-	-	-	-	-	-	-	-	-	-	107,805
1/07/2020	31/07/2020	18.12%	31	2,254	30,976	0	-	-	-	-	-	-	-	-	-	-	107,805
1/08/2020	31/08/2020	18.29%	31	2,273	33,250	0	-	-	-	-	-	-	-	-	-	-	107,805
1/09/2020	30/09/2020	18.35%	30	2,207	35,457	0	-	-	-	-	-	-	-	-	-	-	107,805
1/10/2020	31/10/2020	18.09%	31	2,251	37,708	0	-	-	-	-	-	-	-	-	-	-	107,805
1/11/2020	30/11/2020	17.84%	30	2,151	39,859	0	-	-	-	-	-	-	-	-	-	-	107,805
1/12/2020	31/12/2020	17.46%	31	2,181	42,040	0	-	-	-	-	-	-	-	-	-	-	107,805
1/01/2021	31/01/2021	17.32%	31	2,165	44,204	0	-	-	-	-	-	-	-	-	-	-	107,805
1/02/2021	28/02/2021	17.54%	28	1,978	46,182	0	-	-	-	-	-	-	-	-	-	-	107,805
1/03/2021	31/03/2021	17.41%	31	2,175	48,357	0	-	-	-	-	-	-	-	-	-	-	107,805
1/04/2021	30/04/2021	17.31%	30	2,094	50,451	0	-	-	-	-	-	-	-	-	-	-	107,805
1/05/2021	31/05/2021	17.22%	31	2,153	52,604	0	-	-	-	-	-	-	-	-	-	-	107,805
1/06/2021	30/06/2021	17.21%	30	2,083	54,687	0	-	-	-	-	-	-	-	-	-	-	107,805
1/07/2021	31/07/2021	17.18%	31	2,149	56,836	0	-	-	-	-	-	-	-	-	-	-	107,805
1/08/2021	31/08/2021	17.24%	31	2,156	58,992	0	-	-	-	-	-	-	-	-	-	-	107,805
1/09/2021	30/09/2021	17.19%	30	2,081	61,072	0	-	-	-	-	-	-	-	-	-	-	107,805
1/10/2021	29/10/2021	17.08%	29	2,000	63,072	0	-	-	-	-	-	-	-	-	-	-	107,805
1/11/2021	30/11/2021	17.27%	30	2,089	65,162	0	-	-	-	-	-	-	-	-	-	-	107,805
1/12/2021	31/12/2021	17.46%	31	2,181	67,342	0	-	-	-	-	-	-	-	-	-	-	107,805
1/01/2022	12/01/2022	17.66%	12	853	68,195	0	-	-	-	-	-	-	-	-	-	-	107,805

VALOR FACTURA					519,406		1,502	175,221	1,230	344,185	-	-	-	-	-	-	107,805
TOTAL INTERESES LIQUIDADOS				176,000	178,731												
TOTAL ABONOS					522,138												
SALDO					176,000												
SALDO INTERESES					68,195												
SALDO A CAPITAL					107,805												
TOTAL					176,000												
SALDO A CARGO PARTE DEMANDADA					176,000												

CUENTA No.	7024112	10/11/2018	CAPITAL.....	38,000		229
		31/03/2019	ABONO 1	38,000	3,000	
		00/01/1900	ABONO 2	-	38,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	229
																	38,000	229
10/11/2018	30/11/2018	19.49%	21	575	575	0	-	-	-	-	-	-	-	-	-	-	38,000	229
1/12/2018	31/12/2018	19.40%	31	845	1,419	0	-	-	-	-	-	-	-	-	-	-	38,000	229
1/01/2019	31/01/2019	19.16%	31	835	2,255	0	-	-	-	-	-	-	-	-	-	-	38,000	229
1/02/2019	28/02/2019	19.70%	28	773	3,028	0	-	-	-	-	-	-	-	-	-	-	38,000	229
1/03/2019	30/03/2019	19.37%	30	816	3,845	0	-	-	-	-	-	-	-	-	-	-	38,000	229
1/04/2019	30/04/2019	19.32%	30	-	-	0	814	38,000	-	-	-	-	-	-	-	-	3,845	229
1/05/2019	31/05/2019	19.34%	31	85	85	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/06/2019	30/06/2019	19.30%	30	82	168	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/07/2019	31/07/2019	19.28%	31	85	253	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/08/2019	31/08/2019	19.32%	31	85	338	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/09/2019	30/09/2019	19.32%	30	82	420	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/10/2019	31/10/2019	19.10%	31	84	504	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/11/2019	30/11/2019	19.03%	30	81	586	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/12/2019	31/12/2019	18.91%	31	84	669	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/01/2020	30/01/2020	18.77%	30	80	750	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/02/2020	29/02/2020	19.06%	29	79	828	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/03/2020	31/03/2020	18.95%	31	84	912	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/04/2020	30/04/2020	18.69%	30	80	992	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/05/2020	31/05/2020	18.19%	31	81	1,073	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/06/2020	30/06/2020	18.12%	30	78	1,150	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/07/2020	31/07/2020	18.12%	31	80	1,231	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/08/2020	31/08/2020	18.29%	31	81	1,312	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/09/2020	30/09/2020	18.35%	30	79	1,391	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/10/2020	31/10/2020	18.09%	31	80	1,471	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/11/2020	30/11/2020	17.84%	30	77	1,548	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/12/2020	31/12/2020	17.46%	31	78	1,625	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/01/2021	31/01/2021	17.32%	31	77	1,703	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/02/2021	28/02/2021	17.54%	28	71	1,773	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/03/2021	31/03/2021	17.41%	31	78	1,851	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/04/2021	30/04/2021	17.31%	30	75	1,925	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/05/2021	31/05/2021	17.22%	31	77	2,002	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/06/2021	30/06/2021	17.21%	30	74	2,076	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/07/2021	31/07/2021	17.18%	31	77	2,153	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/08/2021	31/08/2021	17.24%	31	77	2,230	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/09/2021	30/09/2021	17.19%	30	74	2,304	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/10/2021	29/10/2021	17.08%	29	71	2,375	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/11/2021	30/11/2021	17.27%	30	75	2,450	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/12/2021	31/12/2021	17.46%	31	78	2,528	0	-	-	-	-	-	-	-	-	-	-	3,845	229
1/01/2022	12/01/2022	17.66%	12	30	2,558	0	-	-	-	-	-	-	-	-	-	-	3,845	229
																		229
VALOR FACTURA					38,000		814	38,000	-	-	-	-	-	-	-	-	3,845	229
TOTAL INTERESES LIQUIDADOS				6,403	7,217													229
TOTAL ABONOS					38,814													229
SALDO					6,403													229
																		229
SALDO INTERESES					2,558													229
SALDO A CAPITAL					3,845													229
TOTAL					6,403													229
																		229
SALDO A CARGO PARTE DEMANDADA					6,403													229

CUENTA No.	7027223	10/11/2018	CAPITAL.....	150,000		230
		20/08/2019	ABONO 1	150,000	-	
		00/01/1900	ABONO 2	-	150,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	150,000	230
10/11/2018	30/11/2018	19.49%	21	2,268	2,268	0	-	-	-	-	-	-	-	-	-	-	150,000	230
1/12/2018	31/12/2018	19.40%	31	3,334	5,603	0	-	-	-	-	-	-	-	-	-	-	150,000	230
1/01/2019	31/01/2019	19.16%	31	3,298	8,900	0	-	-	-	-	-	-	-	-	-	-	150,000	230
1/02/2019	28/02/2019	19.70%	28	3,053	11,954	0	-	-	-	-	-	-	-	-	-	-	150,000	230
1/03/2019	30/03/2019	19.37%	30	3,222	15,176	0	-	-	-	-	-	-	-	-	-	-	150,000	230
1/04/2019	30/04/2019	19.32%	30	3,215	18,391	0	-	-	-	-	-	-	-	-	-	-	150,000	230
1/05/2019	31/05/2019	19.34%	31	3,325	21,716	0	-	-	-	-	-	-	-	-	-	-	150,000	230
1/06/2019	30/06/2019	19.30%	30	3,212	24,929	0	-	-	-	-	-	-	-	-	-	-	150,000	230
1/07/2019	31/07/2019	19.28%	31	3,316	28,245	0	-	-	-	-	-	-	-	-	-	-	150,000	230
1/08/2019	31/08/2019	19.32%	31	2,036	2,036	0	1,286	150,000	-	-	-	-	-	-	-	-	28,245	230
1/09/2019	30/09/2019	19.32%	30	605	2,642	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/10/2019	31/10/2019	19.10%	31	619	3,261	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/11/2019	30/11/2019	19.03%	30	597	3,858	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/12/2019	31/12/2019	18.91%	31	614	4,472	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/01/2020	30/01/2020	18.77%	30	590	5,062	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/02/2020	29/02/2020	19.06%	29	578	5,640	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/03/2020	31/03/2020	18.95%	31	615	6,255	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/04/2020	30/04/2020	18.69%	30	588	6,842	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/05/2020	31/05/2020	18.19%	31	593	7,435	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/06/2020	30/06/2020	18.12%	30	572	8,007	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/07/2020	31/07/2020	18.12%	31	591	8,597	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/08/2020	31/08/2020	18.29%	31	596	9,193	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/09/2020	30/09/2020	18.35%	30	578	9,771	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/10/2020	31/10/2020	18.09%	31	590	10,361	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/11/2020	30/11/2020	17.84%	30	564	10,925	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/12/2020	31/12/2020	17.46%	31	571	11,496	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/01/2021	31/01/2021	17.32%	31	567	12,063	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/02/2021	28/02/2021	17.54%	28	518	12,581	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/03/2021	31/03/2021	17.41%	31	570	13,151	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/04/2021	30/04/2021	17.31%	30	549	13,700	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/05/2021	31/05/2021	17.22%	31	564	14,264	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/06/2021	30/06/2021	17.21%	30	546	14,810	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/07/2021	31/07/2021	17.18%	31	563	15,373	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/08/2021	31/08/2021	17.24%	31	565	15,937	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/09/2021	30/09/2021	17.19%	30	545	16,483	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/10/2021	29/10/2021	17.08%	29	524	17,007	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/11/2021	30/11/2021	17.27%	30	547	17,554	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/12/2021	31/12/2021	17.46%	31	571	18,125	0	-	-	-	-	-	-	-	-	-	-	28,245	230
1/01/2022	12/01/2022	17.66%	12	223	18,349	0	-	-	-	-	-	-	-	-	-	-	28,245	230

																		230
VALOR FACTURA					150,000		1,286	150,000	-	-	-	-	-	-	-	-	28,245	230
TOTAL INTERESES LIQUIDADOS				46,593	47,879													230
TOTAL ABONOS					151,286													230
SALDO					46,593													230
																		230
SALDO INTERESES					18,349													230
SALDO A CAPITAL					28,245													230
TOTAL					46,593													230
																		230
SALDO A CARGO PARTE DEMANDADA					46,593													230

CUENTA No.	7027187	10/11/2018	CAPITAL.....	238,100	
		20/08/2019	ABONO 1	238,100	-
		00/01/1900	ABONO 2	-	238,100
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	238,100
10/11/2018	30/11/2018	19.49%	21	3,600	3,600	0	-	-	-	-	-	-	-	-	-	-	238,100
1/12/2018	31/12/2018	19.40%	31	5,293	8,893	0	-	-	-	-	-	-	-	-	-	-	238,100
1/01/2019	31/01/2019	19.16%	31	5,234	14,128	0	-	-	-	-	-	-	-	-	-	-	238,100
1/02/2019	28/02/2019	19.70%	28	4,847	18,974	0	-	-	-	-	-	-	-	-	-	-	238,100
1/03/2019	30/03/2019	19.37%	30	5,115	24,090	0	-	-	-	-	-	-	-	-	-	-	238,100
1/04/2019	30/04/2019	19.32%	30	5,103	29,193	0	-	-	-	-	-	-	-	-	-	-	238,100
1/05/2019	31/05/2019	19.34%	31	5,278	34,471	0	-	-	-	-	-	-	-	-	-	-	238,100
1/06/2019	30/06/2019	19.30%	30	5,099	39,570	0	-	-	-	-	-	-	-	-	-	-	238,100
1/07/2019	31/07/2019	19.28%	31	5,264	44,834	0	-	-	-	-	-	-	-	-	-	-	238,100
1/08/2019	31/08/2019	19.32%	31	3,232	3,232	0	2,041	238,100	-	-	-	-	-	-	-	-	44,834
1/09/2019	30/09/2019	19.32%	30	961	4,193	0	-	-	-	-	-	-	-	-	-	-	44,834
1/10/2019	31/10/2019	19.10%	31	983	5,176	0	-	-	-	-	-	-	-	-	-	-	44,834
1/11/2019	30/11/2019	19.03%	30	948	6,124	0	-	-	-	-	-	-	-	-	-	-	44,834
1/12/2019	31/12/2019	18.91%	31	974	7,098	0	-	-	-	-	-	-	-	-	-	-	44,834
1/01/2020	30/01/2020	18.77%	30	936	8,035	0	-	-	-	-	-	-	-	-	-	-	44,834
1/02/2020	29/02/2020	19.06%	29	918	8,952	0	-	-	-	-	-	-	-	-	-	-	44,834
1/03/2020	31/03/2020	18.95%	31	976	9,928	0	-	-	-	-	-	-	-	-	-	-	44,834
1/04/2020	30/04/2020	18.69%	30	933	10,861	0	-	-	-	-	-	-	-	-	-	-	44,834
1/05/2020	31/05/2020	18.19%	31	941	11,802	0	-	-	-	-	-	-	-	-	-	-	44,834
1/06/2020	30/06/2020	18.12%	30	907	12,709	0	-	-	-	-	-	-	-	-	-	-	44,834
1/07/2020	31/07/2020	18.12%	31	938	13,647	0	-	-	-	-	-	-	-	-	-	-	44,834
1/08/2020	31/08/2020	18.29%	31	945	14,593	0	-	-	-	-	-	-	-	-	-	-	44,834
1/09/2020	30/09/2020	18.35%	30	918	15,510	0	-	-	-	-	-	-	-	-	-	-	44,834
1/10/2020	31/10/2020	18.09%	31	936	16,446	0	-	-	-	-	-	-	-	-	-	-	44,834
1/11/2020	30/11/2020	17.84%	30	895	17,341	0	-	-	-	-	-	-	-	-	-	-	44,834
1/12/2020	31/12/2020	17.46%	31	907	18,248	0	-	-	-	-	-	-	-	-	-	-	44,834
1/01/2021	31/01/2021	17.32%	31	900	19,148	0	-	-	-	-	-	-	-	-	-	-	44,834
1/02/2021	28/02/2021	17.54%	28	822	19,971	0	-	-	-	-	-	-	-	-	-	-	44,834
1/03/2021	31/03/2021	17.41%	31	904	20,875	0	-	-	-	-	-	-	-	-	-	-	44,834
1/04/2021	30/04/2021	17.31%	30	871	21,746	0	-	-	-	-	-	-	-	-	-	-	44,834
1/05/2021	31/05/2021	17.22%	31	896	22,642	0	-	-	-	-	-	-	-	-	-	-	44,834
1/06/2021	30/06/2021	17.21%	30	866	23,508	0	-	-	-	-	-	-	-	-	-	-	44,834
1/07/2021	31/07/2021	17.18%	31	894	24,402	0	-	-	-	-	-	-	-	-	-	-	44,834
1/08/2021	31/08/2021	17.24%	31	897	25,298	0	-	-	-	-	-	-	-	-	-	-	44,834
1/09/2021	30/09/2021	17.19%	30	865	26,163	0	-	-	-	-	-	-	-	-	-	-	44,834
1/10/2021	29/10/2021	17.08%	29	832	26,995	0	-	-	-	-	-	-	-	-	-	-	44,834
1/11/2021	30/11/2021	17.27%	30	869	27,864	0	-	-	-	-	-	-	-	-	-	-	44,834
1/12/2021	31/12/2021	17.46%	31	907	28,771	0	-	-	-	-	-	-	-	-	-	-	44,834
1/01/2022	12/01/2022	17.66%	12	355	29,125	0	-	-	-	-	-	-	-	-	-	-	44,834

VALOR FACTURA					238,100		2,041	238,100	-	-	-	-	-	-	-	-	44,834
TOTAL INTERESES LIQUIDADOS				73,959	76,000												
TOTAL ABONOS					240,141												
SALDO					73,959												
SALDO INTERESES					29,125												
SALDO A CAPITAL					44,834												
TOTAL					73,959												
SALDO A CARGO PARTE DEMANDADA					73,959												

CUENTA No.	7027322	10/11/2018	CAPITAL.....	94,000		232
		20/08/2019	ABONO 1	94,000	-	
		00/01/1900	ABONO 2	-	94,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			232
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	232
																	94,000	232
10/11/2018	30/11/2018	19.49%	21	1,421	1,421	0	-	-	-	-	-	-	-	-	-	-	94,000	232
1/12/2018	31/12/2018	19.40%	31	2,090	3,511	0	-	-	-	-	-	-	-	-	-	-	94,000	232
1/01/2019	31/01/2019	19.16%	31	2,067	5,578	0	-	-	-	-	-	-	-	-	-	-	94,000	232
1/02/2019	28/02/2019	19.70%	28	1,913	7,491	0	-	-	-	-	-	-	-	-	-	-	94,000	232
1/03/2019	30/03/2019	19.37%	30	2,019	9,510	0	-	-	-	-	-	-	-	-	-	-	94,000	232
1/04/2019	30/04/2019	19.32%	30	2,015	11,525	0	-	-	-	-	-	-	-	-	-	-	94,000	232
1/05/2019	31/05/2019	19.34%	31	2,084	13,609	0	-	-	-	-	-	-	-	-	-	-	94,000	232
1/06/2019	30/06/2019	19.30%	30	2,013	15,622	0	-	-	-	-	-	-	-	-	-	-	94,000	232
1/07/2019	31/07/2019	19.28%	31	2,078	17,700	0	-	-	-	-	-	-	-	-	-	-	94,000	232
1/08/2019	31/08/2019	19.32%	31	1,276	1,276	0	806	94,000	-	-	-	-	-	-	-	-	17,700	232
1/09/2019	30/09/2019	19.32%	30	379	1,655	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/10/2019	31/10/2019	19.10%	31	388	2,043	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/11/2019	30/11/2019	19.03%	30	374	2,418	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/12/2019	31/12/2019	18.91%	31	385	2,802	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/01/2020	30/01/2020	18.77%	30	370	3,172	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/02/2020	29/02/2020	19.06%	29	362	3,534	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/03/2020	31/03/2020	18.95%	31	385	3,920	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/04/2020	30/04/2020	18.69%	30	368	4,288	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/05/2020	31/05/2020	18.19%	31	371	4,659	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/06/2020	30/06/2020	18.12%	30	358	5,018	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/07/2020	31/07/2020	18.12%	31	370	5,388	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/08/2020	31/08/2020	18.29%	31	373	5,761	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/09/2020	30/09/2020	18.35%	30	362	6,123	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/10/2020	31/10/2020	18.09%	31	370	6,493	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/11/2020	30/11/2020	17.84%	30	353	6,846	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/12/2020	31/12/2020	17.46%	31	358	7,204	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/01/2021	31/01/2021	17.32%	31	355	7,560	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/02/2021	28/02/2021	17.54%	28	325	7,884	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/03/2021	31/03/2021	17.41%	31	357	8,241	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/04/2021	30/04/2021	17.31%	30	344	8,585	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/05/2021	31/05/2021	17.22%	31	354	8,939	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/06/2021	30/06/2021	17.21%	30	342	9,281	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/07/2021	31/07/2021	17.18%	31	353	9,634	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/08/2021	31/08/2021	17.24%	31	354	9,987	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/09/2021	30/09/2021	17.19%	30	342	10,329	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/10/2021	29/10/2021	17.08%	29	328	10,657	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/11/2021	30/11/2021	17.27%	30	343	11,000	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/12/2021	31/12/2021	17.46%	31	358	11,358	0	-	-	-	-	-	-	-	-	-	-	17,700	232
1/01/2022	12/01/2022	17.66%	12	140	11,499	0	-	-	-	-	-	-	-	-	-	-	17,700	232

																		232
VALOR FACTURA					94,000		806	94,000	-	-	-	-	-	-	-	-	17,700	232
TOTAL INTERESES LIQUIDADOS				29,198	30,004													232
TOTAL ABONOS					94,806													232
SALDO					29,198													232
																		232
SALDO INTERESES					11,499													232
SALDO A CAPITAL					17,700													232
TOTAL					29,198													232
																		232
SALDO A CARGO PARTE DEMANDADA					29,198													232

CUENTA No.	7027210	10/11/2018	CAPITAL.....	-		233
		00/01/1900	ABONO 1	-	7,775	
		00/01/1900	ABONO 2	-	-	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	233
																	-	233
10/11/2018	30/11/2018	19.49%	21	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-	233

			233
VALOR FACTURA		-	233
TOTAL INTERESES LIQUIDADOS	-	-	233
TOTAL ABONOS		-	233
SALDO		-	233
			233
SALDO INTERESES		-	233
SALDO A CAPITAL		-	233
TOTAL		-	233
			233
SALDO A CARGO PARTE DEMANDADA		-	233

CUENTA No.	6155617	23/02/2017	CAPITAL.....	180,207		234
		31/10/2019	ABONO 1	180,207	-	
		00/01/1900	ABONO 2	-	180,207	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			234
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	234
																	180,207	234
23/02/2017	28/02/2017	22.34%	6	879	879	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/03/2017	31/03/2017	22.34%	31	4,539	5,418	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/04/2017	30/04/2017	22.33%	30	4,391	9,809	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/05/2017	31/05/2017	22.33%	31	4,537	14,346	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/06/2017	30/06/2017	22.33%	30	4,391	18,737	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/07/2017	31/07/2017	21.98%	31	4,475	23,212	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/08/2017	31/08/2017	21.98%	31	4,475	27,687	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/09/2017	30/09/2017	21.48%	30	4,243	31,930	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/10/2017	31/10/2017	21.15%	31	4,325	36,256	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/11/2017	30/11/2017	20.96%	30	4,153	40,408	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/12/2017	31/12/2017	20.77%	31	4,257	44,665	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/01/2018	31/01/2018	20.69%	31	4,242	48,907	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/02/2018	28/02/2018	21.01%	28	3,884	52,790	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/03/2018	31/03/2018	20.68%	31	4,240	57,031	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/04/2018	30/04/2018	20.48%	30	4,068	61,099	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/05/2018	31/05/2018	20.44%	31	4,196	65,295	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/06/2018	30/06/2018	20.28%	30	4,033	69,328	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/07/2018	31/07/2018	20.03%	31	4,122	73,450	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/08/2018	31/08/2018	19.94%	31	4,105	77,555	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/09/2018	30/09/2018	19.81%	30	3,950	81,505	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/10/2018	31/10/2018	19.63%	31	4,048	85,553	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/11/2018	30/11/2018	19.49%	30	3,893	89,446	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/12/2018	31/12/2018	19.40%	31	4,006	93,452	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/01/2019	31/01/2019	19.16%	31	3,962	97,414	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/02/2019	28/02/2019	19.70%	28	3,668	101,082	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/03/2019	30/03/2019	19.37%	30	3,871	104,953	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/04/2019	30/04/2019	19.32%	30	3,863	108,816	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/05/2019	31/05/2019	19.34%	31	3,995	112,811	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/06/2019	30/06/2019	19.30%	30	3,859	116,670	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/07/2019	31/07/2019	19.28%	31	3,984	120,653	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/08/2019	31/08/2019	19.32%	31	3,991	124,645	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/09/2019	30/09/2019	19.32%	30	3,863	128,507	0	-	-	-	-	-	-	-	-	-	-	180,207	234
1/10/2019	31/10/2019	19.10%	31	3,823	3,823	0	127	180,207	-	-	-	-	-	-	-	-	128,507	234
1/11/2019	30/11/2019	19.03%	30	2,717	6,541	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/12/2019	31/12/2019	18.91%	31	2,792	9,333	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/01/2020	30/01/2020	18.77%	30	2,684	12,017	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/02/2020	29/02/2020	19.06%	29	2,631	14,648	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/03/2020	31/03/2020	18.95%	31	2,797	17,445	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/04/2020	30/04/2020	18.69%	30	2,674	20,119	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/05/2020	31/05/2020	18.19%	31	2,697	22,816	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/06/2020	30/06/2020	18.12%	30	2,601	25,417	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/07/2020	31/07/2020	18.12%	31	2,687	28,104	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/08/2020	31/08/2020	18.29%	31	2,710	30,814	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/09/2020	30/09/2020	18.35%	30	2,630	33,444	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/10/2020	31/10/2020	18.09%	31	2,683	36,128	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/11/2020	30/11/2020	17.84%	30	2,565	38,692	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/12/2020	31/12/2020	17.46%	31	2,599	41,292	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/01/2021	31/01/2021	17.32%	31	2,580	43,872	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/02/2021	28/02/2021	17.54%	28	2,357	46,230	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/03/2021	31/03/2021	17.41%	31	2,593	48,822	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/04/2021	30/04/2021	17.31%	30	2,496	51,318	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/05/2021	31/05/2021	17.22%	31	2,567	53,885	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/06/2021	30/06/2021	17.21%	30	2,483	56,368	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/07/2021	31/07/2021	17.18%	31	2,562	58,930	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/08/2021	31/08/2021	17.24%	31	2,570	61,499	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/09/2021	30/09/2021	17.19%	30	2,480	63,980	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/10/2021	29/10/2021	17.08%	29	2,384	66,363	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/11/2021	30/11/2021	17.27%	30	2,491	68,854	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/12/2021	31/12/2021	17.46%	31	2,599	71,453	0	-	-	-	-	-	-	-	-	-	-	128,507	234
1/01/2022	12/01/2022	17.66%	12	1,017	72,470	0	-	-	-	-	-	-	-	-	-	-	128,507	234

														234
VALOR FACTURA		180,207	127	180,207	-	-	-	-	-	-	-	-	128,507	234
TOTAL INTERESES LIQUIDADOS	200,977	201,104												234
TOTAL ABONOS		180,334												234
SALDO		200,977												234
														234
SALDO INTERESES		72,470												234
SALDO A CAPITAL		128,507												234
TOTAL		200,977												234
														234
SALDO A CARGO PARTE DEMANDADA		200,977												234

CUENTA No.	6222973	04/05/2017	CAPITAL.....	72,051		235
		20/12/2019	ABONO 1	72,051	-	
		00/01/1900	ABONO 2	-	72,051	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			235
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	235
																	72,051	235
4/05/2017	31/05/2017	22.33%	28	1,639	1,639	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/06/2017	30/06/2017	22.33%	30	1,756	3,394	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/07/2017	31/07/2017	21.98%	31	1,789	5,183	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/08/2017	31/08/2017	21.98%	31	1,789	6,972	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/09/2017	30/09/2017	21.48%	30	1,697	8,669	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/10/2017	31/10/2017	21.15%	31	1,729	10,398	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/11/2017	30/11/2017	20.96%	30	1,660	12,059	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/12/2017	31/12/2017	20.77%	31	1,702	13,761	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/01/2018	31/01/2018	20.69%	31	1,696	15,457	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/02/2018	28/02/2018	21.01%	28	1,553	17,010	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/03/2018	31/03/2018	20.68%	31	1,695	18,705	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/04/2018	30/04/2018	20.48%	30	1,627	20,331	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/05/2018	31/05/2018	20.44%	31	1,678	22,009	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/06/2018	30/06/2018	20.28%	30	1,612	23,622	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/07/2018	31/07/2018	20.03%	31	1,648	25,270	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/08/2018	31/08/2018	19.94%	31	1,641	26,911	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/09/2018	30/09/2018	19.81%	30	1,579	28,490	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/10/2018	31/10/2018	19.63%	31	1,619	30,109	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/11/2018	30/11/2018	19.49%	30	1,556	31,665	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/12/2018	31/12/2018	19.40%	31	1,602	33,267	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/01/2019	31/01/2019	19.16%	31	1,584	34,851	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/02/2019	28/02/2019	19.70%	28	1,467	36,318	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/03/2019	30/03/2019	19.37%	30	1,548	37,865	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/04/2019	30/04/2019	19.32%	30	1,544	39,410	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/05/2019	31/05/2019	19.34%	31	1,597	41,007	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/06/2019	30/06/2019	19.30%	30	1,543	42,550	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/07/2019	31/07/2019	19.28%	31	1,593	44,143	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/08/2019	31/08/2019	19.32%	31	1,596	45,739	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/09/2019	30/09/2019	19.32%	30	1,544	47,283	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/10/2019	31/10/2019	19.10%	31	1,580	48,862	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/11/2019	30/11/2019	19.03%	30	1,524	50,386	0	-	-	-	-	-	-	-	-	-	-	72,051	235
1/12/2019	31/12/2019	18.91%	31	960	960	0	606	72,051	-	-	-	-	-	-	-	-	50,386	235
1/01/2020	30/01/2020	18.77%	30	1,052	2,012	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/02/2020	29/02/2020	19.06%	29	1,031	3,043	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/03/2020	31/03/2020	18.95%	31	1,097	4,140	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/04/2020	30/04/2020	18.69%	30	1,048	5,189	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/05/2020	31/05/2020	18.19%	31	1,057	6,246	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/06/2020	30/06/2020	18.12%	30	1,020	7,266	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/07/2020	31/07/2020	18.12%	31	1,054	8,319	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/08/2020	31/08/2020	18.29%	31	1,063	9,382	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/09/2020	30/09/2020	18.35%	30	1,031	10,413	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/10/2020	31/10/2020	18.09%	31	1,052	11,465	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/11/2020	30/11/2020	17.84%	30	1,006	12,471	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/12/2020	31/12/2020	17.46%	31	1,019	13,490	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/01/2021	31/01/2021	17.32%	31	1,012	14,502	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/02/2021	28/02/2021	17.54%	28	924	15,426	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/03/2021	31/03/2021	17.41%	31	1,017	16,443	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/04/2021	30/04/2021	17.31%	30	979	17,421	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/05/2021	31/05/2021	17.22%	31	1,006	18,428	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/06/2021	30/06/2021	17.21%	30	974	19,401	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/07/2021	31/07/2021	17.18%	31	1,004	20,406	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/08/2021	31/08/2021	17.24%	31	1,008	21,413	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/09/2021	30/09/2021	17.19%	30	972	22,386	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/10/2021	29/10/2021	17.08%	29	935	23,320	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/11/2021	30/11/2021	17.27%	30	977	24,297	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/12/2021	31/12/2021	17.46%	31	1,019	25,316	0	-	-	-	-	-	-	-	-	-	-	50,386	235
1/01/2022	12/01/2022	17.66%	12	399	25,715	0	-	-	-	-	-	-	-	-	-	-	50,386	235

														235
VALOR FACTURA		72,051	606	72,051	-	-	-	-	-	-	-	-	50,386	235
TOTAL INTERESES LIQUIDADOS	76,101	76,707												235
TOTAL ABONOS		72,657												235
SALDO		76,101												235
														235
SALDO INTERESES		25,715												235
SALDO A CAPITAL		50,386												235
TOTAL		76,101												235
														235
SALDO A CARGO PARTE DEMANDADA		76,101												235

CUENTA No.	6257699	02/06/2017	CAPITAL.....	30,756		236
		20/12/2019	ABONO 1	30,756	-	
		00/01/1900	ABONO 2	-	30,756	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			236
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	236
																	30,756	236
2/06/2017	30/06/2017	22.33%	29	724	724	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/07/2017	31/07/2017	21.98%	31	764	1,488	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/08/2017	31/08/2017	21.98%	31	764	2,252	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/09/2017	30/09/2017	21.48%	30	724	2,976	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/10/2017	31/10/2017	21.15%	31	738	3,714	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/11/2017	30/11/2017	20.96%	30	709	4,423	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/12/2017	31/12/2017	20.77%	31	726	5,149	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/01/2018	31/01/2018	20.69%	31	724	5,873	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/02/2018	28/02/2018	21.01%	28	663	6,536	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/03/2018	31/03/2018	20.68%	31	724	7,260	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/04/2018	30/04/2018	20.48%	30	694	7,954	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/05/2018	31/05/2018	20.44%	31	716	8,671	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/06/2018	30/06/2018	20.28%	30	688	9,359	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/07/2018	31/07/2018	20.03%	31	703	10,062	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/08/2018	31/08/2018	19.94%	31	701	10,763	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/09/2018	30/09/2018	19.81%	30	674	11,437	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/10/2018	31/10/2018	19.63%	31	691	12,128	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/11/2018	30/11/2018	19.49%	30	664	12,792	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/12/2018	31/12/2018	19.40%	31	684	13,476	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/01/2019	31/01/2019	19.16%	31	676	14,152	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/02/2019	28/02/2019	19.70%	28	626	14,778	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/03/2019	30/03/2019	19.37%	30	661	15,439	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/04/2019	30/04/2019	19.32%	30	659	16,098	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/05/2019	31/05/2019	19.34%	31	682	16,780	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/06/2019	30/06/2019	19.30%	30	659	17,439	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/07/2019	31/07/2019	19.28%	31	680	18,119	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/08/2019	31/08/2019	19.32%	31	681	18,800	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/09/2019	30/09/2019	19.32%	30	659	19,459	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/10/2019	31/10/2019	19.10%	31	674	20,133	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/11/2019	30/11/2019	19.03%	30	650	20,784	0	-	-	-	-	-	-	-	-	-	-	30,756	236
1/12/2019	31/12/2019	18.91%	31	410	410	0	259	30,756	-	-	-	-	-	-	-	-	20,784	236
1/01/2020	30/01/2020	18.77%	30	434	844	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/02/2020	29/02/2020	19.06%	29	425	1,269	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/03/2020	31/03/2020	18.95%	31	452	1,722	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/04/2020	30/04/2020	18.69%	30	432	2,154	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/05/2020	31/05/2020	18.19%	31	436	2,590	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/06/2020	30/06/2020	18.12%	30	421	3,011	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/07/2020	31/07/2020	18.12%	31	435	3,445	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/08/2020	31/08/2020	18.29%	31	438	3,884	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/09/2020	30/09/2020	18.35%	30	425	4,309	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/10/2020	31/10/2020	18.09%	31	434	4,743	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/11/2020	30/11/2020	17.84%	30	415	5,158	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/12/2020	31/12/2020	17.46%	31	420	5,578	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/01/2021	31/01/2021	17.32%	31	417	5,996	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/02/2021	28/02/2021	17.54%	28	381	6,377	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/03/2021	31/03/2021	17.41%	31	419	6,796	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/04/2021	30/04/2021	17.31%	30	404	7,200	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/05/2021	31/05/2021	17.22%	31	415	7,615	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/06/2021	30/06/2021	17.21%	30	402	8,017	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/07/2021	31/07/2021	17.18%	31	414	8,431	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/08/2021	31/08/2021	17.24%	31	416	8,846	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/09/2021	30/09/2021	17.19%	30	401	9,248	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/10/2021	29/10/2021	17.08%	29	386	9,633	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/11/2021	30/11/2021	17.27%	30	403	10,036	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/12/2021	31/12/2021	17.46%	31	420	10,456	0	-	-	-	-	-	-	-	-	-	-	20,784	236
1/01/2022	12/01/2022	17.66%	12	164	10,621	0	-	-	-	-	-	-	-	-	-	-	20,784	236

VALOR FACTURA		30,756	259	30,756	-	-	-	-	-	-	-	-	20,784	236
TOTAL INTERESES LIQUIDADOS	31,404	31,663												236
TOTAL ABONOS		31,015												236
SALDO		31,404												236
														236
SALDO INTERESES		10,621												236
SALDO A CAPITAL		20,784												236
TOTAL		31,404												236
														236
SALDO A CARGO PARTE DEMANDADA		31,404												236

CUENTA No.	6274870	08/06/2017	CAPITAL.....	12,500		237
		26/12/2019	ABONO 1	12,500	-	
		00/01/1900	ABONO 2	-	12,500	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			237
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	237
																	12,500	237
8/06/2017	30/06/2017	22.33%	23	234	234	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/07/2017	31/07/2017	21.98%	31	310	544	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/08/2017	31/08/2017	21.98%	31	310	854	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/09/2017	30/09/2017	21.48%	30	294	1,149	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/10/2017	31/10/2017	21.15%	31	300	1,449	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/11/2017	30/11/2017	20.96%	30	288	1,737	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/12/2017	31/12/2017	20.77%	31	295	2,032	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/01/2018	31/01/2018	20.69%	31	294	2,326	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/02/2018	28/02/2018	21.01%	28	269	2,596	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/03/2018	31/03/2018	20.68%	31	294	2,890	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/04/2018	30/04/2018	20.48%	30	282	3,172	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/05/2018	31/05/2018	20.44%	31	291	3,463	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/06/2018	30/06/2018	20.28%	30	280	3,743	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/07/2018	31/07/2018	20.03%	31	286	4,029	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/08/2018	31/08/2018	19.94%	31	285	4,313	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/09/2018	30/09/2018	19.81%	30	274	4,587	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/10/2018	31/10/2018	19.63%	31	281	4,868	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/11/2018	30/11/2018	19.49%	30	270	5,138	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/12/2018	31/12/2018	19.40%	31	278	5,416	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/01/2019	31/01/2019	19.16%	31	275	5,691	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/02/2019	28/02/2019	19.70%	28	254	5,945	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/03/2019	30/03/2019	19.37%	30	269	6,214	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/04/2019	30/04/2019	19.32%	30	268	6,482	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/05/2019	31/05/2019	19.34%	31	277	6,759	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/06/2019	30/06/2019	19.30%	30	268	7,027	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/07/2019	31/07/2019	19.28%	31	276	7,303	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/08/2019	31/08/2019	19.32%	31	277	7,580	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/09/2019	30/09/2019	19.32%	30	268	7,848	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/10/2019	31/10/2019	19.10%	31	274	8,122	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/11/2019	30/11/2019	19.03%	30	264	8,386	0	-	-	-	-	-	-	-	-	-	-	12,500	237
1/12/2019	31/12/2019	18.91%	31	219	219	0	53	12,500	-	-	-	-	-	-	-	-	8,386	237
1/01/2020	30/01/2020	18.77%	30	175	394	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/02/2020	29/02/2020	19.06%	29	172	566	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/03/2020	31/03/2020	18.95%	31	183	748	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/04/2020	30/04/2020	18.69%	30	174	923	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/05/2020	31/05/2020	18.19%	31	176	1,099	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/06/2020	30/06/2020	18.12%	30	170	1,269	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/07/2020	31/07/2020	18.12%	31	175	1,444	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/08/2020	31/08/2020	18.29%	31	177	1,621	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/09/2020	30/09/2020	18.35%	30	172	1,792	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/10/2020	31/10/2020	18.09%	31	175	1,968	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/11/2020	30/11/2020	17.84%	30	167	2,135	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/12/2020	31/12/2020	17.46%	31	170	2,305	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/01/2021	31/01/2021	17.32%	31	168	2,473	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/02/2021	28/02/2021	17.54%	28	154	2,627	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/03/2021	31/03/2021	17.41%	31	169	2,796	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/04/2021	30/04/2021	17.31%	30	163	2,959	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/05/2021	31/05/2021	17.22%	31	168	3,126	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/06/2021	30/06/2021	17.21%	30	162	3,288	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/07/2021	31/07/2021	17.18%	31	167	3,456	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/08/2021	31/08/2021	17.24%	31	168	3,623	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/09/2021	30/09/2021	17.19%	30	162	3,785	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/10/2021	29/10/2021	17.08%	29	156	3,941	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/11/2021	30/11/2021	17.27%	30	163	4,103	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/12/2021	31/12/2021	17.46%	31	170	4,273	0	-	-	-	-	-	-	-	-	-	-	8,386	237
1/01/2022	12/01/2022	17.66%	12	66	4,339	0	-	-	-	-	-	-	-	-	-	-	8,386	237

VALOR FACTURA		12,500	53	12,500	-	-	-	-	-	-	-	-	8,386	237
TOTAL INTERESES LIQUIDADOS	12,725	12,778												237
TOTAL ABONOS		12,553												237
SALDO		12,725												237
														237
SALDO INTERESES		4,339												237
SALDO A CAPITAL		8,386												237
TOTAL		12,725												237
														237
SALDO A CARGO PARTE DEMANDADA		12,725												237

CUENTA No.	6280598	17/06/2017	CAPITAL.....	30,756		238
		20/12/2019	ABONO 1	30,756	-	
		00/01/1900	ABONO 2	-	30,756	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			238
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	238
																	30,756	238
17/06/2017	30/06/2017	22.33%	14	350	350	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/07/2017	31/07/2017	21.98%	31	764	1,113	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/08/2017	31/08/2017	21.98%	31	764	1,877	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/09/2017	30/09/2017	21.48%	30	724	2,601	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/10/2017	31/10/2017	21.15%	31	738	3,340	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/11/2017	30/11/2017	20.96%	30	709	4,048	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/12/2017	31/12/2017	20.77%	31	726	4,775	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/01/2018	31/01/2018	20.69%	31	724	5,499	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/02/2018	28/02/2018	21.01%	28	663	6,162	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/03/2018	31/03/2018	20.68%	31	724	6,885	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/04/2018	30/04/2018	20.48%	30	694	7,580	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/05/2018	31/05/2018	20.44%	31	716	8,296	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/06/2018	30/06/2018	20.28%	30	688	8,984	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/07/2018	31/07/2018	20.03%	31	703	9,688	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/08/2018	31/08/2018	19.94%	31	701	10,388	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/09/2018	30/09/2018	19.81%	30	674	11,062	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/10/2018	31/10/2018	19.63%	31	691	11,753	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/11/2018	30/11/2018	19.49%	30	664	12,418	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/12/2018	31/12/2018	19.40%	31	684	13,101	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/01/2019	31/01/2019	19.16%	31	676	13,777	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/02/2019	28/02/2019	19.70%	28	626	14,403	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/03/2019	30/03/2019	19.37%	30	661	15,064	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/04/2019	30/04/2019	19.32%	30	659	15,723	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/05/2019	31/05/2019	19.34%	31	682	16,405	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/06/2019	30/06/2019	19.30%	30	659	17,064	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/07/2019	31/07/2019	19.28%	31	680	17,744	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/08/2019	31/08/2019	19.32%	31	681	18,425	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/09/2019	30/09/2019	19.32%	30	659	19,084	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/10/2019	31/10/2019	19.10%	31	674	19,758	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/11/2019	30/11/2019	19.03%	30	650	20,409	0	-	-	-	-	-	-	-	-	-	-	30,756	238
1/12/2019	31/12/2019	18.91%	31	410	410	0	259	30,756	-	-	-	-	-	-	-	-	20,409	238
1/01/2020	30/01/2020	18.77%	30	426	836	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/02/2020	29/02/2020	19.06%	29	418	1,254	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/03/2020	31/03/2020	18.95%	31	444	1,698	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/04/2020	30/04/2020	18.69%	30	425	2,123	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/05/2020	31/05/2020	18.19%	31	428	2,551	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/06/2020	30/06/2020	18.12%	30	413	2,964	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/07/2020	31/07/2020	18.12%	31	427	3,391	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/08/2020	31/08/2020	18.29%	31	430	3,821	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/09/2020	30/09/2020	18.35%	30	418	4,239	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/10/2020	31/10/2020	18.09%	31	426	4,665	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/11/2020	30/11/2020	17.84%	30	407	5,072	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/12/2020	31/12/2020	17.46%	31	413	5,485	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/01/2021	31/01/2021	17.32%	31	410	5,895	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/02/2021	28/02/2021	17.54%	28	374	6,269	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/03/2021	31/03/2021	17.41%	31	412	6,681	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/04/2021	30/04/2021	17.31%	30	396	7,077	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/05/2021	31/05/2021	17.22%	31	408	7,485	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/06/2021	30/06/2021	17.21%	30	394	7,879	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/07/2021	31/07/2021	17.18%	31	407	8,286	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/08/2021	31/08/2021	17.24%	31	408	8,694	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/09/2021	30/09/2021	17.19%	30	394	9,088	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/10/2021	29/10/2021	17.08%	29	379	9,467	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/11/2021	30/11/2021	17.27%	30	396	9,862	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/12/2021	31/12/2021	17.46%	31	413	10,275	0	-	-	-	-	-	-	-	-	-	-	20,409	238
1/01/2022	12/01/2022	17.66%	12	161	10,437	0	-	-	-	-	-	-	-	-	-	-	20,409	238

VALOR FACTURA		30,756	259	30,756	-	-	-	-	-	-	-	-	20,409	238
TOTAL INTERESES LIQUIDADOS	30,846	31,104												238
TOTAL ABONOS		31,015												238
SALDO		30,846												238
														238
SALDO INTERESES		10,437												238
SALDO A CAPITAL		20,409												238
TOTAL		30,846												238
														238
SALDO A CARGO PARTE DEMANDADA		30,846												238

CUENTA No.	6305587	06/07/2017		CAPITAL.....		41,600																	239
		20/12/2019		ABONO 1		41,600		-															
		00/01/1900		ABONO 2		-		41,600															
		00/01/1900		ABONO 3		-		-															
		00/01/1900		ABONO 4		-		-															
		00/01/1900		ABONO 5		-																	
			LIQUIDA SALDO K				LIQUIDA ABONOS				LIQUIDA ABONOS				LIQUIDA ABONOS				LIQUIDA ABONOS				239
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL		DIAS	INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO	SALDO CAPITAL	239
																						41,600	239
6/07/2017	31/07/2017	21.98%	26	866	866		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/08/2017	31/08/2017	21.98%	31	1,033	1,899		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/09/2017	30/09/2017	21.48%	30	980	2,879		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/10/2017	31/10/2017	21.15%	31	998	3,877		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/11/2017	30/11/2017	20.96%	30	959	4,836		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/12/2017	31/12/2017	20.77%	31	983	5,819		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/01/2018	31/01/2018	20.69%	31	979	6,798		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/02/2018	28/02/2018	21.01%	28	897	7,694		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/03/2018	31/03/2018	20.68%	31	979	8,673		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/04/2018	30/04/2018	20.48%	30	939	9,612		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/05/2018	31/05/2018	20.44%	31	969	10,581		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/06/2018	30/06/2018	20.28%	30	931	11,512		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/07/2018	31/07/2018	20.03%	31	951	12,464		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/08/2018	31/08/2018	19.94%	31	948	13,411		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/09/2018	30/09/2018	19.81%	30	912	14,323		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/10/2018	31/10/2018	19.63%	31	935	15,258		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/11/2018	30/11/2018	19.49%	30	899	16,156		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/12/2018	31/12/2018	19.40%	31	925	17,081		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/01/2019	31/01/2019	19.16%	31	915	17,995		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/02/2019	28/02/2019	19.70%	28	847	18,842		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/03/2019	30/03/2019	19.37%	30	894	19,736		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/04/2019	30/04/2019	19.32%	30	892	20,628		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/05/2019	31/05/2019	19.34%	31	922	21,550		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/06/2019	30/06/2019	19.30%	30	891	22,441		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/07/2019	31/07/2019	19.28%	31	920	23,360		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/08/2019	31/08/2019	19.32%	31	921	24,282		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/09/2019	30/09/2019	19.32%	30	892	25,173		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/10/2019	31/10/2019	19.10%	31	912	26,085		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/11/2019	30/11/2019	19.03%	30	880	26,965		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600	239
1/12/2019	31/12/2019	18.91%	31	554	554		0	350	41,600		-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/01/2020	30/01/2020	18.77%	30	563	1,117		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/02/2020	29/02/2020	19.06%	29	552	1,669		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/03/2020	31/03/2020	18.95%	31	587	2,256		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/04/2020	30/04/2020	18.69%	30	561	2,817		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/05/2020	31/05/2020	18.19%	31	566	3,383		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/06/2020	30/06/2020	18.12%	30	546	3,929		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/07/2020	31/07/2020	18.12%	31	564	4,493		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/08/2020	31/08/2020	18.29%	31	569	5,061		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/09/2020	30/09/2020	18.35%	30	552	5,613		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/10/2020	31/10/2020	18.09%	31	563	6,176		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/11/2020	30/11/2020	17.84%	30	538	6,715		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/12/2020	31/12/2020	17.46%	31	545	7,260		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/01/2021	31/01/2021	17.32%	31	541	7,801		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/02/2021	28/02/2021	17.54%	28	495	8,296		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/03/2021	31/03/2021	17.41%	31	544	8,840		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/04/2021	30/04/2021	17.31%	30	524	9,364		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/05/2021	31/05/2021	17.22%	31	539	9,902		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/06/2021	30/06/2021	17.21%	30	521	10,423		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/07/2021	31/07/2021	17.18%	31	538	10,961		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/08/2021	31/08/2021	17.24%	31	539	11,500		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/09/2021	30/09/2021	17.19%	30	520	12,021		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/10/2021	29/10/2021	17.08%	29	500	12,521		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/11/2021	30/11/2021	17.27%	30	523	13,043		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/12/2021	31/12/2021	17.46%	31	545	13,589		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
1/01/2022	12/01/2022	17.66%	12	213	13,802		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,965	239
																							239
VALOR FACTURA					41,600			350	41,600		-	-	-	-	-	-	-	-	-	-	-	26,965	239

TOTAL INTERESES LIQUIDADOS	40,767	41,117	239
TOTAL ABONOS		41,950	239
SALDO		40,767	239
			239
SALDO INTERESES		13,802	239
SALDO A CAPITAL		26,965	239
TOTAL		40,767	239
			239
SALDO A CARGO PARTE DEMANDADA		40,767	239

CUENTA No.	6403691	15/10/2017		CAPITAL.....		30,756																240
		26/12/2019		ABONO 1		30,756		-														
		00/01/1900		ABONO 2		-		30,756														
		00/01/1900		ABONO 3		-		-														
		00/01/1900		ABONO 4		-		-														
		00/01/1900		ABONO 5		-																
			LIQUIDA SALDO K				LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			240
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL		DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	240
																		30,756	240
15/10/2017	31/10/2017	21.15%	17	405	405		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/11/2017	30/11/2017	20.96%	30	709	1,114		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/12/2017	31/12/2017	20.77%	31	726	1,840		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/01/2018	31/01/2018	20.69%	31	724	2,564		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/02/2018	28/02/2018	21.01%	28	663	3,227		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/03/2018	31/03/2018	20.68%	31	724	3,951		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/04/2018	30/04/2018	20.48%	30	694	4,645		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/05/2018	31/05/2018	20.44%	31	716	5,361		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/06/2018	30/06/2018	20.28%	30	688	6,049		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/07/2018	31/07/2018	20.03%	31	703	6,753		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/08/2018	31/08/2018	19.94%	31	701	7,453		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/09/2018	30/09/2018	19.81%	30	674	8,128		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/10/2018	31/10/2018	19.63%	31	691	8,818		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/11/2018	30/11/2018	19.49%	30	664	9,483		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/12/2018	31/12/2018	19.40%	31	684	10,167		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/01/2019	31/01/2019	19.16%	31	676	10,843		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/02/2019	28/02/2019	19.70%	28	626	11,469		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/03/2019	30/03/2019	19.37%	30	661	12,129		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/04/2019	30/04/2019	19.32%	30	659	12,789		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/05/2019	31/05/2019	19.34%	31	682	13,470		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/06/2019	30/06/2019	19.30%	30	659	14,129		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/07/2019	31/07/2019	19.28%	31	680	14,809		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/08/2019	31/08/2019	19.32%	31	681	15,490		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/09/2019	30/09/2019	19.32%	30	659	16,149		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/10/2019	31/10/2019	19.10%	31	674	16,824		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/11/2019	30/11/2019	19.03%	30	650	17,474		0	-	-	-	-	-	-	-	-	-	-	30,756	240
1/12/2019	31/12/2019	18.91%	31	539	539		0	129	30,756	-	-	-	-	-	-	-	-	17,474	240
1/01/2020	30/01/2020	18.77%	30	365	904		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/02/2020	29/02/2020	19.06%	29	358	1,262		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/03/2020	31/03/2020	18.95%	31	380	1,642		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/04/2020	30/04/2020	18.69%	30	364	2,006		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/05/2020	31/05/2020	18.19%	31	367	2,372		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/06/2020	30/06/2020	18.12%	30	354	2,726		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/07/2020	31/07/2020	18.12%	31	365	3,091		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/08/2020	31/08/2020	18.29%	31	369	3,460		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/09/2020	30/09/2020	18.35%	30	358	3,818		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/10/2020	31/10/2020	18.09%	31	365	4,182		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/11/2020	30/11/2020	17.84%	30	349	4,531		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/12/2020	31/12/2020	17.46%	31	353	4,885		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/01/2021	31/01/2021	17.32%	31	351	5,235		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/02/2021	28/02/2021	17.54%	28	321	5,556		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/03/2021	31/03/2021	17.41%	31	353	5,909		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/04/2021	30/04/2021	17.31%	30	339	6,248		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/05/2021	31/05/2021	17.22%	31	349	6,597		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/06/2021	30/06/2021	17.21%	30	338	6,935		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/07/2021	31/07/2021	17.18%	31	348	7,283		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/08/2021	31/08/2021	17.24%	31	349	7,632		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/09/2021	30/09/2021	17.19%	30	337	7,970		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/10/2021	29/10/2021	17.08%	29	324	8,294		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/11/2021	30/11/2021	17.27%	30	339	8,632		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/12/2021	31/12/2021	17.46%	31	353	8,986		0	-	-	-	-	-	-	-	-	-	-	17,474	240
1/01/2022	12/01/2022	17.66%	12	138	9,124		0	-	-	-	-	-	-	-	-	-	-	17,474	240
																			240
VALOR FACTURA					30,756			129	30,756	-	-	-	-	-	-	-	-	17,474	240
TOTAL INTERESES LIQUIDADOS				26,598	26,728														240
TOTAL ABONOS					30,885														240
SALDO					26,598														240

		240
SALDO INTERESES	9,124	240
SALDO A CAPITAL	17,474	240
TOTAL	26,598	240
		240
SALDO A CARGO PARTE DEMANDADA	26,598	240

CUENTA No.	6411144	12/10/2017	CAPITAL.....	71,804		
		20/12/2019	ABONO 1	71,804	-	
		00/01/1900	ABONO 2	-	71,804	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	71,804
12/10/2017	31/10/2017	21.15%	20	1,112	1,112	0	-	-	-	-	-	-	-	-	-	-	71,804
1/11/2017	30/11/2017	20.96%	30	1,655	2,766	0	-	-	-	-	-	-	-	-	-	-	71,804
1/12/2017	31/12/2017	20.77%	31	1,696	4,463	0	-	-	-	-	-	-	-	-	-	-	71,804
1/01/2018	31/01/2018	20.69%	31	1,690	6,153	0	-	-	-	-	-	-	-	-	-	-	71,804
1/02/2018	28/02/2018	21.01%	28	1,548	7,700	0	-	-	-	-	-	-	-	-	-	-	71,804
1/03/2018	31/03/2018	20.68%	31	1,690	9,390	0	-	-	-	-	-	-	-	-	-	-	71,804
1/04/2018	30/04/2018	20.48%	30	1,621	11,011	0	-	-	-	-	-	-	-	-	-	-	71,804
1/05/2018	31/05/2018	20.44%	31	1,672	12,683	0	-	-	-	-	-	-	-	-	-	-	71,804
1/06/2018	30/06/2018	20.28%	30	1,607	14,290	0	-	-	-	-	-	-	-	-	-	-	71,804
1/07/2018	31/07/2018	20.03%	31	1,642	15,932	0	-	-	-	-	-	-	-	-	-	-	71,804
1/08/2018	31/08/2018	19.94%	31	1,636	17,568	0	-	-	-	-	-	-	-	-	-	-	71,804
1/09/2018	30/09/2018	19.81%	30	1,574	19,142	0	-	-	-	-	-	-	-	-	-	-	71,804
1/10/2018	31/10/2018	19.63%	31	1,613	20,755	0	-	-	-	-	-	-	-	-	-	-	71,804
1/11/2018	30/11/2018	19.49%	30	1,551	22,306	0	-	-	-	-	-	-	-	-	-	-	71,804
1/12/2018	31/12/2018	19.40%	31	1,596	23,902	0	-	-	-	-	-	-	-	-	-	-	71,804
1/01/2019	31/01/2019	19.16%	31	1,579	25,480	0	-	-	-	-	-	-	-	-	-	-	71,804
1/02/2019	28/02/2019	19.70%	28	1,462	26,942	0	-	-	-	-	-	-	-	-	-	-	71,804
1/03/2019	30/03/2019	19.37%	30	1,543	28,485	0	-	-	-	-	-	-	-	-	-	-	71,804
1/04/2019	30/04/2019	19.32%	30	1,539	30,024	0	-	-	-	-	-	-	-	-	-	-	71,804
1/05/2019	31/05/2019	19.34%	31	1,592	31,615	0	-	-	-	-	-	-	-	-	-	-	71,804
1/06/2019	30/06/2019	19.30%	30	1,538	33,153	0	-	-	-	-	-	-	-	-	-	-	71,804
1/07/2019	31/07/2019	19.28%	31	1,587	34,740	0	-	-	-	-	-	-	-	-	-	-	71,804
1/08/2019	31/08/2019	19.32%	31	1,590	36,331	0	-	-	-	-	-	-	-	-	-	-	71,804
1/09/2019	30/09/2019	19.32%	30	1,539	37,870	0	-	-	-	-	-	-	-	-	-	-	71,804
1/10/2019	31/10/2019	19.10%	31	1,574	39,444	0	-	-	-	-	-	-	-	-	-	-	71,804
1/11/2019	30/11/2019	19.03%	30	1,518	40,962	0	-	-	-	-	-	-	-	-	-	-	71,804
1/12/2019	31/12/2019	18.91%	31	956	956	0	604	71,804	-	-	-	-	-	-	-	-	40,962
1/01/2020	30/01/2020	18.77%	30	856	1,812	0	-	-	-	-	-	-	-	-	-	-	40,962
1/02/2020	29/02/2020	19.06%	29	839	2,650	0	-	-	-	-	-	-	-	-	-	-	40,962
1/03/2020	31/03/2020	18.95%	31	892	3,542	0	-	-	-	-	-	-	-	-	-	-	40,962
1/04/2020	30/04/2020	18.69%	30	852	4,394	0	-	-	-	-	-	-	-	-	-	-	40,962
1/05/2020	31/05/2020	18.19%	31	860	5,254	0	-	-	-	-	-	-	-	-	-	-	40,962
1/06/2020	30/06/2020	18.12%	30	829	6,083	0	-	-	-	-	-	-	-	-	-	-	40,962
1/07/2020	31/07/2020	18.12%	31	857	6,940	0	-	-	-	-	-	-	-	-	-	-	40,962
1/08/2020	31/08/2020	18.29%	31	864	7,803	0	-	-	-	-	-	-	-	-	-	-	40,962
1/09/2020	30/09/2020	18.35%	30	838	8,642	0	-	-	-	-	-	-	-	-	-	-	40,962
1/10/2020	31/10/2020	18.09%	31	855	9,497	0	-	-	-	-	-	-	-	-	-	-	40,962
1/11/2020	30/11/2020	17.84%	30	817	10,315	0	-	-	-	-	-	-	-	-	-	-	40,962
1/12/2020	31/12/2020	17.46%	31	829	11,143	0	-	-	-	-	-	-	-	-	-	-	40,962
1/01/2021	31/01/2021	17.32%	31	823	11,966	0	-	-	-	-	-	-	-	-	-	-	40,962
1/02/2021	28/02/2021	17.54%	28	751	12,717	0	-	-	-	-	-	-	-	-	-	-	40,962
1/03/2021	31/03/2021	17.41%	31	826	13,544	0	-	-	-	-	-	-	-	-	-	-	40,962
1/04/2021	30/04/2021	17.31%	30	796	14,339	0	-	-	-	-	-	-	-	-	-	-	40,962
1/05/2021	31/05/2021	17.22%	31	818	15,157	0	-	-	-	-	-	-	-	-	-	-	40,962
1/06/2021	30/06/2021	17.21%	30	791	15,949	0	-	-	-	-	-	-	-	-	-	-	40,962
1/07/2021	31/07/2021	17.18%	31	817	16,765	0	-	-	-	-	-	-	-	-	-	-	40,962
1/08/2021	31/08/2021	17.24%	31	819	17,585	0	-	-	-	-	-	-	-	-	-	-	40,962
1/09/2021	30/09/2021	17.19%	30	791	18,375	0	-	-	-	-	-	-	-	-	-	-	40,962
1/10/2021	29/10/2021	17.08%	29	760	19,135	0	-	-	-	-	-	-	-	-	-	-	40,962
1/11/2021	30/11/2021	17.27%	30	794	19,929	0	-	-	-	-	-	-	-	-	-	-	40,962
1/12/2021	31/12/2021	17.46%	31	829	20,757	0	-	-	-	-	-	-	-	-	-	-	40,962
1/01/2022	12/01/2022	17.66%	12	324	21,081	0	-	-	-	-	-	-	-	-	-	-	40,962
VALOR FACTURA					71,804		604	71,804	-	-	-	-	-	-	-	-	40,962
TOTAL INTERESES LIQUIDADOS				62,044	62,648												
TOTAL ABONOS					72,408												
SALDO					62,044												

		241
SALDO INTERESES	21,081	241
SALDO A CAPITAL	40,962	241
TOTAL	62,044	241
		241
SALDO A CARGO PARTE DEMANDADA	62,044	241

CUENTA No.	6408447	12/10/2017	CAPITAL.....	30,756		242
		26/12/2019	ABONO 1	30,756	-	
		00/01/1900	ABONO 2	-	30,756	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			242
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	242
																	30,756	242
12/10/2017	31/10/2017	21.15%	20	476	476	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/11/2017	30/11/2017	20.96%	30	709	1,185	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/12/2017	31/12/2017	20.77%	31	726	1,911	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/01/2018	31/01/2018	20.69%	31	724	2,635	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/02/2018	28/02/2018	21.01%	28	663	3,298	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/03/2018	31/03/2018	20.68%	31	724	4,022	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/04/2018	30/04/2018	20.48%	30	694	4,716	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/05/2018	31/05/2018	20.44%	31	716	5,432	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/06/2018	30/06/2018	20.28%	30	688	6,121	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/07/2018	31/07/2018	20.03%	31	703	6,824	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/08/2018	31/08/2018	19.94%	31	701	7,525	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/09/2018	30/09/2018	19.81%	30	674	8,199	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/10/2018	31/10/2018	19.63%	31	691	8,890	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/11/2018	30/11/2018	19.49%	30	664	9,554	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/12/2018	31/12/2018	19.40%	31	684	10,238	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/01/2019	31/01/2019	19.16%	31	676	10,914	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/02/2019	28/02/2019	19.70%	28	626	11,540	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/03/2019	30/03/2019	19.37%	30	661	12,201	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/04/2019	30/04/2019	19.32%	30	659	12,860	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/05/2019	31/05/2019	19.34%	31	682	13,542	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/06/2019	30/06/2019	19.30%	30	659	14,201	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/07/2019	31/07/2019	19.28%	31	680	14,880	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/08/2019	31/08/2019	19.32%	31	681	15,562	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/09/2019	30/09/2019	19.32%	30	659	16,221	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/10/2019	31/10/2019	19.10%	31	674	16,895	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/11/2019	30/11/2019	19.03%	30	650	17,546	0	-	-	-	-	-	-	-	-	-	-	30,756	242
1/12/2019	31/12/2019	18.91%	31	539	539	0	129	30,756	-	-	-	-	-	-	-	-	17,546	242
1/01/2020	30/01/2020	18.77%	30	366	905	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/02/2020	29/02/2020	19.06%	29	359	1,265	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/03/2020	31/03/2020	18.95%	31	382	1,647	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/04/2020	30/04/2020	18.69%	30	365	2,012	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/05/2020	31/05/2020	18.19%	31	368	2,380	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/06/2020	30/06/2020	18.12%	30	355	2,735	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/07/2020	31/07/2020	18.12%	31	367	3,102	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/08/2020	31/08/2020	18.29%	31	370	3,472	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/09/2020	30/09/2020	18.35%	30	359	3,831	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/10/2020	31/10/2020	18.09%	31	366	4,197	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/11/2020	30/11/2020	17.84%	30	350	4,547	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/12/2020	31/12/2020	17.46%	31	355	4,902	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/01/2021	31/01/2021	17.32%	31	352	5,255	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/02/2021	28/02/2021	17.54%	28	322	5,577	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/03/2021	31/03/2021	17.41%	31	354	5,931	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/04/2021	30/04/2021	17.31%	30	341	6,271	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/05/2021	31/05/2021	17.22%	31	350	6,622	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/06/2021	30/06/2021	17.21%	30	339	6,961	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/07/2021	31/07/2021	17.18%	31	350	7,311	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/08/2021	31/08/2021	17.24%	31	351	7,661	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/09/2021	30/09/2021	17.19%	30	339	8,000	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/10/2021	29/10/2021	17.08%	29	325	8,325	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/11/2021	30/11/2021	17.27%	30	340	8,666	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/12/2021	31/12/2021	17.46%	31	355	9,020	0	-	-	-	-	-	-	-	-	-	-	17,546	242
1/01/2022	12/01/2022	17.66%	12	139	9,159	0	-	-	-	-	-	-	-	-	-	-	17,546	242

																		242
VALOR FACTURA					30,756		129	30,756	-	-	-	-	-	-	-	-	17,546	242
TOTAL INTERESES LIQUIDADOS				26,705	26,834													242
TOTAL ABONOS					30,885													242
SALDO					26,705													242

		242
SALDO INTERESES	9,159	242
SALDO A CAPITAL	17,546	242
TOTAL	26,705	242
		242
SALDO A CARGO PARTE DEMANDADA	26,705	242

CUENTA No.	6409817	12/10/2017	CAPITAL.....	43,730		243
		20/12/2019	ABONO 1	43,730	-	
		00/01/1900	ABONO 2	-	43,730	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			243
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	243
																	43,730	243
12/10/2017	31/10/2017	21.15%	20	677	677	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/11/2017	30/11/2017	20.96%	30	1,008	1,685	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/12/2017	31/12/2017	20.77%	31	1,033	2,718	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/01/2018	31/01/2018	20.69%	31	1,029	3,747	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/02/2018	28/02/2018	21.01%	28	942	4,690	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/03/2018	31/03/2018	20.68%	31	1,029	5,719	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/04/2018	30/04/2018	20.48%	30	987	6,706	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/05/2018	31/05/2018	20.44%	31	1,018	7,724	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/06/2018	30/06/2018	20.28%	30	979	8,703	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/07/2018	31/07/2018	20.03%	31	1,000	9,703	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/08/2018	31/08/2018	19.94%	31	996	10,699	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/09/2018	30/09/2018	19.81%	30	958	11,658	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/10/2018	31/10/2018	19.63%	31	982	12,640	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/11/2018	30/11/2018	19.49%	30	945	13,585	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/12/2018	31/12/2018	19.40%	31	972	14,557	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/01/2019	31/01/2019	19.16%	31	961	15,518	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/02/2019	28/02/2019	19.70%	28	890	16,408	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/03/2019	30/03/2019	19.37%	30	939	17,348	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/04/2019	30/04/2019	19.32%	30	937	18,285	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/05/2019	31/05/2019	19.34%	31	969	19,254	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/06/2019	30/06/2019	19.30%	30	936	20,191	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/07/2019	31/07/2019	19.28%	31	967	21,158	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/08/2019	31/08/2019	19.32%	31	969	22,126	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/09/2019	30/09/2019	19.32%	30	937	23,063	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/10/2019	31/10/2019	19.10%	31	959	24,022	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/11/2019	30/11/2019	19.03%	30	925	24,947	0	-	-	-	-	-	-	-	-	-	-	43,730	243
1/12/2019	31/12/2019	18.91%	31	582	582	0	368	43,730	-	-	-	-	-	-	-	-	24,947	243
1/01/2020	30/01/2020	18.77%	30	521	1,103	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/02/2020	29/02/2020	19.06%	29	511	1,614	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/03/2020	31/03/2020	18.95%	31	543	2,157	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/04/2020	30/04/2020	18.69%	30	519	2,676	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/05/2020	31/05/2020	18.19%	31	524	3,200	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/06/2020	30/06/2020	18.12%	30	505	3,705	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/07/2020	31/07/2020	18.12%	31	522	4,226	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/08/2020	31/08/2020	18.29%	31	526	4,752	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/09/2020	30/09/2020	18.35%	30	511	5,263	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/10/2020	31/10/2020	18.09%	31	521	5,784	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/11/2020	30/11/2020	17.84%	30	498	6,282	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/12/2020	31/12/2020	17.46%	31	505	6,786	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/01/2021	31/01/2021	17.32%	31	501	7,287	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/02/2021	28/02/2021	17.54%	28	458	7,745	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/03/2021	31/03/2021	17.41%	31	503	8,248	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/04/2021	30/04/2021	17.31%	30	485	8,733	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/05/2021	31/05/2021	17.22%	31	498	9,231	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/06/2021	30/06/2021	17.21%	30	482	9,713	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/07/2021	31/07/2021	17.18%	31	497	10,210	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/08/2021	31/08/2021	17.24%	31	499	10,709	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/09/2021	30/09/2021	17.19%	30	481	11,191	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/10/2021	29/10/2021	17.08%	29	463	11,654	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/11/2021	30/11/2021	17.27%	30	484	12,137	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/12/2021	31/12/2021	17.46%	31	505	12,642	0	-	-	-	-	-	-	-	-	-	-	24,947	243
1/01/2022	12/01/2022	17.66%	12	197	12,839	0	-	-	-	-	-	-	-	-	-	-	24,947	243

																		243
VALOR FACTURA					43,730		368	43,730	-	-	-	-	-	-	-	-	24,947	243
TOTAL INTERESES LIQUIDADOS				37,786	38,154													243
TOTAL ABONOS					44,098													243
SALDO					37,786													243

		243
SALDO INTERESES	12,839	243
SALDO A CAPITAL	24,947	243
TOTAL	37,786	243
		243
SALDO A CARGO PARTE DEMANDADA	37,786	243

CUENTA No.	6408524	12/10/2017	CAPITAL.....	236,200		244
		26/12/2019	ABONO 1	236,200	-	
		00/01/1900	ABONO 2	-	236,200	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			244
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	244
																	236,200	244
12/10/2017	31/10/2017	21.15%	20	3,658	3,658	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/11/2017	30/11/2017	20.96%	30	5,443	9,100	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/12/2017	31/12/2017	20.77%	31	5,579	14,679	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/01/2018	31/01/2018	20.69%	31	5,560	20,239	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/02/2018	28/02/2018	21.01%	28	5,091	25,330	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/03/2018	31/03/2018	20.68%	31	5,558	30,888	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/04/2018	30/04/2018	20.48%	30	5,332	36,220	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/05/2018	31/05/2018	20.44%	31	5,500	41,720	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/06/2018	30/06/2018	20.28%	30	5,286	47,006	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/07/2018	31/07/2018	20.03%	31	5,402	52,409	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/08/2018	31/08/2018	19.94%	31	5,381	57,789	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/09/2018	30/09/2018	19.81%	30	5,177	62,966	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/10/2018	31/10/2018	19.63%	31	5,306	68,273	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/11/2018	30/11/2018	19.49%	30	5,102	73,375	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/12/2018	31/12/2018	19.40%	31	5,251	78,626	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/01/2019	31/01/2019	19.16%	31	5,193	83,818	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/02/2019	28/02/2019	19.70%	28	4,808	88,626	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/03/2019	30/03/2019	19.37%	30	5,074	93,701	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/04/2019	30/04/2019	19.32%	30	5,063	98,763	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/05/2019	31/05/2019	19.34%	31	5,236	103,999	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/06/2019	30/06/2019	19.30%	30	5,058	109,057	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/07/2019	31/07/2019	19.28%	31	5,222	114,279	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/08/2019	31/08/2019	19.32%	31	5,231	119,511	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/09/2019	30/09/2019	19.32%	30	5,063	124,573	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/10/2019	31/10/2019	19.10%	31	5,178	129,751	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/11/2019	30/11/2019	19.03%	30	4,995	134,746	0	-	-	-	-	-	-	-	-	-	-	236,200	244
1/12/2019	31/12/2019	18.91%	31	4,139	4,139	0	993	236,200	-	-	-	-	-	-	-	-	134,746	244
1/01/2020	30/01/2020	18.77%	30	2,815	6,953	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/02/2020	29/02/2020	19.06%	29	2,758	9,712	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/03/2020	31/03/2020	18.95%	31	2,933	12,645	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/04/2020	30/04/2020	18.69%	30	2,804	15,449	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/05/2020	31/05/2020	18.19%	31	2,828	18,276	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/06/2020	30/06/2020	18.12%	30	2,727	21,003	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/07/2020	31/07/2020	18.12%	31	2,818	23,821	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/08/2020	31/08/2020	18.29%	31	2,842	26,663	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/09/2020	30/09/2020	18.35%	30	2,758	29,421	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/10/2020	31/10/2020	18.09%	31	2,814	32,235	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/11/2020	30/11/2020	17.84%	30	2,689	34,924	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/12/2020	31/12/2020	17.46%	31	2,725	37,649	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/01/2021	31/01/2021	17.32%	31	2,706	40,355	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/02/2021	28/02/2021	17.54%	28	2,472	42,827	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/03/2021	31/03/2021	17.41%	31	2,718	45,545	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/04/2021	30/04/2021	17.31%	30	2,617	48,162	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/05/2021	31/05/2021	17.22%	31	2,692	50,854	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/06/2021	30/06/2021	17.21%	30	2,603	53,457	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/07/2021	31/07/2021	17.18%	31	2,686	56,143	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/08/2021	31/08/2021	17.24%	31	2,694	58,838	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/09/2021	30/09/2021	17.19%	30	2,601	61,439	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/10/2021	29/10/2021	17.08%	29	2,500	63,938	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/11/2021	30/11/2021	17.27%	30	2,612	66,550	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/12/2021	31/12/2021	17.46%	31	2,725	69,275	0	-	-	-	-	-	-	-	-	-	-	134,746	244
1/01/2022	12/01/2022	17.66%	12	1,066	70,341	0	-	-	-	-	-	-	-	-	-	-	134,746	244
																		244
VALOR FACTURA					236,200		993	236,200	-	-	-	-	-	-	-	-	134,746	244
TOTAL INTERESES LIQUIDADOS				205,087	206,080													244
TOTAL ABONOS					237,193													244
SALDO					205,087													244

		244
SALDO INTERESES	70,341	244
SALDO A CAPITAL	134,746	244
TOTAL	205,087	244
		244
SALDO A CARGO PARTE DEMANDADA	205,087	244

CUENTA No.	6409806	12/10/2017	CAPITAL.....	30,756		245
		26/12/2019	ABONO 1	30,756	-	
		00/01/1900	ABONO 2	-	30,756	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			245
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	245
																	30,756	245
12/10/2017	31/10/2017	21.15%	20	476	476	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/11/2017	30/11/2017	20.96%	30	709	1,185	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/12/2017	31/12/2017	20.77%	31	726	1,911	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/01/2018	31/01/2018	20.69%	31	724	2,635	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/02/2018	28/02/2018	21.01%	28	663	3,298	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/03/2018	31/03/2018	20.68%	31	724	4,022	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/04/2018	30/04/2018	20.48%	30	694	4,716	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/05/2018	31/05/2018	20.44%	31	716	5,432	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/06/2018	30/06/2018	20.28%	30	688	6,121	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/07/2018	31/07/2018	20.03%	31	703	6,824	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/08/2018	31/08/2018	19.94%	31	701	7,525	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/09/2018	30/09/2018	19.81%	30	674	8,199	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/10/2018	31/10/2018	19.63%	31	691	8,890	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/11/2018	30/11/2018	19.49%	30	664	9,554	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/12/2018	31/12/2018	19.40%	31	684	10,238	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/01/2019	31/01/2019	19.16%	31	676	10,914	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/02/2019	28/02/2019	19.70%	28	626	11,540	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/03/2019	30/03/2019	19.37%	30	661	12,201	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/04/2019	30/04/2019	19.32%	30	659	12,860	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/05/2019	31/05/2019	19.34%	31	682	13,542	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/06/2019	30/06/2019	19.30%	30	659	14,201	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/07/2019	31/07/2019	19.28%	31	680	14,880	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/08/2019	31/08/2019	19.32%	31	681	15,562	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/09/2019	30/09/2019	19.32%	30	659	16,221	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/10/2019	31/10/2019	19.10%	31	674	16,895	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/11/2019	30/11/2019	19.03%	30	650	17,546	0	-	-	-	-	-	-	-	-	-	-	30,756	245
1/12/2019	31/12/2019	18.91%	31	539	539	0	129	30,756	-	-	-	-	-	-	-	-	17,546	245
1/01/2020	30/01/2020	18.77%	30	366	905	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/02/2020	29/02/2020	19.06%	29	359	1,265	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/03/2020	31/03/2020	18.95%	31	382	1,647	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/04/2020	30/04/2020	18.69%	30	365	2,012	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/05/2020	31/05/2020	18.19%	31	368	2,380	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/06/2020	30/06/2020	18.12%	30	355	2,735	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/07/2020	31/07/2020	18.12%	31	367	3,102	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/08/2020	31/08/2020	18.29%	31	370	3,472	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/09/2020	30/09/2020	18.35%	30	359	3,831	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/10/2020	31/10/2020	18.09%	31	366	4,197	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/11/2020	30/11/2020	17.84%	30	350	4,547	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/12/2020	31/12/2020	17.46%	31	355	4,902	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/01/2021	31/01/2021	17.32%	31	352	5,255	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/02/2021	28/02/2021	17.54%	28	322	5,577	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/03/2021	31/03/2021	17.41%	31	354	5,931	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/04/2021	30/04/2021	17.31%	30	341	6,271	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/05/2021	31/05/2021	17.22%	31	350	6,622	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/06/2021	30/06/2021	17.21%	30	339	6,961	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/07/2021	31/07/2021	17.18%	31	350	7,311	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/08/2021	31/08/2021	17.24%	31	351	7,661	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/09/2021	30/09/2021	17.19%	30	339	8,000	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/10/2021	29/10/2021	17.08%	29	325	8,325	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/11/2021	30/11/2021	17.27%	30	340	8,666	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/12/2021	31/12/2021	17.46%	31	355	9,020	0	-	-	-	-	-	-	-	-	-	-	17,546	245
1/01/2022	12/01/2022	17.66%	12	139	9,159	0	-	-	-	-	-	-	-	-	-	-	17,546	245

																		245
VALOR FACTURA					30,756		129	30,756	-	-	-	-	-	-	-	-	17,546	245
TOTAL INTERESES LIQUIDADOS				26,705	26,834													245
TOTAL ABONOS					30,885													245
SALDO					26,705													245

		245
SALDO INTERESES	9,159	245
SALDO A CAPITAL	17,546	245
TOTAL	26,705	245
		245
SALDO A CARGO PARTE DEMANDADA	26,705	245

CUENTA No.	6416347	14/10/2017		CAPITAL.....	652,573														246
		20/12/2019		ABONO 1	652,573		-												
		00/01/1900		ABONO 2	-		652,573												
		00/01/1900		ABONO 3	-		-												
		00/01/1900		ABONO 4	-		-												
		00/01/1900		ABONO 5	-														
			LIQUIDA SALDO K			LIQUIDA ABONOS				LIQUIDA ABONOS				LIQUIDA ABONOS				LIQUIDA ABONOS				LIQUIDA ABONOS					246
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.		VR. ABONO	INT SALDO K.		VR. ABONO	INT SALDO K.		VR. ABONO	INT SALDO K.		VR. ABONO	INT SALDO K.		VR. ABONO	SALDO CAPITAL		246
																						652,573		246
14/10/2017	31/10/2017	21.15%	18	9,095	9,095	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/11/2017	30/11/2017	20.96%	30	15,037	24,132	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/12/2017	31/12/2017	20.77%	31	15,414	39,546	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/01/2018	31/01/2018	20.69%	31	15,361	54,907	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/02/2018	28/02/2018	21.01%	28	14,064	68,972	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/03/2018	31/03/2018	20.68%	31	15,355	84,326	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/04/2018	30/04/2018	20.48%	30	14,732	99,058	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/05/2018	31/05/2018	20.44%	31	15,197	114,255	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/06/2018	30/06/2018	20.28%	30	14,604	128,859	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/07/2018	31/07/2018	20.03%	31	14,925	143,784	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/08/2018	31/08/2018	19.94%	31	14,866	158,650	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/09/2018	30/09/2018	19.81%	30	14,303	172,953	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/10/2018	31/10/2018	19.63%	31	14,660	187,613	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/11/2018	30/11/2018	19.49%	30	14,097	201,709	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/12/2018	31/12/2018	19.40%	31	14,507	216,216	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/01/2019	31/01/2019	19.16%	31	14,346	230,563	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/02/2019	28/02/2019	19.70%	28	13,283	243,846	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/03/2019	30/03/2019	19.37%	30	14,019	257,865	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/04/2019	30/04/2019	19.32%	30	13,987	271,852	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/05/2019	31/05/2019	19.34%	31	14,467	286,319	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/06/2019	30/06/2019	19.30%	30	13,974	300,293	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/07/2019	31/07/2019	19.28%	31	14,427	314,720	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/08/2019	31/08/2019	19.32%	31	14,453	329,173	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/09/2019	30/09/2019	19.32%	30	13,987	343,160	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/10/2019	31/10/2019	19.10%	31	14,306	357,466	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/11/2019	30/11/2019	19.03%	30	13,799	371,266	0	-		-	-		-	-		-	-		-	-		-	652,573		246
1/12/2019	31/12/2019	18.91%	31	8,690	8,690	0	5,489		652,573	-		-	-		-	-		-	-		-	371,266		246
1/01/2020	30/01/2020	18.77%	30	7,755	16,445	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/02/2020	29/02/2020	19.06%	29	7,600	24,045	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/03/2020	31/03/2020	18.95%	31	8,082	32,127	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/04/2020	30/04/2020	18.69%	30	7,725	39,852	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/05/2020	31/05/2020	18.19%	31	7,791	47,644	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/06/2020	30/06/2020	18.12%	30	7,514	55,157	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/07/2020	31/07/2020	18.12%	31	7,764	62,922	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/08/2020	31/08/2020	18.29%	31	7,830	70,751	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/09/2020	30/09/2020	18.35%	30	7,599	78,350	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/10/2020	31/10/2020	18.09%	31	7,753	86,103	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/11/2020	30/11/2020	17.84%	30	7,409	93,512	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/12/2020	31/12/2020	17.46%	31	7,509	101,022	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/01/2021	31/01/2021	17.32%	31	7,455	108,477	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/02/2021	28/02/2021	17.54%	28	6,811	115,287	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/03/2021	31/03/2021	17.41%	31	7,490	122,777	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/04/2021	30/04/2021	17.31%	30	7,211	129,988	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/05/2021	31/05/2021	17.22%	31	7,416	137,405	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/06/2021	30/06/2021	17.21%	30	7,173	144,578	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/07/2021	31/07/2021	17.18%	31	7,401	151,979	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/08/2021	31/08/2021	17.24%	31	7,424	159,403	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/09/2021	30/09/2021	17.19%	30	7,166	166,568	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/10/2021	29/10/2021	17.08%	29	6,887	173,455	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/11/2021	30/11/2021	17.27%	30	7,196	180,651	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/12/2021	31/12/2021	17.46%	31	7,509	188,161	0	-		-	-		-	-		-	-		-	-		-	371,266		246
1/01/2022	12/01/2022	17.66%	12	2,937	191,097	0	-		-	-		-	-		-	-		-	-		-	371,266		246
																								246
VALOR FACTURA					652,573		5,489		652,573	-		-	-		-	-		-	-		-	371,266		246
TOTAL INTERESES LIQUIDADOS				562,363	567,852																			246
TOTAL ABONOS					658,062																			246
SALDO					562,363																			246

		246
SALDO INTERESES	191,097	246
SALDO A CAPITAL	371,266	246
TOTAL	562,363	246
		246
SALDO A CARGO PARTE DEMANDADA	562,363	246

CUENTA No.	6411490	14/10/2017		CAPITAL.....	614,681																		247
		26/12/2019		ABONO 1	614,681		-																
		00/01/1900		ABONO 2	-		614,681																
		00/01/1900		ABONO 3	-		-																
		00/01/1900		ABONO 4	-		-																
		00/01/1900		ABONO 5	-																		
			LIQUIDA SALDO K				LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS				247
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL		DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL					247
																		614,681					247
14/10/2017	31/10/2017	21.15%	18	8,567	8,567		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/11/2017	30/11/2017	20.96%	30	14,164	22,731		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/12/2017	31/12/2017	20.77%	31	14,519	37,250		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/01/2018	31/01/2018	20.69%	31	14,469	51,719		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/02/2018	28/02/2018	21.01%	28	13,248	64,967		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/03/2018	31/03/2018	20.68%	31	14,463	79,430		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/04/2018	30/04/2018	20.48%	30	13,876	93,306		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/05/2018	31/05/2018	20.44%	31	14,314	107,620		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/06/2018	30/06/2018	20.28%	30	13,756	121,376		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/07/2018	31/07/2018	20.03%	31	14,059	135,435		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/08/2018	31/08/2018	19.94%	31	14,003	149,438		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/09/2018	30/09/2018	19.81%	30	13,472	162,910		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/10/2018	31/10/2018	19.63%	31	13,809	176,719		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/11/2018	30/11/2018	19.49%	30	13,278	189,997		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/12/2018	31/12/2018	19.40%	31	13,664	203,661		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/01/2019	31/01/2019	19.16%	31	13,513	217,175		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/02/2019	28/02/2019	19.70%	28	12,512	229,687		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/03/2019	30/03/2019	19.37%	30	13,205	242,892		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/04/2019	30/04/2019	19.32%	30	13,175	256,067		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/05/2019	31/05/2019	19.34%	31	13,627	269,694		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/06/2019	30/06/2019	19.30%	30	13,163	282,856		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/07/2019	31/07/2019	19.28%	31	13,589	296,445		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/08/2019	31/08/2019	19.32%	31	13,614	310,059		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/09/2019	30/09/2019	19.32%	30	13,175	323,234		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/10/2019	31/10/2019	19.10%	31	13,476	336,710		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/11/2019	30/11/2019	19.03%	30	12,998	349,708		0	-	-	-	-	-	-	-	-	-	-	614,681					247
1/12/2019	31/12/2019	18.91%	31	10,771	10,771		0	2,585	614,681	-	-	-	-	-	-	-	-	349,708					247
1/01/2020	30/01/2020	18.77%	30	7,305	18,075		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/02/2020	29/02/2020	19.06%	29	7,159	25,234		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/03/2020	31/03/2020	18.95%	31	7,613	32,847		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/04/2020	30/04/2020	18.69%	30	7,277	40,123		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/05/2020	31/05/2020	18.19%	31	7,339	47,462		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/06/2020	30/06/2020	18.12%	30	7,077	54,540		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/07/2020	31/07/2020	18.12%	31	7,313	61,853		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/08/2020	31/08/2020	18.29%	31	7,375	69,228		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/09/2020	30/09/2020	18.35%	30	7,158	76,386		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/10/2020	31/10/2020	18.09%	31	7,302	83,688		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/11/2020	30/11/2020	17.84%	30	6,979	90,667		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/12/2020	31/12/2020	17.46%	31	7,073	97,741		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/01/2021	31/01/2021	17.32%	31	7,022	104,763		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/02/2021	28/02/2021	17.54%	28	6,415	111,178		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/03/2021	31/03/2021	17.41%	31	7,055	118,233		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/04/2021	30/04/2021	17.31%	30	6,792	125,025		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/05/2021	31/05/2021	17.22%	31	6,986	132,011		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/06/2021	30/06/2021	17.21%	30	6,757	138,768		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/07/2021	31/07/2021	17.18%	31	6,971	145,739		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/08/2021	31/08/2021	17.24%	31	6,993	152,732		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/09/2021	30/09/2021	17.19%	30	6,750	159,482		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/10/2021	29/10/2021	17.08%	29	6,487	165,969		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/11/2021	30/11/2021	17.27%	30	6,778	172,747		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/12/2021	31/12/2021	17.46%	31	7,073	179,820		0	-	-	-	-	-	-	-	-	-	-	349,708					247
1/01/2022	12/01/2022	17.66%	12	2,766	182,586		0	-	-	-	-	-	-	-	-	-	-	349,708					247
																							247
VALOR FACTURA					614,681			2,585	614,681	-	-	-	-	-	-	-	-	349,708					247
TOTAL INTERESES LIQUIDADOS				532,294	534,879																		247
TOTAL ABONOS					617,266																		247
SALDO					532,294																		247

		247
SALDO INTERESES	182,586	247
SALDO A CAPITAL	349,708	247
TOTAL	532,294	247
		247
SALDO A CARGO PARTE DEMANDADA	532,294	247

CUENTA No.	6422053	02/11/2017		CAPITAL.....	207,247																		248
		26/12/2019		ABONO 1	207,247		-																
		00/01/1900		ABONO 2	-		207,247																
		00/01/1900		ABONO 3	-		-																
		00/01/1900		ABONO 4	-		-																
		00/01/1900		ABONO 5	-																		
			LIQUIDA SALDO K				LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS				248
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL		DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL					248
																		207,247					248
2/11/2017	30/11/2017	20.96%	29	4,616	4,616		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/12/2017	31/12/2017	20.77%	31	4,895	9,512		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/01/2018	31/01/2018	20.69%	31	4,878	14,390		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/02/2018	28/02/2018	21.01%	28	4,467	18,857		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/03/2018	31/03/2018	20.68%	31	4,876	23,733		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/04/2018	30/04/2018	20.48%	30	4,679	28,412		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/05/2018	31/05/2018	20.44%	31	4,826	33,238		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/06/2018	30/06/2018	20.28%	30	4,638	37,876		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/07/2018	31/07/2018	20.03%	31	4,740	42,616		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/08/2018	31/08/2018	19.94%	31	4,721	47,337		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/09/2018	30/09/2018	19.81%	30	4,542	51,880		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/10/2018	31/10/2018	19.63%	31	4,656	56,535		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/11/2018	30/11/2018	19.49%	30	4,477	61,012		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/12/2018	31/12/2018	19.40%	31	4,607	65,619		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/01/2019	31/01/2019	19.16%	31	4,556	70,176		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/02/2019	28/02/2019	19.70%	28	4,219	74,394		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/03/2019	30/03/2019	19.37%	30	4,452	78,846		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/04/2019	30/04/2019	19.32%	30	4,442	83,289		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/05/2019	31/05/2019	19.34%	31	4,594	87,883		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/06/2019	30/06/2019	19.30%	30	4,438	92,321		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/07/2019	31/07/2019	19.28%	31	4,582	96,903		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/08/2019	31/08/2019	19.32%	31	4,590	101,493		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/09/2019	30/09/2019	19.32%	30	4,442	105,935		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/10/2019	31/10/2019	19.10%	31	4,543	110,478		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/11/2019	30/11/2019	19.03%	30	4,382	114,861		0	-	-	-	-	-	-	-	-	-	-	207,247					248
1/12/2019	31/12/2019	18.91%	31	3,631	3,631		0	872	207,247	-	-	-	-	-	-	-	-	114,861					248
1/01/2020	30/01/2020	18.77%	30	2,399	6,031		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/02/2020	29/02/2020	19.06%	29	2,351	8,382		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/03/2020	31/03/2020	18.95%	31	2,500	10,882		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/04/2020	30/04/2020	18.69%	30	2,390	13,272		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/05/2020	31/05/2020	18.19%	31	2,410	15,683		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/06/2020	30/06/2020	18.12%	30	2,325	18,007		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/07/2020	31/07/2020	18.12%	31	2,402	20,409		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/08/2020	31/08/2020	18.29%	31	2,422	22,832		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/09/2020	30/09/2020	18.35%	30	2,351	25,183		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/10/2020	31/10/2020	18.09%	31	2,398	27,581		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/11/2020	30/11/2020	17.84%	30	2,292	29,873		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/12/2020	31/12/2020	17.46%	31	2,323	32,197		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/01/2021	31/01/2021	17.32%	31	2,306	34,503		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/02/2021	28/02/2021	17.54%	28	2,107	36,610		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/03/2021	31/03/2021	17.41%	31	2,317	38,927		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/04/2021	30/04/2021	17.31%	30	2,231	41,158		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/05/2021	31/05/2021	17.22%	31	2,294	43,453		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/06/2021	30/06/2021	17.21%	30	2,219	45,672		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/07/2021	31/07/2021	17.18%	31	2,290	47,961		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/08/2021	31/08/2021	17.24%	31	2,297	50,258		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/09/2021	30/09/2021	17.19%	30	2,217	52,475		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/10/2021	29/10/2021	17.08%	29	2,131	54,606		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/11/2021	30/11/2021	17.27%	30	2,226	56,832		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/12/2021	31/12/2021	17.46%	31	2,323	59,155		0	-	-	-	-	-	-	-	-	-	-	114,861					248
1/01/2022	12/01/2022	17.66%	12	909	60,064		0	-	-	-	-	-	-	-	-	-	-	114,861					248
																							248
VALOR FACTURA					207,247			872	207,247	-	-	-	-	-	-	-	-	114,861					248
TOTAL INTERESES LIQUIDADOS				174,925	175,796																		248
TOTAL ABONOS					208,119																		248
SALDO					174,925																		248
																							248

SALDO INTERESES	60,064	248
SALDO A CAPITAL	114,861	248
TOTAL	174,925	248
		248
SALDO A CARGO PARTE DEMANDADA	174,925	248

CUENTA No.	6422084	02/11/2017	CAPITAL.....	218,156		249
		20/12/2019	ABONO 1	218,156	-	
		00/01/1900	ABONO 2	-	218,156	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			249
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	249
																	218,156	249
2/11/2017	30/11/2017	20.96%	29	4,859	4,859	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/12/2017	31/12/2017	20.77%	31	5,153	10,012	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/01/2018	31/01/2018	20.69%	31	5,135	15,148	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/02/2018	28/02/2018	21.01%	28	4,702	19,849	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/03/2018	31/03/2018	20.68%	31	5,133	24,982	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/04/2018	30/04/2018	20.48%	30	4,925	29,907	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/05/2018	31/05/2018	20.44%	31	5,080	34,988	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/06/2018	30/06/2018	20.28%	30	4,882	39,870	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/07/2018	31/07/2018	20.03%	31	4,990	44,859	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/08/2018	31/08/2018	19.94%	31	4,970	49,829	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/09/2018	30/09/2018	19.81%	30	4,781	54,610	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/10/2018	31/10/2018	19.63%	31	4,901	59,511	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/11/2018	30/11/2018	19.49%	30	4,713	64,224	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/12/2018	31/12/2018	19.40%	31	4,850	69,073	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/01/2019	31/01/2019	19.16%	31	4,796	73,869	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/02/2019	28/02/2019	19.70%	28	4,441	78,310	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/03/2019	30/03/2019	19.37%	30	4,687	82,997	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/04/2019	30/04/2019	19.32%	30	4,676	87,673	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/05/2019	31/05/2019	19.34%	31	4,836	92,509	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/06/2019	30/06/2019	19.30%	30	4,672	97,180	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/07/2019	31/07/2019	19.28%	31	4,823	102,003	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/08/2019	31/08/2019	19.32%	31	4,832	106,835	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/09/2019	30/09/2019	19.32%	30	4,676	111,511	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/10/2019	31/10/2019	19.10%	31	4,783	116,294	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/11/2019	30/11/2019	19.03%	30	4,613	120,907	0	-	-	-	-	-	-	-	-	-	-	218,156	249
1/12/2019	31/12/2019	18.91%	31	2,905	2,905	0	1,835	218,156	-	-	-	-	-	-	-	-	120,907	249
1/01/2020	30/01/2020	18.77%	30	2,525	5,431	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/02/2020	29/02/2020	19.06%	29	2,475	7,906	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/03/2020	31/03/2020	18.95%	31	2,632	10,538	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/04/2020	30/04/2020	18.69%	30	2,516	13,053	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/05/2020	31/05/2020	18.19%	31	2,537	15,591	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/06/2020	30/06/2020	18.12%	30	2,447	18,038	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/07/2020	31/07/2020	18.12%	31	2,528	20,566	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/08/2020	31/08/2020	18.29%	31	2,550	23,116	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/09/2020	30/09/2020	18.35%	30	2,475	25,591	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/10/2020	31/10/2020	18.09%	31	2,525	28,115	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/11/2020	30/11/2020	17.84%	30	2,413	30,528	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/12/2020	31/12/2020	17.46%	31	2,446	32,974	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/01/2021	31/01/2021	17.32%	31	2,428	35,402	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/02/2021	28/02/2021	17.54%	28	2,218	37,620	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/03/2021	31/03/2021	17.41%	31	2,439	40,059	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/04/2021	30/04/2021	17.31%	30	2,348	42,407	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/05/2021	31/05/2021	17.22%	31	2,415	44,822	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/06/2021	30/06/2021	17.21%	30	2,336	47,158	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/07/2021	31/07/2021	17.18%	31	2,410	49,569	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/08/2021	31/08/2021	17.24%	31	2,418	51,986	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/09/2021	30/09/2021	17.19%	30	2,334	54,320	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/10/2021	29/10/2021	17.08%	29	2,243	56,563	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/11/2021	30/11/2021	17.27%	30	2,343	58,906	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/12/2021	31/12/2021	17.46%	31	2,446	61,352	0	-	-	-	-	-	-	-	-	-	-	120,907	249
1/01/2022	12/01/2022	17.66%	12	956	62,308	0	-	-	-	-	-	-	-	-	-	-	120,907	249
																		249
VALOR FACTURA					218,156		1,835	218,156	-	-	-	-	-	-	-	-	120,907	249
TOTAL INTERESES LIQUIDADOS				183,215	185,050													249
TOTAL ABONOS					219,991													249
SALDO					183,215													249
																		249

SALDO INTERESES	62,308	249
SALDO A CAPITAL	120,907	249
TOTAL	183,215	249
		249
SALDO A CARGO PARTE DEMANDADA	183,215	249

CUENTA No.	6419281	02/11/2017	CAPITAL.....	40,696		250
		20/12/2019	ABONO 1	40,696	-	
		00/01/1900	ABONO 2	-	40,696	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			250
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	250
																	40,696	250
2/11/2017	30/11/2017	20.96%	29	907	907	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/12/2017	31/12/2017	20.77%	31	961	1,868	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/01/2018	31/01/2018	20.69%	31	958	2,826	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/02/2018	28/02/2018	21.01%	28	877	3,703	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/03/2018	31/03/2018	20.68%	31	958	4,660	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/04/2018	30/04/2018	20.48%	30	919	5,579	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/05/2018	31/05/2018	20.44%	31	948	6,527	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/06/2018	30/06/2018	20.28%	30	911	7,438	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/07/2018	31/07/2018	20.03%	31	931	8,368	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/08/2018	31/08/2018	19.94%	31	927	9,295	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/09/2018	30/09/2018	19.81%	30	892	10,187	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/10/2018	31/10/2018	19.63%	31	914	11,102	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/11/2018	30/11/2018	19.49%	30	879	11,981	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/12/2018	31/12/2018	19.40%	31	905	12,885	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/01/2019	31/01/2019	19.16%	31	895	13,780	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/02/2019	28/02/2019	19.70%	28	828	14,608	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/03/2019	30/03/2019	19.37%	30	874	15,483	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/04/2019	30/04/2019	19.32%	30	872	16,355	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/05/2019	31/05/2019	19.34%	31	902	17,257	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/06/2019	30/06/2019	19.30%	30	871	18,129	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/07/2019	31/07/2019	19.28%	31	900	19,028	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/08/2019	31/08/2019	19.32%	31	901	19,930	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/09/2019	30/09/2019	19.32%	30	872	20,802	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/10/2019	31/10/2019	19.10%	31	892	21,694	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/11/2019	30/11/2019	19.03%	30	861	22,555	0	-	-	-	-	-	-	-	-	-	-	40,696	250
1/12/2019	31/12/2019	18.91%	31	542	542	0	342	40,696	-	-	-	-	-	-	-	-	22,555	250
1/01/2020	30/01/2020	18.77%	30	471	1,013	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/02/2020	29/02/2020	19.06%	29	462	1,475	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/03/2020	31/03/2020	18.95%	31	491	1,966	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/04/2020	30/04/2020	18.69%	30	469	2,435	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/05/2020	31/05/2020	18.19%	31	473	2,908	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/06/2020	30/06/2020	18.12%	30	456	3,365	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/07/2020	31/07/2020	18.12%	31	472	3,837	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/08/2020	31/08/2020	18.29%	31	476	4,312	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/09/2020	30/09/2020	18.35%	30	462	4,774	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/10/2020	31/10/2020	18.09%	31	471	5,245	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/11/2020	30/11/2020	17.84%	30	450	5,695	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/12/2020	31/12/2020	17.46%	31	456	6,151	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/01/2021	31/01/2021	17.32%	31	453	6,604	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/02/2021	28/02/2021	17.54%	28	414	7,018	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/03/2021	31/03/2021	17.41%	31	455	7,473	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/04/2021	30/04/2021	17.31%	30	438	7,911	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/05/2021	31/05/2021	17.22%	31	451	8,361	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/06/2021	30/06/2021	17.21%	30	436	8,797	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/07/2021	31/07/2021	17.18%	31	450	9,247	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/08/2021	31/08/2021	17.24%	31	451	9,698	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/09/2021	30/09/2021	17.19%	30	435	10,133	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/10/2021	29/10/2021	17.08%	29	418	10,552	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/11/2021	30/11/2021	17.27%	30	437	10,989	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/12/2021	31/12/2021	17.46%	31	456	11,445	0	-	-	-	-	-	-	-	-	-	-	22,555	250
1/01/2022	12/01/2022	17.66%	12	178	11,623	0	-	-	-	-	-	-	-	-	-	-	22,555	250

																		250
VALOR FACTURA					40,696		342	40,696	-	-	-	-	-	-	-	-	22,555	250
TOTAL INTERESES LIQUIDADOS				34,178	34,520													250
TOTAL ABONOS					41,038													250
SALDO					34,178													250
																		250

SALDO INTERESES	11,623	250
SALDO A CAPITAL	22,555	250
TOTAL	34,178	250
		250
SALDO A CARGO PARTE DEMANDADA	34,178	250

CUENTA No.	6417468	02/11/2017	CAPITAL.....	908,742		251
		26/12/2019	ABONO 1	908,742	-	
		00/01/1900	ABONO 2	-	908,742	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			251
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	251
																	908,742	251
2/11/2017	30/11/2017	20.96%	29	20,242	20,242	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/12/2017	31/12/2017	20.77%	31	21,465	41,707	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/01/2018	31/01/2018	20.69%	31	21,391	63,098	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/02/2018	28/02/2018	21.01%	28	19,586	82,684	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/03/2018	31/03/2018	20.68%	31	21,382	104,066	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/04/2018	30/04/2018	20.48%	30	20,515	124,581	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/05/2018	31/05/2018	20.44%	31	21,162	145,743	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/06/2018	30/06/2018	20.28%	30	20,337	166,080	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/07/2018	31/07/2018	20.03%	31	20,784	186,864	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/08/2018	31/08/2018	19.94%	31	20,701	207,565	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/09/2018	30/09/2018	19.81%	30	19,917	227,483	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/10/2018	31/10/2018	19.63%	31	20,415	247,898	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/11/2018	30/11/2018	19.49%	30	19,631	267,528	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/12/2018	31/12/2018	19.40%	31	20,201	287,729	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/01/2019	31/01/2019	19.16%	31	19,978	307,708	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/02/2019	28/02/2019	19.70%	28	18,498	326,205	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/03/2019	30/03/2019	19.37%	30	19,523	345,728	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/04/2019	30/04/2019	19.32%	30	19,478	365,206	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/05/2019	31/05/2019	19.34%	31	20,146	385,351	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/06/2019	30/06/2019	19.30%	30	19,460	404,811	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/07/2019	31/07/2019	19.28%	31	20,090	424,901	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/08/2019	31/08/2019	19.32%	31	20,127	445,028	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/09/2019	30/09/2019	19.32%	30	19,478	464,505	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/10/2019	31/10/2019	19.10%	31	19,922	484,428	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/11/2019	30/11/2019	19.03%	30	19,216	503,644	0	-	-	-	-	-	-	-	-	-	-	908,742	251
1/12/2019	31/12/2019	18.91%	31	15,923	15,923	0	3,822	908,742	-	-	-	-	-	-	-	-	503,644	251
1/01/2020	30/01/2020	18.77%	30	10,520	26,443	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/02/2020	29/02/2020	19.06%	29	10,310	36,753	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/03/2020	31/03/2020	18.95%	31	10,964	47,717	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/04/2020	30/04/2020	18.69%	30	10,480	58,197	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/05/2020	31/05/2020	18.19%	31	10,569	68,766	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/06/2020	30/06/2020	18.12%	30	10,193	78,959	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/07/2020	31/07/2020	18.12%	31	10,533	89,491	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/08/2020	31/08/2020	18.29%	31	10,621	100,112	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/09/2020	30/09/2020	18.35%	30	10,309	110,421	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/10/2020	31/10/2020	18.09%	31	10,517	120,938	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/11/2020	30/11/2020	17.84%	30	10,051	130,989	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/12/2020	31/12/2020	17.46%	31	10,187	141,176	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/01/2021	31/01/2021	17.32%	31	10,113	151,290	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/02/2021	28/02/2021	17.54%	28	9,239	160,529	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/03/2021	31/03/2021	17.41%	31	10,161	170,689	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/04/2021	30/04/2021	17.31%	30	9,782	180,471	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/05/2021	31/05/2021	17.22%	31	10,061	190,532	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/06/2021	30/06/2021	17.21%	30	9,731	200,263	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/07/2021	31/07/2021	17.18%	31	10,040	210,302	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/08/2021	31/08/2021	17.24%	31	10,071	220,374	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/09/2021	30/09/2021	17.19%	30	9,721	230,094	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/10/2021	29/10/2021	17.08%	29	9,342	239,437	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/11/2021	30/11/2021	17.27%	30	9,762	249,198	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/12/2021	31/12/2021	17.46%	31	10,187	259,385	0	-	-	-	-	-	-	-	-	-	-	503,644	251
1/01/2022	12/01/2022	17.66%	12	3,984	263,369	0	-	-	-	-	-	-	-	-	-	-	503,644	251

																		251
VALOR FACTURA					908,742		3,822	908,742	-	-	-	-	-	-	-	-	503,644	251
TOTAL INTERESES LIQUIDADOS				767,014	770,835													251
TOTAL ABONOS					912,564													251
SALDO					767,014													251
																		251

SALDO INTERESES	263,369	251
SALDO A CAPITAL	503,644	251
TOTAL	767,014	251
		251
SALDO A CARGO PARTE DEMANDADA	767,014	251

CUENTA No.	6416273	02/11/2017	CAPITAL.....	866,567		
		26/12/2019	ABONO 1	866,567	-	
		00/01/1900	ABONO 2	-	866,567	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	866,567
2/11/2017	30/11/2017	20.96%	29	19,303	19,303	0	-	-	-	-	-	-	-	-	-	-	866,567
1/12/2017	31/12/2017	20.77%	31	20,468	39,771	0	-	-	-	-	-	-	-	-	-	-	866,567
1/01/2018	31/01/2018	20.69%	31	20,399	60,170	0	-	-	-	-	-	-	-	-	-	-	866,567
1/02/2018	28/02/2018	21.01%	28	18,677	78,846	0	-	-	-	-	-	-	-	-	-	-	866,567
1/03/2018	31/03/2018	20.68%	31	20,390	99,236	0	-	-	-	-	-	-	-	-	-	-	866,567
1/04/2018	30/04/2018	20.48%	30	19,563	118,799	0	-	-	-	-	-	-	-	-	-	-	866,567
1/05/2018	31/05/2018	20.44%	31	20,180	138,979	0	-	-	-	-	-	-	-	-	-	-	866,567
1/06/2018	30/06/2018	20.28%	30	19,393	158,372	0	-	-	-	-	-	-	-	-	-	-	866,567
1/07/2018	31/07/2018	20.03%	31	19,820	178,192	0	-	-	-	-	-	-	-	-	-	-	866,567
1/08/2018	31/08/2018	19.94%	31	19,741	197,932	0	-	-	-	-	-	-	-	-	-	-	866,567
1/09/2018	30/09/2018	19.81%	30	18,993	216,925	0	-	-	-	-	-	-	-	-	-	-	866,567
1/10/2018	31/10/2018	19.63%	31	19,467	236,393	0	-	-	-	-	-	-	-	-	-	-	866,567
1/11/2018	30/11/2018	19.49%	30	18,719	255,112	0	-	-	-	-	-	-	-	-	-	-	866,567
1/12/2018	31/12/2018	19.40%	31	19,264	274,376	0	-	-	-	-	-	-	-	-	-	-	866,567
1/01/2019	31/01/2019	19.16%	31	19,051	293,427	0	-	-	-	-	-	-	-	-	-	-	866,567
1/02/2019	28/02/2019	19.70%	28	17,639	311,066	0	-	-	-	-	-	-	-	-	-	-	866,567
1/03/2019	30/03/2019	19.37%	30	18,617	329,682	0	-	-	-	-	-	-	-	-	-	-	866,567
1/04/2019	30/04/2019	19.32%	30	18,574	348,256	0	-	-	-	-	-	-	-	-	-	-	866,567
1/05/2019	31/05/2019	19.34%	31	19,211	367,467	0	-	-	-	-	-	-	-	-	-	-	866,567
1/06/2019	30/06/2019	19.30%	30	18,557	386,023	0	-	-	-	-	-	-	-	-	-	-	866,567
1/07/2019	31/07/2019	19.28%	31	19,157	405,181	0	-	-	-	-	-	-	-	-	-	-	866,567
1/08/2019	31/08/2019	19.32%	31	19,193	424,374	0	-	-	-	-	-	-	-	-	-	-	866,567
1/09/2019	30/09/2019	19.32%	30	18,574	442,948	0	-	-	-	-	-	-	-	-	-	-	866,567
1/10/2019	31/10/2019	19.10%	31	18,998	461,945	0	-	-	-	-	-	-	-	-	-	-	866,567
1/11/2019	30/11/2019	19.03%	30	18,325	480,270	0	-	-	-	-	-	-	-	-	-	-	866,567
1/12/2019	31/12/2019	18.91%	31	15,184	15,184	0	3,644	866,567	-	-	-	-	-	-	-	-	480,270
1/01/2020	30/01/2020	18.77%	30	10,032	25,216	0	-	-	-	-	-	-	-	-	-	-	480,270
1/02/2020	29/02/2020	19.06%	29	9,831	35,047	0	-	-	-	-	-	-	-	-	-	-	480,270
1/03/2020	31/03/2020	18.95%	31	10,455	45,502	0	-	-	-	-	-	-	-	-	-	-	480,270
1/04/2020	30/04/2020	18.69%	30	9,993	55,496	0	-	-	-	-	-	-	-	-	-	-	480,270
1/05/2020	31/05/2020	18.19%	31	10,079	65,574	0	-	-	-	-	-	-	-	-	-	-	480,270
1/06/2020	30/06/2020	18.12%	30	9,720	75,294	0	-	-	-	-	-	-	-	-	-	-	480,270
1/07/2020	31/07/2020	18.12%	31	10,044	85,338	0	-	-	-	-	-	-	-	-	-	-	480,270
1/08/2020	31/08/2020	18.29%	31	10,128	95,466	0	-	-	-	-	-	-	-	-	-	-	480,270
1/09/2020	30/09/2020	18.35%	30	9,830	105,297	0	-	-	-	-	-	-	-	-	-	-	480,270
1/10/2020	31/10/2020	18.09%	31	10,029	115,325	0	-	-	-	-	-	-	-	-	-	-	480,270
1/11/2020	30/11/2020	17.84%	30	9,585	124,910	0	-	-	-	-	-	-	-	-	-	-	480,270
1/12/2020	31/12/2020	17.46%	31	9,714	134,624	0	-	-	-	-	-	-	-	-	-	-	480,270
1/01/2021	31/01/2021	17.32%	31	9,644	144,268	0	-	-	-	-	-	-	-	-	-	-	480,270
1/02/2021	28/02/2021	17.54%	28	8,810	153,079	0	-	-	-	-	-	-	-	-	-	-	480,270
1/03/2021	31/03/2021	17.41%	31	9,689	162,768	0	-	-	-	-	-	-	-	-	-	-	480,270
1/04/2021	30/04/2021	17.31%	30	9,328	172,096	0	-	-	-	-	-	-	-	-	-	-	480,270
1/05/2021	31/05/2021	17.22%	31	9,594	181,689	0	-	-	-	-	-	-	-	-	-	-	480,270
1/06/2021	30/06/2021	17.21%	30	9,279	190,969	0	-	-	-	-	-	-	-	-	-	-	480,270
1/07/2021	31/07/2021	17.18%	31	9,574	200,542	0	-	-	-	-	-	-	-	-	-	-	480,270
1/08/2021	31/08/2021	17.24%	31	9,604	210,146	0	-	-	-	-	-	-	-	-	-	-	480,270
1/09/2021	30/09/2021	17.19%	30	9,270	219,416	0	-	-	-	-	-	-	-	-	-	-	480,270
1/10/2021	29/10/2021	17.08%	29	8,909	228,325	0	-	-	-	-	-	-	-	-	-	-	480,270
1/11/2021	30/11/2021	17.27%	30	9,309	237,633	0	-	-	-	-	-	-	-	-	-	-	480,270
1/12/2021	31/12/2021	17.46%	31	9,714	247,347	0	-	-	-	-	-	-	-	-	-	-	480,270
1/01/2022	12/01/2022	17.66%	12	3,799	251,146	0	-	-	-	-	-	-	-	-	-	-	480,270
VALOR FACTURA					866,567		3,644	866,567	-	-	-	-	-	-	-	-	480,270
TOTAL INTERESES LIQUIDADOS				731,416	735,060												
TOTAL ABONOS					870,211												
SALDO					731,416												

SALDO INTERESES	251,146	252
SALDO A CAPITAL	480,270	252
TOTAL	731,416	252
		252
SALDO A CARGO PARTE DEMANDADA	731,416	252

CUENTA No.	6425880	02/11/2017	CAPITAL.....	5,955,964		253
		26/12/2019	ABONO 1	5,955,964	-	
		00/01/1900	ABONO 2	-	5,955,964	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			253
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	253
																	5,955,964	253
2/11/2017	30/11/2017	20.96%	29	132,670	132,670	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/12/2017	31/12/2017	20.77%	31	140,680	273,350	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/01/2018	31/01/2018	20.69%	31	140,200	413,550	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/02/2018	28/02/2018	21.01%	28	128,365	541,915	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/03/2018	31/03/2018	20.68%	31	140,140	682,055	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/04/2018	30/04/2018	20.48%	30	134,456	816,511	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/05/2018	31/05/2018	20.44%	31	138,697	955,208	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/06/2018	30/06/2018	20.28%	30	133,290	1,088,498	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/07/2018	31/07/2018	20.03%	31	136,223	1,224,721	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/08/2018	31/08/2018	19.94%	31	135,679	1,360,400	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/09/2018	30/09/2018	19.81%	30	130,540	1,490,940	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/10/2018	31/10/2018	19.63%	31	133,799	1,624,739	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/11/2018	30/11/2018	19.49%	30	128,660	1,753,399	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/12/2018	31/12/2018	19.40%	31	132,401	1,885,800	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/01/2019	31/01/2019	19.16%	31	130,938	2,016,738	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/02/2019	28/02/2019	19.70%	28	121,235	2,137,973	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/03/2019	30/03/2019	19.37%	30	127,953	2,265,926	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/04/2019	30/04/2019	19.32%	30	127,659	2,393,585	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/05/2019	31/05/2019	19.34%	31	132,036	2,525,621	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/06/2019	30/06/2019	19.30%	30	127,541	2,653,161	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/07/2019	31/07/2019	19.28%	31	131,670	2,784,831	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/08/2019	31/08/2019	19.32%	31	131,914	2,916,745	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/09/2019	30/09/2019	19.32%	30	127,659	3,044,404	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/10/2019	31/10/2019	19.10%	31	130,572	3,174,976	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/11/2019	30/11/2019	19.03%	30	125,946	3,300,922	0	-	-	-	-	-	-	-	-	-	-	5,955,964	253
1/12/2019	31/12/2019	18.91%	31	104,363	104,363	0	25,047	5,955,964	-	-	-	-	-	-	-	-	3,300,922	253
1/01/2020	30/01/2020	18.77%	30	68,949	173,312	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/02/2020	29/02/2020	19.06%	29	67,570	240,882	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/03/2020	31/03/2020	18.95%	31	71,858	312,740	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/04/2020	30/04/2020	18.69%	30	68,686	381,425	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/05/2020	31/05/2020	18.19%	31	69,271	450,696	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/06/2020	30/06/2020	18.12%	30	66,805	517,501	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/07/2020	31/07/2020	18.12%	31	69,031	586,532	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/08/2020	31/08/2020	18.29%	31	69,612	656,145	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/09/2020	30/09/2020	18.35%	30	67,565	723,710	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/10/2020	31/10/2020	18.09%	31	68,929	792,638	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/11/2020	30/11/2020	17.84%	30	65,876	858,515	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/12/2020	31/12/2020	17.46%	31	66,766	925,281	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/01/2021	31/01/2021	17.32%	31	66,283	991,564	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/02/2021	28/02/2021	17.54%	28	60,554	1,052,118	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/03/2021	31/03/2021	17.41%	31	66,594	1,118,711	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/04/2021	30/04/2021	17.31%	30	64,112	1,182,823	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/05/2021	31/05/2021	17.22%	31	65,938	1,248,761	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/06/2021	30/06/2021	17.21%	30	63,778	1,312,539	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/07/2021	31/07/2021	17.18%	31	65,800	1,378,338	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/08/2021	31/08/2021	17.24%	31	66,007	1,444,346	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/09/2021	30/09/2021	17.19%	30	63,711	1,508,056	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/10/2021	29/10/2021	17.08%	29	61,231	1,569,288	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/11/2021	30/11/2021	17.27%	30	63,978	1,633,266	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/12/2021	31/12/2021	17.46%	31	66,766	1,700,032	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253
1/01/2022	12/01/2022	17.66%	12	26,111	1,726,143	0	-	-	-	-	-	-	-	-	-	-	3,300,922	253

																		253
VALOR FACTURA					5,955,964		25,047	5,955,964	-	-	-	-	-	-	-	-	3,300,922	253
TOTAL INTERESES LIQUIDADOS				5,027,065	5,052,112													253
TOTAL ABONOS					5,981,011													253
SALDO					5,027,065													253
																		253

SALDO INTERESES	1,726,143	253
SALDO A CAPITAL	3,300,922	253
TOTAL	5,027,065	253
		253
SALDO A CARGO PARTE DEMANDADA	5,027,065	253

CUENTA No.	6430977	02/11/2017	CAPITAL.....	86,291		
		26/12/2019	ABONO 1	86,291	-	
		00/01/1900	ABONO 2	-	86,291	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	86,291
2/11/2017	30/11/2017	20.96%	29	1,922	1,922	0	-	-	-	-	-	-	-	-	-	-	86,291
1/12/2017	31/12/2017	20.77%	31	2,038	3,960	0	-	-	-	-	-	-	-	-	-	-	86,291
1/01/2018	31/01/2018	20.69%	31	2,031	5,992	0	-	-	-	-	-	-	-	-	-	-	86,291
1/02/2018	28/02/2018	21.01%	28	1,860	7,851	0	-	-	-	-	-	-	-	-	-	-	86,291
1/03/2018	31/03/2018	20.68%	31	2,030	9,882	0	-	-	-	-	-	-	-	-	-	-	86,291
1/04/2018	30/04/2018	20.48%	30	1,948	11,830	0	-	-	-	-	-	-	-	-	-	-	86,291
1/05/2018	31/05/2018	20.44%	31	2,009	13,839	0	-	-	-	-	-	-	-	-	-	-	86,291
1/06/2018	30/06/2018	20.28%	30	1,931	15,770	0	-	-	-	-	-	-	-	-	-	-	86,291
1/07/2018	31/07/2018	20.03%	31	1,974	17,744	0	-	-	-	-	-	-	-	-	-	-	86,291
1/08/2018	31/08/2018	19.94%	31	1,966	19,710	0	-	-	-	-	-	-	-	-	-	-	86,291
1/09/2018	30/09/2018	19.81%	30	1,891	21,601	0	-	-	-	-	-	-	-	-	-	-	86,291
1/10/2018	31/10/2018	19.63%	31	1,939	23,539	0	-	-	-	-	-	-	-	-	-	-	86,291
1/11/2018	30/11/2018	19.49%	30	1,864	25,404	0	-	-	-	-	-	-	-	-	-	-	86,291
1/12/2018	31/12/2018	19.40%	31	1,918	27,322	0	-	-	-	-	-	-	-	-	-	-	86,291
1/01/2019	31/01/2019	19.16%	31	1,897	29,219	0	-	-	-	-	-	-	-	-	-	-	86,291
1/02/2019	28/02/2019	19.70%	28	1,756	30,975	0	-	-	-	-	-	-	-	-	-	-	86,291
1/03/2019	30/03/2019	19.37%	30	1,854	32,829	0	-	-	-	-	-	-	-	-	-	-	86,291
1/04/2019	30/04/2019	19.32%	30	1,850	34,679	0	-	-	-	-	-	-	-	-	-	-	86,291
1/05/2019	31/05/2019	19.34%	31	1,913	36,592	0	-	-	-	-	-	-	-	-	-	-	86,291
1/06/2019	30/06/2019	19.30%	30	1,848	38,439	0	-	-	-	-	-	-	-	-	-	-	86,291
1/07/2019	31/07/2019	19.28%	31	1,908	40,347	0	-	-	-	-	-	-	-	-	-	-	86,291
1/08/2019	31/08/2019	19.32%	31	1,911	42,258	0	-	-	-	-	-	-	-	-	-	-	86,291
1/09/2019	30/09/2019	19.32%	30	1,850	44,108	0	-	-	-	-	-	-	-	-	-	-	86,291
1/10/2019	31/10/2019	19.10%	31	1,892	46,000	0	-	-	-	-	-	-	-	-	-	-	86,291
1/11/2019	30/11/2019	19.03%	30	1,825	47,824	0	-	-	-	-	-	-	-	-	-	-	86,291
1/12/2019	31/12/2019	18.91%	31	1,512	1,512	0	363	86,291	-	-	-	-	-	-	-	-	47,824
1/01/2020	30/01/2020	18.77%	30	999	2,511	0	-	-	-	-	-	-	-	-	-	-	47,824
1/02/2020	29/02/2020	19.06%	29	979	3,490	0	-	-	-	-	-	-	-	-	-	-	47,824
1/03/2020	31/03/2020	18.95%	31	1,041	4,531	0	-	-	-	-	-	-	-	-	-	-	47,824
1/04/2020	30/04/2020	18.69%	30	995	5,526	0	-	-	-	-	-	-	-	-	-	-	47,824
1/05/2020	31/05/2020	18.19%	31	1,004	6,530	0	-	-	-	-	-	-	-	-	-	-	47,824
1/06/2020	30/06/2020	18.12%	30	968	7,498	0	-	-	-	-	-	-	-	-	-	-	47,824
1/07/2020	31/07/2020	18.12%	31	1,000	8,498	0	-	-	-	-	-	-	-	-	-	-	47,824
1/08/2020	31/08/2020	18.29%	31	1,009	9,506	0	-	-	-	-	-	-	-	-	-	-	47,824
1/09/2020	30/09/2020	18.35%	30	979	10,485	0	-	-	-	-	-	-	-	-	-	-	47,824
1/10/2020	31/10/2020	18.09%	31	999	11,484	0	-	-	-	-	-	-	-	-	-	-	47,824
1/11/2020	30/11/2020	17.84%	30	954	12,438	0	-	-	-	-	-	-	-	-	-	-	47,824
1/12/2020	31/12/2020	17.46%	31	967	13,406	0	-	-	-	-	-	-	-	-	-	-	47,824
1/01/2021	31/01/2021	17.32%	31	960	14,366	0	-	-	-	-	-	-	-	-	-	-	47,824
1/02/2021	28/02/2021	17.54%	28	877	15,243	0	-	-	-	-	-	-	-	-	-	-	47,824
1/03/2021	31/03/2021	17.41%	31	965	16,208	0	-	-	-	-	-	-	-	-	-	-	47,824
1/04/2021	30/04/2021	17.31%	30	929	17,137	0	-	-	-	-	-	-	-	-	-	-	47,824
1/05/2021	31/05/2021	17.22%	31	955	18,092	0	-	-	-	-	-	-	-	-	-	-	47,824
1/06/2021	30/06/2021	17.21%	30	924	19,016	0	-	-	-	-	-	-	-	-	-	-	47,824
1/07/2021	31/07/2021	17.18%	31	953	19,970	0	-	-	-	-	-	-	-	-	-	-	47,824
1/08/2021	31/08/2021	17.24%	31	956	20,926	0	-	-	-	-	-	-	-	-	-	-	47,824
1/09/2021	30/09/2021	17.19%	30	923	21,849	0	-	-	-	-	-	-	-	-	-	-	47,824
1/10/2021	29/10/2021	17.08%	29	887	22,736	0	-	-	-	-	-	-	-	-	-	-	47,824
1/11/2021	30/11/2021	17.27%	30	927	23,663	0	-	-	-	-	-	-	-	-	-	-	47,824
1/12/2021	31/12/2021	17.46%	31	967	24,630	0	-	-	-	-	-	-	-	-	-	-	47,824
1/01/2022	12/01/2022	17.66%	12	378	25,009	0	-	-	-	-	-	-	-	-	-	-	47,824

VALOR FACTURA					86,291		363	86,291	-	-	-	-	-	-	-	-	47,824
TOTAL INTERESES LIQUIDADOS				72,833	73,196												
TOTAL ABONOS					86,654												
SALDO					72,833												

SALDO INTERESES	25,009	254
SALDO A CAPITAL	47,824	254
TOTAL	72,833	254
		254
SALDO A CARGO PARTE DEMANDADA	72,833	254

CUENTA No.	6423525	02/11/2017	CAPITAL.....	2,535,569	
		26/12/2019	ABONO 1	2,535,569	-
		00/01/1900	ABONO 2	-	2,535,569
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	2,535,569
2/11/2017	30/11/2017	20.96%	29	56,480	56,480	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/12/2017	31/12/2017	20.77%	31	59,890	116,370	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/01/2018	31/01/2018	20.69%	31	59,686	176,056	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/02/2018	28/02/2018	21.01%	28	54,647	230,704	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/03/2018	31/03/2018	20.68%	31	59,660	290,364	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/04/2018	30/04/2018	20.48%	30	57,240	347,605	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/05/2018	31/05/2018	20.44%	31	59,046	406,650	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/06/2018	30/06/2018	20.28%	30	56,744	463,395	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/07/2018	31/07/2018	20.03%	31	57,993	521,387	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/08/2018	31/08/2018	19.94%	31	57,761	579,148	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/09/2018	30/09/2018	19.81%	30	55,573	634,722	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/10/2018	31/10/2018	19.63%	31	56,961	691,683	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/11/2018	30/11/2018	19.49%	30	54,773	746,456	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/12/2018	31/12/2018	19.40%	31	56,366	802,822	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/01/2019	31/01/2019	19.16%	31	55,743	858,564	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/02/2019	28/02/2019	19.70%	28	51,612	910,177	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/03/2019	30/03/2019	19.37%	30	54,472	964,649	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/04/2019	30/04/2019	19.32%	30	54,347	1,018,995	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/05/2019	31/05/2019	19.34%	31	56,210	1,075,206	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/06/2019	30/06/2019	19.30%	30	54,297	1,129,502	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/07/2019	31/07/2019	19.28%	31	56,055	1,185,557	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/08/2019	31/08/2019	19.32%	31	56,158	1,241,715	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/09/2019	30/09/2019	19.32%	30	54,347	1,296,062	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/10/2019	31/10/2019	19.10%	31	55,587	1,351,649	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/11/2019	30/11/2019	19.03%	30	53,618	1,405,266	0	-	-	-	-	-	-	-	-	-	-	2,535,569
1/12/2019	31/12/2019	18.91%	31	44,429	44,429	0	10,663	2,535,569	-	-	-	-	-	-	-	-	1,405,266
1/01/2020	30/01/2020	18.77%	30	29,353	73,782	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/02/2020	29/02/2020	19.06%	29	28,766	102,548	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/03/2020	31/03/2020	18.95%	31	30,591	133,139	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/04/2020	30/04/2020	18.69%	30	29,241	162,380	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/05/2020	31/05/2020	18.19%	31	29,490	191,870	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/06/2020	30/06/2020	18.12%	30	28,440	220,310	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/07/2020	31/07/2020	18.12%	31	29,388	249,698	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/08/2020	31/08/2020	18.29%	31	29,635	279,333	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/09/2020	30/09/2020	18.35%	30	28,764	308,097	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/10/2020	31/10/2020	18.09%	31	29,344	337,441	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/11/2020	30/11/2020	17.84%	30	28,045	365,486	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/12/2020	31/12/2020	17.46%	31	28,424	393,910	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/01/2021	31/01/2021	17.32%	31	28,218	422,128	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/02/2021	28/02/2021	17.54%	28	25,779	447,907	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/03/2021	31/03/2021	17.41%	31	28,350	476,257	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/04/2021	30/04/2021	17.31%	30	27,294	503,551	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/05/2021	31/05/2021	17.22%	31	28,071	531,622	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/06/2021	30/06/2021	17.21%	30	27,151	558,773	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/07/2021	31/07/2021	17.18%	31	28,012	586,785	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/08/2021	31/08/2021	17.24%	31	28,101	614,886	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/09/2021	30/09/2021	17.19%	30	27,123	642,009	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/10/2021	29/10/2021	17.08%	29	26,067	668,076	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/11/2021	30/11/2021	17.27%	30	27,237	695,313	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/12/2021	31/12/2021	17.46%	31	28,424	723,736	0	-	-	-	-	-	-	-	-	-	-	1,405,266
1/01/2022	12/01/2022	17.66%	12	11,116	734,852	0	-	-	-	-	-	-	-	-	-	-	1,405,266

VALOR FACTURA					2,535,569		10,663	2,535,569	-	-	-	-	-	-	-	-	1,405,266
TOTAL INTERESES LIQUIDADOS				2,140,119	2,150,782												
TOTAL ABONOS					2,546,232												
SALDO					2,140,119												

SALDO INTERESES	734,852	255
SALDO A CAPITAL	1,405,266	255
TOTAL	2,140,119	255
		255
SALDO A CARGO PARTE DEMANDADA	2,140,119	255

CUENTA No.	6432960	02/11/2017		CAPITAL.....	50,787														256
		26/12/2019		ABONO 1	50,787		-												
		00/01/1900		ABONO 2	-		50,787												
		00/01/1900		ABONO 3	-		-												
		00/01/1900		ABONO 4	-		-												
		00/01/1900		ABONO 5	-														
			LIQUIDA SALDO K			LIQUIDA ABONOS				LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		256
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL		256
																	50,787		256
2/11/2017	30/11/2017	20.96%	29	1,131	1,131	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/12/2017	31/12/2017	20.77%	31	1,200	2,331	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/01/2018	31/01/2018	20.69%	31	1,195	3,526	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/02/2018	28/02/2018	21.01%	28	1,095	4,621	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/03/2018	31/03/2018	20.68%	31	1,195	5,816	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/04/2018	30/04/2018	20.48%	30	1,147	6,962	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/05/2018	31/05/2018	20.44%	31	1,183	8,145	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/06/2018	30/06/2018	20.28%	30	1,137	9,282	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/07/2018	31/07/2018	20.03%	31	1,162	10,443	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/08/2018	31/08/2018	19.94%	31	1,157	11,600	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/09/2018	30/09/2018	19.81%	30	1,113	12,713	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/10/2018	31/10/2018	19.63%	31	1,141	13,854	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/11/2018	30/11/2018	19.49%	30	1,097	14,951	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/12/2018	31/12/2018	19.40%	31	1,129	16,080	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/01/2019	31/01/2019	19.16%	31	1,117	17,197	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/02/2019	28/02/2019	19.70%	28	1,034	18,231	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/03/2019	30/03/2019	19.37%	30	1,091	19,322	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/04/2019	30/04/2019	19.32%	30	1,089	20,410	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/05/2019	31/05/2019	19.34%	31	1,126	21,536	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/06/2019	30/06/2019	19.30%	30	1,088	22,624	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/07/2019	31/07/2019	19.28%	31	1,123	23,746	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/08/2019	31/08/2019	19.32%	31	1,125	24,871	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/09/2019	30/09/2019	19.32%	30	1,089	25,960	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/10/2019	31/10/2019	19.10%	31	1,113	27,073	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/11/2019	30/11/2019	19.03%	30	1,074	28,147	0	-	-	-	-	-	-	-	-	-	-	50,787		256
1/12/2019	31/12/2019	18.91%	31	890	890	0	214	50,787	-	-	-	-	-	-	-	-	28,147		256
1/01/2020	30/01/2020	18.77%	30	588	1,478	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/02/2020	29/02/2020	19.06%	29	576	2,054	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/03/2020	31/03/2020	18.95%	31	613	2,667	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/04/2020	30/04/2020	18.69%	30	586	3,252	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/05/2020	31/05/2020	18.19%	31	591	3,843	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/06/2020	30/06/2020	18.12%	30	570	4,413	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/07/2020	31/07/2020	18.12%	31	589	5,001	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/08/2020	31/08/2020	18.29%	31	594	5,595	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/09/2020	30/09/2020	18.35%	30	576	6,171	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/10/2020	31/10/2020	18.09%	31	588	6,759	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/11/2020	30/11/2020	17.84%	30	562	7,321	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/12/2020	31/12/2020	17.46%	31	569	7,890	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/01/2021	31/01/2021	17.32%	31	565	8,455	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/02/2021	28/02/2021	17.54%	28	516	8,971	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/03/2021	31/03/2021	17.41%	31	568	9,539	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/04/2021	30/04/2021	17.31%	30	547	10,086	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/05/2021	31/05/2021	17.22%	31	562	10,648	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/06/2021	30/06/2021	17.21%	30	544	11,192	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/07/2021	31/07/2021	17.18%	31	561	11,753	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/08/2021	31/08/2021	17.24%	31	563	12,316	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/09/2021	30/09/2021	17.19%	30	543	12,859	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/10/2021	29/10/2021	17.08%	29	522	13,381	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/11/2021	30/11/2021	17.27%	30	546	13,927	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/12/2021	31/12/2021	17.46%	31	569	14,496	0	-	-	-	-	-	-	-	-	-	-	28,147		256
1/01/2022	12/01/2022	17.66%	12	223	14,719	0	-	-	-	-	-	-	-	-	-	-	28,147		256
																			256
VALOR FACTURA					50,787		214	50,787	-	-	-	-	-	-	-	-	28,147		256
TOTAL INTERESES LIQUIDADOS				42,866	43,080														256
TOTAL ABONOS					51,001														256
SALDO					42,866														256
																			256

SALDO INTERESES	14,719	256
SALDO A CAPITAL	28,147	256
TOTAL	42,866	256
		256
SALDO A CARGO PARTE DEMANDADA	42,866	256

CUENTA No.	6432484	02/11/2017	CAPITAL.....	30,756		257
		26/12/2019	ABONO 1	30,756	-	
		00/01/1900	ABONO 2	-	30,756	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			257
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	257
																	30,756	257
2/11/2017	30/11/2017	20.96%	29	685	685	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/12/2017	31/12/2017	20.77%	31	726	1,412	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/01/2018	31/01/2018	20.69%	31	724	2,136	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/02/2018	28/02/2018	21.01%	28	663	2,798	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/03/2018	31/03/2018	20.68%	31	724	3,522	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/04/2018	30/04/2018	20.48%	30	694	4,216	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/05/2018	31/05/2018	20.44%	31	716	4,933	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/06/2018	30/06/2018	20.28%	30	688	5,621	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/07/2018	31/07/2018	20.03%	31	703	6,324	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/08/2018	31/08/2018	19.94%	31	701	7,025	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/09/2018	30/09/2018	19.81%	30	674	7,699	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/10/2018	31/10/2018	19.63%	31	691	8,390	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/11/2018	30/11/2018	19.49%	30	664	9,054	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/12/2018	31/12/2018	19.40%	31	684	9,738	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/01/2019	31/01/2019	19.16%	31	676	10,414	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/02/2019	28/02/2019	19.70%	28	626	11,040	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/03/2019	30/03/2019	19.37%	30	661	11,701	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/04/2019	30/04/2019	19.32%	30	659	12,360	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/05/2019	31/05/2019	19.34%	31	682	13,042	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/06/2019	30/06/2019	19.30%	30	659	13,701	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/07/2019	31/07/2019	19.28%	31	680	14,381	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/08/2019	31/08/2019	19.32%	31	681	15,062	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/09/2019	30/09/2019	19.32%	30	659	15,721	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/10/2019	31/10/2019	19.10%	31	674	16,395	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/11/2019	30/11/2019	19.03%	30	650	17,046	0	-	-	-	-	-	-	-	-	-	-	30,756	257
1/12/2019	31/12/2019	18.91%	31	539	539	0	129	30,756	-	-	-	-	-	-	-	-	17,046	257
1/01/2020	30/01/2020	18.77%	30	356	895	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/02/2020	29/02/2020	19.06%	29	349	1,244	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/03/2020	31/03/2020	18.95%	31	371	1,615	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/04/2020	30/04/2020	18.69%	30	355	1,970	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/05/2020	31/05/2020	18.19%	31	358	2,327	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/06/2020	30/06/2020	18.12%	30	345	2,672	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/07/2020	31/07/2020	18.12%	31	356	3,029	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/08/2020	31/08/2020	18.29%	31	359	3,388	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/09/2020	30/09/2020	18.35%	30	349	3,737	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/10/2020	31/10/2020	18.09%	31	356	4,093	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/11/2020	30/11/2020	17.84%	30	340	4,433	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/12/2020	31/12/2020	17.46%	31	345	4,778	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/01/2021	31/01/2021	17.32%	31	342	5,120	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/02/2021	28/02/2021	17.54%	28	313	5,433	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/03/2021	31/03/2021	17.41%	31	344	5,777	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/04/2021	30/04/2021	17.31%	30	331	6,108	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/05/2021	31/05/2021	17.22%	31	340	6,448	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/06/2021	30/06/2021	17.21%	30	329	6,778	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/07/2021	31/07/2021	17.18%	31	340	7,118	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/08/2021	31/08/2021	17.24%	31	341	7,458	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/09/2021	30/09/2021	17.19%	30	329	7,787	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/10/2021	29/10/2021	17.08%	29	316	8,104	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/11/2021	30/11/2021	17.27%	30	330	8,434	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/12/2021	31/12/2021	17.46%	31	345	8,779	0	-	-	-	-	-	-	-	-	-	-	17,046	257
1/01/2022	12/01/2022	17.66%	12	135	8,914	0	-	-	-	-	-	-	-	-	-	-	17,046	257

																		257
VALOR FACTURA					30,756		129	30,756	-	-	-	-	-	-	-	-	17,046	257
TOTAL INTERESES LIQUIDADOS				25,959	26,089													257
TOTAL ABONOS					30,885													257
SALDO					25,959													257
																		257

SALDO INTERESES	8,914	257
SALDO A CAPITAL	17,046	257
TOTAL	25,959	257
		257
SALDO A CARGO PARTE DEMANDADA	25,959	257

CUENTA No.	6418815	02/11/2017	CAPITAL.....	2,334,980		258
		26/12/2019	ABONO 1	2,334,980	-	
		00/01/1900	ABONO 2	-	2,334,980	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			258
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	258
																	2,334,980	258
2/11/2017	30/11/2017	20.96%	29	52,012	52,012	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/12/2017	31/12/2017	20.77%	31	55,152	107,164	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/01/2018	31/01/2018	20.69%	31	54,964	162,128	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/02/2018	28/02/2018	21.01%	28	50,324	212,453	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/03/2018	31/03/2018	20.68%	31	54,941	267,393	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/04/2018	30/04/2018	20.48%	30	52,712	320,105	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/05/2018	31/05/2018	20.44%	31	54,375	374,480	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/06/2018	30/06/2018	20.28%	30	52,255	426,735	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/07/2018	31/07/2018	20.03%	31	53,405	480,140	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/08/2018	31/08/2018	19.94%	31	53,192	533,332	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/09/2018	30/09/2018	19.81%	30	51,177	584,509	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/10/2018	31/10/2018	19.63%	31	52,455	636,964	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/11/2018	30/11/2018	19.49%	30	50,440	687,404	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/12/2018	31/12/2018	19.40%	31	51,907	739,310	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/01/2019	31/01/2019	19.16%	31	51,333	790,643	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/02/2019	28/02/2019	19.70%	28	47,529	838,172	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/03/2019	30/03/2019	19.37%	30	50,163	888,335	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/04/2019	30/04/2019	19.32%	30	50,047	938,383	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/05/2019	31/05/2019	19.34%	31	51,763	990,146	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/06/2019	30/06/2019	19.30%	30	50,001	1,040,147	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/07/2019	31/07/2019	19.28%	31	51,620	1,091,767	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/08/2019	31/08/2019	19.32%	31	51,716	1,143,483	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/09/2019	30/09/2019	19.32%	30	50,047	1,193,530	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/10/2019	31/10/2019	19.10%	31	51,190	1,244,720	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/11/2019	30/11/2019	19.03%	30	49,376	1,294,096	0	-	-	-	-	-	-	-	-	-	-	2,334,980	258
1/12/2019	31/12/2019	18.91%	31	40,915	40,915	0	9,820	2,334,980	-	-	-	-	-	-	-	-	1,294,096	258
1/01/2020	30/01/2020	18.77%	30	27,031	67,945	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/02/2020	29/02/2020	19.06%	29	26,490	94,436	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/03/2020	31/03/2020	18.95%	31	28,171	122,607	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/04/2020	30/04/2020	18.69%	30	26,928	149,534	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/05/2020	31/05/2020	18.19%	31	27,157	176,691	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/06/2020	30/06/2020	18.12%	30	26,190	202,881	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/07/2020	31/07/2020	18.12%	31	27,063	229,944	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/08/2020	31/08/2020	18.29%	31	27,291	257,235	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/09/2020	30/09/2020	18.35%	30	26,488	283,724	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/10/2020	31/10/2020	18.09%	31	27,023	310,746	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/11/2020	30/11/2020	17.84%	30	25,826	336,573	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/12/2020	31/12/2020	17.46%	31	26,175	362,748	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/01/2021	31/01/2021	17.32%	31	25,986	388,733	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/02/2021	28/02/2021	17.54%	28	23,739	412,473	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/03/2021	31/03/2021	17.41%	31	26,107	438,580	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/04/2021	30/04/2021	17.31%	30	25,134	463,715	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/05/2021	31/05/2021	17.22%	31	25,850	489,565	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/06/2021	30/06/2021	17.21%	30	25,003	514,568	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/07/2021	31/07/2021	17.18%	31	25,796	540,365	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/08/2021	31/08/2021	17.24%	31	25,877	566,242	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/09/2021	30/09/2021	17.19%	30	24,977	591,219	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/10/2021	29/10/2021	17.08%	29	24,005	615,225	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/11/2021	30/11/2021	17.27%	30	25,082	640,307	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/12/2021	31/12/2021	17.46%	31	26,175	666,482	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
1/01/2022	12/01/2022	17.66%	12	10,237	676,718	0	-	-	-	-	-	-	-	-	-	-	1,294,096	258
																		258
VALOR FACTURA					2,334,980		9,820	2,334,980	-	-	-	-	-	-	-	-	1,294,096	258
TOTAL INTERESES LIQUIDADOS				1,970,814	1,980,633													258
TOTAL ABONOS					2,344,800													258
SALDO					1,970,814													258
																		258

SALDO INTERESES	676,718	258
SALDO A CAPITAL	1,294,096	258
TOTAL	1,970,814	258
		258
SALDO A CARGO PARTE DEMANDADA	1,970,814	258

CUENTA No.	6436400	02/11/2017	CAPITAL.....	163,986		259
		20/12/2019	ABONO 1	163,986	-	
		00/01/1900	ABONO 2	-	163,986	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			259
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	259
																	163,986	259
2/11/2017	30/11/2017	20.96%	29	3,653	3,653	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/12/2017	31/12/2017	20.77%	31	3,873	7,526	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/01/2018	31/01/2018	20.69%	31	3,860	11,386	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/02/2018	28/02/2018	21.01%	28	3,534	14,921	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/03/2018	31/03/2018	20.68%	31	3,858	18,779	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/04/2018	30/04/2018	20.48%	30	3,702	22,481	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/05/2018	31/05/2018	20.44%	31	3,819	26,300	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/06/2018	30/06/2018	20.28%	30	3,670	29,970	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/07/2018	31/07/2018	20.03%	31	3,751	33,720	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/08/2018	31/08/2018	19.94%	31	3,736	37,456	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/09/2018	30/09/2018	19.81%	30	3,594	41,050	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/10/2018	31/10/2018	19.63%	31	3,684	44,734	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/11/2018	30/11/2018	19.49%	30	3,542	48,276	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/12/2018	31/12/2018	19.40%	31	3,645	51,922	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/01/2019	31/01/2019	19.16%	31	3,605	55,527	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/02/2019	28/02/2019	19.70%	28	3,338	58,865	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/03/2019	30/03/2019	19.37%	30	3,523	62,388	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/04/2019	30/04/2019	19.32%	30	3,515	65,903	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/05/2019	31/05/2019	19.34%	31	3,635	69,538	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/06/2019	30/06/2019	19.30%	30	3,512	73,050	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/07/2019	31/07/2019	19.28%	31	3,625	76,675	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/08/2019	31/08/2019	19.32%	31	3,632	80,307	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/09/2019	30/09/2019	19.32%	30	3,515	83,822	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/10/2019	31/10/2019	19.10%	31	3,595	87,417	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/11/2019	30/11/2019	19.03%	30	3,468	90,885	0	-	-	-	-	-	-	-	-	-	-	163,986	259
1/12/2019	31/12/2019	18.91%	31	2,184	2,184	0	1,379	163,986	-	-	-	-	-	-	-	-	90,885	259
1/01/2020	30/01/2020	18.77%	30	1,898	4,082	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/02/2020	29/02/2020	19.06%	29	1,860	5,943	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/03/2020	31/03/2020	18.95%	31	1,978	7,921	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/04/2020	30/04/2020	18.69%	30	1,891	9,812	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/05/2020	31/05/2020	18.19%	31	1,907	11,719	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/06/2020	30/06/2020	18.12%	30	1,839	13,559	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/07/2020	31/07/2020	18.12%	31	1,901	15,459	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/08/2020	31/08/2020	18.29%	31	1,917	17,376	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/09/2020	30/09/2020	18.35%	30	1,860	19,236	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/10/2020	31/10/2020	18.09%	31	1,898	21,134	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/11/2020	30/11/2020	17.84%	30	1,814	22,948	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/12/2020	31/12/2020	17.46%	31	1,838	24,786	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/01/2021	31/01/2021	17.32%	31	1,825	26,611	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/02/2021	28/02/2021	17.54%	28	1,667	28,278	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/03/2021	31/03/2021	17.41%	31	1,834	30,112	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/04/2021	30/04/2021	17.31%	30	1,765	31,877	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/05/2021	31/05/2021	17.22%	31	1,815	33,693	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/06/2021	30/06/2021	17.21%	30	1,756	35,449	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/07/2021	31/07/2021	17.18%	31	1,812	37,260	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/08/2021	31/08/2021	17.24%	31	1,817	39,078	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/09/2021	30/09/2021	17.19%	30	1,754	40,832	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/10/2021	29/10/2021	17.08%	29	1,686	42,518	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/11/2021	30/11/2021	17.27%	30	1,762	44,279	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/12/2021	31/12/2021	17.46%	31	1,838	46,117	0	-	-	-	-	-	-	-	-	-	-	90,885	259
1/01/2022	12/01/2022	17.66%	12	719	46,836	0	-	-	-	-	-	-	-	-	-	-	90,885	259
																		259
VALOR FACTURA					163,986		1,379	163,986	-	-	-	-	-	-	-	-	90,885	259
TOTAL INTERESES LIQUIDADOS				137,721	139,100													259
TOTAL ABONOS					165,365													259
SALDO					137,721													259
																		259

SALDO INTERESES	46,836	259
SALDO A CAPITAL	90,885	259
TOTAL	137,721	259
		259
SALDO A CARGO PARTE DEMANDADA	137,721	259

CUENTA No.	6436518	02/11/2017	CAPITAL.....	158,175		
		20/12/2019	ABONO 1	158,175	-	
		00/01/1900	ABONO 2	-	158,175	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	158,175
2/11/2017	30/11/2017	20.96%	29	3,523	3,523	0	-	-	-	-	-	-	-	-	-	-	158,175
1/12/2017	31/12/2017	20.77%	31	3,736	7,259	0	-	-	-	-	-	-	-	-	-	-	158,175
1/01/2018	31/01/2018	20.69%	31	3,723	10,983	0	-	-	-	-	-	-	-	-	-	-	158,175
1/02/2018	28/02/2018	21.01%	28	3,409	14,392	0	-	-	-	-	-	-	-	-	-	-	158,175
1/03/2018	31/03/2018	20.68%	31	3,722	18,114	0	-	-	-	-	-	-	-	-	-	-	158,175
1/04/2018	30/04/2018	20.48%	30	3,571	21,684	0	-	-	-	-	-	-	-	-	-	-	158,175
1/05/2018	31/05/2018	20.44%	31	3,683	25,368	0	-	-	-	-	-	-	-	-	-	-	158,175
1/06/2018	30/06/2018	20.28%	30	3,540	28,908	0	-	-	-	-	-	-	-	-	-	-	158,175
1/07/2018	31/07/2018	20.03%	31	3,618	32,525	0	-	-	-	-	-	-	-	-	-	-	158,175
1/08/2018	31/08/2018	19.94%	31	3,603	36,129	0	-	-	-	-	-	-	-	-	-	-	158,175
1/09/2018	30/09/2018	19.81%	30	3,467	39,596	0	-	-	-	-	-	-	-	-	-	-	158,175
1/10/2018	31/10/2018	19.63%	31	3,553	43,149	0	-	-	-	-	-	-	-	-	-	-	158,175
1/11/2018	30/11/2018	19.49%	30	3,417	46,566	0	-	-	-	-	-	-	-	-	-	-	158,175
1/12/2018	31/12/2018	19.40%	31	3,516	50,082	0	-	-	-	-	-	-	-	-	-	-	158,175
1/01/2019	31/01/2019	19.16%	31	3,477	53,559	0	-	-	-	-	-	-	-	-	-	-	158,175
1/02/2019	28/02/2019	19.70%	28	3,220	56,779	0	-	-	-	-	-	-	-	-	-	-	158,175
1/03/2019	30/03/2019	19.37%	30	3,398	60,177	0	-	-	-	-	-	-	-	-	-	-	158,175
1/04/2019	30/04/2019	19.32%	30	3,390	63,567	0	-	-	-	-	-	-	-	-	-	-	158,175
1/05/2019	31/05/2019	19.34%	31	3,507	67,074	0	-	-	-	-	-	-	-	-	-	-	158,175
1/06/2019	30/06/2019	19.30%	30	3,387	70,461	0	-	-	-	-	-	-	-	-	-	-	158,175
1/07/2019	31/07/2019	19.28%	31	3,497	73,958	0	-	-	-	-	-	-	-	-	-	-	158,175
1/08/2019	31/08/2019	19.32%	31	3,503	77,461	0	-	-	-	-	-	-	-	-	-	-	158,175
1/09/2019	30/09/2019	19.32%	30	3,390	80,851	0	-	-	-	-	-	-	-	-	-	-	158,175
1/10/2019	31/10/2019	19.10%	31	3,468	84,319	0	-	-	-	-	-	-	-	-	-	-	158,175
1/11/2019	30/11/2019	19.03%	30	3,345	87,664	0	-	-	-	-	-	-	-	-	-	-	158,175
1/12/2019	31/12/2019	18.91%	31	2,106	2,106	0	1,330	158,175	-	-	-	-	-	-	-	-	87,664
1/01/2020	30/01/2020	18.77%	30	1,831	3,938	0	-	-	-	-	-	-	-	-	-	-	87,664
1/02/2020	29/02/2020	19.06%	29	1,794	5,732	0	-	-	-	-	-	-	-	-	-	-	87,664
1/03/2020	31/03/2020	18.95%	31	1,908	7,640	0	-	-	-	-	-	-	-	-	-	-	87,664
1/04/2020	30/04/2020	18.69%	30	1,824	9,464	0	-	-	-	-	-	-	-	-	-	-	87,664
1/05/2020	31/05/2020	18.19%	31	1,840	11,304	0	-	-	-	-	-	-	-	-	-	-	87,664
1/06/2020	30/06/2020	18.12%	30	1,774	13,078	0	-	-	-	-	-	-	-	-	-	-	87,664
1/07/2020	31/07/2020	18.12%	31	1,833	14,912	0	-	-	-	-	-	-	-	-	-	-	87,664
1/08/2020	31/08/2020	18.29%	31	1,849	16,760	0	-	-	-	-	-	-	-	-	-	-	87,664
1/09/2020	30/09/2020	18.35%	30	1,794	18,555	0	-	-	-	-	-	-	-	-	-	-	87,664
1/10/2020	31/10/2020	18.09%	31	1,831	20,385	0	-	-	-	-	-	-	-	-	-	-	87,664
1/11/2020	30/11/2020	17.84%	30	1,750	22,135	0	-	-	-	-	-	-	-	-	-	-	87,664
1/12/2020	31/12/2020	17.46%	31	1,773	23,908	0	-	-	-	-	-	-	-	-	-	-	87,664
1/01/2021	31/01/2021	17.32%	31	1,760	25,668	0	-	-	-	-	-	-	-	-	-	-	87,664
1/02/2021	28/02/2021	17.54%	28	1,608	27,276	0	-	-	-	-	-	-	-	-	-	-	87,664
1/03/2021	31/03/2021	17.41%	31	1,769	29,045	0	-	-	-	-	-	-	-	-	-	-	87,664
1/04/2021	30/04/2021	17.31%	30	1,703	30,748	0	-	-	-	-	-	-	-	-	-	-	87,664
1/05/2021	31/05/2021	17.22%	31	1,751	32,499	0	-	-	-	-	-	-	-	-	-	-	87,664
1/06/2021	30/06/2021	17.21%	30	1,694	34,192	0	-	-	-	-	-	-	-	-	-	-	87,664
1/07/2021	31/07/2021	17.18%	31	1,747	35,940	0	-	-	-	-	-	-	-	-	-	-	87,664
1/08/2021	31/08/2021	17.24%	31	1,753	37,693	0	-	-	-	-	-	-	-	-	-	-	87,664
1/09/2021	30/09/2021	17.19%	30	1,692	39,385	0	-	-	-	-	-	-	-	-	-	-	87,664
1/10/2021	29/10/2021	17.08%	29	1,626	41,011	0	-	-	-	-	-	-	-	-	-	-	87,664
1/11/2021	30/11/2021	17.27%	30	1,699	42,710	0	-	-	-	-	-	-	-	-	-	-	87,664
1/12/2021	31/12/2021	17.46%	31	1,773	44,483	0	-	-	-	-	-	-	-	-	-	-	87,664
1/01/2022	12/01/2022	17.66%	12	693	45,177	0	-	-	-	-	-	-	-	-	-	-	87,664

VALOR FACTURA					158,175		1,330	158,175	-	-	-	-	-	-	-	-	87,664
TOTAL INTERESES LIQUIDADOS				132,841	134,171												
TOTAL ABONOS					159,505												
SALDO					132,841												

SALDO INTERESES	45,177	260
SALDO A CAPITAL	87,664	260
TOTAL	132,841	260
		260
SALDO A CARGO PARTE DEMANDADA	132,841	260

CUENTA No.	6450188	21/12/2017	CAPITAL.....	94,701		261
		20/12/2019	ABONO 1	94,701	-	
		00/01/1900	ABONO 2	-	94,701	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			261
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	261
																	94,701	261
21/12/2017	31/12/2017	20.77%	11	794	794	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/01/2018	31/01/2018	20.69%	31	2,229	3,023	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/02/2018	28/02/2018	21.01%	28	2,041	5,064	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/03/2018	31/03/2018	20.68%	31	2,228	7,292	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/04/2018	30/04/2018	20.48%	30	2,138	9,430	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/05/2018	31/05/2018	20.44%	31	2,205	11,635	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/06/2018	30/06/2018	20.28%	30	2,119	13,755	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/07/2018	31/07/2018	20.03%	31	2,166	15,921	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/08/2018	31/08/2018	19.94%	31	2,157	18,078	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/09/2018	30/09/2018	19.81%	30	2,076	20,154	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/10/2018	31/10/2018	19.63%	31	2,127	22,281	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/11/2018	30/11/2018	19.49%	30	2,046	24,327	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/12/2018	31/12/2018	19.40%	31	2,105	26,432	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/01/2019	31/01/2019	19.16%	31	2,082	28,514	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/02/2019	28/02/2019	19.70%	28	1,928	30,442	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/03/2019	30/03/2019	19.37%	30	2,034	32,476	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/04/2019	30/04/2019	19.32%	30	2,030	34,506	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/05/2019	31/05/2019	19.34%	31	2,099	36,605	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/06/2019	30/06/2019	19.30%	30	2,028	38,633	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/07/2019	31/07/2019	19.28%	31	2,094	40,727	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/08/2019	31/08/2019	19.32%	31	2,097	42,824	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/09/2019	30/09/2019	19.32%	30	2,030	44,854	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/10/2019	31/10/2019	19.10%	31	2,076	46,930	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/11/2019	30/11/2019	19.03%	30	2,003	48,933	0	-	-	-	-	-	-	-	-	-	-	94,701	261
1/12/2019	31/12/2019	18.91%	31	1,261	1,261	0	797	94,701	-	-	-	-	-	-	-	-	48,933	261
1/01/2020	30/01/2020	18.77%	30	1,022	2,283	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/02/2020	29/02/2020	19.06%	29	1,002	3,285	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/03/2020	31/03/2020	18.95%	31	1,065	4,350	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/04/2020	30/04/2020	18.69%	30	1,018	5,368	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/05/2020	31/05/2020	18.19%	31	1,027	6,395	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/06/2020	30/06/2020	18.12%	30	990	7,385	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/07/2020	31/07/2020	18.12%	31	1,023	8,409	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/08/2020	31/08/2020	18.29%	31	1,032	9,441	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/09/2020	30/09/2020	18.35%	30	1,002	10,442	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/10/2020	31/10/2020	18.09%	31	1,022	11,464	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/11/2020	30/11/2020	17.84%	30	977	12,441	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/12/2020	31/12/2020	17.46%	31	990	13,430	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/01/2021	31/01/2021	17.32%	31	983	14,413	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/02/2021	28/02/2021	17.54%	28	898	15,311	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/03/2021	31/03/2021	17.41%	31	987	16,298	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/04/2021	30/04/2021	17.31%	30	950	17,248	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/05/2021	31/05/2021	17.22%	31	977	18,226	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/06/2021	30/06/2021	17.21%	30	945	19,171	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/07/2021	31/07/2021	17.18%	31	975	20,146	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/08/2021	31/08/2021	17.24%	31	978	21,125	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/09/2021	30/09/2021	17.19%	30	944	22,069	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/10/2021	29/10/2021	17.08%	29	908	22,977	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/11/2021	30/11/2021	17.27%	30	948	23,926	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/12/2021	31/12/2021	17.46%	31	990	24,915	0	-	-	-	-	-	-	-	-	-	-	48,933	261
1/01/2022	12/01/2022	17.66%	12	387	25,302	0	-	-	-	-	-	-	-	-	-	-	48,933	261

																		261
VALOR FACTURA					94,701		797	94,701	-	-	-	-	-	-	-	-	48,933	261
TOTAL INTERESES LIQUIDADOS				74,235	75,032													261
TOTAL ABONOS					95,498													261
SALDO					74,235													261
																		261
SALDO INTERESES					25,302													261

SALDO A CAPITAL	48,933	261
TOTAL	74,235	261
		261
SALDO A CARGO PARTE DEMANDADA	74,235	261

CUENTA No.	6455030	21/12/2017	CAPITAL.....	39,105	
		20/12/2019	ABONO 1	39,105	-
		00/01/1900	ABONO 2	-	39,105
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	39,105
21/12/2017	31/12/2017	20.77%	11	328	328	0	-	-	-	-	-	-	-	-	-	-	39,105
1/01/2018	31/01/2018	20.69%	31	921	1,248	0	-	-	-	-	-	-	-	-	-	-	39,105
1/02/2018	28/02/2018	21.01%	28	843	2,091	0	-	-	-	-	-	-	-	-	-	-	39,105
1/03/2018	31/03/2018	20.68%	31	920	3,011	0	-	-	-	-	-	-	-	-	-	-	39,105
1/04/2018	30/04/2018	20.48%	30	883	3,894	0	-	-	-	-	-	-	-	-	-	-	39,105
1/05/2018	31/05/2018	20.44%	31	911	4,805	0	-	-	-	-	-	-	-	-	-	-	39,105
1/06/2018	30/06/2018	20.28%	30	875	5,680	0	-	-	-	-	-	-	-	-	-	-	39,105
1/07/2018	31/07/2018	20.03%	31	894	6,574	0	-	-	-	-	-	-	-	-	-	-	39,105
1/08/2018	31/08/2018	19.94%	31	891	7,465	0	-	-	-	-	-	-	-	-	-	-	39,105
1/09/2018	30/09/2018	19.81%	30	857	8,322	0	-	-	-	-	-	-	-	-	-	-	39,105
1/10/2018	31/10/2018	19.63%	31	878	9,201	0	-	-	-	-	-	-	-	-	-	-	39,105
1/11/2018	30/11/2018	19.49%	30	845	10,045	0	-	-	-	-	-	-	-	-	-	-	39,105
1/12/2018	31/12/2018	19.40%	31	869	10,915	0	-	-	-	-	-	-	-	-	-	-	39,105
1/01/2019	31/01/2019	19.16%	31	860	11,774	0	-	-	-	-	-	-	-	-	-	-	39,105
1/02/2019	28/02/2019	19.70%	28	796	12,570	0	-	-	-	-	-	-	-	-	-	-	39,105
1/03/2019	30/03/2019	19.37%	30	840	13,410	0	-	-	-	-	-	-	-	-	-	-	39,105
1/04/2019	30/04/2019	19.32%	30	838	14,249	0	-	-	-	-	-	-	-	-	-	-	39,105
1/05/2019	31/05/2019	19.34%	31	867	15,115	0	-	-	-	-	-	-	-	-	-	-	39,105
1/06/2019	30/06/2019	19.30%	30	837	15,953	0	-	-	-	-	-	-	-	-	-	-	39,105
1/07/2019	31/07/2019	19.28%	31	865	16,817	0	-	-	-	-	-	-	-	-	-	-	39,105
1/08/2019	31/08/2019	19.32%	31	866	17,683	0	-	-	-	-	-	-	-	-	-	-	39,105
1/09/2019	30/09/2019	19.32%	30	838	18,522	0	-	-	-	-	-	-	-	-	-	-	39,105
1/10/2019	31/10/2019	19.10%	31	857	19,379	0	-	-	-	-	-	-	-	-	-	-	39,105
1/11/2019	30/11/2019	19.03%	30	827	20,206	0	-	-	-	-	-	-	-	-	-	-	39,105
1/12/2019	31/12/2019	18.91%	31	521	521	0	329	39,105	-	-	-	-	-	-	-	-	20,206
1/01/2020	30/01/2020	18.77%	30	422	943	0	-	-	-	-	-	-	-	-	-	-	20,206
1/02/2020	29/02/2020	19.06%	29	414	1,356	0	-	-	-	-	-	-	-	-	-	-	20,206
1/03/2020	31/03/2020	18.95%	31	440	1,796	0	-	-	-	-	-	-	-	-	-	-	20,206
1/04/2020	30/04/2020	18.69%	30	420	2,217	0	-	-	-	-	-	-	-	-	-	-	20,206
1/05/2020	31/05/2020	18.19%	31	424	2,641	0	-	-	-	-	-	-	-	-	-	-	20,206
1/06/2020	30/06/2020	18.12%	30	409	3,050	0	-	-	-	-	-	-	-	-	-	-	20,206
1/07/2020	31/07/2020	18.12%	31	423	3,472	0	-	-	-	-	-	-	-	-	-	-	20,206
1/08/2020	31/08/2020	18.29%	31	426	3,898	0	-	-	-	-	-	-	-	-	-	-	20,206
1/09/2020	30/09/2020	18.35%	30	414	4,312	0	-	-	-	-	-	-	-	-	-	-	20,206
1/10/2020	31/10/2020	18.09%	31	422	4,734	0	-	-	-	-	-	-	-	-	-	-	20,206
1/11/2020	30/11/2020	17.84%	30	403	5,137	0	-	-	-	-	-	-	-	-	-	-	20,206
1/12/2020	31/12/2020	17.46%	31	409	5,546	0	-	-	-	-	-	-	-	-	-	-	20,206
1/01/2021	31/01/2021	17.32%	31	406	5,952	0	-	-	-	-	-	-	-	-	-	-	20,206
1/02/2021	28/02/2021	17.54%	28	371	6,322	0	-	-	-	-	-	-	-	-	-	-	20,206
1/03/2021	31/03/2021	17.41%	31	408	6,730	0	-	-	-	-	-	-	-	-	-	-	20,206
1/04/2021	30/04/2021	17.31%	30	392	7,122	0	-	-	-	-	-	-	-	-	-	-	20,206
1/05/2021	31/05/2021	17.22%	31	404	7,526	0	-	-	-	-	-	-	-	-	-	-	20,206
1/06/2021	30/06/2021	17.21%	30	390	7,916	0	-	-	-	-	-	-	-	-	-	-	20,206
1/07/2021	31/07/2021	17.18%	31	403	8,319	0	-	-	-	-	-	-	-	-	-	-	20,206
1/08/2021	31/08/2021	17.24%	31	404	8,723	0	-	-	-	-	-	-	-	-	-	-	20,206
1/09/2021	30/09/2021	17.19%	30	390	9,113	0	-	-	-	-	-	-	-	-	-	-	20,206
1/10/2021	29/10/2021	17.08%	29	375	9,488	0	-	-	-	-	-	-	-	-	-	-	20,206
1/11/2021	30/11/2021	17.27%	30	392	9,880	0	-	-	-	-	-	-	-	-	-	-	20,206
1/12/2021	31/12/2021	17.46%	31	409	10,288	0	-	-	-	-	-	-	-	-	-	-	20,206
1/01/2022	12/01/2022	17.66%	12	160	10,448	0	-	-	-	-	-	-	-	-	-	-	20,206

VALOR FACTURA					39,105		329	39,105	-	-	-	-	-	-	-	-	20,206
TOTAL INTERESES LIQUIDADOS				30,654	30,983												
TOTAL ABONOS					39,434												
SALDO					30,654												
SALDO INTERESES					10,448												

SALDO A CAPITAL	20,206	262
TOTAL	30,654	262
		262
SALDO A CARGO PARTE DEMANDADA	30,654	262

CUENTA No.	6455450	21/12/2017	CAPITAL.....	9,248		263
		26/12/2019	ABONO 1	9,248	-	
		00/01/1900	ABONO 2	-	9,248	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			263
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	263
																	9,248	263
21/12/2017	31/12/2017	20.77%	11	78	78	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/01/2018	31/01/2018	20.69%	31	218	295	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/02/2018	28/02/2018	21.01%	28	199	495	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/03/2018	31/03/2018	20.68%	31	218	712	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/04/2018	30/04/2018	20.48%	30	209	921	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/05/2018	31/05/2018	20.44%	31	215	1,136	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/06/2018	30/06/2018	20.28%	30	207	1,343	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/07/2018	31/07/2018	20.03%	31	212	1,555	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/08/2018	31/08/2018	19.94%	31	211	1,765	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/09/2018	30/09/2018	19.81%	30	203	1,968	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/10/2018	31/10/2018	19.63%	31	208	2,176	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/11/2018	30/11/2018	19.49%	30	200	2,376	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/12/2018	31/12/2018	19.40%	31	206	2,581	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/01/2019	31/01/2019	19.16%	31	203	2,785	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/02/2019	28/02/2019	19.70%	28	188	2,973	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/03/2019	30/03/2019	19.37%	30	199	3,171	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/04/2019	30/04/2019	19.32%	30	198	3,370	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/05/2019	31/05/2019	19.34%	31	205	3,575	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/06/2019	30/06/2019	19.30%	30	198	3,773	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/07/2019	31/07/2019	19.28%	31	204	3,977	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/08/2019	31/08/2019	19.32%	31	205	4,182	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/09/2019	30/09/2019	19.32%	30	198	4,380	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/10/2019	31/10/2019	19.10%	31	203	4,583	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/11/2019	30/11/2019	19.03%	30	196	4,779	0	-	-	-	-	-	-	-	-	-	-	9,248	263
1/12/2019	31/12/2019	18.91%	31	162	162	0	39	9,248	-	-	-	-	-	-	-	-	4,779	263
1/01/2020	30/01/2020	18.77%	30	100	262	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/02/2020	29/02/2020	19.06%	29	98	360	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/03/2020	31/03/2020	18.95%	31	104	464	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/04/2020	30/04/2020	18.69%	30	99	563	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/05/2020	31/05/2020	18.19%	31	100	663	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/06/2020	30/06/2020	18.12%	30	97	760	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/07/2020	31/07/2020	18.12%	31	100	860	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/08/2020	31/08/2020	18.29%	31	101	961	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/09/2020	30/09/2020	18.35%	30	98	1,059	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/10/2020	31/10/2020	18.09%	31	100	1,158	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/11/2020	30/11/2020	17.84%	30	95	1,254	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/12/2020	31/12/2020	17.46%	31	97	1,350	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/01/2021	31/01/2021	17.32%	31	96	1,446	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/02/2021	28/02/2021	17.54%	28	88	1,534	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/03/2021	31/03/2021	17.41%	31	96	1,630	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/04/2021	30/04/2021	17.31%	30	93	1,723	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/05/2021	31/05/2021	17.22%	31	95	1,819	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/06/2021	30/06/2021	17.21%	30	92	1,911	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/07/2021	31/07/2021	17.18%	31	95	2,006	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/08/2021	31/08/2021	17.24%	31	96	2,102	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/09/2021	30/09/2021	17.19%	30	92	2,194	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/10/2021	29/10/2021	17.08%	29	89	2,283	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/11/2021	30/11/2021	17.27%	30	93	2,375	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/12/2021	31/12/2021	17.46%	31	97	2,472	0	-	-	-	-	-	-	-	-	-	-	4,779	263
1/01/2022	12/01/2022	17.66%	12	38	2,510	0	-	-	-	-	-	-	-	-	-	-	4,779	263

																		263
VALOR FACTURA					9,248		39	9,248	-	-	-	-	-	-	-	-	4,779	263
TOTAL INTERESES LIQUIDADOS				7,288	7,327													263
TOTAL ABONOS					9,287													263
SALDO					7,288													263
																		263
SALDO INTERESES					2,510													263

SALDO A CAPITAL	4,779	263
TOTAL	7,288	263
		263
SALDO A CARGO PARTE DEMANDADA	7,288	263

CUENTA No.	6445280	21/12/2017	CAPITAL.....	6,619,053		264
		26/12/2019	ABONO 1	6,619,053	-	
		00/01/1900	ABONO 2	-	6,619,053	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			264
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	264
																	6,619,053	264
21/12/2017	31/12/2017	20.77%	11	55,476	55,476	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/01/2018	31/01/2018	20.69%	31	155,809	211,285	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/02/2018	28/02/2018	21.01%	28	142,656	353,941	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/03/2018	31/03/2018	20.68%	31	155,742	509,684	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/04/2018	30/04/2018	20.48%	30	149,425	659,109	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/05/2018	31/05/2018	20.44%	31	154,138	813,247	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/06/2018	30/06/2018	20.28%	30	148,129	961,376	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/07/2018	31/07/2018	20.03%	31	151,389	1,112,766	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/08/2018	31/08/2018	19.94%	31	150,784	1,263,550	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/09/2018	30/09/2018	19.81%	30	145,073	1,408,623	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/10/2018	31/10/2018	19.63%	31	148,696	1,557,318	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/11/2018	30/11/2018	19.49%	30	142,984	1,700,302	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/12/2018	31/12/2018	19.40%	31	147,141	1,847,444	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/01/2019	31/01/2019	19.16%	31	145,516	1,992,960	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/02/2019	28/02/2019	19.70%	28	134,732	2,127,692	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/03/2019	30/03/2019	19.37%	30	142,199	2,269,890	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/04/2019	30/04/2019	19.32%	30	141,871	2,411,761	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/05/2019	31/05/2019	19.34%	31	146,735	2,558,497	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/06/2019	30/06/2019	19.30%	30	141,740	2,700,237	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/07/2019	31/07/2019	19.28%	31	146,329	2,846,566	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/08/2019	31/08/2019	19.32%	31	146,600	2,993,166	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/09/2019	30/09/2019	19.32%	30	141,871	3,135,037	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/10/2019	31/10/2019	19.10%	31	145,109	3,280,146	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/11/2019	30/11/2019	19.03%	30	139,968	3,420,114	0	-	-	-	-	-	-	-	-	-	-	6,619,053	264
1/12/2019	31/12/2019	18.91%	31	115,982	115,982	0	27,836	6,619,053	-	-	-	-	-	-	-	-	3,420,114	264
1/01/2020	30/01/2020	18.77%	30	71,438	187,420	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/02/2020	29/02/2020	19.06%	29	70,010	257,431	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/03/2020	31/03/2020	18.95%	31	74,452	331,883	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/04/2020	30/04/2020	18.69%	30	71,166	403,049	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/05/2020	31/05/2020	18.19%	31	71,772	474,821	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/06/2020	30/06/2020	18.12%	30	69,217	544,038	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/07/2020	31/07/2020	18.12%	31	71,524	615,562	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/08/2020	31/08/2020	18.29%	31	72,126	687,688	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/09/2020	30/09/2020	18.35%	30	70,005	757,692	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/10/2020	31/10/2020	18.09%	31	71,418	829,110	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/11/2020	30/11/2020	17.84%	30	68,255	897,365	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/12/2020	31/12/2020	17.46%	31	69,177	966,542	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/01/2021	31/01/2021	17.32%	31	68,677	1,035,219	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/02/2021	28/02/2021	17.54%	28	62,740	1,097,959	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/03/2021	31/03/2021	17.41%	31	68,998	1,166,957	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/04/2021	30/04/2021	17.31%	30	66,427	1,233,384	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/05/2021	31/05/2021	17.22%	31	68,319	1,301,703	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/06/2021	30/06/2021	17.21%	30	66,081	1,367,783	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/07/2021	31/07/2021	17.18%	31	68,176	1,435,959	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/08/2021	31/08/2021	17.24%	31	68,391	1,504,350	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/09/2021	30/09/2021	17.19%	30	66,011	1,570,361	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/10/2021	29/10/2021	17.08%	29	63,442	1,633,803	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/11/2021	30/11/2021	17.27%	30	66,288	1,700,091	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/12/2021	31/12/2021	17.46%	31	69,177	1,769,268	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264
1/01/2022	12/01/2022	17.66%	12	27,054	1,796,322	0	-	-	-	-	-	-	-	-	-	-	3,420,114	264

																		264
VALOR FACTURA					6,619,053		27,836	6,619,053	-	-	-	-	-	-	-	-	3,420,114	264
TOTAL INTERESES LIQUIDADOS				5,216,436	5,244,272													264
TOTAL ABONOS					6,646,889													264
SALDO					5,216,436													264
																		264
SALDO INTERESES					1,796,322													264

SALDO A CAPITAL	3,420,114	264
TOTAL	5,216,436	264
		264
SALDO A CARGO PARTE DEMANDADA	5,216,436	264

CUENTA No.	6462622	21/12/2017	CAPITAL.....	35,725	265
		20/12/2019	ABONO 1	35,725	265
		00/01/1900	ABONO 2	-	265
		00/01/1900	ABONO 3	-	265
		00/01/1900	ABONO 4	-	265
		00/01/1900	ABONO 5	-	265

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	265
																	35,725	265
21/12/2017	31/12/2017	20.77%	11	299	299	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/01/2018	31/01/2018	20.69%	31	841	1,140	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/02/2018	28/02/2018	21.01%	28	770	1,910	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/03/2018	31/03/2018	20.68%	31	841	2,751	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/04/2018	30/04/2018	20.48%	30	806	3,557	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/05/2018	31/05/2018	20.44%	31	832	4,389	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/06/2018	30/06/2018	20.28%	30	799	5,189	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/07/2018	31/07/2018	20.03%	31	817	6,006	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/08/2018	31/08/2018	19.94%	31	814	6,820	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/09/2018	30/09/2018	19.81%	30	783	7,603	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/10/2018	31/10/2018	19.63%	31	803	8,405	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/11/2018	30/11/2018	19.49%	30	772	9,177	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/12/2018	31/12/2018	19.40%	31	794	9,971	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/01/2019	31/01/2019	19.16%	31	785	10,757	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/02/2019	28/02/2019	19.70%	28	727	11,484	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/03/2019	30/03/2019	19.37%	30	767	12,251	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/04/2019	30/04/2019	19.32%	30	766	13,017	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/05/2019	31/05/2019	19.34%	31	792	13,809	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/06/2019	30/06/2019	19.30%	30	765	14,574	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/07/2019	31/07/2019	19.28%	31	790	15,364	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/08/2019	31/08/2019	19.32%	31	791	16,155	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/09/2019	30/09/2019	19.32%	30	766	16,921	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/10/2019	31/10/2019	19.10%	31	783	17,704	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/11/2019	30/11/2019	19.03%	30	755	18,459	0	-	-	-	-	-	-	-	-	-	-	35,725	265
1/12/2019	31/12/2019	18.91%	31	476	476	0	300	35,725	-	-	-	-	-	-	-	-	18,459	265
1/01/2020	30/01/2020	18.77%	30	386	861	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/02/2020	29/02/2020	19.06%	29	378	1,239	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/03/2020	31/03/2020	18.95%	31	402	1,641	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/04/2020	30/04/2020	18.69%	30	384	2,025	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/05/2020	31/05/2020	18.19%	31	387	2,413	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/06/2020	30/06/2020	18.12%	30	374	2,786	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/07/2020	31/07/2020	18.12%	31	386	3,172	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/08/2020	31/08/2020	18.29%	31	389	3,561	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/09/2020	30/09/2020	18.35%	30	378	3,939	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/10/2020	31/10/2020	18.09%	31	385	4,325	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/11/2020	30/11/2020	17.84%	30	368	4,693	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/12/2020	31/12/2020	17.46%	31	373	5,066	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/01/2021	31/01/2021	17.32%	31	371	5,437	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/02/2021	28/02/2021	17.54%	28	339	5,776	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/03/2021	31/03/2021	17.41%	31	372	6,148	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/04/2021	30/04/2021	17.31%	30	359	6,507	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/05/2021	31/05/2021	17.22%	31	369	6,875	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/06/2021	30/06/2021	17.21%	30	357	7,232	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/07/2021	31/07/2021	17.18%	31	368	7,600	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/08/2021	31/08/2021	17.24%	31	369	7,969	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/09/2021	30/09/2021	17.19%	30	356	8,325	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/10/2021	29/10/2021	17.08%	29	342	8,668	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/11/2021	30/11/2021	17.27%	30	358	9,026	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/12/2021	31/12/2021	17.46%	31	373	9,399	0	-	-	-	-	-	-	-	-	-	-	18,459	265
1/01/2022	12/01/2022	17.66%	12	146	9,545	0	-	-	-	-	-	-	-	-	-	-	18,459	265
																		265
VALOR FACTURA					35,725		300	35,725	-	-	-	-	-	-	-	-	18,459	265
TOTAL INTERESES LIQUIDADOS				28,004	28,305													265
TOTAL ABONOS					36,025													265
SALDO					28,004													265
																		265
SALDO INTERESES					9,545													265

SALDO A CAPITAL	18,459	265
TOTAL	28,004	265
		265
SALDO A CARGO PARTE DEMANDADA	28,004	265

CUENTA No.	6465982	21/12/2017	CAPITAL.....	77,756	266
		20/12/2019	ABONO 1	77,756	266
		00/01/1900	ABONO 2	-	266
		00/01/1900	ABONO 3	-	266
		00/01/1900	ABONO 4	-	266
		00/01/1900	ABONO 5	-	266

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	266
																	77,756	266
21/12/2017	31/12/2017	20.77%	11	652	652	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/01/2018	31/01/2018	20.69%	31	1,830	2,482	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/02/2018	28/02/2018	21.01%	28	1,676	4,158	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/03/2018	31/03/2018	20.68%	31	1,830	5,987	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/04/2018	30/04/2018	20.48%	30	1,755	7,743	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/05/2018	31/05/2018	20.44%	31	1,811	9,553	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/06/2018	30/06/2018	20.28%	30	1,740	11,294	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/07/2018	31/07/2018	20.03%	31	1,778	13,072	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/08/2018	31/08/2018	19.94%	31	1,771	14,843	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/09/2018	30/09/2018	19.81%	30	1,704	16,548	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/10/2018	31/10/2018	19.63%	31	1,747	18,294	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/11/2018	30/11/2018	19.49%	30	1,680	19,974	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/12/2018	31/12/2018	19.40%	31	1,729	21,702	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/01/2019	31/01/2019	19.16%	31	1,709	23,412	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/02/2019	28/02/2019	19.70%	28	1,583	24,995	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/03/2019	30/03/2019	19.37%	30	1,670	26,665	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/04/2019	30/04/2019	19.32%	30	1,667	28,332	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/05/2019	31/05/2019	19.34%	31	1,724	30,055	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/06/2019	30/06/2019	19.30%	30	1,665	31,720	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/07/2019	31/07/2019	19.28%	31	1,719	33,439	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/08/2019	31/08/2019	19.32%	31	1,722	35,162	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/09/2019	30/09/2019	19.32%	30	1,667	36,828	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/10/2019	31/10/2019	19.10%	31	1,705	38,533	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/11/2019	30/11/2019	19.03%	30	1,644	40,177	0	-	-	-	-	-	-	-	-	-	-	77,756	266
1/12/2019	31/12/2019	18.91%	31	1,035	1,035	0	654	77,756	-	-	-	-	-	-	-	-	40,177	266
1/01/2020	30/01/2020	18.77%	30	839	1,875	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/02/2020	29/02/2020	19.06%	29	822	2,697	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/03/2020	31/03/2020	18.95%	31	875	3,572	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/04/2020	30/04/2020	18.69%	30	836	4,408	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/05/2020	31/05/2020	18.19%	31	843	5,251	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/06/2020	30/06/2020	18.12%	30	813	6,064	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/07/2020	31/07/2020	18.12%	31	840	6,904	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/08/2020	31/08/2020	18.29%	31	847	7,751	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/09/2020	30/09/2020	18.35%	30	822	8,574	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/10/2020	31/10/2020	18.09%	31	839	9,413	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/11/2020	30/11/2020	17.84%	30	802	10,215	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/12/2020	31/12/2020	17.46%	31	813	11,027	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/01/2021	31/01/2021	17.32%	31	807	11,834	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/02/2021	28/02/2021	17.54%	28	737	12,571	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/03/2021	31/03/2021	17.41%	31	811	13,382	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/04/2021	30/04/2021	17.31%	30	780	14,162	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/05/2021	31/05/2021	17.22%	31	803	14,964	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/06/2021	30/06/2021	17.21%	30	776	15,741	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/07/2021	31/07/2021	17.18%	31	801	16,542	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/08/2021	31/08/2021	17.24%	31	803	17,345	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/09/2021	30/09/2021	17.19%	30	775	18,121	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/10/2021	29/10/2021	17.08%	29	745	18,866	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/11/2021	30/11/2021	17.27%	30	779	19,644	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/12/2021	31/12/2021	17.46%	31	813	20,457	0	-	-	-	-	-	-	-	-	-	-	40,177	266
1/01/2022	12/01/2022	17.66%	12	318	20,775	0	-	-	-	-	-	-	-	-	-	-	40,177	266
																		266
VALOR FACTURA					77,756		654	77,756	-	-	-	-	-	-	-	-	40,177	266
TOTAL INTERESES LIQUIDADOS				60,952	61,606													266
TOTAL ABONOS					78,410													266
SALDO					60,952													266
																		266
SALDO INTERESES					20,775													266

SALDO A CAPITAL	40,177	266
TOTAL	60,952	266
		266
SALDO A CARGO PARTE DEMANDADA	60,952	266

CUENTA No.	6472942	10/12/2017		CAPITAL.....	119,486														267
		20/12/2019		ABONO 1	119,486		-												
		00/01/1900		ABONO 2	-		119,486												
		00/01/1900		ABONO 3	-		-												
		00/01/1900		ABONO 4	-		-												
		00/01/1900		ABONO 5	-														
			LIQUIDA SALDO K				LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			267
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL		DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	267
																			119,486	267
10/12/2017	31/12/2017	20.77%	22	2,003	2,003		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/01/2018	31/01/2018	20.69%	31	2,813	4,816		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/02/2018	28/02/2018	21.01%	28	2,575	7,391		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/03/2018	31/03/2018	20.68%	31	2,811	10,202		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/04/2018	30/04/2018	20.48%	30	2,697	12,900		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/05/2018	31/05/2018	20.44%	31	2,782	15,682		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/06/2018	30/06/2018	20.28%	30	2,674	18,356		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/07/2018	31/07/2018	20.03%	31	2,733	21,089		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/08/2018	31/08/2018	19.94%	31	2,722	23,811		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/09/2018	30/09/2018	19.81%	30	2,619	26,430		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/10/2018	31/10/2018	19.63%	31	2,684	29,114		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/11/2018	30/11/2018	19.49%	30	2,581	31,695		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/12/2018	31/12/2018	19.40%	31	2,656	34,351		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/01/2019	31/01/2019	19.16%	31	2,627	36,978		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/02/2019	28/02/2019	19.70%	28	2,432	39,410		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/03/2019	30/03/2019	19.37%	30	2,567	41,977		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/04/2019	30/04/2019	19.32%	30	2,561	44,538		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/05/2019	31/05/2019	19.34%	31	2,649	47,187		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/06/2019	30/06/2019	19.30%	30	2,559	49,746		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/07/2019	31/07/2019	19.28%	31	2,642	52,387		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/08/2019	31/08/2019	19.32%	31	2,646	55,034		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/09/2019	30/09/2019	19.32%	30	2,561	57,595		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/10/2019	31/10/2019	19.10%	31	2,619	60,214		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/11/2019	30/11/2019	19.03%	30	2,527	62,741		0	-	-	-	-		-	-	-	-	-	-	119,486	267
1/12/2019	31/12/2019	18.91%	31	1,591	1,591		0	1,005	119,486	-	-		-	-	-	-	-	-	62,741	267
1/01/2020	30/01/2020	18.77%	30	1,311	2,902		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/02/2020	29/02/2020	19.06%	29	1,284	4,186		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/03/2020	31/03/2020	18.95%	31	1,366	5,552		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/04/2020	30/04/2020	18.69%	30	1,306	6,857		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/05/2020	31/05/2020	18.19%	31	1,317	8,174		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/06/2020	30/06/2020	18.12%	30	1,270	9,444		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/07/2020	31/07/2020	18.12%	31	1,312	10,756		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/08/2020	31/08/2020	18.29%	31	1,323	12,079		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/09/2020	30/09/2020	18.35%	30	1,284	13,363		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/10/2020	31/10/2020	18.09%	31	1,310	14,673		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/11/2020	30/11/2020	17.84%	30	1,252	15,925		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/12/2020	31/12/2020	17.46%	31	1,269	17,194		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/01/2021	31/01/2021	17.32%	31	1,260	18,454		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/02/2021	28/02/2021	17.54%	28	1,151	19,605		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/03/2021	31/03/2021	17.41%	31	1,266	20,871		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/04/2021	30/04/2021	17.31%	30	1,219	22,090		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/05/2021	31/05/2021	17.22%	31	1,253	23,343		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/06/2021	30/06/2021	17.21%	30	1,212	24,555		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/07/2021	31/07/2021	17.18%	31	1,251	25,806		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/08/2021	31/08/2021	17.24%	31	1,255	27,060		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/09/2021	30/09/2021	17.19%	30	1,211	28,271		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/10/2021	29/10/2021	17.08%	29	1,164	29,435		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/11/2021	30/11/2021	17.27%	30	1,216	30,651		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/12/2021	31/12/2021	17.46%	31	1,269	31,920		0	-	-	-	-		-	-	-	-	-	-	62,741	267
1/01/2022	12/01/2022	17.66%	12	496	32,416		0	-	-	-	-		-	-	-	-	-	-	62,741	267
																				267
VALOR FACTURA					119,486			1,005	119,486	-	-		-	-	-	-	-	-	62,741	267
TOTAL INTERESES LIQUIDADOS				95,157	96,162															267
TOTAL ABONOS					120,491															267
SALDO					95,157															267
																				267
SALDO INTERESES					32,416															267

SALDO A CAPITAL	62,741	267
TOTAL	95,157	267
		267
SALDO A CARGO PARTE DEMANDADA	95,157	267

CUENTA No.	6459832	10/12/2017	CAPITAL.....	381,377	
		20/12/2019	ABONO 1	381,377	-
		00/01/1900	ABONO 2	-	381,377
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	381,377
10/12/2017	31/12/2017	20.77%	22	6,393	6,393	0	-	-	-	-	-	-	-	-	-	-	381,377
1/01/2018	31/01/2018	20.69%	31	8,977	15,370	0	-	-	-	-	-	-	-	-	-	-	381,377
1/02/2018	28/02/2018	21.01%	28	8,220	23,590	0	-	-	-	-	-	-	-	-	-	-	381,377
1/03/2018	31/03/2018	20.68%	31	8,974	32,563	0	-	-	-	-	-	-	-	-	-	-	381,377
1/04/2018	30/04/2018	20.48%	30	8,610	41,173	0	-	-	-	-	-	-	-	-	-	-	381,377
1/05/2018	31/05/2018	20.44%	31	8,881	50,054	0	-	-	-	-	-	-	-	-	-	-	381,377
1/06/2018	30/06/2018	20.28%	30	8,535	58,589	0	-	-	-	-	-	-	-	-	-	-	381,377
1/07/2018	31/07/2018	20.03%	31	8,723	67,312	0	-	-	-	-	-	-	-	-	-	-	381,377
1/08/2018	31/08/2018	19.94%	31	8,688	76,000	0	-	-	-	-	-	-	-	-	-	-	381,377
1/09/2018	30/09/2018	19.81%	30	8,359	84,359	0	-	-	-	-	-	-	-	-	-	-	381,377
1/10/2018	31/10/2018	19.63%	31	8,568	92,926	0	-	-	-	-	-	-	-	-	-	-	381,377
1/11/2018	30/11/2018	19.49%	30	8,238	101,165	0	-	-	-	-	-	-	-	-	-	-	381,377
1/12/2018	31/12/2018	19.40%	31	8,478	109,643	0	-	-	-	-	-	-	-	-	-	-	381,377
1/01/2019	31/01/2019	19.16%	31	8,384	118,027	0	-	-	-	-	-	-	-	-	-	-	381,377
1/02/2019	28/02/2019	19.70%	28	7,763	125,790	0	-	-	-	-	-	-	-	-	-	-	381,377
1/03/2019	30/03/2019	19.37%	30	8,193	133,983	0	-	-	-	-	-	-	-	-	-	-	381,377
1/04/2019	30/04/2019	19.32%	30	8,174	142,157	0	-	-	-	-	-	-	-	-	-	-	381,377
1/05/2019	31/05/2019	19.34%	31	8,455	150,612	0	-	-	-	-	-	-	-	-	-	-	381,377
1/06/2019	30/06/2019	19.30%	30	8,167	158,779	0	-	-	-	-	-	-	-	-	-	-	381,377
1/07/2019	31/07/2019	19.28%	31	8,431	167,210	0	-	-	-	-	-	-	-	-	-	-	381,377
1/08/2019	31/08/2019	19.32%	31	8,447	175,657	0	-	-	-	-	-	-	-	-	-	-	381,377
1/09/2019	30/09/2019	19.32%	30	8,174	183,831	0	-	-	-	-	-	-	-	-	-	-	381,377
1/10/2019	31/10/2019	19.10%	31	8,361	192,192	0	-	-	-	-	-	-	-	-	-	-	381,377
1/11/2019	30/11/2019	19.03%	30	8,065	200,257	0	-	-	-	-	-	-	-	-	-	-	381,377
1/12/2019	31/12/2019	18.91%	31	5,079	5,079	0	3,208	381,377	-	-	-	-	-	-	-	-	200,257
1/01/2020	30/01/2020	18.77%	30	4,183	9,262	0	-	-	-	-	-	-	-	-	-	-	200,257
1/02/2020	29/02/2020	19.06%	29	4,099	13,361	0	-	-	-	-	-	-	-	-	-	-	200,257
1/03/2020	31/03/2020	18.95%	31	4,359	17,720	0	-	-	-	-	-	-	-	-	-	-	200,257
1/04/2020	30/04/2020	18.69%	30	4,167	21,887	0	-	-	-	-	-	-	-	-	-	-	200,257
1/05/2020	31/05/2020	18.19%	31	4,202	26,090	0	-	-	-	-	-	-	-	-	-	-	200,257
1/06/2020	30/06/2020	18.12%	30	4,053	30,143	0	-	-	-	-	-	-	-	-	-	-	200,257
1/07/2020	31/07/2020	18.12%	31	4,188	34,331	0	-	-	-	-	-	-	-	-	-	-	200,257
1/08/2020	31/08/2020	18.29%	31	4,223	38,554	0	-	-	-	-	-	-	-	-	-	-	200,257
1/09/2020	30/09/2020	18.35%	30	4,099	42,653	0	-	-	-	-	-	-	-	-	-	-	200,257
1/10/2020	31/10/2020	18.09%	31	4,182	46,834	0	-	-	-	-	-	-	-	-	-	-	200,257
1/11/2020	30/11/2020	17.84%	30	3,997	50,831	0	-	-	-	-	-	-	-	-	-	-	200,257
1/12/2020	31/12/2020	17.46%	31	4,050	54,881	0	-	-	-	-	-	-	-	-	-	-	200,257
1/01/2021	31/01/2021	17.32%	31	4,021	58,903	0	-	-	-	-	-	-	-	-	-	-	200,257
1/02/2021	28/02/2021	17.54%	28	3,674	62,576	0	-	-	-	-	-	-	-	-	-	-	200,257
1/03/2021	31/03/2021	17.41%	31	4,040	66,616	0	-	-	-	-	-	-	-	-	-	-	200,257
1/04/2021	30/04/2021	17.31%	30	3,889	70,506	0	-	-	-	-	-	-	-	-	-	-	200,257
1/05/2021	31/05/2021	17.22%	31	4,000	74,506	0	-	-	-	-	-	-	-	-	-	-	200,257
1/06/2021	30/06/2021	17.21%	30	3,869	78,375	0	-	-	-	-	-	-	-	-	-	-	200,257
1/07/2021	31/07/2021	17.18%	31	3,992	82,367	0	-	-	-	-	-	-	-	-	-	-	200,257
1/08/2021	31/08/2021	17.24%	31	4,004	86,371	0	-	-	-	-	-	-	-	-	-	-	200,257
1/09/2021	30/09/2021	17.19%	30	3,865	90,237	0	-	-	-	-	-	-	-	-	-	-	200,257
1/10/2021	29/10/2021	17.08%	29	3,715	93,951	0	-	-	-	-	-	-	-	-	-	-	200,257
1/11/2021	30/11/2021	17.27%	30	3,881	97,833	0	-	-	-	-	-	-	-	-	-	-	200,257
1/12/2021	31/12/2021	17.46%	31	4,050	101,883	0	-	-	-	-	-	-	-	-	-	-	200,257
1/01/2022	12/01/2022	17.66%	12	1,584	103,467	0	-	-	-	-	-	-	-	-	-	-	200,257
VALOR FACTURA					381,377		3,208	381,377	-	-	-	-	-	-	-	-	200,257
TOTAL INTERESES LIQUIDADOS				303,724	306,932												
TOTAL ABONOS					384,585												
SALDO					303,724												
SALDO INTERESES					103,467												

SALDO A CAPITAL	200,257	268
TOTAL	303,724	268
		268
SALDO A CARGO PARTE DEMANDADA	303,724	268

CUENTA No.	6482887	21/12/2017	CAPITAL.....	39,487	
		20/12/2019	ABONO 1	39,487	-
		00/01/1900	ABONO 2	-	39,487
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	39,487
21/12/2017	31/12/2017	20.77%	11	331	331	0	-	-	-	-	-	-	-	-	-	-	39,487
1/01/2018	31/01/2018	20.69%	31	930	1,260	0	-	-	-	-	-	-	-	-	-	-	39,487
1/02/2018	28/02/2018	21.01%	28	851	2,111	0	-	-	-	-	-	-	-	-	-	-	39,487
1/03/2018	31/03/2018	20.68%	31	929	3,041	0	-	-	-	-	-	-	-	-	-	-	39,487
1/04/2018	30/04/2018	20.48%	30	891	3,932	0	-	-	-	-	-	-	-	-	-	-	39,487
1/05/2018	31/05/2018	20.44%	31	920	4,852	0	-	-	-	-	-	-	-	-	-	-	39,487
1/06/2018	30/06/2018	20.28%	30	884	5,735	0	-	-	-	-	-	-	-	-	-	-	39,487
1/07/2018	31/07/2018	20.03%	31	903	6,638	0	-	-	-	-	-	-	-	-	-	-	39,487
1/08/2018	31/08/2018	19.94%	31	900	7,538	0	-	-	-	-	-	-	-	-	-	-	39,487
1/09/2018	30/09/2018	19.81%	30	865	8,403	0	-	-	-	-	-	-	-	-	-	-	39,487
1/10/2018	31/10/2018	19.63%	31	887	9,290	0	-	-	-	-	-	-	-	-	-	-	39,487
1/11/2018	30/11/2018	19.49%	30	853	10,143	0	-	-	-	-	-	-	-	-	-	-	39,487
1/12/2018	31/12/2018	19.40%	31	878	11,021	0	-	-	-	-	-	-	-	-	-	-	39,487
1/01/2019	31/01/2019	19.16%	31	868	11,889	0	-	-	-	-	-	-	-	-	-	-	39,487
1/02/2019	28/02/2019	19.70%	28	804	12,693	0	-	-	-	-	-	-	-	-	-	-	39,487
1/03/2019	30/03/2019	19.37%	30	848	13,541	0	-	-	-	-	-	-	-	-	-	-	39,487
1/04/2019	30/04/2019	19.32%	30	846	14,388	0	-	-	-	-	-	-	-	-	-	-	39,487
1/05/2019	31/05/2019	19.34%	31	875	15,263	0	-	-	-	-	-	-	-	-	-	-	39,487
1/06/2019	30/06/2019	19.30%	30	846	16,109	0	-	-	-	-	-	-	-	-	-	-	39,487
1/07/2019	31/07/2019	19.28%	31	873	16,982	0	-	-	-	-	-	-	-	-	-	-	39,487
1/08/2019	31/08/2019	19.32%	31	875	17,856	0	-	-	-	-	-	-	-	-	-	-	39,487
1/09/2019	30/09/2019	19.32%	30	846	18,703	0	-	-	-	-	-	-	-	-	-	-	39,487
1/10/2019	31/10/2019	19.10%	31	866	19,568	0	-	-	-	-	-	-	-	-	-	-	39,487
1/11/2019	30/11/2019	19.03%	30	835	20,403	0	-	-	-	-	-	-	-	-	-	-	39,487
1/12/2019	31/12/2019	18.91%	31	526	526	0	332	39,487	-	-	-	-	-	-	-	-	20,403
1/01/2020	30/01/2020	18.77%	30	426	952	0	-	-	-	-	-	-	-	-	-	-	20,403
1/02/2020	29/02/2020	19.06%	29	418	1,370	0	-	-	-	-	-	-	-	-	-	-	20,403
1/03/2020	31/03/2020	18.95%	31	444	1,814	0	-	-	-	-	-	-	-	-	-	-	20,403
1/04/2020	30/04/2020	18.69%	30	425	2,238	0	-	-	-	-	-	-	-	-	-	-	20,403
1/05/2020	31/05/2020	18.19%	31	428	2,667	0	-	-	-	-	-	-	-	-	-	-	20,403
1/06/2020	30/06/2020	18.12%	30	413	3,079	0	-	-	-	-	-	-	-	-	-	-	20,403
1/07/2020	31/07/2020	18.12%	31	427	3,506	0	-	-	-	-	-	-	-	-	-	-	20,403
1/08/2020	31/08/2020	18.29%	31	430	3,936	0	-	-	-	-	-	-	-	-	-	-	20,403
1/09/2020	30/09/2020	18.35%	30	418	4,354	0	-	-	-	-	-	-	-	-	-	-	20,403
1/10/2020	31/10/2020	18.09%	31	426	4,780	0	-	-	-	-	-	-	-	-	-	-	20,403
1/11/2020	30/11/2020	17.84%	30	407	5,187	0	-	-	-	-	-	-	-	-	-	-	20,403
1/12/2020	31/12/2020	17.46%	31	413	5,600	0	-	-	-	-	-	-	-	-	-	-	20,403
1/01/2021	31/01/2021	17.32%	31	410	6,010	0	-	-	-	-	-	-	-	-	-	-	20,403
1/02/2021	28/02/2021	17.54%	28	374	6,384	0	-	-	-	-	-	-	-	-	-	-	20,403
1/03/2021	31/03/2021	17.41%	31	412	6,796	0	-	-	-	-	-	-	-	-	-	-	20,403
1/04/2021	30/04/2021	17.31%	30	396	7,192	0	-	-	-	-	-	-	-	-	-	-	20,403
1/05/2021	31/05/2021	17.22%	31	408	7,599	0	-	-	-	-	-	-	-	-	-	-	20,403
1/06/2021	30/06/2021	17.21%	30	394	7,994	0	-	-	-	-	-	-	-	-	-	-	20,403
1/07/2021	31/07/2021	17.18%	31	407	8,400	0	-	-	-	-	-	-	-	-	-	-	20,403
1/08/2021	31/08/2021	17.24%	31	408	8,808	0	-	-	-	-	-	-	-	-	-	-	20,403
1/09/2021	30/09/2021	17.19%	30	394	9,202	0	-	-	-	-	-	-	-	-	-	-	20,403
1/10/2021	29/10/2021	17.08%	29	378	9,581	0	-	-	-	-	-	-	-	-	-	-	20,403
1/11/2021	30/11/2021	17.27%	30	395	9,976	0	-	-	-	-	-	-	-	-	-	-	20,403
1/12/2021	31/12/2021	17.46%	31	413	10,389	0	-	-	-	-	-	-	-	-	-	-	20,403
1/01/2022	12/01/2022	17.66%	12	161	10,550	0	-	-	-	-	-	-	-	-	-	-	20,403

VALOR FACTURA					39,487		332	39,487	-	-	-	-	-	-	-	-	20,403
TOTAL INTERESES LIQUIDADOS				30,953	31,286												
TOTAL ABONOS					39,819												
SALDO					30,953												
SALDO INTERESES					10,550												

SALDO A CAPITAL	20,403	269
TOTAL	30,953	269
		269
SALDO A CARGO PARTE DEMANDADA	30,953	269

CUENTA No.	6744139	01/04/2018	CAPITAL.....	183,764	
		26/12/2019	ABONO 1	183,764	-
		00/01/1900	ABONO 2	-	183,764
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	183,764
1/04/2018	30/04/2018	20.48%	30	4,148	4,148	0	-	-	-	-	-	-	-	-	-	-	183,764
1/05/2018	31/05/2018	20.44%	31	4,279	8,428	0	-	-	-	-	-	-	-	-	-	-	183,764
1/06/2018	30/06/2018	20.28%	30	4,112	12,540	0	-	-	-	-	-	-	-	-	-	-	183,764
1/07/2018	31/07/2018	20.03%	31	4,203	16,743	0	-	-	-	-	-	-	-	-	-	-	183,764
1/08/2018	31/08/2018	19.94%	31	4,186	20,929	0	-	-	-	-	-	-	-	-	-	-	183,764
1/09/2018	30/09/2018	19.81%	30	4,028	24,957	0	-	-	-	-	-	-	-	-	-	-	183,764
1/10/2018	31/10/2018	19.63%	31	4,128	29,085	0	-	-	-	-	-	-	-	-	-	-	183,764
1/11/2018	30/11/2018	19.49%	30	3,970	33,055	0	-	-	-	-	-	-	-	-	-	-	183,764
1/12/2018	31/12/2018	19.40%	31	4,085	37,140	0	-	-	-	-	-	-	-	-	-	-	183,764
1/01/2019	31/01/2019	19.16%	31	4,040	41,180	0	-	-	-	-	-	-	-	-	-	-	183,764
1/02/2019	28/02/2019	19.70%	28	3,741	44,921	0	-	-	-	-	-	-	-	-	-	-	183,764
1/03/2019	30/03/2019	19.37%	30	3,948	48,868	0	-	-	-	-	-	-	-	-	-	-	183,764
1/04/2019	30/04/2019	19.32%	30	3,939	52,807	0	-	-	-	-	-	-	-	-	-	-	183,764
1/05/2019	31/05/2019	19.34%	31	4,074	56,881	0	-	-	-	-	-	-	-	-	-	-	183,764
1/06/2019	30/06/2019	19.30%	30	3,935	60,816	0	-	-	-	-	-	-	-	-	-	-	183,764
1/07/2019	31/07/2019	19.28%	31	4,063	64,879	0	-	-	-	-	-	-	-	-	-	-	183,764
1/08/2019	31/08/2019	19.32%	31	4,070	68,949	0	-	-	-	-	-	-	-	-	-	-	183,764
1/09/2019	30/09/2019	19.32%	30	3,939	72,887	0	-	-	-	-	-	-	-	-	-	-	183,764
1/10/2019	31/10/2019	19.10%	31	4,029	76,916	0	-	-	-	-	-	-	-	-	-	-	183,764
1/11/2019	30/11/2019	19.03%	30	3,886	80,802	0	-	-	-	-	-	-	-	-	-	-	183,764
1/12/2019	31/12/2019	18.91%	31	3,220	3,220	0	773	183,764	-	-	-	-	-	-	-	-	80,802
1/01/2020	30/01/2020	18.77%	30	1,688	4,908	0	-	-	-	-	-	-	-	-	-	-	80,802
1/02/2020	29/02/2020	19.06%	29	1,654	6,562	0	-	-	-	-	-	-	-	-	-	-	80,802
1/03/2020	31/03/2020	18.95%	31	1,759	8,321	0	-	-	-	-	-	-	-	-	-	-	80,802
1/04/2020	30/04/2020	18.69%	30	1,681	10,002	0	-	-	-	-	-	-	-	-	-	-	80,802
1/05/2020	31/05/2020	18.19%	31	1,696	11,698	0	-	-	-	-	-	-	-	-	-	-	80,802
1/06/2020	30/06/2020	18.12%	30	1,635	13,333	0	-	-	-	-	-	-	-	-	-	-	80,802
1/07/2020	31/07/2020	18.12%	31	1,690	15,023	0	-	-	-	-	-	-	-	-	-	-	80,802
1/08/2020	31/08/2020	18.29%	31	1,704	16,727	0	-	-	-	-	-	-	-	-	-	-	80,802
1/09/2020	30/09/2020	18.35%	30	1,654	18,381	0	-	-	-	-	-	-	-	-	-	-	80,802
1/10/2020	31/10/2020	18.09%	31	1,687	20,068	0	-	-	-	-	-	-	-	-	-	-	80,802
1/11/2020	30/11/2020	17.84%	30	1,613	21,681	0	-	-	-	-	-	-	-	-	-	-	80,802
1/12/2020	31/12/2020	17.46%	31	1,634	23,315	0	-	-	-	-	-	-	-	-	-	-	80,802
1/01/2021	31/01/2021	17.32%	31	1,623	24,937	0	-	-	-	-	-	-	-	-	-	-	80,802
1/02/2021	28/02/2021	17.54%	28	1,482	26,420	0	-	-	-	-	-	-	-	-	-	-	80,802
1/03/2021	31/03/2021	17.41%	31	1,630	28,050	0	-	-	-	-	-	-	-	-	-	-	80,802
1/04/2021	30/04/2021	17.31%	30	1,569	29,619	0	-	-	-	-	-	-	-	-	-	-	80,802
1/05/2021	31/05/2021	17.22%	31	1,614	31,233	0	-	-	-	-	-	-	-	-	-	-	80,802
1/06/2021	30/06/2021	17.21%	30	1,561	32,794	0	-	-	-	-	-	-	-	-	-	-	80,802
1/07/2021	31/07/2021	17.18%	31	1,611	34,405	0	-	-	-	-	-	-	-	-	-	-	80,802
1/08/2021	31/08/2021	17.24%	31	1,616	36,021	0	-	-	-	-	-	-	-	-	-	-	80,802
1/09/2021	30/09/2021	17.19%	30	1,560	37,580	0	-	-	-	-	-	-	-	-	-	-	80,802
1/10/2021	29/10/2021	17.08%	29	1,499	39,079	0	-	-	-	-	-	-	-	-	-	-	80,802
1/11/2021	30/11/2021	17.27%	30	1,566	40,645	0	-	-	-	-	-	-	-	-	-	-	80,802
1/12/2021	31/12/2021	17.46%	31	1,634	42,280	0	-	-	-	-	-	-	-	-	-	-	80,802
1/01/2022	12/01/2022	17.66%	12	639	42,919	0	-	-	-	-	-	-	-	-	-	-	80,802
VALOR FACTURA					183,764		773	183,764	-	-	-	-	-	-	-	-	80,802
TOTAL INTERESES LIQUIDADOS				123,721	124,494												
TOTAL ABONOS					184,537												
SALDO					123,721												
SALDO INTERESES					42,919												
SALDO A CAPITAL					80,802												
TOTAL					123,721												
SALDO A CARGO PARTE DEMANDADA					123,721												

CUENTA No.	6762397	14/04/2018	CAPITAL.....	265,614		271
		20/12/2019	ABONO 1	265,614	-	
		00/01/1900	ABONO 2	-	265,614	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	271
																	265,614	271
14/04/2018	30/04/2018	20.48%	17	3,398	3,398	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/05/2018	31/05/2018	20.44%	31	6,185	9,583	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/06/2018	30/06/2018	20.28%	30	5,944	15,527	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/07/2018	31/07/2018	20.03%	31	6,075	21,603	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/08/2018	31/08/2018	19.94%	31	6,051	27,653	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/09/2018	30/09/2018	19.81%	30	5,822	33,475	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/10/2018	31/10/2018	19.63%	31	5,967	39,442	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/11/2018	30/11/2018	19.49%	30	5,738	45,180	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/12/2018	31/12/2018	19.40%	31	5,905	51,084	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/01/2019	31/01/2019	19.16%	31	5,839	56,924	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/02/2019	28/02/2019	19.70%	28	5,407	62,330	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/03/2019	30/03/2019	19.37%	30	5,706	68,036	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/04/2019	30/04/2019	19.32%	30	5,693	73,730	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/05/2019	31/05/2019	19.34%	31	5,888	79,618	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/06/2019	30/06/2019	19.30%	30	5,688	85,306	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/07/2019	31/07/2019	19.28%	31	5,872	91,178	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/08/2019	31/08/2019	19.32%	31	5,883	97,061	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/09/2019	30/09/2019	19.32%	30	5,693	102,754	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/10/2019	31/10/2019	19.10%	31	5,823	108,577	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/11/2019	30/11/2019	19.03%	30	5,617	114,193	0	-	-	-	-	-	-	-	-	-	-	265,614	271
1/12/2019	31/12/2019	18.91%	31	3,537	3,537	0	2,234	265,614	-	-	-	-	-	-	-	-	114,193	271
1/01/2020	30/01/2020	18.77%	30	2,385	5,922	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/02/2020	29/02/2020	19.06%	29	2,338	8,260	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/03/2020	31/03/2020	18.95%	31	2,486	10,746	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/04/2020	30/04/2020	18.69%	30	2,376	13,122	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/05/2020	31/05/2020	18.19%	31	2,396	15,518	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/06/2020	30/06/2020	18.12%	30	2,311	17,829	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/07/2020	31/07/2020	18.12%	31	2,388	20,218	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/08/2020	31/08/2020	18.29%	31	2,408	22,626	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/09/2020	30/09/2020	18.35%	30	2,337	24,963	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/10/2020	31/10/2020	18.09%	31	2,385	27,348	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/11/2020	30/11/2020	17.84%	30	2,279	29,627	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/12/2020	31/12/2020	17.46%	31	2,310	31,936	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/01/2021	31/01/2021	17.32%	31	2,293	34,229	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/02/2021	28/02/2021	17.54%	28	2,095	36,324	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/03/2021	31/03/2021	17.41%	31	2,304	38,628	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/04/2021	30/04/2021	17.31%	30	2,218	40,846	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/05/2021	31/05/2021	17.22%	31	2,281	43,127	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/06/2021	30/06/2021	17.21%	30	2,206	45,333	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/07/2021	31/07/2021	17.18%	31	2,276	47,610	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/08/2021	31/08/2021	17.24%	31	2,283	49,893	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/09/2021	30/09/2021	17.19%	30	2,204	52,097	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/10/2021	29/10/2021	17.08%	29	2,118	54,215	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/11/2021	30/11/2021	17.27%	30	2,213	56,429	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/12/2021	31/12/2021	17.46%	31	2,310	58,738	0	-	-	-	-	-	-	-	-	-	-	114,193	271
1/01/2022	12/01/2022	17.66%	12	903	59,642	0	-	-	-	-	-	-	-	-	-	-	114,193	271
																		271
VALOR FACTURA					265,614		2,234	265,614	-	-	-	-	-	-	-	-	114,193	271
TOTAL INTERESES LIQUIDADOS				173,835	176,069													271
TOTAL ABONOS					267,848													271
SALDO					173,835													271
																		271
SALDO INTERESES					59,642													271
SALDO A CAPITAL					114,193													271
TOTAL					173,835													271
																		271
SALDO A CARGO PARTE DEMANDADA					173,835													271

CUENTA No.	6762384	14/04/2018	CAPITAL.....	33,656	
		20/12/2019	ABONO 1	33,656	-
		00/01/1900	ABONO 2	-	33,656
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	33,656
14/04/2018	30/04/2018	20.48%	17	431	431	0	-	-	-	-	-	-	-	-	-	-	33,656
1/05/2018	31/05/2018	20.44%	31	784	1,214	0	-	-	-	-	-	-	-	-	-	-	33,656
1/06/2018	30/06/2018	20.28%	30	753	1,967	0	-	-	-	-	-	-	-	-	-	-	33,656
1/07/2018	31/07/2018	20.03%	31	770	2,737	0	-	-	-	-	-	-	-	-	-	-	33,656
1/08/2018	31/08/2018	19.94%	31	767	3,504	0	-	-	-	-	-	-	-	-	-	-	33,656
1/09/2018	30/09/2018	19.81%	30	738	4,242	0	-	-	-	-	-	-	-	-	-	-	33,656
1/10/2018	31/10/2018	19.63%	31	756	4,998	0	-	-	-	-	-	-	-	-	-	-	33,656
1/11/2018	30/11/2018	19.49%	30	727	5,725	0	-	-	-	-	-	-	-	-	-	-	33,656
1/12/2018	31/12/2018	19.40%	31	748	6,473	0	-	-	-	-	-	-	-	-	-	-	33,656
1/01/2019	31/01/2019	19.16%	31	740	7,213	0	-	-	-	-	-	-	-	-	-	-	33,656
1/02/2019	28/02/2019	19.70%	28	685	7,898	0	-	-	-	-	-	-	-	-	-	-	33,656
1/03/2019	30/03/2019	19.37%	30	723	8,621	0	-	-	-	-	-	-	-	-	-	-	33,656
1/04/2019	30/04/2019	19.32%	30	721	9,342	0	-	-	-	-	-	-	-	-	-	-	33,656
1/05/2019	31/05/2019	19.34%	31	746	10,088	0	-	-	-	-	-	-	-	-	-	-	33,656
1/06/2019	30/06/2019	19.30%	30	721	10,809	0	-	-	-	-	-	-	-	-	-	-	33,656
1/07/2019	31/07/2019	19.28%	31	744	11,553	0	-	-	-	-	-	-	-	-	-	-	33,656
1/08/2019	31/08/2019	19.32%	31	745	12,299	0	-	-	-	-	-	-	-	-	-	-	33,656
1/09/2019	30/09/2019	19.32%	30	721	13,020	0	-	-	-	-	-	-	-	-	-	-	33,656
1/10/2019	31/10/2019	19.10%	31	738	13,758	0	-	-	-	-	-	-	-	-	-	-	33,656
1/11/2019	30/11/2019	19.03%	30	712	14,469	0	-	-	-	-	-	-	-	-	-	-	33,656
1/12/2019	31/12/2019	18.91%	31	448	448	0	283	33,656	-	-	-	-	-	-	-	-	14,469
1/01/2020	30/01/2020	18.77%	30	302	750	0	-	-	-	-	-	-	-	-	-	-	14,469
1/02/2020	29/02/2020	19.06%	29	296	1,047	0	-	-	-	-	-	-	-	-	-	-	14,469
1/03/2020	31/03/2020	18.95%	31	315	1,362	0	-	-	-	-	-	-	-	-	-	-	14,469
1/04/2020	30/04/2020	18.69%	30	301	1,663	0	-	-	-	-	-	-	-	-	-	-	14,469
1/05/2020	31/05/2020	18.19%	31	304	1,966	0	-	-	-	-	-	-	-	-	-	-	14,469
1/06/2020	30/06/2020	18.12%	30	293	2,259	0	-	-	-	-	-	-	-	-	-	-	14,469
1/07/2020	31/07/2020	18.12%	31	303	2,562	0	-	-	-	-	-	-	-	-	-	-	14,469
1/08/2020	31/08/2020	18.29%	31	305	2,867	0	-	-	-	-	-	-	-	-	-	-	14,469
1/09/2020	30/09/2020	18.35%	30	296	3,163	0	-	-	-	-	-	-	-	-	-	-	14,469
1/10/2020	31/10/2020	18.09%	31	302	3,465	0	-	-	-	-	-	-	-	-	-	-	14,469
1/11/2020	30/11/2020	17.84%	30	289	3,754	0	-	-	-	-	-	-	-	-	-	-	14,469
1/12/2020	31/12/2020	17.46%	31	293	4,047	0	-	-	-	-	-	-	-	-	-	-	14,469
1/01/2021	31/01/2021	17.32%	31	291	4,337	0	-	-	-	-	-	-	-	-	-	-	14,469
1/02/2021	28/02/2021	17.54%	28	265	4,603	0	-	-	-	-	-	-	-	-	-	-	14,469
1/03/2021	31/03/2021	17.41%	31	292	4,895	0	-	-	-	-	-	-	-	-	-	-	14,469
1/04/2021	30/04/2021	17.31%	30	281	5,176	0	-	-	-	-	-	-	-	-	-	-	14,469
1/05/2021	31/05/2021	17.22%	31	289	5,465	0	-	-	-	-	-	-	-	-	-	-	14,469
1/06/2021	30/06/2021	17.21%	30	280	5,744	0	-	-	-	-	-	-	-	-	-	-	14,469
1/07/2021	31/07/2021	17.18%	31	288	6,033	0	-	-	-	-	-	-	-	-	-	-	14,469
1/08/2021	31/08/2021	17.24%	31	289	6,322	0	-	-	-	-	-	-	-	-	-	-	14,469
1/09/2021	30/09/2021	17.19%	30	279	6,601	0	-	-	-	-	-	-	-	-	-	-	14,469
1/10/2021	29/10/2021	17.08%	29	268	6,870	0	-	-	-	-	-	-	-	-	-	-	14,469
1/11/2021	30/11/2021	17.27%	30	280	7,150	0	-	-	-	-	-	-	-	-	-	-	14,469
1/12/2021	31/12/2021	17.46%	31	293	7,443	0	-	-	-	-	-	-	-	-	-	-	14,469
1/01/2022	12/01/2022	17.66%	12	114	7,557	0	-	-	-	-	-	-	-	-	-	-	14,469

VALOR FACTURA					33,656		283	33,656	-	-	-	-	-	-	-	14,469
TOTAL INTERESES LIQUIDADOS				22,027	22,310											
TOTAL ABONOS					33,939											
SALDO					22,027											
SALDO INTERESES					7,557											
SALDO A CAPITAL					14,469											
TOTAL					22,027											
SALDO A CARGO PARTE DEMANDADA					22,027											

CUENTA No.	6761673	14/04/2018	CAPITAL.....	107,831	
		20/12/2019	ABONO 1	107,831	-
		00/01/1900	ABONO 2	-	107,831
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	107,831
14/04/2018	30/04/2018	20.48%	17	1,379	1,379	0	-	-	-	-	-	-	-	-	-	-	107,831
1/05/2018	31/05/2018	20.44%	31	2,511	3,890	0	-	-	-	-	-	-	-	-	-	-	107,831
1/06/2018	30/06/2018	20.28%	30	2,413	6,304	0	-	-	-	-	-	-	-	-	-	-	107,831
1/07/2018	31/07/2018	20.03%	31	2,466	8,770	0	-	-	-	-	-	-	-	-	-	-	107,831
1/08/2018	31/08/2018	19.94%	31	2,456	11,226	0	-	-	-	-	-	-	-	-	-	-	107,831
1/09/2018	30/09/2018	19.81%	30	2,363	13,590	0	-	-	-	-	-	-	-	-	-	-	107,831
1/10/2018	31/10/2018	19.63%	31	2,422	16,012	0	-	-	-	-	-	-	-	-	-	-	107,831
1/11/2018	30/11/2018	19.49%	30	2,329	18,342	0	-	-	-	-	-	-	-	-	-	-	107,831
1/12/2018	31/12/2018	19.40%	31	2,397	20,739	0	-	-	-	-	-	-	-	-	-	-	107,831
1/01/2019	31/01/2019	19.16%	31	2,371	23,109	0	-	-	-	-	-	-	-	-	-	-	107,831
1/02/2019	28/02/2019	19.70%	28	2,195	25,304	0	-	-	-	-	-	-	-	-	-	-	107,831
1/03/2019	30/03/2019	19.37%	30	2,317	27,621	0	-	-	-	-	-	-	-	-	-	-	107,831
1/04/2019	30/04/2019	19.32%	30	2,311	29,932	0	-	-	-	-	-	-	-	-	-	-	107,831
1/05/2019	31/05/2019	19.34%	31	2,390	32,322	0	-	-	-	-	-	-	-	-	-	-	107,831
1/06/2019	30/06/2019	19.30%	30	2,309	34,631	0	-	-	-	-	-	-	-	-	-	-	107,831
1/07/2019	31/07/2019	19.28%	31	2,384	37,015	0	-	-	-	-	-	-	-	-	-	-	107,831
1/08/2019	31/08/2019	19.32%	31	2,388	39,404	0	-	-	-	-	-	-	-	-	-	-	107,831
1/09/2019	30/09/2019	19.32%	30	2,311	41,715	0	-	-	-	-	-	-	-	-	-	-	107,831
1/10/2019	31/10/2019	19.10%	31	2,364	44,079	0	-	-	-	-	-	-	-	-	-	-	107,831
1/11/2019	30/11/2019	19.03%	30	2,280	46,359	0	-	-	-	-	-	-	-	-	-	-	107,831
1/12/2019	31/12/2019	18.91%	31	1,436	1,436	0	907	107,831	-	-	-	-	-	-	-	-	46,359
1/01/2020	30/01/2020	18.77%	30	968	2,404	0	-	-	-	-	-	-	-	-	-	-	46,359
1/02/2020	29/02/2020	19.06%	29	949	3,353	0	-	-	-	-	-	-	-	-	-	-	46,359
1/03/2020	31/03/2020	18.95%	31	1,009	4,362	0	-	-	-	-	-	-	-	-	-	-	46,359
1/04/2020	30/04/2020	18.69%	30	965	5,327	0	-	-	-	-	-	-	-	-	-	-	46,359
1/05/2020	31/05/2020	18.19%	31	973	6,300	0	-	-	-	-	-	-	-	-	-	-	46,359
1/06/2020	30/06/2020	18.12%	30	938	7,238	0	-	-	-	-	-	-	-	-	-	-	46,359
1/07/2020	31/07/2020	18.12%	31	969	8,208	0	-	-	-	-	-	-	-	-	-	-	46,359
1/08/2020	31/08/2020	18.29%	31	978	9,185	0	-	-	-	-	-	-	-	-	-	-	46,359
1/09/2020	30/09/2020	18.35%	30	949	10,134	0	-	-	-	-	-	-	-	-	-	-	46,359
1/10/2020	31/10/2020	18.09%	31	968	11,102	0	-	-	-	-	-	-	-	-	-	-	46,359
1/11/2020	30/11/2020	17.84%	30	925	12,027	0	-	-	-	-	-	-	-	-	-	-	46,359
1/12/2020	31/12/2020	17.46%	31	938	12,965	0	-	-	-	-	-	-	-	-	-	-	46,359
1/01/2021	31/01/2021	17.32%	31	931	13,896	0	-	-	-	-	-	-	-	-	-	-	46,359
1/02/2021	28/02/2021	17.54%	28	850	14,746	0	-	-	-	-	-	-	-	-	-	-	46,359
1/03/2021	31/03/2021	17.41%	31	935	15,682	0	-	-	-	-	-	-	-	-	-	-	46,359
1/04/2021	30/04/2021	17.31%	30	900	16,582	0	-	-	-	-	-	-	-	-	-	-	46,359
1/05/2021	31/05/2021	17.22%	31	926	17,508	0	-	-	-	-	-	-	-	-	-	-	46,359
1/06/2021	30/06/2021	17.21%	30	896	18,404	0	-	-	-	-	-	-	-	-	-	-	46,359
1/07/2021	31/07/2021	17.18%	31	924	19,328	0	-	-	-	-	-	-	-	-	-	-	46,359
1/08/2021	31/08/2021	17.24%	31	927	20,255	0	-	-	-	-	-	-	-	-	-	-	46,359
1/09/2021	30/09/2021	17.19%	30	895	21,150	0	-	-	-	-	-	-	-	-	-	-	46,359
1/10/2021	29/10/2021	17.08%	29	860	22,010	0	-	-	-	-	-	-	-	-	-	-	46,359
1/11/2021	30/11/2021	17.27%	30	899	22,908	0	-	-	-	-	-	-	-	-	-	-	46,359
1/12/2021	31/12/2021	17.46%	31	938	23,846	0	-	-	-	-	-	-	-	-	-	-	46,359
1/01/2022	12/01/2022	17.66%	12	367	24,213	0	-	-	-	-	-	-	-	-	-	-	46,359

VALOR FACTURA					107,831		907	107,831	-	-	-	-	-	-	-	-	46,359
TOTAL INTERESES LIQUIDADOS				70,572	71,479												
TOTAL ABONOS					108,738												
SALDO					70,572												
SALDO INTERESES					24,213												
SALDO A CAPITAL					46,359												
TOTAL					70,572												
SALDO A CARGO PARTE DEMANDADA					70,572												

CUENTA No.	6730751	14/04/2018	CAPITAL.....	20,306	
		26/12/2019	ABONO 1	20,306	-
		00/01/1900	ABONO 2	-	20,306
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	20,306
14/04/2018	30/04/2018	20.48%	17	260	260	0	-	-	-	-	-	-	-	-	-	-	20,306
1/05/2018	31/05/2018	20.44%	31	473	733	0	-	-	-	-	-	-	-	-	-	-	20,306
1/06/2018	30/06/2018	20.28%	30	454	1,187	0	-	-	-	-	-	-	-	-	-	-	20,306
1/07/2018	31/07/2018	20.03%	31	464	1,651	0	-	-	-	-	-	-	-	-	-	-	20,306
1/08/2018	31/08/2018	19.94%	31	463	2,114	0	-	-	-	-	-	-	-	-	-	-	20,306
1/09/2018	30/09/2018	19.81%	30	445	2,559	0	-	-	-	-	-	-	-	-	-	-	20,306
1/10/2018	31/10/2018	19.63%	31	456	3,015	0	-	-	-	-	-	-	-	-	-	-	20,306
1/11/2018	30/11/2018	19.49%	30	439	3,454	0	-	-	-	-	-	-	-	-	-	-	20,306
1/12/2018	31/12/2018	19.40%	31	451	3,905	0	-	-	-	-	-	-	-	-	-	-	20,306
1/01/2019	31/01/2019	19.16%	31	446	4,352	0	-	-	-	-	-	-	-	-	-	-	20,306
1/02/2019	28/02/2019	19.70%	28	413	4,765	0	-	-	-	-	-	-	-	-	-	-	20,306
1/03/2019	30/03/2019	19.37%	30	436	5,201	0	-	-	-	-	-	-	-	-	-	-	20,306
1/04/2019	30/04/2019	19.32%	30	435	5,637	0	-	-	-	-	-	-	-	-	-	-	20,306
1/05/2019	31/05/2019	19.34%	31	450	6,087	0	-	-	-	-	-	-	-	-	-	-	20,306
1/06/2019	30/06/2019	19.30%	30	435	6,522	0	-	-	-	-	-	-	-	-	-	-	20,306
1/07/2019	31/07/2019	19.28%	31	449	6,970	0	-	-	-	-	-	-	-	-	-	-	20,306
1/08/2019	31/08/2019	19.32%	31	450	7,420	0	-	-	-	-	-	-	-	-	-	-	20,306
1/09/2019	30/09/2019	19.32%	30	435	7,855	0	-	-	-	-	-	-	-	-	-	-	20,306
1/10/2019	31/10/2019	19.10%	31	445	8,301	0	-	-	-	-	-	-	-	-	-	-	20,306
1/11/2019	30/11/2019	19.03%	30	429	8,730	0	-	-	-	-	-	-	-	-	-	-	20,306
1/12/2019	31/12/2019	18.91%	31	356	356	0	85	20,306	-	-	-	-	-	-	-	-	8,730
1/01/2020	30/01/2020	18.77%	30	182	538	0	-	-	-	-	-	-	-	-	-	-	8,730
1/02/2020	29/02/2020	19.06%	29	179	717	0	-	-	-	-	-	-	-	-	-	-	8,730
1/03/2020	31/03/2020	18.95%	31	190	907	0	-	-	-	-	-	-	-	-	-	-	8,730
1/04/2020	30/04/2020	18.69%	30	182	1,089	0	-	-	-	-	-	-	-	-	-	-	8,730
1/05/2020	31/05/2020	18.19%	31	183	1,272	0	-	-	-	-	-	-	-	-	-	-	8,730
1/06/2020	30/06/2020	18.12%	30	177	1,448	0	-	-	-	-	-	-	-	-	-	-	8,730
1/07/2020	31/07/2020	18.12%	31	183	1,631	0	-	-	-	-	-	-	-	-	-	-	8,730
1/08/2020	31/08/2020	18.29%	31	184	1,815	0	-	-	-	-	-	-	-	-	-	-	8,730
1/09/2020	30/09/2020	18.35%	30	179	1,994	0	-	-	-	-	-	-	-	-	-	-	8,730
1/10/2020	31/10/2020	18.09%	31	182	2,176	0	-	-	-	-	-	-	-	-	-	-	8,730
1/11/2020	30/11/2020	17.84%	30	174	2,350	0	-	-	-	-	-	-	-	-	-	-	8,730
1/12/2020	31/12/2020	17.46%	31	177	2,527	0	-	-	-	-	-	-	-	-	-	-	8,730
1/01/2021	31/01/2021	17.32%	31	175	2,702	0	-	-	-	-	-	-	-	-	-	-	8,730
1/02/2021	28/02/2021	17.54%	28	160	2,862	0	-	-	-	-	-	-	-	-	-	-	8,730
1/03/2021	31/03/2021	17.41%	31	176	3,038	0	-	-	-	-	-	-	-	-	-	-	8,730
1/04/2021	30/04/2021	17.31%	30	170	3,208	0	-	-	-	-	-	-	-	-	-	-	8,730
1/05/2021	31/05/2021	17.22%	31	174	3,382	0	-	-	-	-	-	-	-	-	-	-	8,730
1/06/2021	30/06/2021	17.21%	30	169	3,551	0	-	-	-	-	-	-	-	-	-	-	8,730
1/07/2021	31/07/2021	17.18%	31	174	3,725	0	-	-	-	-	-	-	-	-	-	-	8,730
1/08/2021	31/08/2021	17.24%	31	175	3,900	0	-	-	-	-	-	-	-	-	-	-	8,730
1/09/2021	30/09/2021	17.19%	30	168	4,068	0	-	-	-	-	-	-	-	-	-	-	8,730
1/10/2021	29/10/2021	17.08%	29	162	4,230	0	-	-	-	-	-	-	-	-	-	-	8,730
1/11/2021	30/11/2021	17.27%	30	169	4,399	0	-	-	-	-	-	-	-	-	-	-	8,730
1/12/2021	31/12/2021	17.46%	31	177	4,576	0	-	-	-	-	-	-	-	-	-	-	8,730
1/01/2022	12/01/2022	17.66%	12	69	4,645	0	-	-	-	-	-	-	-	-	-	-	8,730

VALOR FACTURA					20,306		85	20,306	-	-	-	-	-	-	-	-	8,730
TOTAL INTERESES LIQUIDADOS				13,375	13,460												
TOTAL ABONOS					20,391												
SALDO					13,375												
SALDO INTERESES					4,645												
SALDO A CAPITAL					8,730												
TOTAL					13,375												
SALDO A CARGO PARTE DEMANDADA					13,375												

CUENTA No.	6756951	14/04/2018	CAPITAL.....	102,127	
		20/12/2019	ABONO 1	102,127	-
		00/01/1900	ABONO 2	-	102,127
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	102,127
14/04/2018	30/04/2018	20.48%	17	1,306	1,306	0	-	-	-	-	-	-	-	-	-	-	102,127
1/05/2018	31/05/2018	20.44%	31	2,378	3,685	0	-	-	-	-	-	-	-	-	-	-	102,127
1/06/2018	30/06/2018	20.28%	30	2,286	5,970	0	-	-	-	-	-	-	-	-	-	-	102,127
1/07/2018	31/07/2018	20.03%	31	2,336	8,306	0	-	-	-	-	-	-	-	-	-	-	102,127
1/08/2018	31/08/2018	19.94%	31	2,326	10,633	0	-	-	-	-	-	-	-	-	-	-	102,127
1/09/2018	30/09/2018	19.81%	30	2,238	12,871	0	-	-	-	-	-	-	-	-	-	-	102,127
1/10/2018	31/10/2018	19.63%	31	2,294	15,165	0	-	-	-	-	-	-	-	-	-	-	102,127
1/11/2018	30/11/2018	19.49%	30	2,206	17,371	0	-	-	-	-	-	-	-	-	-	-	102,127
1/12/2018	31/12/2018	19.40%	31	2,270	19,642	0	-	-	-	-	-	-	-	-	-	-	102,127
1/01/2019	31/01/2019	19.16%	31	2,245	21,887	0	-	-	-	-	-	-	-	-	-	-	102,127
1/02/2019	28/02/2019	19.70%	28	2,079	23,966	0	-	-	-	-	-	-	-	-	-	-	102,127
1/03/2019	30/03/2019	19.37%	30	2,194	26,160	0	-	-	-	-	-	-	-	-	-	-	102,127
1/04/2019	30/04/2019	19.32%	30	2,189	28,349	0	-	-	-	-	-	-	-	-	-	-	102,127
1/05/2019	31/05/2019	19.34%	31	2,264	30,613	0	-	-	-	-	-	-	-	-	-	-	102,127
1/06/2019	30/06/2019	19.30%	30	2,187	32,800	0	-	-	-	-	-	-	-	-	-	-	102,127
1/07/2019	31/07/2019	19.28%	31	2,258	35,057	0	-	-	-	-	-	-	-	-	-	-	102,127
1/08/2019	31/08/2019	19.32%	31	2,262	37,319	0	-	-	-	-	-	-	-	-	-	-	102,127
1/09/2019	30/09/2019	19.32%	30	2,189	39,508	0	-	-	-	-	-	-	-	-	-	-	102,127
1/10/2019	31/10/2019	19.10%	31	2,239	41,747	0	-	-	-	-	-	-	-	-	-	-	102,127
1/11/2019	30/11/2019	19.03%	30	2,160	43,907	0	-	-	-	-	-	-	-	-	-	-	102,127
1/12/2019	31/12/2019	18.91%	31	1,360	1,360	0	859	102,127	-	-	-	-	-	-	-	-	43,907
1/01/2020	30/01/2020	18.77%	30	917	2,277	0	-	-	-	-	-	-	-	-	-	-	43,907
1/02/2020	29/02/2020	19.06%	29	899	3,176	0	-	-	-	-	-	-	-	-	-	-	43,907
1/03/2020	31/03/2020	18.95%	31	956	4,132	0	-	-	-	-	-	-	-	-	-	-	43,907
1/04/2020	30/04/2020	18.69%	30	914	5,045	0	-	-	-	-	-	-	-	-	-	-	43,907
1/05/2020	31/05/2020	18.19%	31	921	5,967	0	-	-	-	-	-	-	-	-	-	-	43,907
1/06/2020	30/06/2020	18.12%	30	889	6,855	0	-	-	-	-	-	-	-	-	-	-	43,907
1/07/2020	31/07/2020	18.12%	31	918	7,774	0	-	-	-	-	-	-	-	-	-	-	43,907
1/08/2020	31/08/2020	18.29%	31	926	8,699	0	-	-	-	-	-	-	-	-	-	-	43,907
1/09/2020	30/09/2020	18.35%	30	899	9,598	0	-	-	-	-	-	-	-	-	-	-	43,907
1/10/2020	31/10/2020	18.09%	31	917	10,515	0	-	-	-	-	-	-	-	-	-	-	43,907
1/11/2020	30/11/2020	17.84%	30	876	11,391	0	-	-	-	-	-	-	-	-	-	-	43,907
1/12/2020	31/12/2020	17.46%	31	888	12,279	0	-	-	-	-	-	-	-	-	-	-	43,907
1/01/2021	31/01/2021	17.32%	31	882	13,161	0	-	-	-	-	-	-	-	-	-	-	43,907
1/02/2021	28/02/2021	17.54%	28	805	13,966	0	-	-	-	-	-	-	-	-	-	-	43,907
1/03/2021	31/03/2021	17.41%	31	886	14,852	0	-	-	-	-	-	-	-	-	-	-	43,907
1/04/2021	30/04/2021	17.31%	30	853	15,705	0	-	-	-	-	-	-	-	-	-	-	43,907
1/05/2021	31/05/2021	17.22%	31	877	16,582	0	-	-	-	-	-	-	-	-	-	-	43,907
1/06/2021	30/06/2021	17.21%	30	848	17,430	0	-	-	-	-	-	-	-	-	-	-	43,907
1/07/2021	31/07/2021	17.18%	31	875	18,306	0	-	-	-	-	-	-	-	-	-	-	43,907
1/08/2021	31/08/2021	17.24%	31	878	19,184	0	-	-	-	-	-	-	-	-	-	-	43,907
1/09/2021	30/09/2021	17.19%	30	847	20,031	0	-	-	-	-	-	-	-	-	-	-	43,907
1/10/2021	29/10/2021	17.08%	29	814	20,845	0	-	-	-	-	-	-	-	-	-	-	43,907
1/11/2021	30/11/2021	17.27%	30	851	21,696	0	-	-	-	-	-	-	-	-	-	-	43,907
1/12/2021	31/12/2021	17.46%	31	888	22,585	0	-	-	-	-	-	-	-	-	-	-	43,907
1/01/2022	12/01/2022	17.66%	12	347	22,932	0	-	-	-	-	-	-	-	-	-	-	43,907

VALOR FACTURA					102,127		859	102,127	-	-	-	-	-	-	-	-	43,907
TOTAL INTERESES LIQUIDADOS				66,839	67,698												
TOTAL ABONOS					102,986												
SALDO					66,839												
SALDO INTERESES					22,932												
SALDO A CAPITAL					43,907												
TOTAL					66,839												
SALDO A CARGO PARTE DEMANDADA					66,839												

CUENTA No.	6776883	04/05/2018	CAPITAL.....	29,337		276
		26/12/2019	ABONO 1	29,337	-	
		00/01/1900	ABONO 2	-	29,337	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	276
																	29,337	276
4/05/2018	31/05/2018	20.44%	28	617	617	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/06/2018	30/06/2018	20.28%	30	657	1,274	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/07/2018	31/07/2018	20.03%	31	671	1,945	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/08/2018	31/08/2018	19.94%	31	668	2,613	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/09/2018	30/09/2018	19.81%	30	643	3,256	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/10/2018	31/10/2018	19.63%	31	659	3,915	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/11/2018	30/11/2018	19.49%	30	634	4,549	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/12/2018	31/12/2018	19.40%	31	652	5,201	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/01/2019	31/01/2019	19.16%	31	645	5,846	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/02/2019	28/02/2019	19.70%	28	597	6,443	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/03/2019	30/03/2019	19.37%	30	630	7,073	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/04/2019	30/04/2019	19.32%	30	629	7,702	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/05/2019	31/05/2019	19.34%	31	650	8,352	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/06/2019	30/06/2019	19.30%	30	628	8,981	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/07/2019	31/07/2019	19.28%	31	649	9,629	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/08/2019	31/08/2019	19.32%	31	650	10,279	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/09/2019	30/09/2019	19.32%	30	629	10,908	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/10/2019	31/10/2019	19.10%	31	643	11,551	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/11/2019	30/11/2019	19.03%	30	620	12,171	0	-	-	-	-	-	-	-	-	-	-	29,337	276
1/12/2019	31/12/2019	18.91%	31	514	514	0	123	29,337	-	-	-	-	-	-	-	-	12,171	276
1/01/2020	30/01/2020	18.77%	30	254	768	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/02/2020	29/02/2020	19.06%	29	249	1,017	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/03/2020	31/03/2020	18.95%	31	265	1,282	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/04/2020	30/04/2020	18.69%	30	253	1,536	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/05/2020	31/05/2020	18.19%	31	255	1,791	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/06/2020	30/06/2020	18.12%	30	246	2,037	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/07/2020	31/07/2020	18.12%	31	255	2,292	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/08/2020	31/08/2020	18.29%	31	257	2,549	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/09/2020	30/09/2020	18.35%	30	249	2,798	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/10/2020	31/10/2020	18.09%	31	254	3,052	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/11/2020	30/11/2020	17.84%	30	243	3,295	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/12/2020	31/12/2020	17.46%	31	246	3,541	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/01/2021	31/01/2021	17.32%	31	244	3,785	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/02/2021	28/02/2021	17.54%	28	223	4,009	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/03/2021	31/03/2021	17.41%	31	246	4,254	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/04/2021	30/04/2021	17.31%	30	236	4,491	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/05/2021	31/05/2021	17.22%	31	243	4,734	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/06/2021	30/06/2021	17.21%	30	235	4,969	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/07/2021	31/07/2021	17.18%	31	243	5,211	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/08/2021	31/08/2021	17.24%	31	243	5,455	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/09/2021	30/09/2021	17.19%	30	235	5,690	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/10/2021	29/10/2021	17.08%	29	226	5,916	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/11/2021	30/11/2021	17.27%	30	236	6,151	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/12/2021	31/12/2021	17.46%	31	246	6,398	0	-	-	-	-	-	-	-	-	-	-	12,171	276
1/01/2022	12/01/2022	17.66%	12	96	6,494	0	-	-	-	-	-	-	-	-	-	-	12,171	276

																		276
VALOR FACTURA					29,337		123	29,337	-	-	-	-	-	-	-	-	12,171	276
TOTAL INTERESES LIQUIDADOS				18,665	18,789													276
TOTAL ABONOS					29,460													276
SALDO					18,665													276
																		276
SALDO INTERESES					6,494													276
SALDO A CAPITAL					12,171													276
TOTAL					18,665													276
																		276
SALDO A CARGO PARTE DEMANDADA					18,665													276

CUENTA No.	6782220	04/05/2018	CAPITAL.....	412,266	277
		20/12/2019	ABONO 1	412,266	-
		00/01/1900	ABONO 2	-	412,266
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	277
																	412,266	277
4/05/2018	31/05/2018	20.44%	28	8,671	8,671	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/06/2018	30/06/2018	20.28%	30	9,226	17,898	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/07/2018	31/07/2018	20.03%	31	9,429	27,327	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/08/2018	31/08/2018	19.94%	31	9,392	36,718	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/09/2018	30/09/2018	19.81%	30	9,036	45,754	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/10/2018	31/10/2018	19.63%	31	9,261	55,016	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/11/2018	30/11/2018	19.49%	30	8,906	63,921	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/12/2018	31/12/2018	19.40%	31	9,165	73,086	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/01/2019	31/01/2019	19.16%	31	9,063	82,149	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/02/2019	28/02/2019	19.70%	28	8,392	90,541	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/03/2019	30/03/2019	19.37%	30	8,857	99,398	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/04/2019	30/04/2019	19.32%	30	8,836	108,234	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/05/2019	31/05/2019	19.34%	31	9,139	117,374	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/06/2019	30/06/2019	19.30%	30	8,828	126,202	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/07/2019	31/07/2019	19.28%	31	9,114	135,316	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/08/2019	31/08/2019	19.32%	31	9,131	144,447	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/09/2019	30/09/2019	19.32%	30	8,836	153,283	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/10/2019	31/10/2019	19.10%	31	9,038	162,322	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/11/2019	30/11/2019	19.03%	30	8,718	171,039	0	-	-	-	-	-	-	-	-	-	-	412,266	277
1/12/2019	31/12/2019	18.91%	31	5,490	5,490	0	3,467	412,266	-	-	-	-	-	-	-	-	171,039	277
1/01/2020	30/01/2020	18.77%	30	3,573	9,063	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/02/2020	29/02/2020	19.06%	29	3,501	12,564	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/03/2020	31/03/2020	18.95%	31	3,723	16,287	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/04/2020	30/04/2020	18.69%	30	3,559	19,846	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/05/2020	31/05/2020	18.19%	31	3,589	23,436	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/06/2020	30/06/2020	18.12%	30	3,462	26,897	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/07/2020	31/07/2020	18.12%	31	3,577	30,474	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/08/2020	31/08/2020	18.29%	31	3,607	34,081	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/09/2020	30/09/2020	18.35%	30	3,501	37,582	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/10/2020	31/10/2020	18.09%	31	3,572	41,154	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/11/2020	30/11/2020	17.84%	30	3,413	44,567	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/12/2020	31/12/2020	17.46%	31	3,460	48,027	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/01/2021	31/01/2021	17.32%	31	3,435	51,461	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/02/2021	28/02/2021	17.54%	28	3,138	54,599	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/03/2021	31/03/2021	17.41%	31	3,451	58,049	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/04/2021	30/04/2021	17.31%	30	3,322	61,371	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/05/2021	31/05/2021	17.22%	31	3,417	64,788	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/06/2021	30/06/2021	17.21%	30	3,305	68,093	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/07/2021	31/07/2021	17.18%	31	3,409	71,502	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/08/2021	31/08/2021	17.24%	31	3,420	74,922	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/09/2021	30/09/2021	17.19%	30	3,301	78,223	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/10/2021	29/10/2021	17.08%	29	3,173	81,396	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/11/2021	30/11/2021	17.27%	30	3,315	84,711	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/12/2021	31/12/2021	17.46%	31	3,460	88,171	0	-	-	-	-	-	-	-	-	-	-	171,039	277
1/01/2022	12/01/2022	17.66%	12	1,353	89,524	0	-	-	-	-	-	-	-	-	-	-	171,039	277
																		277
VALOR FACTURA					412,266		3,467	412,266	-	-	-	-	-	-	-	-	171,039	277
TOTAL INTERESES LIQUIDADOS				260,563	264,031													277
TOTAL ABONOS					415,733													277
SALDO					260,563													277
																		277
SALDO INTERESES					89,524													277
SALDO A CAPITAL					171,039													277
TOTAL					260,563													277
																		277
SALDO A CARGO PARTE DEMANDADA					260,563													277

CUENTA No.	6776714	04/05/2018	CAPITAL.....	43,166		278
		26/12/2019	ABONO 1	43,166	-	
		00/01/1900	ABONO 2	-	43,166	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	278
																	43,166	278
4/05/2018	31/05/2018	20.44%	28	908	908	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/06/2018	30/06/2018	20.28%	30	966	1,874	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/07/2018	31/07/2018	20.03%	31	987	2,861	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/08/2018	31/08/2018	19.94%	31	983	3,845	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/09/2018	30/09/2018	19.81%	30	946	4,791	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/10/2018	31/10/2018	19.63%	31	970	5,760	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/11/2018	30/11/2018	19.49%	30	932	6,693	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/12/2018	31/12/2018	19.40%	31	960	7,652	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/01/2019	31/01/2019	19.16%	31	949	8,601	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/02/2019	28/02/2019	19.70%	28	879	9,480	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/03/2019	30/03/2019	19.37%	30	927	10,407	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/04/2019	30/04/2019	19.32%	30	925	11,333	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/05/2019	31/05/2019	19.34%	31	957	12,290	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/06/2019	30/06/2019	19.30%	30	924	13,214	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/07/2019	31/07/2019	19.28%	31	954	14,168	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/08/2019	31/08/2019	19.32%	31	956	15,124	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/09/2019	30/09/2019	19.32%	30	925	16,049	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/10/2019	31/10/2019	19.10%	31	946	16,996	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/11/2019	30/11/2019	19.03%	30	913	17,909	0	-	-	-	-	-	-	-	-	-	-	43,166	278
1/12/2019	31/12/2019	18.91%	31	756	756	0	182	43,166	-	-	-	-	-	-	-	-	17,909	278
1/01/2020	30/01/2020	18.77%	30	374	1,130	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/02/2020	29/02/2020	19.06%	29	367	1,497	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/03/2020	31/03/2020	18.95%	31	390	1,887	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/04/2020	30/04/2020	18.69%	30	373	2,260	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/05/2020	31/05/2020	18.19%	31	376	2,635	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/06/2020	30/06/2020	18.12%	30	362	2,998	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/07/2020	31/07/2020	18.12%	31	375	3,372	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/08/2020	31/08/2020	18.29%	31	378	3,750	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/09/2020	30/09/2020	18.35%	30	367	4,117	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/10/2020	31/10/2020	18.09%	31	374	4,490	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/11/2020	30/11/2020	17.84%	30	357	4,848	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/12/2020	31/12/2020	17.46%	31	362	5,210	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/01/2021	31/01/2021	17.32%	31	360	5,570	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/02/2021	28/02/2021	17.54%	28	329	5,898	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/03/2021	31/03/2021	17.41%	31	361	6,260	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/04/2021	30/04/2021	17.31%	30	348	6,607	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/05/2021	31/05/2021	17.22%	31	358	6,965	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/06/2021	30/06/2021	17.21%	30	346	7,311	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/07/2021	31/07/2021	17.18%	31	357	7,668	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/08/2021	31/08/2021	17.24%	31	358	8,026	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/09/2021	30/09/2021	17.19%	30	346	8,372	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/10/2021	29/10/2021	17.08%	29	332	8,704	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/11/2021	30/11/2021	17.27%	30	347	9,051	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/12/2021	31/12/2021	17.46%	31	362	9,413	0	-	-	-	-	-	-	-	-	-	-	17,909	278
1/01/2022	12/01/2022	17.66%	12	142	9,555	0	-	-	-	-	-	-	-	-	-	-	17,909	278

																	278
VALOR FACTURA					43,166		182	43,166	-	-	-	-	-	-	-	-	17,909	278
TOTAL INTERESES LIQUIDADOS				27,464	27,645													278
TOTAL ABONOS					43,348													278
SALDO					27,464													278
																		278
SALDO INTERESES					9,555													278
SALDO A CAPITAL					17,909													278
TOTAL					27,464													278
																		278
SALDO A CARGO PARTE DEMANDADA					27,464													278

CUENTA No.	6777202	04/05/2018	CAPITAL.....	94,477		279
		20/12/2019	ABONO 1	94,477	-	
		00/01/1900	ABONO 2	-	94,477	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	279
																	94,477	279
4/05/2018	31/05/2018	20.44%	28	1,987	1,987	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/06/2018	30/06/2018	20.28%	30	2,114	4,102	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/07/2018	31/07/2018	20.03%	31	2,161	6,262	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/08/2018	31/08/2018	19.94%	31	2,152	8,415	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/09/2018	30/09/2018	19.81%	30	2,071	10,485	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/10/2018	31/10/2018	19.63%	31	2,122	12,608	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/11/2018	30/11/2018	19.49%	30	2,041	14,649	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/12/2018	31/12/2018	19.40%	31	2,100	16,749	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/01/2019	31/01/2019	19.16%	31	2,077	18,826	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/02/2019	28/02/2019	19.70%	28	1,923	20,749	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/03/2019	30/03/2019	19.37%	30	2,030	22,779	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/04/2019	30/04/2019	19.32%	30	2,025	24,804	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/05/2019	31/05/2019	19.34%	31	2,094	26,898	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/06/2019	30/06/2019	19.30%	30	2,023	28,921	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/07/2019	31/07/2019	19.28%	31	2,089	31,010	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/08/2019	31/08/2019	19.32%	31	2,092	33,102	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/09/2019	30/09/2019	19.32%	30	2,025	35,127	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/10/2019	31/10/2019	19.10%	31	2,071	37,198	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/11/2019	30/11/2019	19.03%	30	1,998	39,196	0	-	-	-	-	-	-	-	-	-	-	94,477	279
1/12/2019	31/12/2019	18.91%	31	1,258	1,258	0	795	94,477	-	-	-	-	-	-	-	-	39,196	279
1/01/2020	30/01/2020	18.77%	30	819	2,077	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/02/2020	29/02/2020	19.06%	29	802	2,879	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/03/2020	31/03/2020	18.95%	31	853	3,732	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/04/2020	30/04/2020	18.69%	30	816	4,548	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/05/2020	31/05/2020	18.19%	31	823	5,371	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/06/2020	30/06/2020	18.12%	30	793	6,164	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/07/2020	31/07/2020	18.12%	31	820	6,984	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/08/2020	31/08/2020	18.29%	31	827	7,810	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/09/2020	30/09/2020	18.35%	30	802	8,612	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/10/2020	31/10/2020	18.09%	31	818	9,431	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/11/2020	30/11/2020	17.84%	30	782	10,213	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/12/2020	31/12/2020	17.46%	31	793	11,006	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/01/2021	31/01/2021	17.32%	31	787	11,793	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/02/2021	28/02/2021	17.54%	28	719	12,512	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/03/2021	31/03/2021	17.41%	31	791	13,303	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/04/2021	30/04/2021	17.31%	30	761	14,064	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/05/2021	31/05/2021	17.22%	31	783	14,847	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/06/2021	30/06/2021	17.21%	30	757	15,604	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/07/2021	31/07/2021	17.18%	31	781	16,386	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/08/2021	31/08/2021	17.24%	31	784	17,170	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/09/2021	30/09/2021	17.19%	30	757	17,926	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/10/2021	29/10/2021	17.08%	29	727	18,653	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/11/2021	30/11/2021	17.27%	30	760	19,413	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/12/2021	31/12/2021	17.46%	31	793	20,206	0	-	-	-	-	-	-	-	-	-	-	39,196	279
1/01/2022	12/01/2022	17.66%	12	310	20,516	0	-	-	-	-	-	-	-	-	-	-	39,196	279
																		279
VALOR FACTURA					94,477		795	94,477	-	-	-	-	-	-	-	-	39,196	279
TOTAL INTERESES LIQUIDADOS				59,712	60,507													279
TOTAL ABONOS					95,272													279
SALDO					59,712													279
																		279
SALDO INTERESES					20,516													279
SALDO A CAPITAL					39,196													279
TOTAL					59,712													279
																		279
SALDO A CARGO PARTE DEMANDADA					59,712													279

CUENTA No.	6789487	11/05/2018	CAPITAL.....	44,000		280
		13/02/2020	ABONO 1	44,000	-	
		00/01/1900	ABONO 2	-	44,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			280
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	280
																	44,000	280
11/05/2018	31/05/2018	20.44%	21	694	694	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/06/2018	30/06/2018	20.28%	30	985	1,679	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/07/2018	31/07/2018	20.03%	31	1,006	2,685	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/08/2018	31/08/2018	19.94%	31	1,002	3,687	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/09/2018	30/09/2018	19.81%	30	964	4,652	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/10/2018	31/10/2018	19.63%	31	988	5,640	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/11/2018	30/11/2018	19.49%	30	950	6,591	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/12/2018	31/12/2018	19.40%	31	978	7,569	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/01/2019	31/01/2019	19.16%	31	967	8,536	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/02/2019	28/02/2019	19.70%	28	896	9,432	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/03/2019	30/03/2019	19.37%	30	945	10,377	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/04/2019	30/04/2019	19.32%	30	943	11,320	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/05/2019	31/05/2019	19.34%	31	975	12,296	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/06/2019	30/06/2019	19.30%	30	942	13,238	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/07/2019	31/07/2019	19.28%	31	973	14,211	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/08/2019	31/08/2019	19.32%	31	975	15,185	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/09/2019	30/09/2019	19.32%	30	943	16,128	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/10/2019	31/10/2019	19.10%	31	965	17,093	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/11/2019	30/11/2019	19.03%	30	930	18,023	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/12/2019	31/12/2019	18.91%	31	956	18,979	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/01/2020	30/01/2020	18.77%	30	919	19,898	0	-	-	-	-	-	-	-	-	-	-	44,000	280
1/02/2020	29/02/2020	19.06%	29	373	373	0	528	44,000	-	-	-	-	-	-	-	-	19,898	280
1/03/2020	31/03/2020	18.95%	31	433	806	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/04/2020	30/04/2020	18.69%	30	414	1,220	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/05/2020	31/05/2020	18.19%	31	418	1,637	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/06/2020	30/06/2020	18.12%	30	403	2,040	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/07/2020	31/07/2020	18.12%	31	416	2,456	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/08/2020	31/08/2020	18.29%	31	420	2,876	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/09/2020	30/09/2020	18.35%	30	407	3,283	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/10/2020	31/10/2020	18.09%	31	416	3,699	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/11/2020	30/11/2020	17.84%	30	397	4,096	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/12/2020	31/12/2020	17.46%	31	402	4,498	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/01/2021	31/01/2021	17.32%	31	400	4,898	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/02/2021	28/02/2021	17.54%	28	365	5,263	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/03/2021	31/03/2021	17.41%	31	401	5,664	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/04/2021	30/04/2021	17.31%	30	386	6,051	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/05/2021	31/05/2021	17.22%	31	397	6,448	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/06/2021	30/06/2021	17.21%	30	384	6,833	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/07/2021	31/07/2021	17.18%	31	397	7,229	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/08/2021	31/08/2021	17.24%	31	398	7,627	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/09/2021	30/09/2021	17.19%	30	384	8,011	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/10/2021	29/10/2021	17.08%	29	369	8,380	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/11/2021	30/11/2021	17.27%	30	386	8,766	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/12/2021	31/12/2021	17.46%	31	402	9,169	0	-	-	-	-	-	-	-	-	-	-	19,898	280
1/01/2022	12/01/2022	17.66%	12	157	9,326	0	-	-	-	-	-	-	-	-	-	-	19,898	280
																		280
VALOR FACTURA					44,000		528	44,000	-	-	-	-	-	-	-	-	19,898	280
TOTAL INTERESES LIQUIDADOS				29,224	29,752													280
TOTAL ABONOS					44,528													280
SALDO					29,224													280
																		280
SALDO INTERESES					9,326													280
SALDO A CAPITAL					19,898													280
TOTAL					29,224													280
																		280
SALDO A CARGO PARTE DEMANDADA					29,224													280

CUENTA No.	6789100	11/05/2018	CAPITAL.....	920,125		281
		09/05/2019	ABONO 1	920,125	-	
		00/01/1900	ABONO 2	-	920,125	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	281
																	920,125	281
11/05/2018	31/05/2018	20.44%	21	14,515	14,515	0	-	-	-	-	-	-	-	-	-	-	920,125	281
1/06/2018	30/06/2018	20.28%	30	20,592	35,107	0	-	-	-	-	-	-	-	-	-	-	920,125	281
1/07/2018	31/07/2018	20.03%	31	21,045	56,152	0	-	-	-	-	-	-	-	-	-	-	920,125	281
1/08/2018	31/08/2018	19.94%	31	20,961	77,112	0	-	-	-	-	-	-	-	-	-	-	920,125	281
1/09/2018	30/09/2018	19.81%	30	20,167	97,279	0	-	-	-	-	-	-	-	-	-	-	920,125	281
1/10/2018	31/10/2018	19.63%	31	20,670	117,950	0	-	-	-	-	-	-	-	-	-	-	920,125	281
1/11/2018	30/11/2018	19.49%	30	19,876	137,826	0	-	-	-	-	-	-	-	-	-	-	920,125	281
1/12/2018	31/12/2018	19.40%	31	20,454	158,280	0	-	-	-	-	-	-	-	-	-	-	920,125	281
1/01/2019	31/01/2019	19.16%	31	20,228	178,509	0	-	-	-	-	-	-	-	-	-	-	920,125	281
1/02/2019	28/02/2019	19.70%	28	18,729	197,238	0	-	-	-	-	-	-	-	-	-	-	920,125	281
1/03/2019	30/03/2019	19.37%	30	19,767	217,005	0	-	-	-	-	-	-	-	-	-	-	920,125	281
1/04/2019	30/04/2019	19.32%	30	19,722	236,727	0	-	-	-	-	-	-	-	-	-	-	920,125	281
1/05/2019	31/05/2019	19.34%	31	5,264	5,264	0	15,134	920,125	-	-	-	-	-	-	-	-	236,727	281
1/06/2019	30/06/2019	19.30%	30	5,069	10,333	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/07/2019	31/07/2019	19.28%	31	5,233	15,567	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/08/2019	31/08/2019	19.32%	31	5,243	20,810	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/09/2019	30/09/2019	19.32%	30	5,074	25,884	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/10/2019	31/10/2019	19.10%	31	5,190	31,073	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/11/2019	30/11/2019	19.03%	30	5,006	36,079	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/12/2019	31/12/2019	18.91%	31	5,144	41,223	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/01/2020	30/01/2020	18.77%	30	4,945	46,168	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/02/2020	29/02/2020	19.06%	29	4,846	51,013	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/03/2020	31/03/2020	18.95%	31	5,153	56,167	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/04/2020	30/04/2020	18.69%	30	4,926	61,092	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/05/2020	31/05/2020	18.19%	31	4,968	66,060	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/06/2020	30/06/2020	18.12%	30	4,791	70,851	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/07/2020	31/07/2020	18.12%	31	4,951	75,802	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/08/2020	31/08/2020	18.29%	31	4,992	80,794	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/09/2020	30/09/2020	18.35%	30	4,845	85,640	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/10/2020	31/10/2020	18.09%	31	4,943	90,583	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/11/2020	30/11/2020	17.84%	30	4,724	95,307	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/12/2020	31/12/2020	17.46%	31	4,788	100,095	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/01/2021	31/01/2021	17.32%	31	4,754	104,849	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/02/2021	28/02/2021	17.54%	28	4,343	109,191	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/03/2021	31/03/2021	17.41%	31	4,776	113,967	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/04/2021	30/04/2021	17.31%	30	4,598	118,565	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/05/2021	31/05/2021	17.22%	31	4,729	123,294	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/06/2021	30/06/2021	17.21%	30	4,574	127,868	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/07/2021	31/07/2021	17.18%	31	4,719	132,587	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/08/2021	31/08/2021	17.24%	31	4,734	137,320	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/09/2021	30/09/2021	17.19%	30	4,569	141,889	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/10/2021	29/10/2021	17.08%	29	4,391	146,281	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/11/2021	30/11/2021	17.27%	30	4,588	150,869	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/12/2021	31/12/2021	17.46%	31	4,788	155,657	0	-	-	-	-	-	-	-	-	-	-	236,727	281
1/01/2022	12/01/2022	17.66%	12	1,873	157,530	0	-	-	-	-	-	-	-	-	-	-	236,727	281

					281
VALOR FACTURA	920,125	15,134	920,125	- - - - - - - - -	236,727	281
TOTAL INTERESES LIQUIDADOS	394,257	409,391				281
TOTAL ABONOS		935,259				281
SALDO		394,257				281
						281
SALDO INTERESES		157,530				281
SALDO A CAPITAL		236,727				281
TOTAL		394,257				281
						281
SALDO A CARGO PARTE DEMANDADA		394,257				281

CUENTA No.	6798659	13/05/2018	CAPITAL.....	466,481	
		20/12/2019	ABONO 1	466,481	-
		00/01/1900	ABONO 2	-	466,481
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	466,481
13/05/2018	31/05/2018	20.44%	19	6,658	6,658	0	-	-	-	-	-	-	-	-	-	-	466,481
1/06/2018	30/06/2018	20.28%	30	10,439	17,097	0	-	-	-	-	-	-	-	-	-	-	466,481
1/07/2018	31/07/2018	20.03%	31	10,669	27,767	0	-	-	-	-	-	-	-	-	-	-	466,481
1/08/2018	31/08/2018	19.94%	31	10,627	38,393	0	-	-	-	-	-	-	-	-	-	-	466,481
1/09/2018	30/09/2018	19.81%	30	10,224	48,617	0	-	-	-	-	-	-	-	-	-	-	466,481
1/10/2018	31/10/2018	19.63%	31	10,479	59,097	0	-	-	-	-	-	-	-	-	-	-	466,481
1/11/2018	30/11/2018	19.49%	30	10,077	69,174	0	-	-	-	-	-	-	-	-	-	-	466,481
1/12/2018	31/12/2018	19.40%	31	10,370	79,543	0	-	-	-	-	-	-	-	-	-	-	466,481
1/01/2019	31/01/2019	19.16%	31	10,255	89,799	0	-	-	-	-	-	-	-	-	-	-	466,481
1/02/2019	28/02/2019	19.70%	28	9,495	99,294	0	-	-	-	-	-	-	-	-	-	-	466,481
1/03/2019	30/03/2019	19.37%	30	10,022	109,316	0	-	-	-	-	-	-	-	-	-	-	466,481
1/04/2019	30/04/2019	19.32%	30	9,998	119,314	0	-	-	-	-	-	-	-	-	-	-	466,481
1/05/2019	31/05/2019	19.34%	31	10,341	129,655	0	-	-	-	-	-	-	-	-	-	-	466,481
1/06/2019	30/06/2019	19.30%	30	9,989	139,644	0	-	-	-	-	-	-	-	-	-	-	466,481
1/07/2019	31/07/2019	19.28%	31	10,313	149,957	0	-	-	-	-	-	-	-	-	-	-	466,481
1/08/2019	31/08/2019	19.32%	31	10,332	160,289	0	-	-	-	-	-	-	-	-	-	-	466,481
1/09/2019	30/09/2019	19.32%	30	9,998	170,287	0	-	-	-	-	-	-	-	-	-	-	466,481
1/10/2019	31/10/2019	19.10%	31	10,227	180,514	0	-	-	-	-	-	-	-	-	-	-	466,481
1/11/2019	30/11/2019	19.03%	30	9,864	190,378	0	-	-	-	-	-	-	-	-	-	-	466,481
1/12/2019	31/12/2019	18.91%	31	6,212	6,212	0	3,923	466,481	-	-	-	-	-	-	-	-	190,378
1/01/2020	30/01/2020	18.77%	30	3,977	10,189	0	-	-	-	-	-	-	-	-	-	-	190,378
1/02/2020	29/02/2020	19.06%	29	3,897	14,086	0	-	-	-	-	-	-	-	-	-	-	190,378
1/03/2020	31/03/2020	18.95%	31	4,144	18,230	0	-	-	-	-	-	-	-	-	-	-	190,378
1/04/2020	30/04/2020	18.69%	30	3,961	22,192	0	-	-	-	-	-	-	-	-	-	-	190,378
1/05/2020	31/05/2020	18.19%	31	3,995	26,187	0	-	-	-	-	-	-	-	-	-	-	190,378
1/06/2020	30/06/2020	18.12%	30	3,853	30,040	0	-	-	-	-	-	-	-	-	-	-	190,378
1/07/2020	31/07/2020	18.12%	31	3,981	34,021	0	-	-	-	-	-	-	-	-	-	-	190,378
1/08/2020	31/08/2020	18.29%	31	4,015	38,036	0	-	-	-	-	-	-	-	-	-	-	190,378
1/09/2020	30/09/2020	18.35%	30	3,897	41,932	0	-	-	-	-	-	-	-	-	-	-	190,378
1/10/2020	31/10/2020	18.09%	31	3,975	45,908	0	-	-	-	-	-	-	-	-	-	-	190,378
1/11/2020	30/11/2020	17.84%	30	3,799	49,707	0	-	-	-	-	-	-	-	-	-	-	190,378
1/12/2020	31/12/2020	17.46%	31	3,851	53,558	0	-	-	-	-	-	-	-	-	-	-	190,378
1/01/2021	31/01/2021	17.32%	31	3,823	57,381	0	-	-	-	-	-	-	-	-	-	-	190,378
1/02/2021	28/02/2021	17.54%	28	3,492	60,873	0	-	-	-	-	-	-	-	-	-	-	190,378
1/03/2021	31/03/2021	17.41%	31	3,841	64,714	0	-	-	-	-	-	-	-	-	-	-	190,378
1/04/2021	30/04/2021	17.31%	30	3,698	68,412	0	-	-	-	-	-	-	-	-	-	-	190,378
1/05/2021	31/05/2021	17.22%	31	3,803	72,214	0	-	-	-	-	-	-	-	-	-	-	190,378
1/06/2021	30/06/2021	17.21%	30	3,678	75,893	0	-	-	-	-	-	-	-	-	-	-	190,378
1/07/2021	31/07/2021	17.18%	31	3,795	79,688	0	-	-	-	-	-	-	-	-	-	-	190,378
1/08/2021	31/08/2021	17.24%	31	3,807	83,495	0	-	-	-	-	-	-	-	-	-	-	190,378
1/09/2021	30/09/2021	17.19%	30	3,674	87,169	0	-	-	-	-	-	-	-	-	-	-	190,378
1/10/2021	29/10/2021	17.08%	29	3,531	90,701	0	-	-	-	-	-	-	-	-	-	-	190,378
1/11/2021	30/11/2021	17.27%	30	3,690	94,390	0	-	-	-	-	-	-	-	-	-	-	190,378
1/12/2021	31/12/2021	17.46%	31	3,851	98,241	0	-	-	-	-	-	-	-	-	-	-	190,378
1/01/2022	12/01/2022	17.66%	12	1,506	99,747	0	-	-	-	-	-	-	-	-	-	-	190,378

VALOR FACTURA					466,481		3,923	466,481	-	-	-	-	-	-	-	-	190,378
TOTAL INTERESES LIQUIDADOS				290,125	294,049												
TOTAL ABONOS					470,404												
SALDO					290,125												
SALDO INTERESES					99,747												
SALDO A CAPITAL					190,378												
TOTAL					290,125												
SALDO A CARGO PARTE DEMANDADA					290,125												

CUENTA No.	6805101	19/05/2018	CAPITAL.....	221,707	
		20/12/2019	ABONO 1	221,707	-
		00/01/1900	ABONO 2	-	221,707
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	221,707
19/05/2018	31/05/2018	20.44%	13	2,165	2,165	0	-	-	-	-	-	-	-	-	-	-	221,707
1/06/2018	30/06/2018	20.28%	30	4,962	7,127	0	-	-	-	-	-	-	-	-	-	-	221,707
1/07/2018	31/07/2018	20.03%	31	5,071	12,198	0	-	-	-	-	-	-	-	-	-	-	221,707
1/08/2018	31/08/2018	19.94%	31	5,051	17,248	0	-	-	-	-	-	-	-	-	-	-	221,707
1/09/2018	30/09/2018	19.81%	30	4,859	22,107	0	-	-	-	-	-	-	-	-	-	-	221,707
1/10/2018	31/10/2018	19.63%	31	4,981	27,088	0	-	-	-	-	-	-	-	-	-	-	221,707
1/11/2018	30/11/2018	19.49%	30	4,789	31,877	0	-	-	-	-	-	-	-	-	-	-	221,707
1/12/2018	31/12/2018	19.40%	31	4,929	36,806	0	-	-	-	-	-	-	-	-	-	-	221,707
1/01/2019	31/01/2019	19.16%	31	4,874	41,680	0	-	-	-	-	-	-	-	-	-	-	221,707
1/02/2019	28/02/2019	19.70%	28	4,513	46,193	0	-	-	-	-	-	-	-	-	-	-	221,707
1/03/2019	30/03/2019	19.37%	30	4,763	50,956	0	-	-	-	-	-	-	-	-	-	-	221,707
1/04/2019	30/04/2019	19.32%	30	4,752	55,708	0	-	-	-	-	-	-	-	-	-	-	221,707
1/05/2019	31/05/2019	19.34%	31	4,915	60,623	0	-	-	-	-	-	-	-	-	-	-	221,707
1/06/2019	30/06/2019	19.30%	30	4,748	65,370	0	-	-	-	-	-	-	-	-	-	-	221,707
1/07/2019	31/07/2019	19.28%	31	4,901	70,272	0	-	-	-	-	-	-	-	-	-	-	221,707
1/08/2019	31/08/2019	19.32%	31	4,910	75,182	0	-	-	-	-	-	-	-	-	-	-	221,707
1/09/2019	30/09/2019	19.32%	30	4,752	79,934	0	-	-	-	-	-	-	-	-	-	-	221,707
1/10/2019	31/10/2019	19.10%	31	4,860	84,795	0	-	-	-	-	-	-	-	-	-	-	221,707
1/11/2019	30/11/2019	19.03%	30	4,688	89,483	0	-	-	-	-	-	-	-	-	-	-	221,707
1/12/2019	31/12/2019	18.91%	31	2,952	2,952	0	1,865	221,707	-	-	-	-	-	-	-	-	89,483
1/01/2020	30/01/2020	18.77%	30	1,869	4,822	0	-	-	-	-	-	-	-	-	-	-	89,483
1/02/2020	29/02/2020	19.06%	29	1,832	6,653	0	-	-	-	-	-	-	-	-	-	-	89,483
1/03/2020	31/03/2020	18.95%	31	1,948	8,601	0	-	-	-	-	-	-	-	-	-	-	89,483
1/04/2020	30/04/2020	18.69%	30	1,862	10,463	0	-	-	-	-	-	-	-	-	-	-	89,483
1/05/2020	31/05/2020	18.19%	31	1,878	12,341	0	-	-	-	-	-	-	-	-	-	-	89,483
1/06/2020	30/06/2020	18.12%	30	1,811	14,152	0	-	-	-	-	-	-	-	-	-	-	89,483
1/07/2020	31/07/2020	18.12%	31	1,871	16,023	0	-	-	-	-	-	-	-	-	-	-	89,483
1/08/2020	31/08/2020	18.29%	31	1,887	17,910	0	-	-	-	-	-	-	-	-	-	-	89,483
1/09/2020	30/09/2020	18.35%	30	1,832	19,742	0	-	-	-	-	-	-	-	-	-	-	89,483
1/10/2020	31/10/2020	18.09%	31	1,869	21,611	0	-	-	-	-	-	-	-	-	-	-	89,483
1/11/2020	30/11/2020	17.84%	30	1,786	23,396	0	-	-	-	-	-	-	-	-	-	-	89,483
1/12/2020	31/12/2020	17.46%	31	1,810	25,206	0	-	-	-	-	-	-	-	-	-	-	89,483
1/01/2021	31/01/2021	17.32%	31	1,797	27,003	0	-	-	-	-	-	-	-	-	-	-	89,483
1/02/2021	28/02/2021	17.54%	28	1,642	28,645	0	-	-	-	-	-	-	-	-	-	-	89,483
1/03/2021	31/03/2021	17.41%	31	1,805	30,450	0	-	-	-	-	-	-	-	-	-	-	89,483
1/04/2021	30/04/2021	17.31%	30	1,738	32,188	0	-	-	-	-	-	-	-	-	-	-	89,483
1/05/2021	31/05/2021	17.22%	31	1,787	33,975	0	-	-	-	-	-	-	-	-	-	-	89,483
1/06/2021	30/06/2021	17.21%	30	1,729	35,704	0	-	-	-	-	-	-	-	-	-	-	89,483
1/07/2021	31/07/2021	17.18%	31	1,784	37,488	0	-	-	-	-	-	-	-	-	-	-	89,483
1/08/2021	31/08/2021	17.24%	31	1,789	39,277	0	-	-	-	-	-	-	-	-	-	-	89,483
1/09/2021	30/09/2021	17.19%	30	1,727	41,004	0	-	-	-	-	-	-	-	-	-	-	89,483
1/10/2021	29/10/2021	17.08%	29	1,660	42,664	0	-	-	-	-	-	-	-	-	-	-	89,483
1/11/2021	30/11/2021	17.27%	30	1,734	44,399	0	-	-	-	-	-	-	-	-	-	-	89,483
1/12/2021	31/12/2021	17.46%	31	1,810	46,209	0	-	-	-	-	-	-	-	-	-	-	89,483
1/01/2022	12/01/2022	17.66%	12	708	46,916	0	-	-	-	-	-	-	-	-	-	-	89,483
VALOR FACTURA					221,707		1,865	221,707	-	-	-	-	-	-	-	-	89,483
TOTAL INTERESES LIQUIDADOS				136,399	138,264												
TOTAL ABONOS					223,572												
SALDO					136,399												
SALDO INTERESES					46,916												
SALDO A CAPITAL					89,483												
TOTAL					136,399												
SALDO A CARGO PARTE DEMANDADA					136,399												

CUENTA No.	6802590	19/05/2018	CAPITAL.....	267,151		284
		20/12/2019	ABONO 1	267,151	13,100	
		00/01/1900	ABONO 2	-	267,151	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			284
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	284
																	267,151	284
19/05/2018	31/05/2018	20.44%	13	2,609	2,609	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/06/2018	30/06/2018	20.28%	30	5,979	8,588	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/07/2018	31/07/2018	20.03%	31	6,110	14,698	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/08/2018	31/08/2018	19.94%	31	6,086	20,783	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/09/2018	30/09/2018	19.81%	30	5,855	26,639	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/10/2018	31/10/2018	19.63%	31	6,001	32,640	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/11/2018	30/11/2018	19.49%	30	5,771	38,411	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/12/2018	31/12/2018	19.40%	31	5,939	44,350	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/01/2019	31/01/2019	19.16%	31	5,873	50,223	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/02/2019	28/02/2019	19.70%	28	5,438	55,661	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/03/2019	30/03/2019	19.37%	30	5,739	61,400	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/04/2019	30/04/2019	19.32%	30	5,726	67,126	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/05/2019	31/05/2019	19.34%	31	5,922	73,049	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/06/2019	30/06/2019	19.30%	30	5,721	78,770	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/07/2019	31/07/2019	19.28%	31	5,906	84,675	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/08/2019	31/08/2019	19.32%	31	5,917	90,592	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/09/2019	30/09/2019	19.32%	30	5,726	96,318	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/10/2019	31/10/2019	19.10%	31	5,857	102,175	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/11/2019	30/11/2019	19.03%	30	5,649	107,824	0	-	-	-	-	-	-	-	-	-	-	267,151	284
1/12/2019	31/12/2019	18.91%	31	3,558	3,558	0	2,247	267,151	-	-	-	-	-	-	-	-	107,824	284
1/01/2020	30/01/2020	18.77%	30	2,252	5,810	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/02/2020	29/02/2020	19.06%	29	2,207	8,017	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/03/2020	31/03/2020	18.95%	31	2,347	10,364	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/04/2020	30/04/2020	18.69%	30	2,244	12,608	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/05/2020	31/05/2020	18.19%	31	2,263	14,871	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/06/2020	30/06/2020	18.12%	30	2,182	17,053	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/07/2020	31/07/2020	18.12%	31	2,255	19,308	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/08/2020	31/08/2020	18.29%	31	2,274	21,582	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/09/2020	30/09/2020	18.35%	30	2,207	23,789	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/10/2020	31/10/2020	18.09%	31	2,252	26,040	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/11/2020	30/11/2020	17.84%	30	2,152	28,192	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/12/2020	31/12/2020	17.46%	31	2,181	30,373	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/01/2021	31/01/2021	17.32%	31	2,165	32,538	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/02/2021	28/02/2021	17.54%	28	1,978	34,516	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/03/2021	31/03/2021	17.41%	31	2,175	36,691	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/04/2021	30/04/2021	17.31%	30	2,094	38,785	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/05/2021	31/05/2021	17.22%	31	2,154	40,939	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/06/2021	30/06/2021	17.21%	30	2,083	43,023	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/07/2021	31/07/2021	17.18%	31	2,149	45,172	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/08/2021	31/08/2021	17.24%	31	2,156	47,328	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/09/2021	30/09/2021	17.19%	30	2,081	49,409	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/10/2021	29/10/2021	17.08%	29	2,000	51,409	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/11/2021	30/11/2021	17.27%	30	2,090	53,499	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/12/2021	31/12/2021	17.46%	31	2,181	55,680	0	-	-	-	-	-	-	-	-	-	-	107,824	284
1/01/2022	12/01/2022	17.66%	12	853	56,533	0	-	-	-	-	-	-	-	-	-	-	107,824	284

																		284
VALOR FACTURA					267,151		2,247	267,151	-	-	-	-	-	-	-	-	107,824	284
TOTAL INTERESES LIQUIDADOS				164,357	166,604													284
TOTAL ABONOS					269,398													284
SALDO					164,357													284
																		284
SALDO INTERESES					56,533													284
SALDO A CAPITAL					107,824													284
TOTAL					164,357													284
																		284
SALDO A CARGO PARTE DEMANDADA					164,357													284

CUENTA No.	6826045	09/06/2018	CAPITAL.....	655,595		285
		18/03/2019	ABONO 1	655,595	-	
		00/01/1900	ABONO 2	-	655,595	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			285
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	285
																	655,595	285
9/06/2018	30/06/2018	20.28%	22	10,759	10,759	0	-	-	-	-	-	-	-	-	-	-	655,595	285
1/07/2018	31/07/2018	20.03%	31	14,995	25,754	0	-	-	-	-	-	-	-	-	-	-	655,595	285
1/08/2018	31/08/2018	19.94%	31	14,935	40,689	0	-	-	-	-	-	-	-	-	-	-	655,595	285
1/09/2018	30/09/2018	19.81%	30	14,369	55,058	0	-	-	-	-	-	-	-	-	-	-	655,595	285
1/10/2018	31/10/2018	19.63%	31	14,728	69,785	0	-	-	-	-	-	-	-	-	-	-	655,595	285
1/11/2018	30/11/2018	19.49%	30	14,162	83,947	0	-	-	-	-	-	-	-	-	-	-	655,595	285
1/12/2018	31/12/2018	19.40%	31	14,574	98,521	0	-	-	-	-	-	-	-	-	-	-	655,595	285
1/01/2019	31/01/2019	19.16%	31	14,413	112,934	0	-	-	-	-	-	-	-	-	-	-	655,595	285
1/02/2019	28/02/2019	19.70%	28	13,345	126,279	0	-	-	-	-	-	-	-	-	-	-	655,595	285
1/03/2019	30/03/2019	19.37%	30	7,981	7,981	0	6,103	655,595	-	-	-	-	-	-	-	-	126,279	285
1/04/2019	30/04/2019	19.32%	30	2,707	10,688	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/05/2019	31/05/2019	19.34%	31	2,799	13,487	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/06/2019	30/06/2019	19.30%	30	2,704	16,191	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/07/2019	31/07/2019	19.28%	31	2,792	18,983	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/08/2019	31/08/2019	19.32%	31	2,797	21,780	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/09/2019	30/09/2019	19.32%	30	2,707	24,486	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/10/2019	31/10/2019	19.10%	31	2,768	27,255	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/11/2019	30/11/2019	19.03%	30	2,670	29,925	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/12/2019	31/12/2019	18.91%	31	2,744	32,669	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/01/2020	30/01/2020	18.77%	30	2,638	35,307	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/02/2020	29/02/2020	19.06%	29	2,585	37,892	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/03/2020	31/03/2020	18.95%	31	2,749	40,641	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/04/2020	30/04/2020	18.69%	30	2,628	43,268	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/05/2020	31/05/2020	18.19%	31	2,650	45,918	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/06/2020	30/06/2020	18.12%	30	2,556	48,474	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/07/2020	31/07/2020	18.12%	31	2,641	51,115	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/08/2020	31/08/2020	18.29%	31	2,663	53,778	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/09/2020	30/09/2020	18.35%	30	2,585	56,362	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/10/2020	31/10/2020	18.09%	31	2,637	58,999	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/11/2020	30/11/2020	17.84%	30	2,520	61,519	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/12/2020	31/12/2020	17.46%	31	2,554	64,074	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/01/2021	31/01/2021	17.32%	31	2,536	66,609	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/02/2021	28/02/2021	17.54%	28	2,317	68,926	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/03/2021	31/03/2021	17.41%	31	2,548	71,473	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/04/2021	30/04/2021	17.31%	30	2,453	73,926	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/05/2021	31/05/2021	17.22%	31	2,523	76,449	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/06/2021	30/06/2021	17.21%	30	2,440	78,888	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/07/2021	31/07/2021	17.18%	31	2,517	81,406	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/08/2021	31/08/2021	17.24%	31	2,525	83,931	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/09/2021	30/09/2021	17.19%	30	2,437	86,368	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/10/2021	29/10/2021	17.08%	29	2,342	88,711	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/11/2021	30/11/2021	17.27%	30	2,448	91,158	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/12/2021	31/12/2021	17.46%	31	2,554	93,712	0	-	-	-	-	-	-	-	-	-	-	126,279	285
1/01/2022	12/01/2022	17.66%	12	999	94,711	0	-	-	-	-	-	-	-	-	-	-	126,279	285

						285
VALOR FACTURA			655,595	6,103	655,595	285
TOTAL INTERESES LIQUIDADOS		220,990	227,093			285
TOTAL ABONOS			661,698			285
SALDO			220,990			285
						285
SALDO INTERESES			94,711			285
SALDO A CAPITAL			126,279			285
TOTAL			220,990			285
						285
SALDO A CARGO PARTE DEMANDADA			220,990			285

CUENTA No.	6826133	09/06/2018	CAPITAL.....	5,564	286
		26/12/2019	ABONO 1	5,564	-
		00/01/1900	ABONO 2	-	5,564
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	286
																	5,564	286
9/06/2018	30/06/2018	20.28%	22	91	91	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/07/2018	31/07/2018	20.03%	31	127	219	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/08/2018	31/08/2018	19.94%	31	127	345	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/09/2018	30/09/2018	19.81%	30	122	467	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/10/2018	31/10/2018	19.63%	31	125	592	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/11/2018	30/11/2018	19.49%	30	120	712	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/12/2018	31/12/2018	19.40%	31	124	836	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/01/2019	31/01/2019	19.16%	31	122	958	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/02/2019	28/02/2019	19.70%	28	113	1,072	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/03/2019	30/03/2019	19.37%	30	120	1,191	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/04/2019	30/04/2019	19.32%	30	119	1,311	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/05/2019	31/05/2019	19.34%	31	123	1,434	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/06/2019	30/06/2019	19.30%	30	119	1,553	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/07/2019	31/07/2019	19.28%	31	123	1,676	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/08/2019	31/08/2019	19.32%	31	123	1,799	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/09/2019	30/09/2019	19.32%	30	119	1,919	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/10/2019	31/10/2019	19.10%	31	122	2,040	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/11/2019	30/11/2019	19.03%	30	118	2,158	0	-	-	-	-	-	-	-	-	-	-	5,564	286
1/12/2019	31/12/2019	18.91%	31	97	97	0	23	5,564	-	-	-	-	-	-	-	-	2,158	286
1/01/2020	30/01/2020	18.77%	30	45	143	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/02/2020	29/02/2020	19.06%	29	44	187	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/03/2020	31/03/2020	18.95%	31	47	234	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/04/2020	30/04/2020	18.69%	30	45	279	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/05/2020	31/05/2020	18.19%	31	45	324	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/06/2020	30/06/2020	18.12%	30	44	368	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/07/2020	31/07/2020	18.12%	31	45	413	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/08/2020	31/08/2020	18.29%	31	46	458	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/09/2020	30/09/2020	18.35%	30	44	502	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/10/2020	31/10/2020	18.09%	31	45	547	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/11/2020	30/11/2020	17.84%	30	43	591	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/12/2020	31/12/2020	17.46%	31	44	634	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/01/2021	31/01/2021	17.32%	31	43	678	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/02/2021	28/02/2021	17.54%	28	40	717	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/03/2021	31/03/2021	17.41%	31	44	761	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/04/2021	30/04/2021	17.31%	30	42	803	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/05/2021	31/05/2021	17.22%	31	43	846	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/06/2021	30/06/2021	17.21%	30	42	887	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/07/2021	31/07/2021	17.18%	31	43	930	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/08/2021	31/08/2021	17.24%	31	43	974	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/09/2021	30/09/2021	17.19%	30	42	1,015	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/10/2021	29/10/2021	17.08%	29	40	1,055	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/11/2021	30/11/2021	17.27%	30	42	1,097	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/12/2021	31/12/2021	17.46%	31	44	1,141	0	-	-	-	-	-	-	-	-	-	-	2,158	286
1/01/2022	12/01/2022	17.66%	12	17	1,158	0	-	-	-	-	-	-	-	-	-	-	2,158	286

					286
VALOR FACTURA			5,564	23 5,564 - - - - - - - - - - 2,158	286
TOTAL INTERESES LIQUIDADOS		3,316	3,339		286
TOTAL ABONOS			5,587		286
SALDO			3,316		286
					286
SALDO INTERESES			1,158		286
SALDO A CAPITAL			2,158		286
TOTAL			3,316		286
					286
SALDO A CARGO PARTE DEMANDADA			3,316		286

CUENTA No.	6832788	09/06/2018	CAPITAL.....	54,582		287
		26/12/2019	ABONO 1	54,582	-	
		00/01/1900	ABONO 2	-	54,582	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			287
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	287
																	54,582	287
9/06/2018	30/06/2018	20.28%	22	896	896	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/07/2018	31/07/2018	20.03%	31	1,248	2,144	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/08/2018	31/08/2018	19.94%	31	1,243	3,388	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/09/2018	30/09/2018	19.81%	30	1,196	4,584	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/10/2018	31/10/2018	19.63%	31	1,226	5,810	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/11/2018	30/11/2018	19.49%	30	1,179	6,989	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/12/2018	31/12/2018	19.40%	31	1,213	8,202	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/01/2019	31/01/2019	19.16%	31	1,200	9,402	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/02/2019	28/02/2019	19.70%	28	1,111	10,513	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/03/2019	30/03/2019	19.37%	30	1,173	11,686	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/04/2019	30/04/2019	19.32%	30	1,170	12,856	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/05/2019	31/05/2019	19.34%	31	1,210	14,066	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/06/2019	30/06/2019	19.30%	30	1,169	15,235	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/07/2019	31/07/2019	19.28%	31	1,207	16,441	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/08/2019	31/08/2019	19.32%	31	1,209	17,650	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/09/2019	30/09/2019	19.32%	30	1,170	18,820	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/10/2019	31/10/2019	19.10%	31	1,197	20,017	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/11/2019	30/11/2019	19.03%	30	1,154	21,171	0	-	-	-	-	-	-	-	-	-	-	54,582	287
1/12/2019	31/12/2019	18.91%	31	956	956	0	230	54,582	-	-	-	-	-	-	-	-	21,171	287
1/01/2020	30/01/2020	18.77%	30	442	1,399	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/02/2020	29/02/2020	19.06%	29	433	1,832	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/03/2020	31/03/2020	18.95%	31	461	2,293	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/04/2020	30/04/2020	18.69%	30	441	2,733	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/05/2020	31/05/2020	18.19%	31	444	3,178	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/06/2020	30/06/2020	18.12%	30	428	3,606	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/07/2020	31/07/2020	18.12%	31	443	4,049	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/08/2020	31/08/2020	18.29%	31	446	4,495	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/09/2020	30/09/2020	18.35%	30	433	4,929	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/10/2020	31/10/2020	18.09%	31	442	5,371	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/11/2020	30/11/2020	17.84%	30	423	5,793	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/12/2020	31/12/2020	17.46%	31	428	6,221	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/01/2021	31/01/2021	17.32%	31	425	6,647	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/02/2021	28/02/2021	17.54%	28	388	7,035	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/03/2021	31/03/2021	17.41%	31	427	7,462	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/04/2021	30/04/2021	17.31%	30	411	7,873	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/05/2021	31/05/2021	17.22%	31	423	8,296	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/06/2021	30/06/2021	17.21%	30	409	8,705	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/07/2021	31/07/2021	17.18%	31	422	9,127	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/08/2021	31/08/2021	17.24%	31	423	9,551	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/09/2021	30/09/2021	17.19%	30	409	9,959	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/10/2021	29/10/2021	17.08%	29	393	10,352	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/11/2021	30/11/2021	17.27%	30	410	10,762	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/12/2021	31/12/2021	17.46%	31	428	11,190	0	-	-	-	-	-	-	-	-	-	-	21,171	287
1/01/2022	12/01/2022	17.66%	12	167	11,358	0	-	-	-	-	-	-	-	-	-	-	21,171	287

																		287
VALOR FACTURA					54,582		230	54,582	-	-	-	-	-	-	-	-	21,171	287
TOTAL INTERESES LIQUIDADOS				32,529	32,758													287
TOTAL ABONOS					54,812													287
SALDO					32,529													287
																		287
SALDO INTERESES					11,358													287
SALDO A CAPITAL					21,171													287
TOTAL					32,529													287
																		287
SALDO A CARGO PARTE DEMANDADA					32,529													287

CUENTA No.	6833015	09/06/2018	CAPITAL.....	8,084		288
		26/12/2019	ABONO 1	8,084	-	
		00/01/1900	ABONO 2	-	8,084	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			288
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	288
																	8,084	288
9/06/2018	30/06/2018	20.28%	22	133	133	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/07/2018	31/07/2018	20.03%	31	185	318	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/08/2018	31/08/2018	19.94%	31	184	502	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/09/2018	30/09/2018	19.81%	30	177	679	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/10/2018	31/10/2018	19.63%	31	182	861	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/11/2018	30/11/2018	19.49%	30	175	1,035	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/12/2018	31/12/2018	19.40%	31	180	1,215	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/01/2019	31/01/2019	19.16%	31	178	1,393	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/02/2019	28/02/2019	19.70%	28	165	1,557	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/03/2019	30/03/2019	19.37%	30	174	1,731	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/04/2019	30/04/2019	19.32%	30	173	1,904	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/05/2019	31/05/2019	19.34%	31	179	2,083	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/06/2019	30/06/2019	19.30%	30	173	2,256	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/07/2019	31/07/2019	19.28%	31	179	2,435	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/08/2019	31/08/2019	19.32%	31	179	2,614	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/09/2019	30/09/2019	19.32%	30	173	2,787	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/10/2019	31/10/2019	19.10%	31	177	2,965	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/11/2019	30/11/2019	19.03%	30	171	3,136	0	-	-	-	-	-	-	-	-	-	-	8,084	288
1/12/2019	31/12/2019	18.91%	31	142	142	0	34	8,084	-	-	-	-	-	-	-	-	3,136	288
1/01/2020	30/01/2020	18.77%	30	65	207	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/02/2020	29/02/2020	19.06%	29	64	271	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/03/2020	31/03/2020	18.95%	31	68	340	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/04/2020	30/04/2020	18.69%	30	65	405	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/05/2020	31/05/2020	18.19%	31	66	471	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/06/2020	30/06/2020	18.12%	30	63	534	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/07/2020	31/07/2020	18.12%	31	66	600	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/08/2020	31/08/2020	18.29%	31	66	666	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/09/2020	30/09/2020	18.35%	30	64	730	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/10/2020	31/10/2020	18.09%	31	65	795	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/11/2020	30/11/2020	17.84%	30	63	858	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/12/2020	31/12/2020	17.46%	31	63	921	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/01/2021	31/01/2021	17.32%	31	63	984	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/02/2021	28/02/2021	17.54%	28	58	1,042	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/03/2021	31/03/2021	17.41%	31	63	1,105	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/04/2021	30/04/2021	17.31%	30	61	1,166	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/05/2021	31/05/2021	17.22%	31	63	1,229	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/06/2021	30/06/2021	17.21%	30	61	1,289	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/07/2021	31/07/2021	17.18%	31	63	1,352	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/08/2021	31/08/2021	17.24%	31	63	1,415	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/09/2021	30/09/2021	17.19%	30	61	1,475	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/10/2021	29/10/2021	17.08%	29	58	1,533	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/11/2021	30/11/2021	17.27%	30	61	1,594	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/12/2021	31/12/2021	17.46%	31	63	1,657	0	-	-	-	-	-	-	-	-	-	-	3,136	288
1/01/2022	12/01/2022	17.66%	12	25	1,682	0	-	-	-	-	-	-	-	-	-	-	3,136	288
																		288
VALOR FACTURA					8,084		34	8,084	-	-	-	-	-	-	-	-	3,136	288
TOTAL INTERESES LIQUIDADOS				4,818	4,852													288
TOTAL ABONOS					8,118													288
SALDO					4,818													288
																		288
SALDO INTERESES					1,682													288
SALDO A CAPITAL					3,136													288
TOTAL					4,818													288
																		288
SALDO A CARGO PARTE DEMANDADA					4,818													288

CUENTA No.	6826037	09/06/2018	CAPITAL.....	358,977		289
		26/12/2019	ABONO 1	358,977	-	
		00/01/1900	ABONO 2	-	358,977	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	289
																	358,977	289
9/06/2018	30/06/2018	20.28%	22	5,891	5,891	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/07/2018	31/07/2018	20.03%	31	8,210	14,102	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/08/2018	31/08/2018	19.94%	31	8,178	22,279	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/09/2018	30/09/2018	19.81%	30	7,868	30,147	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/10/2018	31/10/2018	19.63%	31	8,064	38,212	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/11/2018	30/11/2018	19.49%	30	7,755	45,966	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/12/2018	31/12/2018	19.40%	31	7,980	53,946	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/01/2019	31/01/2019	19.16%	31	7,892	61,838	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/02/2019	28/02/2019	19.70%	28	7,307	69,145	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/03/2019	30/03/2019	19.37%	30	7,712	76,857	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/04/2019	30/04/2019	19.32%	30	7,694	84,551	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/05/2019	31/05/2019	19.34%	31	7,958	92,509	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/06/2019	30/06/2019	19.30%	30	7,687	100,197	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/07/2019	31/07/2019	19.28%	31	7,936	108,133	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/08/2019	31/08/2019	19.32%	31	7,951	116,083	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/09/2019	30/09/2019	19.32%	30	7,694	123,777	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/10/2019	31/10/2019	19.10%	31	7,870	131,647	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/11/2019	30/11/2019	19.03%	30	7,591	139,238	0	-	-	-	-	-	-	-	-	-	-	358,977	289
1/12/2019	31/12/2019	18.91%	31	6,290	6,290	0	1,510	358,977	-	-	-	-	-	-	-	-	139,238	289
1/01/2020	30/01/2020	18.77%	30	2,908	9,199	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/02/2020	29/02/2020	19.06%	29	2,850	12,049	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/03/2020	31/03/2020	18.95%	31	3,031	15,080	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/04/2020	30/04/2020	18.69%	30	2,897	17,977	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/05/2020	31/05/2020	18.19%	31	2,922	20,899	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/06/2020	30/06/2020	18.12%	30	2,818	23,717	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/07/2020	31/07/2020	18.12%	31	2,912	26,629	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/08/2020	31/08/2020	18.29%	31	2,936	29,565	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/09/2020	30/09/2020	18.35%	30	2,850	32,415	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/10/2020	31/10/2020	18.09%	31	2,908	35,323	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/11/2020	30/11/2020	17.84%	30	2,779	38,102	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/12/2020	31/12/2020	17.46%	31	2,816	40,918	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/01/2021	31/01/2021	17.32%	31	2,796	43,714	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/02/2021	28/02/2021	17.54%	28	2,554	46,268	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/03/2021	31/03/2021	17.41%	31	2,809	49,077	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/04/2021	30/04/2021	17.31%	30	2,704	51,781	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/05/2021	31/05/2021	17.22%	31	2,781	54,563	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/06/2021	30/06/2021	17.21%	30	2,690	57,253	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/07/2021	31/07/2021	17.18%	31	2,776	60,029	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/08/2021	31/08/2021	17.24%	31	2,784	62,813	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/09/2021	30/09/2021	17.19%	30	2,687	65,500	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/10/2021	29/10/2021	17.08%	29	2,583	68,083	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/11/2021	30/11/2021	17.27%	30	2,699	70,782	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/12/2021	31/12/2021	17.46%	31	2,816	73,598	0	-	-	-	-	-	-	-	-	-	-	139,238	289
1/01/2022	12/01/2022	17.66%	12	1,101	74,699	0	-	-	-	-	-	-	-	-	-	-	139,238	289
																		289
VALOR FACTURA					358,977		1,510	358,977	-	-	-	-	-	-	-	-	139,238	289
TOTAL INTERESES LIQUIDADOS				213,938	215,447													289
TOTAL ABONOS					360,487													289
SALDO					213,938													289
																		289
SALDO INTERESES					74,699													289
SALDO A CAPITAL					139,238													289
TOTAL					213,938													289
																		289
SALDO A CARGO PARTE DEMANDADA					213,938													289

CUENTA No.	6816275	18/06/2018	CAPITAL.....	370,113,136		290
		18/03/2019	ABONO 1	370,113,136	-	
		00/01/1900	ABONO 2	-	370,113,136	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	290
																	370,113,136	290
18/06/2018	30/06/2018	20.28%	13	3,589,233	3,589,233	0	-	-	-	-	-	-	-	-	-	-	370,113,136	290
1/07/2018	31/07/2018	20.03%	31	8,465,127	12,054,360	0	-	-	-	-	-	-	-	-	-	-	370,113,136	290
1/08/2018	31/08/2018	19.94%	31	8,431,293	20,485,653	0	-	-	-	-	-	-	-	-	-	-	370,113,136	290
1/09/2018	30/09/2018	19.81%	30	8,111,967	28,597,619	0	-	-	-	-	-	-	-	-	-	-	370,113,136	290
1/10/2018	31/10/2018	19.63%	31	8,314,508	36,912,127	0	-	-	-	-	-	-	-	-	-	-	370,113,136	290
1/11/2018	30/11/2018	19.49%	30	7,995,136	44,907,263	0	-	-	-	-	-	-	-	-	-	-	370,113,136	290
1/12/2018	31/12/2018	19.40%	31	8,227,612	53,134,875	0	-	-	-	-	-	-	-	-	-	-	370,113,136	290
1/01/2019	31/01/2019	19.16%	31	8,136,711	61,271,586	0	-	-	-	-	-	-	-	-	-	-	370,113,136	290
1/02/2019	28/02/2019	19.70%	28	7,533,727	68,805,313	0	-	-	-	-	-	-	-	-	-	-	370,113,136	290
1/03/2019	30/03/2019	19.37%	30	4,505,692	4,505,692	0	3,445,529	370,113,136	-	-	-	-	-	-	-	-	68,805,313	290
1/04/2019	30/04/2019	19.32%	30	1,474,755	5,980,447	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/05/2019	31/05/2019	19.34%	31	1,525,321	7,505,768	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/06/2019	30/06/2019	19.30%	30	1,473,393	8,979,161	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/07/2019	31/07/2019	19.28%	31	1,521,098	10,500,258	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/08/2019	31/08/2019	19.32%	31	1,523,913	12,024,172	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/09/2019	30/09/2019	19.32%	30	1,474,755	13,498,926	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/10/2019	31/10/2019	19.10%	31	1,508,411	15,007,338	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/11/2019	30/11/2019	19.03%	30	1,454,972	16,462,310	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/12/2019	31/12/2019	18.91%	31	1,494,994	17,957,303	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/01/2020	30/01/2020	18.77%	30	1,437,183	19,394,487	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/02/2020	29/02/2020	19.06%	29	1,408,454	20,802,941	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/03/2020	31/03/2020	18.95%	31	1,497,821	22,300,761	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/04/2020	30/04/2020	18.69%	30	1,431,700	23,732,461	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/05/2020	31/05/2020	18.19%	31	1,443,899	25,176,360	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/06/2020	30/06/2020	18.12%	30	1,392,494	26,568,854	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/07/2020	31/07/2020	18.12%	31	1,438,910	28,007,764	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/08/2020	31/08/2020	18.29%	31	1,451,019	29,458,783	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/09/2020	30/09/2020	18.35%	30	1,408,343	30,867,126	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/10/2020	31/10/2020	18.09%	31	1,436,771	32,303,897	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/11/2020	30/11/2020	17.84%	30	1,373,146	33,677,043	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/12/2020	31/12/2020	17.46%	31	1,391,687	35,068,730	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/01/2021	31/01/2021	17.32%	31	1,381,627	36,450,357	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/02/2021	28/02/2021	17.54%	28	1,262,194	37,712,551	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/03/2021	31/03/2021	17.41%	31	1,388,096	39,100,647	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/04/2021	30/04/2021	17.31%	30	1,336,362	40,437,009	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/05/2021	31/05/2021	17.22%	31	1,374,431	41,811,440	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/06/2021	30/06/2021	17.21%	30	1,329,398	43,140,838	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/07/2021	31/07/2021	17.18%	31	1,371,551	44,512,388	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/08/2021	31/08/2021	17.24%	31	1,375,871	45,888,259	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/09/2021	30/09/2021	17.19%	30	1,328,004	47,216,263	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/10/2021	29/10/2021	17.08%	29	1,276,322	48,492,584	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/11/2021	30/11/2021	17.27%	30	1,333,577	49,826,162	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/12/2021	31/12/2021	17.46%	31	1,391,687	51,217,849	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
1/01/2022	12/01/2022	17.66%	12	544,271	51,762,120	0	-	-	-	-	-	-	-	-	-	-	68,805,313	290
																		290
VALOR FACTURA					370,113,136		3,445,529	370,113,136	-	-	-	-	-	-	-	-	68,805,313	290
TOTAL INTERESES LIQUIDADOS				120,567,433	124,012,962													290
TOTAL ABONOS					373,558,665													290
SALDO					120,567,433													290
																		290
SALDO INTERESES					51,762,120													290
SALDO A CAPITAL					68,805,313													290
TOTAL					120,567,433													290
																		290
SALDO A CARGO PARTE DEMANDADA					120,567,433													290

CUENTA No.	6800965	18/06/2018	CAPITAL.....	11,888,491		291
		20/12/2019	ABONO 1	11,888,491	-	
		00/01/1900	ABONO 2	-	11,888,491	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			291
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	291
																	11,888,491	291
18/06/2018	30/06/2018	20.28%	13	115,291	115,291	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/07/2018	31/07/2018	20.03%	31	271,910	387,201	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/08/2018	31/08/2018	19.94%	31	270,824	658,024	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/09/2018	30/09/2018	19.81%	30	260,566	918,591	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/10/2018	31/10/2018	19.63%	31	267,072	1,185,663	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/11/2018	30/11/2018	19.49%	30	256,814	1,442,477	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/12/2018	31/12/2018	19.40%	31	264,281	1,706,758	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/01/2019	31/01/2019	19.16%	31	261,361	1,968,119	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/02/2019	28/02/2019	19.70%	28	241,993	2,210,112	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/03/2019	30/03/2019	19.37%	30	255,403	2,465,515	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/04/2019	30/04/2019	19.32%	30	254,815	2,720,329	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/05/2019	31/05/2019	19.34%	31	263,552	2,983,881	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/06/2019	30/06/2019	19.30%	30	254,579	3,238,461	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/07/2019	31/07/2019	19.28%	31	262,822	3,501,283	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/08/2019	31/08/2019	19.32%	31	263,309	3,764,591	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/09/2019	30/09/2019	19.32%	30	254,815	4,019,406	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/10/2019	31/10/2019	19.10%	31	260,630	4,280,036	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/11/2019	30/11/2019	19.03%	30	251,397	4,531,433	0	-	-	-	-	-	-	-	-	-	-	11,888,491	291
1/12/2019	31/12/2019	18.91%	31	158,320	158,320	0	99,992	11,888,491	-	-	-	-	-	-	-	-	4,531,433	291
1/01/2020	30/01/2020	18.77%	30	94,651	252,971	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/02/2020	29/02/2020	19.06%	29	92,759	345,730	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/03/2020	31/03/2020	18.95%	31	98,645	444,375	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/04/2020	30/04/2020	18.69%	30	94,290	538,665	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/05/2020	31/05/2020	18.19%	31	95,093	633,758	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/06/2020	30/06/2020	18.12%	30	91,708	725,466	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/07/2020	31/07/2020	18.12%	31	94,765	820,231	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/08/2020	31/08/2020	18.29%	31	95,562	915,793	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/09/2020	30/09/2020	18.35%	30	92,752	1,008,545	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/10/2020	31/10/2020	18.09%	31	94,624	1,103,169	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/11/2020	30/11/2020	17.84%	30	90,434	1,193,603	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/12/2020	31/12/2020	17.46%	31	91,655	1,285,257	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/01/2021	31/01/2021	17.32%	31	90,992	1,376,250	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/02/2021	28/02/2021	17.54%	28	83,127	1,459,376	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/03/2021	31/03/2021	17.41%	31	91,418	1,550,795	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/04/2021	30/04/2021	17.31%	30	88,011	1,638,806	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/05/2021	31/05/2021	17.22%	31	90,518	1,729,324	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/06/2021	30/06/2021	17.21%	30	87,552	1,816,876	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/07/2021	31/07/2021	17.18%	31	90,329	1,907,205	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/08/2021	31/08/2021	17.24%	31	90,613	1,997,818	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/09/2021	30/09/2021	17.19%	30	87,461	2,085,279	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/10/2021	29/10/2021	17.08%	29	84,057	2,169,336	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/11/2021	30/11/2021	17.27%	30	87,828	2,257,164	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/12/2021	31/12/2021	17.46%	31	91,655	2,348,818	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291
1/01/2022	12/01/2022	17.66%	12	35,845	2,384,663	0	-	-	-	-	-	-	-	-	-	-	4,531,433	291

																		291
VALOR FACTURA					11,888,491		99,992	11,888,491	-	-	-	-	-	-	-	-	4,531,433	291
TOTAL INTERESES LIQUIDADOS				6,916,096	7,016,088													291
TOTAL ABONOS					11,988,483													291
SALDO					6,916,096													291
																		291
SALDO INTERESES					2,384,663													291
SALDO A CAPITAL					4,531,433													291
TOTAL					6,916,096													291
																		291
SALDO A CARGO PARTE DEMANDADA					6,916,096													291

CUENTA No.	6843083	18/06/2018	CAPITAL.....	99,586	
		18/03/2019	ABONO 1	99,586	-
		00/01/1900	ABONO 2	-	99,586
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	99,586
18/06/2018	30/06/2018	20.28%	13	966	966	0	-	-	-	-	-	-	-	-	-	-	99,586
1/07/2018	31/07/2018	20.03%	31	2,278	3,243	0	-	-	-	-	-	-	-	-	-	-	99,586
1/08/2018	31/08/2018	19.94%	31	2,269	5,512	0	-	-	-	-	-	-	-	-	-	-	99,586
1/09/2018	30/09/2018	19.81%	30	2,183	7,695	0	-	-	-	-	-	-	-	-	-	-	99,586
1/10/2018	31/10/2018	19.63%	31	2,237	9,932	0	-	-	-	-	-	-	-	-	-	-	99,586
1/11/2018	30/11/2018	19.49%	30	2,151	12,083	0	-	-	-	-	-	-	-	-	-	-	99,586
1/12/2018	31/12/2018	19.40%	31	2,214	14,297	0	-	-	-	-	-	-	-	-	-	-	99,586
1/01/2019	31/01/2019	19.16%	31	2,189	16,486	0	-	-	-	-	-	-	-	-	-	-	99,586
1/02/2019	28/02/2019	19.70%	28	2,027	18,513	0	-	-	-	-	-	-	-	-	-	-	99,586
1/03/2019	30/03/2019	19.37%	30	1,212	1,212	0	927	99,586	-	-	-	-	-	-	-	-	18,513
1/04/2019	30/04/2019	19.32%	30	397	1,609	0	-	-	-	-	-	-	-	-	-	-	18,513
1/05/2019	31/05/2019	19.34%	31	410	2,020	0	-	-	-	-	-	-	-	-	-	-	18,513
1/06/2019	30/06/2019	19.30%	30	396	2,416	0	-	-	-	-	-	-	-	-	-	-	18,513
1/07/2019	31/07/2019	19.28%	31	409	2,825	0	-	-	-	-	-	-	-	-	-	-	18,513
1/08/2019	31/08/2019	19.32%	31	410	3,235	0	-	-	-	-	-	-	-	-	-	-	18,513
1/09/2019	30/09/2019	19.32%	30	397	3,632	0	-	-	-	-	-	-	-	-	-	-	18,513
1/10/2019	31/10/2019	19.10%	31	406	4,038	0	-	-	-	-	-	-	-	-	-	-	18,513
1/11/2019	30/11/2019	19.03%	30	391	4,429	0	-	-	-	-	-	-	-	-	-	-	18,513
1/12/2019	31/12/2019	18.91%	31	402	4,832	0	-	-	-	-	-	-	-	-	-	-	18,513
1/01/2020	30/01/2020	18.77%	30	387	5,218	0	-	-	-	-	-	-	-	-	-	-	18,513
1/02/2020	29/02/2020	19.06%	29	379	5,597	0	-	-	-	-	-	-	-	-	-	-	18,513
1/03/2020	31/03/2020	18.95%	31	403	6,000	0	-	-	-	-	-	-	-	-	-	-	18,513
1/04/2020	30/04/2020	18.69%	30	385	6,386	0	-	-	-	-	-	-	-	-	-	-	18,513
1/05/2020	31/05/2020	18.19%	31	389	6,774	0	-	-	-	-	-	-	-	-	-	-	18,513
1/06/2020	30/06/2020	18.12%	30	375	7,149	0	-	-	-	-	-	-	-	-	-	-	18,513
1/07/2020	31/07/2020	18.12%	31	387	7,536	0	-	-	-	-	-	-	-	-	-	-	18,513
1/08/2020	31/08/2020	18.29%	31	390	7,926	0	-	-	-	-	-	-	-	-	-	-	18,513
1/09/2020	30/09/2020	18.35%	30	379	8,305	0	-	-	-	-	-	-	-	-	-	-	18,513
1/10/2020	31/10/2020	18.09%	31	387	8,692	0	-	-	-	-	-	-	-	-	-	-	18,513
1/11/2020	30/11/2020	17.84%	30	369	9,061	0	-	-	-	-	-	-	-	-	-	-	18,513
1/12/2020	31/12/2020	17.46%	31	374	9,436	0	-	-	-	-	-	-	-	-	-	-	18,513
1/01/2021	31/01/2021	17.32%	31	372	9,808	0	-	-	-	-	-	-	-	-	-	-	18,513
1/02/2021	28/02/2021	17.54%	28	340	10,147	0	-	-	-	-	-	-	-	-	-	-	18,513
1/03/2021	31/03/2021	17.41%	31	373	10,521	0	-	-	-	-	-	-	-	-	-	-	18,513
1/04/2021	30/04/2021	17.31%	30	360	10,880	0	-	-	-	-	-	-	-	-	-	-	18,513
1/05/2021	31/05/2021	17.22%	31	370	11,250	0	-	-	-	-	-	-	-	-	-	-	18,513
1/06/2021	30/06/2021	17.21%	30	358	11,608	0	-	-	-	-	-	-	-	-	-	-	18,513
1/07/2021	31/07/2021	17.18%	31	369	11,977	0	-	-	-	-	-	-	-	-	-	-	18,513
1/08/2021	31/08/2021	17.24%	31	370	12,347	0	-	-	-	-	-	-	-	-	-	-	18,513
1/09/2021	30/09/2021	17.19%	30	357	12,704	0	-	-	-	-	-	-	-	-	-	-	18,513
1/10/2021	29/10/2021	17.08%	29	343	13,048	0	-	-	-	-	-	-	-	-	-	-	18,513
1/11/2021	30/11/2021	17.27%	30	359	13,407	0	-	-	-	-	-	-	-	-	-	-	18,513
1/12/2021	31/12/2021	17.46%	31	374	13,781	0	-	-	-	-	-	-	-	-	-	-	18,513
1/01/2022	12/01/2022	17.66%	12	146	13,928	0	-	-	-	-	-	-	-	-	-	-	18,513

VALOR FACTURA				99,586	927	99,586	-	-	-	-	-	-	-	-	18,513
TOTAL INTERESES LIQUIDADOS			32,441	33,368											
TOTAL ABONOS				100,513											
SALDO				32,441											
SALDO INTERESES				13,928											
SALDO A CAPITAL				18,513											
TOTAL				32,441											
SALDO A CARGO PARTE DEMANDADA				32,441											

CUENTA No.	6840894	18/06/2018	CAPITAL.....	254,736	
		18/03/2019	ABONO 1	254,736	-
		00/01/1900	ABONO 2	-	254,736
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	254,736
18/06/2018	30/06/2018	20.28%	13	2,470	2,470	0	-	-	-	-	-	-	-	-	-	-	254,736
1/07/2018	31/07/2018	20.03%	31	5,826	8,297	0	-	-	-	-	-	-	-	-	-	-	254,736
1/08/2018	31/08/2018	19.94%	31	5,803	14,100	0	-	-	-	-	-	-	-	-	-	-	254,736
1/09/2018	30/09/2018	19.81%	30	5,583	19,683	0	-	-	-	-	-	-	-	-	-	-	254,736
1/10/2018	31/10/2018	19.63%	31	5,723	25,405	0	-	-	-	-	-	-	-	-	-	-	254,736
1/11/2018	30/11/2018	19.49%	30	5,503	30,908	0	-	-	-	-	-	-	-	-	-	-	254,736
1/12/2018	31/12/2018	19.40%	31	5,663	36,571	0	-	-	-	-	-	-	-	-	-	-	254,736
1/01/2019	31/01/2019	19.16%	31	5,600	42,171	0	-	-	-	-	-	-	-	-	-	-	254,736
1/02/2019	28/02/2019	19.70%	28	5,185	47,356	0	-	-	-	-	-	-	-	-	-	-	254,736
1/03/2019	30/03/2019	19.37%	30	3,101	3,101	0	2,371	254,736	-	-	-	-	-	-	-	-	47,356
1/04/2019	30/04/2019	19.32%	30	1,015	4,116	0	-	-	-	-	-	-	-	-	-	-	47,356
1/05/2019	31/05/2019	19.34%	31	1,050	5,166	0	-	-	-	-	-	-	-	-	-	-	47,356
1/06/2019	30/06/2019	19.30%	30	1,014	6,180	0	-	-	-	-	-	-	-	-	-	-	47,356
1/07/2019	31/07/2019	19.28%	31	1,047	7,227	0	-	-	-	-	-	-	-	-	-	-	47,356
1/08/2019	31/08/2019	19.32%	31	1,049	8,276	0	-	-	-	-	-	-	-	-	-	-	47,356
1/09/2019	30/09/2019	19.32%	30	1,015	9,291	0	-	-	-	-	-	-	-	-	-	-	47,356
1/10/2019	31/10/2019	19.10%	31	1,038	10,329	0	-	-	-	-	-	-	-	-	-	-	47,356
1/11/2019	30/11/2019	19.03%	30	1,001	11,330	0	-	-	-	-	-	-	-	-	-	-	47,356
1/12/2019	31/12/2019	18.91%	31	1,029	12,359	0	-	-	-	-	-	-	-	-	-	-	47,356
1/01/2020	30/01/2020	18.77%	30	989	13,349	0	-	-	-	-	-	-	-	-	-	-	47,356
1/02/2020	29/02/2020	19.06%	29	969	14,318	0	-	-	-	-	-	-	-	-	-	-	47,356
1/03/2020	31/03/2020	18.95%	31	1,031	15,349	0	-	-	-	-	-	-	-	-	-	-	47,356
1/04/2020	30/04/2020	18.69%	30	985	16,334	0	-	-	-	-	-	-	-	-	-	-	47,356
1/05/2020	31/05/2020	18.19%	31	994	17,328	0	-	-	-	-	-	-	-	-	-	-	47,356
1/06/2020	30/06/2020	18.12%	30	958	18,286	0	-	-	-	-	-	-	-	-	-	-	47,356
1/07/2020	31/07/2020	18.12%	31	990	19,277	0	-	-	-	-	-	-	-	-	-	-	47,356
1/08/2020	31/08/2020	18.29%	31	999	20,275	0	-	-	-	-	-	-	-	-	-	-	47,356
1/09/2020	30/09/2020	18.35%	30	969	21,245	0	-	-	-	-	-	-	-	-	-	-	47,356
1/10/2020	31/10/2020	18.09%	31	989	22,234	0	-	-	-	-	-	-	-	-	-	-	47,356
1/11/2020	30/11/2020	17.84%	30	945	23,179	0	-	-	-	-	-	-	-	-	-	-	47,356
1/12/2020	31/12/2020	17.46%	31	958	24,137	0	-	-	-	-	-	-	-	-	-	-	47,356
1/01/2021	31/01/2021	17.32%	31	951	25,088	0	-	-	-	-	-	-	-	-	-	-	47,356
1/02/2021	28/02/2021	17.54%	28	869	25,956	0	-	-	-	-	-	-	-	-	-	-	47,356
1/03/2021	31/03/2021	17.41%	31	955	26,912	0	-	-	-	-	-	-	-	-	-	-	47,356
1/04/2021	30/04/2021	17.31%	30	920	27,831	0	-	-	-	-	-	-	-	-	-	-	47,356
1/05/2021	31/05/2021	17.22%	31	946	28,777	0	-	-	-	-	-	-	-	-	-	-	47,356
1/06/2021	30/06/2021	17.21%	30	915	29,692	0	-	-	-	-	-	-	-	-	-	-	47,356
1/07/2021	31/07/2021	17.18%	31	944	30,636	0	-	-	-	-	-	-	-	-	-	-	47,356
1/08/2021	31/08/2021	17.24%	31	947	31,583	0	-	-	-	-	-	-	-	-	-	-	47,356
1/09/2021	30/09/2021	17.19%	30	914	32,497	0	-	-	-	-	-	-	-	-	-	-	47,356
1/10/2021	29/10/2021	17.08%	29	878	33,376	0	-	-	-	-	-	-	-	-	-	-	47,356
1/11/2021	30/11/2021	17.27%	30	918	34,294	0	-	-	-	-	-	-	-	-	-	-	47,356
1/12/2021	31/12/2021	17.46%	31	958	35,251	0	-	-	-	-	-	-	-	-	-	-	47,356
1/01/2022	12/01/2022	17.66%	12	375	35,626	0	-	-	-	-	-	-	-	-	-	-	47,356
VALOR FACTURA					254,736		2,371	254,736	-	-	-	-	-	-	-	-	47,356
TOTAL INTERESES LIQUIDADOS				82,982	85,354												
TOTAL ABONOS					257,107												
SALDO					82,982												
SALDO INTERESES					35,626												
SALDO A CAPITAL					47,356												
TOTAL					82,982												
SALDO A CARGO PARTE DEMANDADA					82,982												

CUENTA No.	6842426	18/06/2018	CAPITAL.....	71,888		294
		26/12/2019	ABONO 1	71,888	-	
		00/01/1900	ABONO 2	-	71,888	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			294
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	294
																	71,888	294
18/06/2018	30/06/2018	20.28%	13	697	697	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/07/2018	31/07/2018	20.03%	31	1,644	2,341	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/08/2018	31/08/2018	19.94%	31	1,638	3,979	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/09/2018	30/09/2018	19.81%	30	1,576	5,555	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/10/2018	31/10/2018	19.63%	31	1,615	7,170	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/11/2018	30/11/2018	19.49%	30	1,553	8,722	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/12/2018	31/12/2018	19.40%	31	1,598	10,321	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/01/2019	31/01/2019	19.16%	31	1,580	11,901	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/02/2019	28/02/2019	19.70%	28	1,463	13,364	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/03/2019	30/03/2019	19.37%	30	1,544	14,909	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/04/2019	30/04/2019	19.32%	30	1,541	16,449	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/05/2019	31/05/2019	19.34%	31	1,594	18,043	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/06/2019	30/06/2019	19.30%	30	1,539	19,583	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/07/2019	31/07/2019	19.28%	31	1,589	21,172	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/08/2019	31/08/2019	19.32%	31	1,592	22,764	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/09/2019	30/09/2019	19.32%	30	1,541	24,305	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/10/2019	31/10/2019	19.10%	31	1,576	25,881	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/11/2019	30/11/2019	19.03%	30	1,520	27,401	0	-	-	-	-	-	-	-	-	-	-	71,888	294
1/12/2019	31/12/2019	18.91%	31	1,260	1,260	0	302	71,888	-	-	-	-	-	-	-	-	27,401	294
1/01/2020	30/01/2020	18.77%	30	572	1,832	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/02/2020	29/02/2020	19.06%	29	561	2,393	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/03/2020	31/03/2020	18.95%	31	596	2,989	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/04/2020	30/04/2020	18.69%	30	570	3,560	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/05/2020	31/05/2020	18.19%	31	575	4,135	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/06/2020	30/06/2020	18.12%	30	555	4,689	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/07/2020	31/07/2020	18.12%	31	573	5,262	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/08/2020	31/08/2020	18.29%	31	578	5,840	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/09/2020	30/09/2020	18.35%	30	561	6,401	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/10/2020	31/10/2020	18.09%	31	572	6,973	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/11/2020	30/11/2020	17.84%	30	547	7,520	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/12/2020	31/12/2020	17.46%	31	554	8,074	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/01/2021	31/01/2021	17.32%	31	550	8,624	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/02/2021	28/02/2021	17.54%	28	503	9,127	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/03/2021	31/03/2021	17.41%	31	553	9,680	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/04/2021	30/04/2021	17.31%	30	532	10,212	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/05/2021	31/05/2021	17.22%	31	547	10,759	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/06/2021	30/06/2021	17.21%	30	529	11,289	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/07/2021	31/07/2021	17.18%	31	546	11,835	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/08/2021	31/08/2021	17.24%	31	548	12,383	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/09/2021	30/09/2021	17.19%	30	529	12,912	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/10/2021	29/10/2021	17.08%	29	508	13,420	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/11/2021	30/11/2021	17.27%	30	531	13,951	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/12/2021	31/12/2021	17.46%	31	554	14,505	0	-	-	-	-	-	-	-	-	-	-	27,401	294
1/01/2022	12/01/2022	17.66%	12	217	14,722	0	-	-	-	-	-	-	-	-	-	-	27,401	294

																		294
VALOR FACTURA					71,888		302	71,888	-	-	-	-	-	-	-	-	27,401	294
TOTAL INTERESES LIQUIDADOS				42,123	42,425													294
TOTAL ABONOS					72,190													294
SALDO					42,123													294
																		294
SALDO INTERESES					14,722													294
SALDO A CAPITAL					27,401													294
TOTAL					42,123													294
																		294
SALDO A CARGO PARTE DEMANDADA					42,123													294

CUENTA No.	6835762	18/06/2018	CAPITAL.....	10,272	
		18/03/2019	ABONO 1	10,272	-
		00/01/1900	ABONO 2	-	10,272
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	10,272
18/06/2018	30/06/2018	20.28%	13	100	100	0	-	-	-	-	-	-	-	-	-	-	10,272
1/07/2018	31/07/2018	20.03%	31	235	335	0	-	-	-	-	-	-	-	-	-	-	10,272
1/08/2018	31/08/2018	19.94%	31	234	569	0	-	-	-	-	-	-	-	-	-	-	10,272
1/09/2018	30/09/2018	19.81%	30	225	794	0	-	-	-	-	-	-	-	-	-	-	10,272
1/10/2018	31/10/2018	19.63%	31	231	1,024	0	-	-	-	-	-	-	-	-	-	-	10,272
1/11/2018	30/11/2018	19.49%	30	222	1,246	0	-	-	-	-	-	-	-	-	-	-	10,272
1/12/2018	31/12/2018	19.40%	31	228	1,475	0	-	-	-	-	-	-	-	-	-	-	10,272
1/01/2019	31/01/2019	19.16%	31	226	1,701	0	-	-	-	-	-	-	-	-	-	-	10,272
1/02/2019	28/02/2019	19.70%	28	209	1,910	0	-	-	-	-	-	-	-	-	-	-	10,272
1/03/2019	30/03/2019	19.37%	30	125	125	0	96	10,272	-	-	-	-	-	-	-	-	1,910
1/04/2019	30/04/2019	19.32%	30	41	166	0	-	-	-	-	-	-	-	-	-	-	1,910
1/05/2019	31/05/2019	19.34%	31	42	208	0	-	-	-	-	-	-	-	-	-	-	1,910
1/06/2019	30/06/2019	19.30%	30	41	249	0	-	-	-	-	-	-	-	-	-	-	1,910
1/07/2019	31/07/2019	19.28%	31	42	291	0	-	-	-	-	-	-	-	-	-	-	1,910
1/08/2019	31/08/2019	19.32%	31	42	334	0	-	-	-	-	-	-	-	-	-	-	1,910
1/09/2019	30/09/2019	19.32%	30	41	375	0	-	-	-	-	-	-	-	-	-	-	1,910
1/10/2019	31/10/2019	19.10%	31	42	417	0	-	-	-	-	-	-	-	-	-	-	1,910
1/11/2019	30/11/2019	19.03%	30	40	457	0	-	-	-	-	-	-	-	-	-	-	1,910
1/12/2019	31/12/2019	18.91%	31	41	498	0	-	-	-	-	-	-	-	-	-	-	1,910
1/01/2020	30/01/2020	18.77%	30	40	538	0	-	-	-	-	-	-	-	-	-	-	1,910
1/02/2020	29/02/2020	19.06%	29	39	577	0	-	-	-	-	-	-	-	-	-	-	1,910
1/03/2020	31/03/2020	18.95%	31	42	619	0	-	-	-	-	-	-	-	-	-	-	1,910
1/04/2020	30/04/2020	18.69%	30	40	659	0	-	-	-	-	-	-	-	-	-	-	1,910
1/05/2020	31/05/2020	18.19%	31	40	699	0	-	-	-	-	-	-	-	-	-	-	1,910
1/06/2020	30/06/2020	18.12%	30	39	737	0	-	-	-	-	-	-	-	-	-	-	1,910
1/07/2020	31/07/2020	18.12%	31	40	777	0	-	-	-	-	-	-	-	-	-	-	1,910
1/08/2020	31/08/2020	18.29%	31	40	818	0	-	-	-	-	-	-	-	-	-	-	1,910
1/09/2020	30/09/2020	18.35%	30	39	857	0	-	-	-	-	-	-	-	-	-	-	1,910
1/10/2020	31/10/2020	18.09%	31	40	897	0	-	-	-	-	-	-	-	-	-	-	1,910
1/11/2020	30/11/2020	17.84%	30	38	935	0	-	-	-	-	-	-	-	-	-	-	1,910
1/12/2020	31/12/2020	17.46%	31	39	973	0	-	-	-	-	-	-	-	-	-	-	1,910
1/01/2021	31/01/2021	17.32%	31	38	1,012	0	-	-	-	-	-	-	-	-	-	-	1,910
1/02/2021	28/02/2021	17.54%	28	35	1,047	0	-	-	-	-	-	-	-	-	-	-	1,910
1/03/2021	31/03/2021	17.41%	31	39	1,085	0	-	-	-	-	-	-	-	-	-	-	1,910
1/04/2021	30/04/2021	17.31%	30	37	1,122	0	-	-	-	-	-	-	-	-	-	-	1,910
1/05/2021	31/05/2021	17.22%	31	38	1,160	0	-	-	-	-	-	-	-	-	-	-	1,910
1/06/2021	30/06/2021	17.21%	30	37	1,197	0	-	-	-	-	-	-	-	-	-	-	1,910
1/07/2021	31/07/2021	17.18%	31	38	1,235	0	-	-	-	-	-	-	-	-	-	-	1,910
1/08/2021	31/08/2021	17.24%	31	38	1,274	0	-	-	-	-	-	-	-	-	-	-	1,910
1/09/2021	30/09/2021	17.19%	30	37	1,310	0	-	-	-	-	-	-	-	-	-	-	1,910
1/10/2021	29/10/2021	17.08%	29	35	1,346	0	-	-	-	-	-	-	-	-	-	-	1,910
1/11/2021	30/11/2021	17.27%	30	37	1,383	0	-	-	-	-	-	-	-	-	-	-	1,910
1/12/2021	31/12/2021	17.46%	31	39	1,421	0	-	-	-	-	-	-	-	-	-	-	1,910
1/01/2022	12/01/2022	17.66%	12	15	1,437	0	-	-	-	-	-	-	-	-	-	-	1,910

VALOR FACTURA		10,272	96	10,272
TOTAL INTERESES LIQUIDADOS	3,346	3,442		
TOTAL ABONOS		10,368		
SALDO		3,346		
SALDO INTERESES		1,437		
SALDO A CAPITAL		1,910		
TOTAL		3,346		
SALDO A CARGO PARTE DEMANDADA		3,346		

CUENTA No.	6833819	18/06/2018	CAPITAL.....	670,426	296
		18/03/2019	ABONO 1	670,426	-
		00/01/1900	ABONO 2	-	670,426
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	-

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	296
																	670,426	296
18/06/2018	30/06/2018	20.28%	13	6,502	6,502	0	-	-	-	-	-	-	-	-	-	-	670,426	296
1/07/2018	31/07/2018	20.03%	31	15,334	21,835	0	-	-	-	-	-	-	-	-	-	-	670,426	296
1/08/2018	31/08/2018	19.94%	31	15,273	37,108	0	-	-	-	-	-	-	-	-	-	-	670,426	296
1/09/2018	30/09/2018	19.81%	30	14,694	51,802	0	-	-	-	-	-	-	-	-	-	-	670,426	296
1/10/2018	31/10/2018	19.63%	31	15,061	66,863	0	-	-	-	-	-	-	-	-	-	-	670,426	296
1/11/2018	30/11/2018	19.49%	30	14,482	81,345	0	-	-	-	-	-	-	-	-	-	-	670,426	296
1/12/2018	31/12/2018	19.40%	31	14,904	96,249	0	-	-	-	-	-	-	-	-	-	-	670,426	296
1/01/2019	31/01/2019	19.16%	31	14,739	110,988	0	-	-	-	-	-	-	-	-	-	-	670,426	296
1/02/2019	28/02/2019	19.70%	28	13,647	124,635	0	-	-	-	-	-	-	-	-	-	-	670,426	296
1/03/2019	30/03/2019	19.37%	30	8,162	8,162	0	6,241	670,426	-	-	-	-	-	-	-	-	124,635	296
1/04/2019	30/04/2019	19.32%	30	2,671	10,833	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/05/2019	31/05/2019	19.34%	31	2,763	13,596	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/06/2019	30/06/2019	19.30%	30	2,669	16,265	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/07/2019	31/07/2019	19.28%	31	2,755	19,020	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/08/2019	31/08/2019	19.32%	31	2,760	21,781	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/09/2019	30/09/2019	19.32%	30	2,671	24,452	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/10/2019	31/10/2019	19.10%	31	2,732	27,184	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/11/2019	30/11/2019	19.03%	30	2,636	29,820	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/12/2019	31/12/2019	18.91%	31	2,708	32,528	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/01/2020	30/01/2020	18.77%	30	2,603	35,131	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/02/2020	29/02/2020	19.06%	29	2,551	37,683	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/03/2020	31/03/2020	18.95%	31	2,713	40,396	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/04/2020	30/04/2020	18.69%	30	2,593	42,989	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/05/2020	31/05/2020	18.19%	31	2,615	45,605	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/06/2020	30/06/2020	18.12%	30	2,522	48,127	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/07/2020	31/07/2020	18.12%	31	2,606	50,733	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/08/2020	31/08/2020	18.29%	31	2,628	53,362	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/09/2020	30/09/2020	18.35%	30	2,551	55,913	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/10/2020	31/10/2020	18.09%	31	2,603	58,516	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/11/2020	30/11/2020	17.84%	30	2,487	61,003	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/12/2020	31/12/2020	17.46%	31	2,521	63,524	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/01/2021	31/01/2021	17.32%	31	2,503	66,026	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/02/2021	28/02/2021	17.54%	28	2,286	68,313	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/03/2021	31/03/2021	17.41%	31	2,514	70,827	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/04/2021	30/04/2021	17.31%	30	2,421	73,248	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/05/2021	31/05/2021	17.22%	31	2,490	75,738	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/06/2021	30/06/2021	17.21%	30	2,408	78,146	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/07/2021	31/07/2021	17.18%	31	2,484	80,630	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/08/2021	31/08/2021	17.24%	31	2,492	83,122	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/09/2021	30/09/2021	17.19%	30	2,406	85,528	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/10/2021	29/10/2021	17.08%	29	2,312	87,840	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/11/2021	30/11/2021	17.27%	30	2,416	90,256	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/12/2021	31/12/2021	17.46%	31	2,521	92,776	0	-	-	-	-	-	-	-	-	-	-	124,635	296
1/01/2022	12/01/2022	17.66%	12	986	93,762	0	-	-	-	-	-	-	-	-	-	-	124,635	296
																		296
VALOR FACTURA					670,426		6,241	670,426	-	-	-	-	-	-	-	-	124,635	296
TOTAL INTERESES LIQUIDADOS				218,397	224,638													296
TOTAL ABONOS					676,667													296
SALDO					218,397													296
																		296
SALDO INTERESES					93,762													296
SALDO A CAPITAL					124,635													296
TOTAL					218,397													296
																		296
SALDO A CARGO PARTE DEMANDADA					218,397													296

CUENTA No.	6839425	18/06/2018	CAPITAL.....	491,668	297
		20/12/2019	ABONO 1	491,668	297
		00/01/1900	ABONO 2	-	297
		00/01/1900	ABONO 3	-	297
		00/01/1900	ABONO 4	-	297
		00/01/1900	ABONO 5	-	297

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	491,668	297
18/06/2018	30/06/2018	20.28%	13	4,768	4,768	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/07/2018	31/07/2018	20.03%	31	11,245	16,013	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/08/2018	31/08/2018	19.94%	31	11,200	27,214	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/09/2018	30/09/2018	19.81%	30	10,776	37,990	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/10/2018	31/10/2018	19.63%	31	11,045	49,035	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/11/2018	30/11/2018	19.49%	30	10,621	59,656	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/12/2018	31/12/2018	19.40%	31	10,930	70,586	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/01/2019	31/01/2019	19.16%	31	10,809	81,395	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/02/2019	28/02/2019	19.70%	28	10,008	91,403	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/03/2019	30/03/2019	19.37%	30	10,563	101,965	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/04/2019	30/04/2019	19.32%	30	10,538	112,504	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/05/2019	31/05/2019	19.34%	31	10,900	123,403	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/06/2019	30/06/2019	19.30%	30	10,529	133,932	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/07/2019	31/07/2019	19.28%	31	10,869	144,801	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/08/2019	31/08/2019	19.32%	31	10,890	155,691	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/09/2019	30/09/2019	19.32%	30	10,538	166,229	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/10/2019	31/10/2019	19.10%	31	10,779	177,008	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/11/2019	30/11/2019	19.03%	30	10,397	187,405	0	-	-	-	-	-	-	-	-	-	-	491,668	297
1/12/2019	31/12/2019	18.91%	31	6,548	6,548	0	4,135	491,668	-	-	-	-	-	-	-	-	187,405	297
1/01/2020	30/01/2020	18.77%	30	3,914	10,462	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/02/2020	29/02/2020	19.06%	29	3,836	14,298	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/03/2020	31/03/2020	18.95%	31	4,080	18,378	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/04/2020	30/04/2020	18.69%	30	3,900	22,277	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/05/2020	31/05/2020	18.19%	31	3,933	26,210	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/06/2020	30/06/2020	18.12%	30	3,793	30,003	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/07/2020	31/07/2020	18.12%	31	3,919	33,922	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/08/2020	31/08/2020	18.29%	31	3,952	37,874	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/09/2020	30/09/2020	18.35%	30	3,836	41,710	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/10/2020	31/10/2020	18.09%	31	3,913	45,623	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/11/2020	30/11/2020	17.84%	30	3,740	49,363	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/12/2020	31/12/2020	17.46%	31	3,791	53,154	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/01/2021	31/01/2021	17.32%	31	3,763	56,917	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/02/2021	28/02/2021	17.54%	28	3,438	60,355	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/03/2021	31/03/2021	17.41%	31	3,781	64,136	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/04/2021	30/04/2021	17.31%	30	3,640	67,775	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/05/2021	31/05/2021	17.22%	31	3,744	71,519	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/06/2021	30/06/2021	17.21%	30	3,621	75,140	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/07/2021	31/07/2021	17.18%	31	3,736	78,876	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/08/2021	31/08/2021	17.24%	31	3,747	82,623	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/09/2021	30/09/2021	17.19%	30	3,617	86,240	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/10/2021	29/10/2021	17.08%	29	3,476	89,716	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/11/2021	30/11/2021	17.27%	30	3,632	93,349	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/12/2021	31/12/2021	17.46%	31	3,791	97,139	0	-	-	-	-	-	-	-	-	-	-	187,405	297
1/01/2022	12/01/2022	17.66%	12	1,482	98,622	0	-	-	-	-	-	-	-	-	-	-	187,405	297
																		297
VALOR FACTURA					491,668		4,135	491,668	-	-	-	-	-	-	-	-	187,405	297
TOTAL INTERESES LIQUIDADOS				286,026	290,162													297
TOTAL ABONOS					495,803													297
SALDO					286,026													297
																		297
SALDO INTERESES					98,622													297
SALDO A CAPITAL					187,405													297
TOTAL					286,026													297
																		297
SALDO A CARGO PARTE DEMANDADA					286,026													297

CUENTA No.	6833597	18/06/2018	CAPITAL.....	1,526,049		298
		26/12/2019	ABONO 1	1,526,049	-	
		00/01/1900	ABONO 2	-	1,526,049	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	298
																	1,526,049	298
18/06/2018	30/06/2018	20.28%	13	14,799	14,799	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/07/2018	31/07/2018	20.03%	31	34,903	49,702	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/08/2018	31/08/2018	19.94%	31	34,764	84,466	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/09/2018	30/09/2018	19.81%	30	33,447	117,914	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/10/2018	31/10/2018	19.63%	31	34,282	152,196	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/11/2018	30/11/2018	19.49%	30	32,966	185,161	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/12/2018	31/12/2018	19.40%	31	33,924	219,086	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/01/2019	31/01/2019	19.16%	31	33,549	252,635	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/02/2019	28/02/2019	19.70%	28	31,063	283,698	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/03/2019	30/03/2019	19.37%	30	32,784	316,482	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/04/2019	30/04/2019	19.32%	30	32,709	349,191	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/05/2019	31/05/2019	19.34%	31	33,830	383,022	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/06/2019	30/06/2019	19.30%	30	32,679	415,700	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/07/2019	31/07/2019	19.28%	31	33,737	449,437	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/08/2019	31/08/2019	19.32%	31	33,799	483,236	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/09/2019	30/09/2019	19.32%	30	32,709	515,945	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/10/2019	31/10/2019	19.10%	31	33,455	549,401	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/11/2019	30/11/2019	19.03%	30	32,270	581,671	0	-	-	-	-	-	-	-	-	-	-	1,526,049	298
1/12/2019	31/12/2019	18.91%	31	26,740	26,740	0	6,418	1,526,049	-	-	-	-	-	-	-	-	581,671	298
1/01/2020	30/01/2020	18.77%	30	12,150	38,890	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/02/2020	29/02/2020	19.06%	29	11,907	50,797	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/03/2020	31/03/2020	18.95%	31	12,662	63,459	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/04/2020	30/04/2020	18.69%	30	12,103	75,563	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/05/2020	31/05/2020	18.19%	31	12,207	87,769	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/06/2020	30/06/2020	18.12%	30	11,772	99,541	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/07/2020	31/07/2020	18.12%	31	12,164	111,705	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/08/2020	31/08/2020	18.29%	31	12,267	123,972	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/09/2020	30/09/2020	18.35%	30	11,906	135,878	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/10/2020	31/10/2020	18.09%	31	12,146	148,024	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/11/2020	30/11/2020	17.84%	30	11,608	159,633	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/12/2020	31/12/2020	17.46%	31	11,765	171,398	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/01/2021	31/01/2021	17.32%	31	11,680	183,078	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/02/2021	28/02/2021	17.54%	28	10,670	193,748	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/03/2021	31/03/2021	17.41%	31	11,735	205,483	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/04/2021	30/04/2021	17.31%	30	11,297	216,781	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/05/2021	31/05/2021	17.22%	31	11,619	228,400	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/06/2021	30/06/2021	17.21%	30	11,239	239,638	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/07/2021	31/07/2021	17.18%	31	11,595	251,233	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/08/2021	31/08/2021	17.24%	31	11,631	262,865	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/09/2021	30/09/2021	17.19%	30	11,227	274,091	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/10/2021	29/10/2021	17.08%	29	10,790	284,881	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/11/2021	30/11/2021	17.27%	30	11,274	296,155	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/12/2021	31/12/2021	17.46%	31	11,765	307,920	0	-	-	-	-	-	-	-	-	-	-	581,671	298
1/01/2022	12/01/2022	17.66%	12	4,601	312,522	0	-	-	-	-	-	-	-	-	-	-	581,671	298
																		298
VALOR FACTURA					1,526,049		6,418	1,526,049	-	-	-	-	-	-	-	-	581,671	298
TOTAL INTERESES LIQUIDADOS				894,192	900,610													298
TOTAL ABONOS					1,532,467													298
SALDO					894,192													298
																		298
SALDO INTERESES					312,522													298
SALDO A CAPITAL					581,671													298
TOTAL					894,192													298
																		298
SALDO A CARGO PARTE DEMANDADA					894,192													298

CUENTA No.	6538064	05/02/2018	CAPITAL.....	89,884		299
		20/12/2019	ABONO 1	89,884	-	
		00/01/1900	ABONO 2	-	89,884	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			299
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	299
																	89,884	299
5/02/2018	28/02/2018	21.01%	24	1,660	1,660	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/03/2018	31/03/2018	20.68%	31	2,115	3,775	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/04/2018	30/04/2018	20.48%	30	2,029	5,805	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/05/2018	31/05/2018	20.44%	31	2,093	7,898	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/06/2018	30/06/2018	20.28%	30	2,012	9,909	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/07/2018	31/07/2018	20.03%	31	2,056	11,965	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/08/2018	31/08/2018	19.94%	31	2,048	14,013	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/09/2018	30/09/2018	19.81%	30	1,970	15,983	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/10/2018	31/10/2018	19.63%	31	2,019	18,002	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/11/2018	30/11/2018	19.49%	30	1,942	19,943	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/12/2018	31/12/2018	19.40%	31	1,998	21,942	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/01/2019	31/01/2019	19.16%	31	1,976	23,918	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/02/2019	28/02/2019	19.70%	28	1,830	25,747	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/03/2019	30/03/2019	19.37%	30	1,931	27,678	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/04/2019	30/04/2019	19.32%	30	1,927	29,605	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/05/2019	31/05/2019	19.34%	31	1,993	31,597	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/06/2019	30/06/2019	19.30%	30	1,925	33,522	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/07/2019	31/07/2019	19.28%	31	1,987	35,509	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/08/2019	31/08/2019	19.32%	31	1,991	37,500	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/09/2019	30/09/2019	19.32%	30	1,927	39,427	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/10/2019	31/10/2019	19.10%	31	1,971	41,397	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/11/2019	30/11/2019	19.03%	30	1,901	43,298	0	-	-	-	-	-	-	-	-	-	-	89,884	299
1/12/2019	31/12/2019	18.91%	31	1,197	1,197	0	756	89,884	-	-	-	-	-	-	-	-	43,298	299
1/01/2020	30/01/2020	18.77%	30	904	2,101	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/02/2020	29/02/2020	19.06%	29	886	2,988	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/03/2020	31/03/2020	18.95%	31	943	3,930	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/04/2020	30/04/2020	18.69%	30	901	4,831	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/05/2020	31/05/2020	18.19%	31	909	5,740	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/06/2020	30/06/2020	18.12%	30	876	6,616	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/07/2020	31/07/2020	18.12%	31	905	7,522	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/08/2020	31/08/2020	18.29%	31	913	8,435	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/09/2020	30/09/2020	18.35%	30	886	9,321	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/10/2020	31/10/2020	18.09%	31	904	10,225	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/11/2020	30/11/2020	17.84%	30	864	11,089	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/12/2020	31/12/2020	17.46%	31	876	11,965	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/01/2021	31/01/2021	17.32%	31	869	12,834	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/02/2021	28/02/2021	17.54%	28	794	13,629	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/03/2021	31/03/2021	17.41%	31	874	14,502	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/04/2021	30/04/2021	17.31%	30	841	15,343	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/05/2021	31/05/2021	17.22%	31	865	16,208	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/06/2021	30/06/2021	17.21%	30	837	17,044	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/07/2021	31/07/2021	17.18%	31	863	17,908	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/08/2021	31/08/2021	17.24%	31	866	18,773	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/09/2021	30/09/2021	17.19%	30	836	19,609	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/10/2021	29/10/2021	17.08%	29	803	20,412	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/11/2021	30/11/2021	17.27%	30	839	21,251	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/12/2021	31/12/2021	17.46%	31	876	22,127	0	-	-	-	-	-	-	-	-	-	-	43,298	299
1/01/2022	12/01/2022	17.66%	12	342	22,470	0	-	-	-	-	-	-	-	-	-	-	43,298	299

																		299
VALOR FACTURA					89,884		756	89,884	-	-	-	-	-	-	-	-	43,298	299
TOTAL INTERESES LIQUIDADOS				65,768	66,524													299
TOTAL ABONOS					90,640													299
SALDO					65,768													299
																		299
SALDO INTERESES					22,470													299
SALDO A CAPITAL					43,298													299
TOTAL					65,768													299

		299
SALDO A CARGO PARTE DEMANDADA	65,768	299

CUENTA No.	6538999	05/02/2018	CAPITAL.....	31,177		300
		20/12/2019	ABONO 1	31,177	-	
		00/01/1900	ABONO 2	-	31,177	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			300
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	300
																	31,177	300
5/02/2018	28/02/2018	21.01%	24	576	576	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/03/2018	31/03/2018	20.68%	31	734	1,310	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/04/2018	30/04/2018	20.48%	30	704	2,013	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/05/2018	31/05/2018	20.44%	31	726	2,739	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/06/2018	30/06/2018	20.28%	30	698	3,437	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/07/2018	31/07/2018	20.03%	31	713	4,150	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/08/2018	31/08/2018	19.94%	31	710	4,860	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/09/2018	30/09/2018	19.81%	30	683	5,544	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/10/2018	31/10/2018	19.63%	31	700	6,244	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/11/2018	30/11/2018	19.49%	30	673	6,918	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/12/2018	31/12/2018	19.40%	31	693	7,611	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/01/2019	31/01/2019	19.16%	31	685	8,296	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/02/2019	28/02/2019	19.70%	28	635	8,931	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/03/2019	30/03/2019	19.37%	30	670	9,600	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/04/2019	30/04/2019	19.32%	30	668	10,269	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/05/2019	31/05/2019	19.34%	31	691	10,960	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/06/2019	30/06/2019	19.30%	30	668	11,627	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/07/2019	31/07/2019	19.28%	31	689	12,317	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/08/2019	31/08/2019	19.32%	31	691	13,007	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/09/2019	30/09/2019	19.32%	30	668	13,675	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/10/2019	31/10/2019	19.10%	31	683	14,359	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/11/2019	30/11/2019	19.03%	30	659	15,018	0	-	-	-	-	-	-	-	-	-	-	31,177	300
1/12/2019	31/12/2019	18.91%	31	415	415	0	262	31,177	-	-	-	-	-	-	-	-	15,018	300
1/01/2020	30/01/2020	18.77%	30	314	729	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/02/2020	29/02/2020	19.06%	29	307	1,036	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/03/2020	31/03/2020	18.95%	31	327	1,363	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/04/2020	30/04/2020	18.69%	30	312	1,676	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/05/2020	31/05/2020	18.19%	31	315	1,991	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/06/2020	30/06/2020	18.12%	30	304	2,295	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/07/2020	31/07/2020	18.12%	31	314	2,609	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/08/2020	31/08/2020	18.29%	31	317	2,926	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/09/2020	30/09/2020	18.35%	30	307	3,233	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/10/2020	31/10/2020	18.09%	31	314	3,547	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/11/2020	30/11/2020	17.84%	30	300	3,846	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/12/2020	31/12/2020	17.46%	31	304	4,150	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/01/2021	31/01/2021	17.32%	31	302	4,452	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/02/2021	28/02/2021	17.54%	28	276	4,727	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/03/2021	31/03/2021	17.41%	31	303	5,030	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/04/2021	30/04/2021	17.31%	30	292	5,322	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/05/2021	31/05/2021	17.22%	31	300	5,622	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/06/2021	30/06/2021	17.21%	30	290	5,912	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/07/2021	31/07/2021	17.18%	31	299	6,211	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/08/2021	31/08/2021	17.24%	31	300	6,512	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/09/2021	30/09/2021	17.19%	30	290	6,802	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/10/2021	29/10/2021	17.08%	29	279	7,080	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/11/2021	30/11/2021	17.27%	30	291	7,371	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/12/2021	31/12/2021	17.46%	31	304	7,675	0	-	-	-	-	-	-	-	-	-	-	15,018	300
1/01/2022	12/01/2022	17.66%	12	119	7,794	0	-	-	-	-	-	-	-	-	-	-	15,018	300

																		300
VALOR FACTURA					31,177		262	31,177	-	-	-	-	-	-	-	-	15,018	300
TOTAL INTERESES LIQUIDADOS				22,812	23,074													300
TOTAL ABONOS					31,439													300
SALDO					22,812													300
																		300
SALDO INTERESES					7,794													300
SALDO A CAPITAL					15,018													300
TOTAL					22,812													300

		300
SALDO A CARGO PARTE DEMANDADA	22,812	300

CUENTA No.	6538962	05/02/2018	CAPITAL.....	83,100		301
		26/12/2019	ABONO 1	83,100	-	
		00/01/1900	ABONO 2	-	83,100	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	301
																	83,100	301
5/02/2018	28/02/2018	21.01%	24	1,535	1,535	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/03/2018	31/03/2018	20.68%	31	1,955	3,490	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/04/2018	30/04/2018	20.48%	30	1,876	5,366	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/05/2018	31/05/2018	20.44%	31	1,935	7,302	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/06/2018	30/06/2018	20.28%	30	1,860	9,161	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/07/2018	31/07/2018	20.03%	31	1,901	11,062	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/08/2018	31/08/2018	19.94%	31	1,893	12,955	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/09/2018	30/09/2018	19.81%	30	1,821	14,776	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/10/2018	31/10/2018	19.63%	31	1,867	16,643	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/11/2018	30/11/2018	19.49%	30	1,795	18,438	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/12/2018	31/12/2018	19.40%	31	1,847	20,286	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/01/2019	31/01/2019	19.16%	31	1,827	22,112	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/02/2019	28/02/2019	19.70%	28	1,692	23,804	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/03/2019	30/03/2019	19.37%	30	1,785	25,589	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/04/2019	30/04/2019	19.32%	30	1,781	27,370	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/05/2019	31/05/2019	19.34%	31	1,842	29,213	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/06/2019	30/06/2019	19.30%	30	1,779	30,992	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/07/2019	31/07/2019	19.28%	31	1,837	32,829	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/08/2019	31/08/2019	19.32%	31	1,841	34,670	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/09/2019	30/09/2019	19.32%	30	1,781	36,451	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/10/2019	31/10/2019	19.10%	31	1,822	38,273	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/11/2019	30/11/2019	19.03%	30	1,757	40,030	0	-	-	-	-	-	-	-	-	-	-	83,100	301
1/12/2019	31/12/2019	18.91%	31	1,456	1,456	0	349	83,100	-	-	-	-	-	-	-	-	40,030	301
1/01/2020	30/01/2020	18.77%	30	836	2,292	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/02/2020	29/02/2020	19.06%	29	819	3,112	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/03/2020	31/03/2020	18.95%	31	871	3,983	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/04/2020	30/04/2020	18.69%	30	833	4,816	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/05/2020	31/05/2020	18.19%	31	840	5,656	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/06/2020	30/06/2020	18.12%	30	810	6,466	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/07/2020	31/07/2020	18.12%	31	837	7,303	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/08/2020	31/08/2020	18.29%	31	844	8,148	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/09/2020	30/09/2020	18.35%	30	819	8,967	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/10/2020	31/10/2020	18.09%	31	836	9,803	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/11/2020	30/11/2020	17.84%	30	799	10,602	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/12/2020	31/12/2020	17.46%	31	810	11,411	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/01/2021	31/01/2021	17.32%	31	804	12,215	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/02/2021	28/02/2021	17.54%	28	734	12,949	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/03/2021	31/03/2021	17.41%	31	808	13,757	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/04/2021	30/04/2021	17.31%	30	777	14,534	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/05/2021	31/05/2021	17.22%	31	800	15,334	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/06/2021	30/06/2021	17.21%	30	773	16,108	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/07/2021	31/07/2021	17.18%	31	798	16,905	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/08/2021	31/08/2021	17.24%	31	800	17,706	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/09/2021	30/09/2021	17.19%	30	773	18,479	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/10/2021	29/10/2021	17.08%	29	743	19,221	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/11/2021	30/11/2021	17.27%	30	776	19,997	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/12/2021	31/12/2021	17.46%	31	810	20,807	0	-	-	-	-	-	-	-	-	-	-	40,030	301
1/01/2022	12/01/2022	17.66%	12	317	21,123	0	-	-	-	-	-	-	-	-	-	-	40,030	301

																		301
VALOR FACTURA					83,100		349	83,100	-	-	-	-	-	-	-	-	40,030	301
TOTAL INTERESES LIQUIDADOS				61,153	61,503													301
TOTAL ABONOS					83,449													301
SALDO					61,153													301
																		301
SALDO INTERESES					21,123													301
SALDO A CAPITAL					40,030													301
TOTAL					61,153													301

SALDO A CARGO PARTE DEMANDADA	61,153	301

CUENTA No.	6538353	05/02/2018	CAPITAL.....	118,000		302
		26/12/2019	ABONO 1	118,000	-	
		00/01/1900	ABONO 2	-	118,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	302
																	118,000	302
5/02/2018	28/02/2018	21.01%	24	2,180	2,180	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/03/2018	31/03/2018	20.68%	31	2,776	4,956	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/04/2018	30/04/2018	20.48%	30	2,664	7,620	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/05/2018	31/05/2018	20.44%	31	2,748	10,368	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/06/2018	30/06/2018	20.28%	30	2,641	13,009	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/07/2018	31/07/2018	20.03%	31	2,699	15,708	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/08/2018	31/08/2018	19.94%	31	2,688	18,396	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/09/2018	30/09/2018	19.81%	30	2,586	20,982	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/10/2018	31/10/2018	19.63%	31	2,651	23,633	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/11/2018	30/11/2018	19.49%	30	2,549	26,182	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/12/2018	31/12/2018	19.40%	31	2,623	28,805	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/01/2019	31/01/2019	19.16%	31	2,594	31,399	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/02/2019	28/02/2019	19.70%	28	2,402	33,801	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/03/2019	30/03/2019	19.37%	30	2,535	36,336	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/04/2019	30/04/2019	19.32%	30	2,529	38,865	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/05/2019	31/05/2019	19.34%	31	2,616	41,481	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/06/2019	30/06/2019	19.30%	30	2,527	44,008	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/07/2019	31/07/2019	19.28%	31	2,609	46,617	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/08/2019	31/08/2019	19.32%	31	2,613	49,230	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/09/2019	30/09/2019	19.32%	30	2,529	51,759	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/10/2019	31/10/2019	19.10%	31	2,587	54,346	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/11/2019	30/11/2019	19.03%	30	2,495	56,842	0	-	-	-	-	-	-	-	-	-	-	118,000	302
1/12/2019	31/12/2019	18.91%	31	2,068	2,068	0	496	118,000	-	-	-	-	-	-	-	-	56,842	302
1/01/2020	30/01/2020	18.77%	30	1,187	3,255	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/02/2020	29/02/2020	19.06%	29	1,164	4,418	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/03/2020	31/03/2020	18.95%	31	1,237	5,656	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/04/2020	30/04/2020	18.69%	30	1,183	6,839	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/05/2020	31/05/2020	18.19%	31	1,193	8,031	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/06/2020	30/06/2020	18.12%	30	1,150	9,182	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/07/2020	31/07/2020	18.12%	31	1,189	10,371	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/08/2020	31/08/2020	18.29%	31	1,199	11,569	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/09/2020	30/09/2020	18.35%	30	1,163	12,733	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/10/2020	31/10/2020	18.09%	31	1,187	13,920	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/11/2020	30/11/2020	17.84%	30	1,134	15,054	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/12/2020	31/12/2020	17.46%	31	1,150	16,204	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/01/2021	31/01/2021	17.32%	31	1,141	17,345	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/02/2021	28/02/2021	17.54%	28	1,043	18,388	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/03/2021	31/03/2021	17.41%	31	1,147	19,535	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/04/2021	30/04/2021	17.31%	30	1,104	20,639	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/05/2021	31/05/2021	17.22%	31	1,135	21,774	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/06/2021	30/06/2021	17.21%	30	1,098	22,872	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/07/2021	31/07/2021	17.18%	31	1,133	24,005	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/08/2021	31/08/2021	17.24%	31	1,137	25,142	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/09/2021	30/09/2021	17.19%	30	1,097	26,239	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/10/2021	29/10/2021	17.08%	29	1,054	27,293	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/11/2021	30/11/2021	17.27%	30	1,102	28,395	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/12/2021	31/12/2021	17.46%	31	1,150	29,545	0	-	-	-	-	-	-	-	-	-	-	56,842	302
1/01/2022	12/01/2022	17.66%	12	450	29,995	0	-	-	-	-	-	-	-	-	-	-	56,842	302

																		302
VALOR FACTURA					118,000		496	118,000	-	-	-	-	-	-	-	-	56,842	302
TOTAL INTERESES LIQUIDADOS				86,836	87,332													302
TOTAL ABONOS					118,496													302
SALDO					86,836													302
																		302
SALDO INTERESES					29,995													302
SALDO A CAPITAL					56,842													302
TOTAL					86,836													302

SALDO A CARGO PARTE DEMANDADA	86,836	302

CUENTA No.	6540642	10/02/2018	CAPITAL.....	30,756		303
		20/12/2019	ABONO 1	30,756	-	
		00/01/1900	ABONO 2	-	30,756	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			303
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	303
																	30,756	303
10/02/2018	28/02/2018	21.01%	19	450	450	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/03/2018	31/03/2018	20.68%	31	724	1,173	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/04/2018	30/04/2018	20.48%	30	694	1,868	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/05/2018	31/05/2018	20.44%	31	716	2,584	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/06/2018	30/06/2018	20.28%	30	688	3,272	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/07/2018	31/07/2018	20.03%	31	703	3,976	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/08/2018	31/08/2018	19.94%	31	701	4,676	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/09/2018	30/09/2018	19.81%	30	674	5,350	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/10/2018	31/10/2018	19.63%	31	691	6,041	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/11/2018	30/11/2018	19.49%	30	664	6,706	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/12/2018	31/12/2018	19.40%	31	684	7,389	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/01/2019	31/01/2019	19.16%	31	676	8,066	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/02/2019	28/02/2019	19.70%	28	626	8,692	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/03/2019	30/03/2019	19.37%	30	661	9,352	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/04/2019	30/04/2019	19.32%	30	659	10,012	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/05/2019	31/05/2019	19.34%	31	682	10,693	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/06/2019	30/06/2019	19.30%	30	659	11,352	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/07/2019	31/07/2019	19.28%	31	680	12,032	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/08/2019	31/08/2019	19.32%	31	681	12,713	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/09/2019	30/09/2019	19.32%	30	659	13,372	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/10/2019	31/10/2019	19.10%	31	674	14,047	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/11/2019	30/11/2019	19.03%	30	650	14,697	0	-	-	-	-	-	-	-	-	-	-	30,756	303
1/12/2019	31/12/2019	18.91%	31	410	410	0	259	30,756	-	-	-	-	-	-	-	-	14,697	303
1/01/2020	30/01/2020	18.77%	30	307	717	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/02/2020	29/02/2020	19.06%	29	301	1,017	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/03/2020	31/03/2020	18.95%	31	320	1,337	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/04/2020	30/04/2020	18.69%	30	306	1,643	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/05/2020	31/05/2020	18.19%	31	308	1,952	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/06/2020	30/06/2020	18.12%	30	297	2,249	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/07/2020	31/07/2020	18.12%	31	307	2,556	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/08/2020	31/08/2020	18.29%	31	310	2,866	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/09/2020	30/09/2020	18.35%	30	301	3,167	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/10/2020	31/10/2020	18.09%	31	307	3,474	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/11/2020	30/11/2020	17.84%	30	293	3,767	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/12/2020	31/12/2020	17.46%	31	297	4,065	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/01/2021	31/01/2021	17.32%	31	295	4,360	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/02/2021	28/02/2021	17.54%	28	270	4,629	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/03/2021	31/03/2021	17.41%	31	297	4,926	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/04/2021	30/04/2021	17.31%	30	285	5,211	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/05/2021	31/05/2021	17.22%	31	294	5,505	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/06/2021	30/06/2021	17.21%	30	284	5,789	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/07/2021	31/07/2021	17.18%	31	293	6,082	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/08/2021	31/08/2021	17.24%	31	294	6,376	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/09/2021	30/09/2021	17.19%	30	284	6,659	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/10/2021	29/10/2021	17.08%	29	273	6,932	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/11/2021	30/11/2021	17.27%	30	285	7,217	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/12/2021	31/12/2021	17.46%	31	297	7,514	0	-	-	-	-	-	-	-	-	-	-	14,697	303
1/01/2022	12/01/2022	17.66%	12	116	7,630	0	-	-	-	-	-	-	-	-	-	-	14,697	303

																		303
VALOR FACTURA					30,756		259	30,756	-	-	-	-	-	-	-	-	14,697	303
TOTAL INTERESES LIQUIDADOS				22,327	22,586													303
TOTAL ABONOS					31,015													303
SALDO					22,327													303
																		303
SALDO INTERESES					7,630													303
SALDO A CAPITAL					14,697													303
TOTAL					22,327													303

		303
SALDO A CARGO PARTE DEMANDADA	22,327	303

CUENTA No.	6537537	16/02/2018	CAPITAL.....	191,000		304
		26/12/2019	ABONO 1	191,000	-	
		00/01/1900	ABONO 2	-	191,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			304
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	304
																	191,000	304
16/02/2018	28/02/2018	21.01%	13	1,911	1,911	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/03/2018	31/03/2018	20.68%	31	4,494	6,405	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/04/2018	30/04/2018	20.48%	30	4,312	10,717	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/05/2018	31/05/2018	20.44%	31	4,448	15,165	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/06/2018	30/06/2018	20.28%	30	4,274	19,439	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/07/2018	31/07/2018	20.03%	31	4,368	23,808	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/08/2018	31/08/2018	19.94%	31	4,351	28,159	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/09/2018	30/09/2018	19.81%	30	4,186	32,345	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/10/2018	31/10/2018	19.63%	31	4,291	36,636	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/11/2018	30/11/2018	19.49%	30	4,126	40,762	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/12/2018	31/12/2018	19.40%	31	4,246	45,008	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/01/2019	31/01/2019	19.16%	31	4,199	49,207	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/02/2019	28/02/2019	19.70%	28	3,888	53,095	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/03/2019	30/03/2019	19.37%	30	4,103	57,198	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/04/2019	30/04/2019	19.32%	30	4,094	61,292	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/05/2019	31/05/2019	19.34%	31	4,234	65,526	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/06/2019	30/06/2019	19.30%	30	4,090	69,616	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/07/2019	31/07/2019	19.28%	31	4,222	73,839	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/08/2019	31/08/2019	19.32%	31	4,230	78,069	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/09/2019	30/09/2019	19.32%	30	4,094	82,163	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/10/2019	31/10/2019	19.10%	31	4,187	86,350	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/11/2019	30/11/2019	19.03%	30	4,039	90,389	0	-	-	-	-	-	-	-	-	-	-	191,000	304
1/12/2019	31/12/2019	18.91%	31	3,347	3,347	0	803	191,000	-	-	-	-	-	-	-	-	90,389	304
1/01/2020	30/01/2020	18.77%	30	1,888	5,235	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/02/2020	29/02/2020	19.06%	29	1,850	7,085	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/03/2020	31/03/2020	18.95%	31	1,968	9,053	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/04/2020	30/04/2020	18.69%	30	1,881	10,934	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/05/2020	31/05/2020	18.19%	31	1,897	12,830	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/06/2020	30/06/2020	18.12%	30	1,829	14,660	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/07/2020	31/07/2020	18.12%	31	1,890	16,550	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/08/2020	31/08/2020	18.29%	31	1,906	18,456	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/09/2020	30/09/2020	18.35%	30	1,850	20,306	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/10/2020	31/10/2020	18.09%	31	1,887	22,194	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/11/2020	30/11/2020	17.84%	30	1,804	23,998	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/12/2020	31/12/2020	17.46%	31	1,828	25,826	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/01/2021	31/01/2021	17.32%	31	1,815	27,641	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/02/2021	28/02/2021	17.54%	28	1,658	29,299	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/03/2021	31/03/2021	17.41%	31	1,824	31,123	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/04/2021	30/04/2021	17.31%	30	1,756	32,878	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/05/2021	31/05/2021	17.22%	31	1,806	34,684	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/06/2021	30/06/2021	17.21%	30	1,746	36,430	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/07/2021	31/07/2021	17.18%	31	1,802	38,232	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/08/2021	31/08/2021	17.24%	31	1,807	40,039	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/09/2021	30/09/2021	17.19%	30	1,745	41,784	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/10/2021	29/10/2021	17.08%	29	1,677	43,461	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/11/2021	30/11/2021	17.27%	30	1,752	45,213	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/12/2021	31/12/2021	17.46%	31	1,828	47,041	0	-	-	-	-	-	-	-	-	-	-	90,389	304
1/01/2022	12/01/2022	17.66%	12	715	47,756	0	-	-	-	-	-	-	-	-	-	-	90,389	304

																		304
VALOR FACTURA					191,000		803	191,000	-	-	-	-	-	-	-	-	90,389	304
TOTAL INTERESES LIQUIDADOS				138,145	138,948													304
TOTAL ABONOS					191,803													304
SALDO					138,145													304
																		304
SALDO INTERESES					47,756													304
SALDO A CAPITAL					90,389													304
TOTAL					138,145													304

		304
SALDO A CARGO PARTE DEMANDADA	138,145	304

CUENTA No.	6541509	16/02/2018	CAPITAL.....	200,482		305
		26/12/2019	ABONO 1	200,482	-	
		00/01/1900	ABONO 2	-	200,482	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	305
																	200,482	305
16/02/2018	28/02/2018	21.01%	13	2,006	2,006	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/03/2018	31/03/2018	20.68%	31	4,717	6,723	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/04/2018	30/04/2018	20.48%	30	4,526	11,249	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/05/2018	31/05/2018	20.44%	31	4,669	15,918	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/06/2018	30/06/2018	20.28%	30	4,487	20,404	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/07/2018	31/07/2018	20.03%	31	4,585	24,990	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/08/2018	31/08/2018	19.94%	31	4,567	29,557	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/09/2018	30/09/2018	19.81%	30	4,394	33,951	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/10/2018	31/10/2018	19.63%	31	4,504	38,455	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/11/2018	30/11/2018	19.49%	30	4,331	42,786	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/12/2018	31/12/2018	19.40%	31	4,457	47,242	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/01/2019	31/01/2019	19.16%	31	4,407	51,650	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/02/2019	28/02/2019	19.70%	28	4,081	55,731	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/03/2019	30/03/2019	19.37%	30	4,307	60,038	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/04/2019	30/04/2019	19.32%	30	4,297	64,335	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/05/2019	31/05/2019	19.34%	31	4,444	68,779	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/06/2019	30/06/2019	19.30%	30	4,293	73,072	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/07/2019	31/07/2019	19.28%	31	4,432	77,504	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/08/2019	31/08/2019	19.32%	31	4,440	81,945	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/09/2019	30/09/2019	19.32%	30	4,297	86,242	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/10/2019	31/10/2019	19.10%	31	4,395	90,637	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/11/2019	30/11/2019	19.03%	30	4,239	94,876	0	-	-	-	-	-	-	-	-	-	-	200,482	305
1/12/2019	31/12/2019	18.91%	31	3,513	3,513	0	843	200,482	-	-	-	-	-	-	-	-	94,876	305
1/01/2020	30/01/2020	18.77%	30	1,982	5,495	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/02/2020	29/02/2020	19.06%	29	1,942	7,437	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/03/2020	31/03/2020	18.95%	31	2,065	9,502	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/04/2020	30/04/2020	18.69%	30	1,974	11,476	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/05/2020	31/05/2020	18.19%	31	1,991	13,467	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/06/2020	30/06/2020	18.12%	30	1,920	15,387	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/07/2020	31/07/2020	18.12%	31	1,984	17,372	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/08/2020	31/08/2020	18.29%	31	2,001	19,372	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/09/2020	30/09/2020	18.35%	30	1,942	21,314	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/10/2020	31/10/2020	18.09%	31	1,981	23,296	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/11/2020	30/11/2020	17.84%	30	1,893	25,189	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/12/2020	31/12/2020	17.46%	31	1,919	27,108	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/01/2021	31/01/2021	17.32%	31	1,905	29,013	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/02/2021	28/02/2021	17.54%	28	1,740	30,754	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/03/2021	31/03/2021	17.41%	31	1,914	32,668	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/04/2021	30/04/2021	17.31%	30	1,843	34,510	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/05/2021	31/05/2021	17.22%	31	1,895	36,406	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/06/2021	30/06/2021	17.21%	30	1,833	38,239	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/07/2021	31/07/2021	17.18%	31	1,891	40,130	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/08/2021	31/08/2021	17.24%	31	1,897	42,027	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/09/2021	30/09/2021	17.19%	30	1,831	43,858	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/10/2021	29/10/2021	17.08%	29	1,760	45,618	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/11/2021	30/11/2021	17.27%	30	1,839	47,457	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/12/2021	31/12/2021	17.46%	31	1,919	49,376	0	-	-	-	-	-	-	-	-	-	-	94,876	305
1/01/2022	12/01/2022	17.66%	12	750	50,127	0	-	-	-	-	-	-	-	-	-	-	94,876	305

																		305
VALOR FACTURA					200,482		843	200,482	-	-	-	-	-	-	-	-	94,876	305
TOTAL INTERESES LIQUIDADOS				145,003	145,846													305
TOTAL ABONOS					201,325													305
SALDO					145,003													305
																		305
SALDO INTERESES					50,127													305
SALDO A CAPITAL					94,876													305
TOTAL					145,003													305

		305
SALDO A CARGO PARTE DEMANDADA	145,003	305

CUENTA No.	6519206	17/02/2018	CAPITAL.....	921,882		306
		26/12/2019	ABONO 1	921,882	-	
		00/01/1900	ABONO 2	-	921,882	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	306
																	921,882	306
17/02/2018	28/02/2018	21.01%	12	8,515	8,515	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/03/2018	31/03/2018	20.68%	31	21,691	30,206	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/04/2018	30/04/2018	20.48%	30	20,811	51,018	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/05/2018	31/05/2018	20.44%	31	21,468	72,486	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/06/2018	30/06/2018	20.28%	30	20,631	93,117	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/07/2018	31/07/2018	20.03%	31	21,085	114,202	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/08/2018	31/08/2018	19.94%	31	21,001	135,203	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/09/2018	30/09/2018	19.81%	30	20,205	155,408	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/10/2018	31/10/2018	19.63%	31	20,710	176,118	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/11/2018	30/11/2018	19.49%	30	19,914	196,032	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/12/2018	31/12/2018	19.40%	31	20,493	216,526	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/01/2019	31/01/2019	19.16%	31	20,267	236,793	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/02/2019	28/02/2019	19.70%	28	18,765	255,558	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/03/2019	30/03/2019	19.37%	30	19,805	275,363	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/04/2019	30/04/2019	19.32%	30	19,759	295,122	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/05/2019	31/05/2019	19.34%	31	20,437	315,559	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/06/2019	30/06/2019	19.30%	30	19,741	335,300	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/07/2019	31/07/2019	19.28%	31	20,380	355,681	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/08/2019	31/08/2019	19.32%	31	20,418	376,099	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/09/2019	30/09/2019	19.32%	30	19,759	395,858	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/10/2019	31/10/2019	19.10%	31	20,210	416,068	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/11/2019	30/11/2019	19.03%	30	19,494	435,563	0	-	-	-	-	-	-	-	-	-	-	921,882	306
1/12/2019	31/12/2019	18.91%	31	16,154	16,154	0	3,877	921,882	-	-	-	-	-	-	-	-	435,563	306
1/01/2020	30/01/2020	18.77%	30	9,098	25,252	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/02/2020	29/02/2020	19.06%	29	8,916	34,168	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/03/2020	31/03/2020	18.95%	31	9,482	43,649	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/04/2020	30/04/2020	18.69%	30	9,063	52,713	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/05/2020	31/05/2020	18.19%	31	9,140	61,853	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/06/2020	30/06/2020	18.12%	30	8,815	70,668	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/07/2020	31/07/2020	18.12%	31	9,109	79,777	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/08/2020	31/08/2020	18.29%	31	9,185	88,962	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/09/2020	30/09/2020	18.35%	30	8,915	97,878	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/10/2020	31/10/2020	18.09%	31	9,095	106,973	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/11/2020	30/11/2020	17.84%	30	8,693	115,665	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/12/2020	31/12/2020	17.46%	31	8,810	124,475	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/01/2021	31/01/2021	17.32%	31	8,746	133,221	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/02/2021	28/02/2021	17.54%	28	7,990	141,212	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/03/2021	31/03/2021	17.41%	31	8,787	149,999	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/04/2021	30/04/2021	17.31%	30	8,460	158,458	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/05/2021	31/05/2021	17.22%	31	8,701	167,159	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/06/2021	30/06/2021	17.21%	30	8,416	175,575	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/07/2021	31/07/2021	17.18%	31	8,682	184,257	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/08/2021	31/08/2021	17.24%	31	8,710	192,967	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/09/2021	30/09/2021	17.19%	30	8,407	201,373	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/10/2021	29/10/2021	17.08%	29	8,080	209,453	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/11/2021	30/11/2021	17.27%	30	8,442	217,895	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/12/2021	31/12/2021	17.46%	31	8,810	226,705	0	-	-	-	-	-	-	-	-	-	-	435,563	306
1/01/2022	12/01/2022	17.66%	12	3,445	230,150	0	-	-	-	-	-	-	-	-	-	-	435,563	306

																		306
VALOR FACTURA					921,882		3,877	921,882	-	-	-	-	-	-	-	-	435,563	306
TOTAL INTERESES LIQUIDADOS				665,713	669,590													306
TOTAL ABONOS					925,759													306
SALDO					665,713													306
																		306
SALDO INTERESES					230,150													306
SALDO A CAPITAL					435,563													306
TOTAL					665,713													306

306

SALDO A CARGO PARTE DEMANDADA	665,713	306

CUENTA No.	6537247	17/02/2018	CAPITAL.....	249,431		307
		26/12/2019	ABONO 1	249,431	-	
		00/01/1900	ABONO 2	-	249,431	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			307
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	307
																	249,431	307
17/02/2018	28/02/2018	21.01%	12	2,304	2,304	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/03/2018	31/03/2018	20.68%	31	5,869	8,173	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/04/2018	30/04/2018	20.48%	30	5,631	13,804	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/05/2018	31/05/2018	20.44%	31	5,809	19,612	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/06/2018	30/06/2018	20.28%	30	5,582	25,194	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/07/2018	31/07/2018	20.03%	31	5,705	30,899	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/08/2018	31/08/2018	19.94%	31	5,682	36,581	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/09/2018	30/09/2018	19.81%	30	5,467	42,048	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/10/2018	31/10/2018	19.63%	31	5,603	47,652	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/11/2018	30/11/2018	19.49%	30	5,388	53,040	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/12/2018	31/12/2018	19.40%	31	5,545	58,585	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/01/2019	31/01/2019	19.16%	31	5,484	64,068	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/02/2019	28/02/2019	19.70%	28	5,077	69,146	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/03/2019	30/03/2019	19.37%	30	5,359	74,504	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/04/2019	30/04/2019	19.32%	30	5,346	79,850	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/05/2019	31/05/2019	19.34%	31	5,530	85,380	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/06/2019	30/06/2019	19.30%	30	5,341	90,721	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/07/2019	31/07/2019	19.28%	31	5,514	96,235	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/08/2019	31/08/2019	19.32%	31	5,524	101,760	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/09/2019	30/09/2019	19.32%	30	5,346	107,106	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/10/2019	31/10/2019	19.10%	31	5,468	112,574	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/11/2019	30/11/2019	19.03%	30	5,275	117,849	0	-	-	-	-	-	-	-	-	-	-	249,431	307
1/12/2019	31/12/2019	18.91%	31	4,371	4,371	0	1,049	249,431	-	-	-	-	-	-	-	-	117,849	307
1/01/2020	30/01/2020	18.77%	30	2,462	6,832	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/02/2020	29/02/2020	19.06%	29	2,412	9,245	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/03/2020	31/03/2020	18.95%	31	2,565	11,810	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/04/2020	30/04/2020	18.69%	30	2,452	14,262	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/05/2020	31/05/2020	18.19%	31	2,473	16,735	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/06/2020	30/06/2020	18.12%	30	2,385	19,120	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/07/2020	31/07/2020	18.12%	31	2,465	21,585	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/08/2020	31/08/2020	18.29%	31	2,485	24,070	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/09/2020	30/09/2020	18.35%	30	2,412	26,482	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/10/2020	31/10/2020	18.09%	31	2,461	28,943	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/11/2020	30/11/2020	17.84%	30	2,352	31,295	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/12/2020	31/12/2020	17.46%	31	2,384	33,679	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/01/2021	31/01/2021	17.32%	31	2,366	36,045	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/02/2021	28/02/2021	17.54%	28	2,162	38,207	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/03/2021	31/03/2021	17.41%	31	2,378	40,585	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/04/2021	30/04/2021	17.31%	30	2,289	42,874	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/05/2021	31/05/2021	17.22%	31	2,354	45,228	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/06/2021	30/06/2021	17.21%	30	2,277	47,505	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/07/2021	31/07/2021	17.18%	31	2,349	49,854	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/08/2021	31/08/2021	17.24%	31	2,357	52,210	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/09/2021	30/09/2021	17.19%	30	2,275	54,485	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/10/2021	29/10/2021	17.08%	29	2,186	56,671	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/11/2021	30/11/2021	17.27%	30	2,284	58,955	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/12/2021	31/12/2021	17.46%	31	2,384	61,339	0	-	-	-	-	-	-	-	-	-	-	117,849	307
1/01/2022	12/01/2022	17.66%	12	932	62,271	0	-	-	-	-	-	-	-	-	-	-	117,849	307

						307
VALOR FACTURA			249,431	1,049	249,431	307
TOTAL INTERESES LIQUIDADOS		180,120	181,169			307
TOTAL ABONOS			250,480			307
SALDO			180,120			307
						307
SALDO INTERESES			62,271			307
SALDO A CAPITAL			117,849			307
TOTAL			180,120			307

SALDO A CARGO PARTE DEMANDADA	180,120	307

CUENTA No.	6542974	17/02/2018	CAPITAL.....	1,486,394		308
		26/12/2019	ABONO 1	1,486,394	-	
		00/01/1900	ABONO 2	-	1,486,394	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			308
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	308
																	1,486,394	308
17/02/2018	28/02/2018	21.01%	12	13,729	13,729	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/03/2018	31/03/2018	20.68%	31	34,974	48,703	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/04/2018	30/04/2018	20.48%	30	33,555	82,259	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/05/2018	31/05/2018	20.44%	31	34,614	116,872	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/06/2018	30/06/2018	20.28%	30	33,264	150,137	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/07/2018	31/07/2018	20.03%	31	33,996	184,133	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/08/2018	31/08/2018	19.94%	31	33,861	217,994	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/09/2018	30/09/2018	19.81%	30	32,578	250,572	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/10/2018	31/10/2018	19.63%	31	33,392	283,963	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/11/2018	30/11/2018	19.49%	30	32,109	316,072	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/12/2018	31/12/2018	19.40%	31	33,043	349,115	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/01/2019	31/01/2019	19.16%	31	32,677	381,792	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/02/2019	28/02/2019	19.70%	28	30,256	412,048	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/03/2019	30/03/2019	19.37%	30	31,933	443,981	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/04/2019	30/04/2019	19.32%	30	31,859	475,840	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/05/2019	31/05/2019	19.34%	31	32,951	508,791	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/06/2019	30/06/2019	19.30%	30	31,830	540,620	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/07/2019	31/07/2019	19.28%	31	32,860	573,481	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/08/2019	31/08/2019	19.32%	31	32,921	606,401	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/09/2019	30/09/2019	19.32%	30	31,859	638,260	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/10/2019	31/10/2019	19.10%	31	32,586	670,846	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/11/2019	30/11/2019	19.03%	30	31,432	702,278	0	-	-	-	-	-	-	-	-	-	-	1,486,394	308
1/12/2019	31/12/2019	18.91%	31	26,045	26,045	0	6,251	1,486,394	-	-	-	-	-	-	-	-	702,278	308
1/01/2020	30/01/2020	18.77%	30	14,669	40,714	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/02/2020	29/02/2020	19.06%	29	14,376	55,090	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/03/2020	31/03/2020	18.95%	31	15,288	70,378	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/04/2020	30/04/2020	18.69%	30	14,613	84,991	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/05/2020	31/05/2020	18.19%	31	14,738	99,728	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/06/2020	30/06/2020	18.12%	30	14,213	113,941	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/07/2020	31/07/2020	18.12%	31	14,687	128,628	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/08/2020	31/08/2020	18.29%	31	14,810	143,438	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/09/2020	30/09/2020	18.35%	30	14,375	157,813	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/10/2020	31/10/2020	18.09%	31	14,665	172,477	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/11/2020	30/11/2020	17.84%	30	14,015	186,493	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/12/2020	31/12/2020	17.46%	31	14,205	200,697	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/01/2021	31/01/2021	17.32%	31	14,102	214,799	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/02/2021	28/02/2021	17.54%	28	12,883	227,682	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/03/2021	31/03/2021	17.41%	31	14,168	241,850	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/04/2021	30/04/2021	17.31%	30	13,640	255,490	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/05/2021	31/05/2021	17.22%	31	14,028	269,518	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/06/2021	30/06/2021	17.21%	30	13,569	283,087	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/07/2021	31/07/2021	17.18%	31	13,999	297,086	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/08/2021	31/08/2021	17.24%	31	14,043	311,129	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/09/2021	30/09/2021	17.19%	30	13,555	324,684	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/10/2021	29/10/2021	17.08%	29	13,027	337,711	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/11/2021	30/11/2021	17.27%	30	13,611	351,323	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/12/2021	31/12/2021	17.46%	31	14,205	365,527	0	-	-	-	-	-	-	-	-	-	-	702,278	308
1/01/2022	12/01/2022	17.66%	12	5,555	371,082	0	-	-	-	-	-	-	-	-	-	-	702,278	308

																		308
VALOR FACTURA					1,486,394		6,251	1,486,394	-	-	-	-	-	-	-	-	702,278	308
TOTAL INTERESES LIQUIDADOS				1,073,360	1,079,611													308
TOTAL ABONOS					1,492,645													308
SALDO					1,073,360													308
																		308
SALDO INTERESES					371,082													308
SALDO A CAPITAL					702,278													308
TOTAL					1,073,360													308

		308
SALDO A CARGO PARTE DEMANDADA	1,073,360	308

CUENTA No.	6543631	17/02/2018	CAPITAL.....	148,289		309
		26/12/2019	ABONO 1	148,289	-	
		00/01/1900	ABONO 2	-	148,289	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			309
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	309
																	148,289	309
17/02/2018	28/02/2018	21.01%	12	1,370	1,370	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/03/2018	31/03/2018	20.68%	31	3,489	4,859	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/04/2018	30/04/2018	20.48%	30	3,348	8,206	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/05/2018	31/05/2018	20.44%	31	3,453	11,660	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/06/2018	30/06/2018	20.28%	30	3,319	14,978	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/07/2018	31/07/2018	20.03%	31	3,392	18,370	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/08/2018	31/08/2018	19.94%	31	3,378	21,748	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/09/2018	30/09/2018	19.81%	30	3,250	24,998	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/10/2018	31/10/2018	19.63%	31	3,331	28,329	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/11/2018	30/11/2018	19.49%	30	3,203	31,533	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/12/2018	31/12/2018	19.40%	31	3,296	34,829	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/01/2019	31/01/2019	19.16%	31	3,260	38,089	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/02/2019	28/02/2019	19.70%	28	3,018	41,108	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/03/2019	30/03/2019	19.37%	30	3,186	44,293	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/04/2019	30/04/2019	19.32%	30	3,178	47,472	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/05/2019	31/05/2019	19.34%	31	3,287	50,759	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/06/2019	30/06/2019	19.30%	30	3,175	53,935	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/07/2019	31/07/2019	19.28%	31	3,278	57,213	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/08/2019	31/08/2019	19.32%	31	3,284	60,497	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/09/2019	30/09/2019	19.32%	30	3,178	63,676	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/10/2019	31/10/2019	19.10%	31	3,251	66,927	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/11/2019	30/11/2019	19.03%	30	3,136	70,062	0	-	-	-	-	-	-	-	-	-	-	148,289	309
1/12/2019	31/12/2019	18.91%	31	2,598	2,598	0	624	148,289	-	-	-	-	-	-	-	-	70,062	309
1/01/2020	30/01/2020	18.77%	30	1,463	4,062	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/02/2020	29/02/2020	19.06%	29	1,434	5,496	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/03/2020	31/03/2020	18.95%	31	1,525	7,021	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/04/2020	30/04/2020	18.69%	30	1,458	8,479	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/05/2020	31/05/2020	18.19%	31	1,470	9,949	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/06/2020	30/06/2020	18.12%	30	1,418	11,367	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/07/2020	31/07/2020	18.12%	31	1,465	12,832	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/08/2020	31/08/2020	18.29%	31	1,478	14,310	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/09/2020	30/09/2020	18.35%	30	1,434	15,744	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/10/2020	31/10/2020	18.09%	31	1,463	17,207	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/11/2020	30/11/2020	17.84%	30	1,398	18,605	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/12/2020	31/12/2020	17.46%	31	1,417	20,022	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/01/2021	31/01/2021	17.32%	31	1,407	21,429	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/02/2021	28/02/2021	17.54%	28	1,285	22,715	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/03/2021	31/03/2021	17.41%	31	1,413	24,128	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/04/2021	30/04/2021	17.31%	30	1,361	25,489	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/05/2021	31/05/2021	17.22%	31	1,400	26,888	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/06/2021	30/06/2021	17.21%	30	1,354	28,242	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/07/2021	31/07/2021	17.18%	31	1,397	29,639	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/08/2021	31/08/2021	17.24%	31	1,401	31,040	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/09/2021	30/09/2021	17.19%	30	1,352	32,392	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/10/2021	29/10/2021	17.08%	29	1,300	33,691	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/11/2021	30/11/2021	17.27%	30	1,358	35,049	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/12/2021	31/12/2021	17.46%	31	1,417	36,467	0	-	-	-	-	-	-	-	-	-	-	70,062	309
1/01/2022	12/01/2022	17.66%	12	554	37,021	0	-	-	-	-	-	-	-	-	-	-	70,062	309
																		309
VALOR FACTURA					148,289		624	148,289	-	-	-	-	-	-	-	-	70,062	309
TOTAL INTERESES LIQUIDADOS				107,083	107,707													309
TOTAL ABONOS					148,913													309
SALDO					107,083													309
																		309
SALDO INTERESES					37,021													309
SALDO A CAPITAL					70,062													309
TOTAL					107,083													309

		309
SALDO A CARGO PARTE DEMANDADA	107,083	309

CUENTA No.	6767039	16/04/2018	CAPITAL.....	44,000	
		26/12/2019	ABONO 1	44,000	-
		00/01/1900	ABONO 2	-	44,000
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	310
																	44,000	310
16/04/2018	30/04/2018	20.48%	15	497	497	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/05/2018	31/05/2018	20.44%	31	1,025	1,521	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/06/2018	30/06/2018	20.28%	30	985	2,506	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/07/2018	31/07/2018	20.03%	31	1,006	3,512	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/08/2018	31/08/2018	19.94%	31	1,002	4,515	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/09/2018	30/09/2018	19.81%	30	964	5,479	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/10/2018	31/10/2018	19.63%	31	988	6,467	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/11/2018	30/11/2018	19.49%	30	950	7,418	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/12/2018	31/12/2018	19.40%	31	978	8,396	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/01/2019	31/01/2019	19.16%	31	967	9,363	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/02/2019	28/02/2019	19.70%	28	896	10,259	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/03/2019	30/03/2019	19.37%	30	945	11,204	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/04/2019	30/04/2019	19.32%	30	943	12,147	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/05/2019	31/05/2019	19.34%	31	975	13,123	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/06/2019	30/06/2019	19.30%	30	942	14,065	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/07/2019	31/07/2019	19.28%	31	973	15,038	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/08/2019	31/08/2019	19.32%	31	975	16,012	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/09/2019	30/09/2019	19.32%	30	943	16,955	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/10/2019	31/10/2019	19.10%	31	965	17,920	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/11/2019	30/11/2019	19.03%	30	930	18,850	0	-	-	-	-	-	-	-	-	-	-	44,000	310
1/12/2019	31/12/2019	18.91%	31	771	771	0	185	44,000	-	-	-	-	-	-	-	-	18,850	310
1/01/2020	30/01/2020	18.77%	30	394	1,165	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/02/2020	29/02/2020	19.06%	29	386	1,551	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/03/2020	31/03/2020	18.95%	31	410	1,961	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/04/2020	30/04/2020	18.69%	30	392	2,353	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/05/2020	31/05/2020	18.19%	31	396	2,749	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/06/2020	30/06/2020	18.12%	30	381	3,130	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/07/2020	31/07/2020	18.12%	31	394	3,524	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/08/2020	31/08/2020	18.29%	31	398	3,922	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/09/2020	30/09/2020	18.35%	30	386	4,308	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/10/2020	31/10/2020	18.09%	31	394	4,701	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/11/2020	30/11/2020	17.84%	30	376	5,078	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/12/2020	31/12/2020	17.46%	31	381	5,459	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/01/2021	31/01/2021	17.32%	31	379	5,837	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/02/2021	28/02/2021	17.54%	28	346	6,183	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/03/2021	31/03/2021	17.41%	31	380	6,564	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/04/2021	30/04/2021	17.31%	30	366	6,930	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/05/2021	31/05/2021	17.22%	31	377	7,306	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/06/2021	30/06/2021	17.21%	30	364	7,670	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/07/2021	31/07/2021	17.18%	31	376	8,046	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/08/2021	31/08/2021	17.24%	31	377	8,423	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/09/2021	30/09/2021	17.19%	30	364	8,787	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/10/2021	29/10/2021	17.08%	29	350	9,137	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/11/2021	30/11/2021	17.27%	30	365	9,502	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/12/2021	31/12/2021	17.46%	31	381	9,883	0	-	-	-	-	-	-	-	-	-	-	18,850	310
1/01/2022	12/01/2022	17.66%	12	149	10,032	0	-	-	-	-	-	-	-	-	-	-	18,850	310
																		310
VALOR FACTURA					44,000		185	44,000	-	-	-	-	-	-	-	-	18,850	310
TOTAL INTERESES LIQUIDADOS				28,883	29,068													310
TOTAL ABONOS					44,185													310
SALDO					28,883													310
																		310
SALDO INTERESES					10,032													310
SALDO A CAPITAL					18,850													310
TOTAL					28,883													310
																		310
SALDO A CARGO PARTE DEMANDADA					28,883													310

CUENTA No.	6764900	16/04/2018	CAPITAL.....	44,000	311
		26/12/2019	ABONO 1	44,000	-
		00/01/1900	ABONO 2	-	44,000
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			311
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	311
																	44,000	311
16/04/2018	30/04/2018	20.48%	15	497	497	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/05/2018	31/05/2018	20.44%	31	1,025	1,521	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/06/2018	30/06/2018	20.28%	30	985	2,506	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/07/2018	31/07/2018	20.03%	31	1,006	3,512	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/08/2018	31/08/2018	19.94%	31	1,002	4,515	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/09/2018	30/09/2018	19.81%	30	964	5,479	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/10/2018	31/10/2018	19.63%	31	988	6,467	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/11/2018	30/11/2018	19.49%	30	950	7,418	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/12/2018	31/12/2018	19.40%	31	978	8,396	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/01/2019	31/01/2019	19.16%	31	967	9,363	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/02/2019	28/02/2019	19.70%	28	896	10,259	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/03/2019	30/03/2019	19.37%	30	945	11,204	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/04/2019	30/04/2019	19.32%	30	943	12,147	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/05/2019	31/05/2019	19.34%	31	975	13,123	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/06/2019	30/06/2019	19.30%	30	942	14,065	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/07/2019	31/07/2019	19.28%	31	973	15,038	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/08/2019	31/08/2019	19.32%	31	975	16,012	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/09/2019	30/09/2019	19.32%	30	943	16,955	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/10/2019	31/10/2019	19.10%	31	965	17,920	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/11/2019	30/11/2019	19.03%	30	930	18,850	0	-	-	-	-	-	-	-	-	-	-	44,000	311
1/12/2019	31/12/2019	18.91%	31	771	771	0	185	44,000	-	-	-	-	-	-	-	-	18,850	311
1/01/2020	30/01/2020	18.77%	30	394	1,165	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/02/2020	29/02/2020	19.06%	29	386	1,551	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/03/2020	31/03/2020	18.95%	31	410	1,961	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/04/2020	30/04/2020	18.69%	30	392	2,353	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/05/2020	31/05/2020	18.19%	31	396	2,749	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/06/2020	30/06/2020	18.12%	30	381	3,130	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/07/2020	31/07/2020	18.12%	31	394	3,524	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/08/2020	31/08/2020	18.29%	31	398	3,922	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/09/2020	30/09/2020	18.35%	30	386	4,308	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/10/2020	31/10/2020	18.09%	31	394	4,701	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/11/2020	30/11/2020	17.84%	30	376	5,078	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/12/2020	31/12/2020	17.46%	31	381	5,459	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/01/2021	31/01/2021	17.32%	31	379	5,837	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/02/2021	28/02/2021	17.54%	28	346	6,183	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/03/2021	31/03/2021	17.41%	31	380	6,564	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/04/2021	30/04/2021	17.31%	30	366	6,930	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/05/2021	31/05/2021	17.22%	31	377	7,306	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/06/2021	30/06/2021	17.21%	30	364	7,670	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/07/2021	31/07/2021	17.18%	31	376	8,046	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/08/2021	31/08/2021	17.24%	31	377	8,423	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/09/2021	30/09/2021	17.19%	30	364	8,787	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/10/2021	29/10/2021	17.08%	29	350	9,137	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/11/2021	30/11/2021	17.27%	30	365	9,502	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/12/2021	31/12/2021	17.46%	31	381	9,883	0	-	-	-	-	-	-	-	-	-	-	18,850	311
1/01/2022	12/01/2022	17.66%	12	149	10,032	0	-	-	-	-	-	-	-	-	-	-	18,850	311

																		311
VALOR FACTURA					44,000		185	44,000	-	-	-	-	-	-	-	-	18,850	311
TOTAL INTERESES LIQUIDADOS				28,883	29,068													311
TOTAL ABONOS					44,185													311
SALDO					28,883													311
																		311
SALDO INTERESES					10,032													311
SALDO A CAPITAL					18,850													311
TOTAL					28,883													311
																		311
SALDO A CARGO PARTE DEMANDADA					28,883													311

CUENTA No.	6764130	16/04/2018	CAPITAL.....	34,498	
		20/12/2019	ABONO 1	34,498	-
		00/01/1900	ABONO 2	-	34,498
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	34,498
16/04/2018	30/04/2018	20.48%	15	389	389	0	-	-	-	-	-	-	-	-	-	-	34,498
1/05/2018	31/05/2018	20.44%	31	803	1,193	0	-	-	-	-	-	-	-	-	-	-	34,498
1/06/2018	30/06/2018	20.28%	30	772	1,965	0	-	-	-	-	-	-	-	-	-	-	34,498
1/07/2018	31/07/2018	20.03%	31	789	2,754	0	-	-	-	-	-	-	-	-	-	-	34,498
1/08/2018	31/08/2018	19.94%	31	786	3,540	0	-	-	-	-	-	-	-	-	-	-	34,498
1/09/2018	30/09/2018	19.81%	30	756	4,296	0	-	-	-	-	-	-	-	-	-	-	34,498
1/10/2018	31/10/2018	19.63%	31	775	5,071	0	-	-	-	-	-	-	-	-	-	-	34,498
1/11/2018	30/11/2018	19.49%	30	745	5,816	0	-	-	-	-	-	-	-	-	-	-	34,498
1/12/2018	31/12/2018	19.40%	31	767	6,583	0	-	-	-	-	-	-	-	-	-	-	34,498
1/01/2019	31/01/2019	19.16%	31	758	7,341	0	-	-	-	-	-	-	-	-	-	-	34,498
1/02/2019	28/02/2019	19.70%	28	702	8,044	0	-	-	-	-	-	-	-	-	-	-	34,498
1/03/2019	30/03/2019	19.37%	30	741	8,785	0	-	-	-	-	-	-	-	-	-	-	34,498
1/04/2019	30/04/2019	19.32%	30	739	9,524	0	-	-	-	-	-	-	-	-	-	-	34,498
1/05/2019	31/05/2019	19.34%	31	765	10,289	0	-	-	-	-	-	-	-	-	-	-	34,498
1/06/2019	30/06/2019	19.30%	30	739	11,028	0	-	-	-	-	-	-	-	-	-	-	34,498
1/07/2019	31/07/2019	19.28%	31	763	11,790	0	-	-	-	-	-	-	-	-	-	-	34,498
1/08/2019	31/08/2019	19.32%	31	764	12,554	0	-	-	-	-	-	-	-	-	-	-	34,498
1/09/2019	30/09/2019	19.32%	30	739	13,294	0	-	-	-	-	-	-	-	-	-	-	34,498
1/10/2019	31/10/2019	19.10%	31	756	14,050	0	-	-	-	-	-	-	-	-	-	-	34,498
1/11/2019	30/11/2019	19.03%	30	730	14,780	0	-	-	-	-	-	-	-	-	-	-	34,498
1/12/2019	31/12/2019	18.91%	31	459	459	0	290	34,498	-	-	-	-	-	-	-	-	14,780
1/01/2020	30/01/2020	18.77%	30	309	768	0	-	-	-	-	-	-	-	-	-	-	14,780
1/02/2020	29/02/2020	19.06%	29	303	1,071	0	-	-	-	-	-	-	-	-	-	-	14,780
1/03/2020	31/03/2020	18.95%	31	322	1,392	0	-	-	-	-	-	-	-	-	-	-	14,780
1/04/2020	30/04/2020	18.69%	30	308	1,700	0	-	-	-	-	-	-	-	-	-	-	14,780
1/05/2020	31/05/2020	18.19%	31	310	2,010	0	-	-	-	-	-	-	-	-	-	-	14,780
1/06/2020	30/06/2020	18.12%	30	299	2,309	0	-	-	-	-	-	-	-	-	-	-	14,780
1/07/2020	31/07/2020	18.12%	31	309	2,618	0	-	-	-	-	-	-	-	-	-	-	14,780
1/08/2020	31/08/2020	18.29%	31	312	2,930	0	-	-	-	-	-	-	-	-	-	-	14,780
1/09/2020	30/09/2020	18.35%	30	303	3,232	0	-	-	-	-	-	-	-	-	-	-	14,780
1/10/2020	31/10/2020	18.09%	31	309	3,541	0	-	-	-	-	-	-	-	-	-	-	14,780
1/11/2020	30/11/2020	17.84%	30	295	3,836	0	-	-	-	-	-	-	-	-	-	-	14,780
1/12/2020	31/12/2020	17.46%	31	299	4,135	0	-	-	-	-	-	-	-	-	-	-	14,780
1/01/2021	31/01/2021	17.32%	31	297	4,432	0	-	-	-	-	-	-	-	-	-	-	14,780
1/02/2021	28/02/2021	17.54%	28	271	4,703	0	-	-	-	-	-	-	-	-	-	-	14,780
1/03/2021	31/03/2021	17.41%	31	298	5,001	0	-	-	-	-	-	-	-	-	-	-	14,780
1/04/2021	30/04/2021	17.31%	30	287	5,288	0	-	-	-	-	-	-	-	-	-	-	14,780
1/05/2021	31/05/2021	17.22%	31	295	5,583	0	-	-	-	-	-	-	-	-	-	-	14,780
1/06/2021	30/06/2021	17.21%	30	286	5,869	0	-	-	-	-	-	-	-	-	-	-	14,780
1/07/2021	31/07/2021	17.18%	31	295	6,164	0	-	-	-	-	-	-	-	-	-	-	14,780
1/08/2021	31/08/2021	17.24%	31	296	6,459	0	-	-	-	-	-	-	-	-	-	-	14,780
1/09/2021	30/09/2021	17.19%	30	285	6,744	0	-	-	-	-	-	-	-	-	-	-	14,780
1/10/2021	29/10/2021	17.08%	29	274	7,018	0	-	-	-	-	-	-	-	-	-	-	14,780
1/11/2021	30/11/2021	17.27%	30	286	7,305	0	-	-	-	-	-	-	-	-	-	-	14,780
1/12/2021	31/12/2021	17.46%	31	299	7,604	0	-	-	-	-	-	-	-	-	-	-	14,780
1/01/2022	12/01/2022	17.66%	12	117	7,721	0	-	-	-	-	-	-	-	-	-	-	14,780

VALOR FACTURA					34,498		290	34,498	-	-	-	-	-	-	-	-	14,780
TOTAL INTERESES LIQUIDADOS				22,500	22,790												
TOTAL ABONOS					34,788												
SALDO					22,500												
SALDO INTERESES					7,721												
SALDO A CAPITAL					14,780												
TOTAL					22,500												
SALDO A CARGO PARTE DEMANDADA					22,500												

CUENTA No.	6764560	16/04/2018	CAPITAL.....	141,635	313
		20/12/2019	ABONO 1	141,635	-
		00/01/1900	ABONO 2	-	141,635
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			313
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	313
																	141,635	313
16/04/2018	30/04/2018	20.48%	15	1,599	1,599	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/05/2018	31/05/2018	20.44%	31	3,298	4,897	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/06/2018	30/06/2018	20.28%	30	3,170	8,067	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/07/2018	31/07/2018	20.03%	31	3,239	11,306	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/08/2018	31/08/2018	19.94%	31	3,226	14,533	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/09/2018	30/09/2018	19.81%	30	3,104	17,637	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/10/2018	31/10/2018	19.63%	31	3,182	20,819	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/11/2018	30/11/2018	19.49%	30	3,060	23,878	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/12/2018	31/12/2018	19.40%	31	3,149	27,027	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/01/2019	31/01/2019	19.16%	31	3,114	30,141	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/02/2019	28/02/2019	19.70%	28	2,883	33,024	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/03/2019	30/03/2019	19.37%	30	3,043	36,066	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/04/2019	30/04/2019	19.32%	30	3,036	39,102	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/05/2019	31/05/2019	19.34%	31	3,140	42,242	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/06/2019	30/06/2019	19.30%	30	3,033	45,275	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/07/2019	31/07/2019	19.28%	31	3,131	48,406	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/08/2019	31/08/2019	19.32%	31	3,137	51,543	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/09/2019	30/09/2019	19.32%	30	3,036	54,579	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/10/2019	31/10/2019	19.10%	31	3,105	57,684	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/11/2019	30/11/2019	19.03%	30	2,995	60,679	0	-	-	-	-	-	-	-	-	-	-	141,635	313
1/12/2019	31/12/2019	18.91%	31	1,886	1,886	0	1,191	141,635	-	-	-	-	-	-	-	-	60,679	313
1/01/2020	30/01/2020	18.77%	30	1,267	3,154	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/02/2020	29/02/2020	19.06%	29	1,242	4,396	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/03/2020	31/03/2020	18.95%	31	1,321	5,717	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/04/2020	30/04/2020	18.69%	30	1,263	6,979	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/05/2020	31/05/2020	18.19%	31	1,273	8,253	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/06/2020	30/06/2020	18.12%	30	1,228	9,481	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/07/2020	31/07/2020	18.12%	31	1,269	10,750	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/08/2020	31/08/2020	18.29%	31	1,280	12,029	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/09/2020	30/09/2020	18.35%	30	1,242	13,271	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/10/2020	31/10/2020	18.09%	31	1,267	14,538	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/11/2020	30/11/2020	17.84%	30	1,211	15,749	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/12/2020	31/12/2020	17.46%	31	1,227	16,977	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/01/2021	31/01/2021	17.32%	31	1,218	18,195	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/02/2021	28/02/2021	17.54%	28	1,113	19,308	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/03/2021	31/03/2021	17.41%	31	1,224	20,532	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/04/2021	30/04/2021	17.31%	30	1,179	21,711	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/05/2021	31/05/2021	17.22%	31	1,212	22,923	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/06/2021	30/06/2021	17.21%	30	1,172	24,095	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/07/2021	31/07/2021	17.18%	31	1,210	25,305	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/08/2021	31/08/2021	17.24%	31	1,213	26,518	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/09/2021	30/09/2021	17.19%	30	1,171	27,689	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/10/2021	29/10/2021	17.08%	29	1,126	28,815	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/11/2021	30/11/2021	17.27%	30	1,176	29,991	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/12/2021	31/12/2021	17.46%	31	1,227	31,218	0	-	-	-	-	-	-	-	-	-	-	60,679	313
1/01/2022	12/01/2022	17.66%	12	480	31,698	0	-	-	-	-	-	-	-	-	-	-	60,679	313

																		313
VALOR FACTURA					141,635		1,191	141,635	-	-	-	-	-	-	-	-	60,679	313
TOTAL INTERESES LIQUIDADOS				92,377	93,569													313
TOTAL ABONOS					142,826													313
SALDO					92,377													313
																		313
SALDO INTERESES					31,698													313
SALDO A CAPITAL					60,679													313
TOTAL					92,377													313
																		313
SALDO A CARGO PARTE DEMANDADA					92,377													313

CUENTA No.	6764957	16/04/2018	CAPITAL.....	34,077	314
		20/12/2019	ABONO 1	34,077 -	
		00/01/1900	ABONO 2	- 34,077	
		00/01/1900	ABONO 3	- -	
		00/01/1900	ABONO 4	- -	
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			314
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	314
																	34,077	314
16/04/2018	30/04/2018	20.48%	15	385	385	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/05/2018	31/05/2018	20.44%	31	794	1,178	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/06/2018	30/06/2018	20.28%	30	763	1,941	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/07/2018	31/07/2018	20.03%	31	779	2,720	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/08/2018	31/08/2018	19.94%	31	776	3,496	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/09/2018	30/09/2018	19.81%	30	747	4,243	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/10/2018	31/10/2018	19.63%	31	766	5,009	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/11/2018	30/11/2018	19.49%	30	736	5,745	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/12/2018	31/12/2018	19.40%	31	758	6,503	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/01/2019	31/01/2019	19.16%	31	749	7,252	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/02/2019	28/02/2019	19.70%	28	694	7,945	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/03/2019	30/03/2019	19.37%	30	732	8,677	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/04/2019	30/04/2019	19.32%	30	730	9,408	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/05/2019	31/05/2019	19.34%	31	755	10,163	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/06/2019	30/06/2019	19.30%	30	730	10,893	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/07/2019	31/07/2019	19.28%	31	753	11,646	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/08/2019	31/08/2019	19.32%	31	755	12,401	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/09/2019	30/09/2019	19.32%	30	730	13,132	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/10/2019	31/10/2019	19.10%	31	747	13,879	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/11/2019	30/11/2019	19.03%	30	721	14,599	0	-	-	-	-	-	-	-	-	-	-	34,077	314
1/12/2019	31/12/2019	18.91%	31	454	454	0	287	34,077	-	-	-	-	-	-	-	-	14,599	314
1/01/2020	30/01/2020	18.77%	30	305	759	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/02/2020	29/02/2020	19.06%	29	299	1,058	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/03/2020	31/03/2020	18.95%	31	318	1,375	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/04/2020	30/04/2020	18.69%	30	304	1,679	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/05/2020	31/05/2020	18.19%	31	306	1,986	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/06/2020	30/06/2020	18.12%	30	295	2,281	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/07/2020	31/07/2020	18.12%	31	305	2,586	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/08/2020	31/08/2020	18.29%	31	308	2,894	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/09/2020	30/09/2020	18.35%	30	299	3,193	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/10/2020	31/10/2020	18.09%	31	305	3,498	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/11/2020	30/11/2020	17.84%	30	291	3,789	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/12/2020	31/12/2020	17.46%	31	295	4,085	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/01/2021	31/01/2021	17.32%	31	293	4,378	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/02/2021	28/02/2021	17.54%	28	268	4,645	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/03/2021	31/03/2021	17.41%	31	295	4,940	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/04/2021	30/04/2021	17.31%	30	284	5,224	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/05/2021	31/05/2021	17.22%	31	292	5,515	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/06/2021	30/06/2021	17.21%	30	282	5,797	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/07/2021	31/07/2021	17.18%	31	291	6,088	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/08/2021	31/08/2021	17.24%	31	292	6,380	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/09/2021	30/09/2021	17.19%	30	282	6,662	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/10/2021	29/10/2021	17.08%	29	271	6,933	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/11/2021	30/11/2021	17.27%	30	283	7,216	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/12/2021	31/12/2021	17.46%	31	295	7,511	0	-	-	-	-	-	-	-	-	-	-	14,599	314
1/01/2022	12/01/2022	17.66%	12	115	7,627	0	-	-	-	-	-	-	-	-	-	-	14,599	314

																		314
VALOR FACTURA					34,077		287	34,077	-	-	-	-	-	-	-	-	14,599	314
TOTAL INTERESES LIQUIDADOS				22,226	22,512													314
TOTAL ABONOS					34,364													314
SALDO					22,226													314
																		314
SALDO INTERESES					7,627													314
SALDO A CAPITAL					14,599													314
TOTAL					22,226													314
																		314
SALDO A CARGO PARTE DEMANDADA					22,226													314

CUENTA No.	6762691	16/04/2018	CAPITAL.....	73,077	315
		26/12/2019	ABONO 1	73,077	-
		00/01/1900	ABONO 2	-	73,077
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	315
																	73,077	315
16/04/2018	30/04/2018	20.48%	15	825	825	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/05/2018	31/05/2018	20.44%	31	1,702	2,527	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/06/2018	30/06/2018	20.28%	30	1,635	4,162	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/07/2018	31/07/2018	20.03%	31	1,671	5,833	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/08/2018	31/08/2018	19.94%	31	1,665	7,498	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/09/2018	30/09/2018	19.81%	30	1,602	9,100	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/10/2018	31/10/2018	19.63%	31	1,642	10,741	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/11/2018	30/11/2018	19.49%	30	1,579	12,320	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/12/2018	31/12/2018	19.40%	31	1,625	13,945	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/01/2019	31/01/2019	19.16%	31	1,607	15,551	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/02/2019	28/02/2019	19.70%	28	1,487	17,039	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/03/2019	30/03/2019	19.37%	30	1,570	18,609	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/04/2019	30/04/2019	19.32%	30	1,566	20,175	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/05/2019	31/05/2019	19.34%	31	1,620	21,795	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/06/2019	30/06/2019	19.30%	30	1,565	23,360	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/07/2019	31/07/2019	19.28%	31	1,616	24,975	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/08/2019	31/08/2019	19.32%	31	1,619	26,594	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/09/2019	30/09/2019	19.32%	30	1,566	28,160	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/10/2019	31/10/2019	19.10%	31	1,602	29,762	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/11/2019	30/11/2019	19.03%	30	1,545	31,307	0	-	-	-	-	-	-	-	-	-	-	73,077	315
1/12/2019	31/12/2019	18.91%	31	1,280	1,280	0	307	73,077	-	-	-	-	-	-	-	-	31,307	315
1/01/2020	30/01/2020	18.77%	30	654	1,934	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/02/2020	29/02/2020	19.06%	29	641	2,575	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/03/2020	31/03/2020	18.95%	31	682	3,257	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/04/2020	30/04/2020	18.69%	30	651	3,908	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/05/2020	31/05/2020	18.19%	31	657	4,565	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/06/2020	30/06/2020	18.12%	30	634	5,199	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/07/2020	31/07/2020	18.12%	31	655	5,854	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/08/2020	31/08/2020	18.29%	31	660	6,514	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/09/2020	30/09/2020	18.35%	30	641	7,155	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/10/2020	31/10/2020	18.09%	31	654	7,808	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/11/2020	30/11/2020	17.84%	30	625	8,433	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/12/2020	31/12/2020	17.46%	31	633	9,066	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/01/2021	31/01/2021	17.32%	31	629	9,695	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/02/2021	28/02/2021	17.54%	28	574	10,269	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/03/2021	31/03/2021	17.41%	31	632	10,901	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/04/2021	30/04/2021	17.31%	30	608	11,509	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/05/2021	31/05/2021	17.22%	31	625	12,134	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/06/2021	30/06/2021	17.21%	30	605	12,739	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/07/2021	31/07/2021	17.18%	31	624	13,363	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/08/2021	31/08/2021	17.24%	31	626	13,989	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/09/2021	30/09/2021	17.19%	30	604	14,594	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/10/2021	29/10/2021	17.08%	29	581	15,175	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/11/2021	30/11/2021	17.27%	30	607	15,781	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/12/2021	31/12/2021	17.46%	31	633	16,415	0	-	-	-	-	-	-	-	-	-	-	31,307	315
1/01/2022	12/01/2022	17.66%	12	248	16,662	0	-	-	-	-	-	-	-	-	-	-	31,307	315
																		315
VALOR FACTURA					73,077		307	73,077	-	-	-	-	-	-	-	-	31,307	315
TOTAL INTERESES LIQUIDADOS				47,970	48,277													315
TOTAL ABONOS					73,384													315
SALDO					47,970													315
																		315
SALDO INTERESES					16,662													315
SALDO A CAPITAL					31,307													315
TOTAL					47,970													315
																		315
SALDO A CARGO PARTE DEMANDADA					47,970													315

CUENTA No.	6763358	20/04/2018	CAPITAL.....	789,728	
		20/12/2019	ABONO 1	789,728	-
		00/01/1900	ABONO 2	-	789,728
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	789,728
20/04/2018	30/04/2018	20.48%	11	6,537	6,537	0	-	-	-	-	-	-	-	-	-	-	789,728
1/05/2018	31/05/2018	20.44%	31	18,390	24,927	0	-	-	-	-	-	-	-	-	-	-	789,728
1/06/2018	30/06/2018	20.28%	30	17,674	42,601	0	-	-	-	-	-	-	-	-	-	-	789,728
1/07/2018	31/07/2018	20.03%	31	18,062	60,663	0	-	-	-	-	-	-	-	-	-	-	789,728
1/08/2018	31/08/2018	19.94%	31	17,990	78,654	0	-	-	-	-	-	-	-	-	-	-	789,728
1/09/2018	30/09/2018	19.81%	30	17,309	95,963	0	-	-	-	-	-	-	-	-	-	-	789,728
1/10/2018	31/10/2018	19.63%	31	17,741	113,704	0	-	-	-	-	-	-	-	-	-	-	789,728
1/11/2018	30/11/2018	19.49%	30	17,060	130,763	0	-	-	-	-	-	-	-	-	-	-	789,728
1/12/2018	31/12/2018	19.40%	31	17,556	148,319	0	-	-	-	-	-	-	-	-	-	-	789,728
1/01/2019	31/01/2019	19.16%	31	17,362	165,681	0	-	-	-	-	-	-	-	-	-	-	789,728
1/02/2019	28/02/2019	19.70%	28	16,075	181,756	0	-	-	-	-	-	-	-	-	-	-	789,728
1/03/2019	30/03/2019	19.37%	30	16,966	198,721	0	-	-	-	-	-	-	-	-	-	-	789,728
1/04/2019	30/04/2019	19.32%	30	16,927	215,648	0	-	-	-	-	-	-	-	-	-	-	789,728
1/05/2019	31/05/2019	19.34%	31	17,507	233,156	0	-	-	-	-	-	-	-	-	-	-	789,728
1/06/2019	30/06/2019	19.30%	30	16,911	250,067	0	-	-	-	-	-	-	-	-	-	-	789,728
1/07/2019	31/07/2019	19.28%	31	17,459	267,525	0	-	-	-	-	-	-	-	-	-	-	789,728
1/08/2019	31/08/2019	19.32%	31	17,491	285,016	0	-	-	-	-	-	-	-	-	-	-	789,728
1/09/2019	30/09/2019	19.32%	30	16,927	301,943	0	-	-	-	-	-	-	-	-	-	-	789,728
1/10/2019	31/10/2019	19.10%	31	17,313	319,256	0	-	-	-	-	-	-	-	-	-	-	789,728
1/11/2019	30/11/2019	19.03%	30	16,700	335,956	0	-	-	-	-	-	-	-	-	-	-	789,728
1/12/2019	31/12/2019	18.91%	31	10,517	10,517	0	6,642	789,728	-	-	-	-	-	-	-	-	335,956
1/01/2020	30/01/2020	18.77%	30	7,017	17,534	0	-	-	-	-	-	-	-	-	-	-	335,956
1/02/2020	29/02/2020	19.06%	29	6,877	24,411	0	-	-	-	-	-	-	-	-	-	-	335,956
1/03/2020	31/03/2020	18.95%	31	7,313	31,725	0	-	-	-	-	-	-	-	-	-	-	335,956
1/04/2020	30/04/2020	18.69%	30	6,991	38,715	0	-	-	-	-	-	-	-	-	-	-	335,956
1/05/2020	31/05/2020	18.19%	31	7,050	45,765	0	-	-	-	-	-	-	-	-	-	-	335,956
1/06/2020	30/06/2020	18.12%	30	6,799	52,565	0	-	-	-	-	-	-	-	-	-	-	335,956
1/07/2020	31/07/2020	18.12%	31	7,026	59,590	0	-	-	-	-	-	-	-	-	-	-	335,956
1/08/2020	31/08/2020	18.29%	31	7,085	66,675	0	-	-	-	-	-	-	-	-	-	-	335,956
1/09/2020	30/09/2020	18.35%	30	6,877	73,552	0	-	-	-	-	-	-	-	-	-	-	335,956
1/10/2020	31/10/2020	18.09%	31	7,015	80,567	0	-	-	-	-	-	-	-	-	-	-	335,956
1/11/2020	30/11/2020	17.84%	30	6,705	87,272	0	-	-	-	-	-	-	-	-	-	-	335,956
1/12/2020	31/12/2020	17.46%	31	6,795	94,067	0	-	-	-	-	-	-	-	-	-	-	335,956
1/01/2021	31/01/2021	17.32%	31	6,746	100,813	0	-	-	-	-	-	-	-	-	-	-	335,956
1/02/2021	28/02/2021	17.54%	28	6,163	106,976	0	-	-	-	-	-	-	-	-	-	-	335,956
1/03/2021	31/03/2021	17.41%	31	6,778	113,754	0	-	-	-	-	-	-	-	-	-	-	335,956
1/04/2021	30/04/2021	17.31%	30	6,525	120,279	0	-	-	-	-	-	-	-	-	-	-	335,956
1/05/2021	31/05/2021	17.22%	31	6,711	126,990	0	-	-	-	-	-	-	-	-	-	-	335,956
1/06/2021	30/06/2021	17.21%	30	6,491	133,481	0	-	-	-	-	-	-	-	-	-	-	335,956
1/07/2021	31/07/2021	17.18%	31	6,697	140,178	0	-	-	-	-	-	-	-	-	-	-	335,956
1/08/2021	31/08/2021	17.24%	31	6,718	146,896	0	-	-	-	-	-	-	-	-	-	-	335,956
1/09/2021	30/09/2021	17.19%	30	6,484	153,380	0	-	-	-	-	-	-	-	-	-	-	335,956
1/10/2021	29/10/2021	17.08%	29	6,232	159,612	0	-	-	-	-	-	-	-	-	-	-	335,956
1/11/2021	30/11/2021	17.27%	30	6,511	166,123	0	-	-	-	-	-	-	-	-	-	-	335,956
1/12/2021	31/12/2021	17.46%	31	6,795	172,918	0	-	-	-	-	-	-	-	-	-	-	335,956
1/01/2022	12/01/2022	17.66%	12	2,658	175,576	0	-	-	-	-	-	-	-	-	-	-	335,956

VALOR FACTURA					789,728		6,642	789,728	-	-	-	-	-	-	-	-	335,956
TOTAL INTERESES LIQUIDADOS				511,532	518,174												
TOTAL ABONOS					796,370												
SALDO					511,532												
SALDO INTERESES					175,576												
SALDO A CAPITAL					335,956												
TOTAL					511,532												
SALDO A CARGO PARTE DEMANDADA					511,532												

CUENTA No.	6720144	16/04/2018	CAPITAL.....	1,434,271	317
		26/12/2019	ABONO 1	1,434,271	-
		00/01/1900	ABONO 2	-	1,434,271
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			317
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	317
																	1,434,271	317
16/04/2018	30/04/2018	20.48%	15	16,189	16,189	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/05/2018	31/05/2018	20.44%	31	33,400	49,589	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/06/2018	30/06/2018	20.28%	30	32,098	81,687	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/07/2018	31/07/2018	20.03%	31	32,804	114,491	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/08/2018	31/08/2018	19.94%	31	32,673	147,165	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/09/2018	30/09/2018	19.81%	30	31,436	178,600	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/10/2018	31/10/2018	19.63%	31	32,221	210,821	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/11/2018	30/11/2018	19.49%	30	30,983	241,804	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/12/2018	31/12/2018	19.40%	31	31,884	273,688	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/01/2019	31/01/2019	19.16%	31	31,532	305,219	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/02/2019	28/02/2019	19.70%	28	29,195	334,414	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/03/2019	30/03/2019	19.37%	30	30,813	365,227	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/04/2019	30/04/2019	19.32%	30	30,742	395,969	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/05/2019	31/05/2019	19.34%	31	31,796	427,764	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/06/2019	30/06/2019	19.30%	30	30,713	458,478	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/07/2019	31/07/2019	19.28%	31	31,708	490,186	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/08/2019	31/08/2019	19.32%	31	31,767	521,952	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/09/2019	30/09/2019	19.32%	30	30,742	552,694	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/10/2019	31/10/2019	19.10%	31	31,443	584,137	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/11/2019	30/11/2019	19.03%	30	30,329	614,467	0	-	-	-	-	-	-	-	-	-	-	1,434,271	317
1/12/2019	31/12/2019	18.91%	31	25,132	25,132	0	6,032	1,434,271	-	-	-	-	-	-	-	-	614,467	317
1/01/2020	30/01/2020	18.77%	30	12,835	37,967	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/02/2020	29/02/2020	19.06%	29	12,578	50,545	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/03/2020	31/03/2020	18.95%	31	13,376	63,921	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/04/2020	30/04/2020	18.69%	30	12,786	76,707	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/05/2020	31/05/2020	18.19%	31	12,895	89,602	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/06/2020	30/06/2020	18.12%	30	12,436	102,038	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/07/2020	31/07/2020	18.12%	31	12,850	114,888	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/08/2020	31/08/2020	18.29%	31	12,958	127,846	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/09/2020	30/09/2020	18.35%	30	12,577	140,423	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/10/2020	31/10/2020	18.09%	31	12,831	153,254	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/11/2020	30/11/2020	17.84%	30	12,263	165,517	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/12/2020	31/12/2020	17.46%	31	12,428	177,946	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/01/2021	31/01/2021	17.32%	31	12,339	190,284	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/02/2021	28/02/2021	17.54%	28	11,272	201,556	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/03/2021	31/03/2021	17.41%	31	12,396	213,953	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/04/2021	30/04/2021	17.31%	30	11,934	225,887	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/05/2021	31/05/2021	17.22%	31	12,274	238,162	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/06/2021	30/06/2021	17.21%	30	11,872	250,034	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/07/2021	31/07/2021	17.18%	31	12,249	262,283	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/08/2021	31/08/2021	17.24%	31	12,287	274,570	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/09/2021	30/09/2021	17.19%	30	11,860	286,429	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/10/2021	29/10/2021	17.08%	29	11,398	297,828	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/11/2021	30/11/2021	17.27%	30	11,910	309,737	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/12/2021	31/12/2021	17.46%	31	12,428	322,166	0	-	-	-	-	-	-	-	-	-	-	614,467	317
1/01/2022	12/01/2022	17.66%	12	4,861	327,026	0	-	-	-	-	-	-	-	-	-	-	614,467	317

																		317
VALOR FACTURA					1,434,271		6,032	1,434,271	-	-	-	-	-	-	-	-	614,467	317
TOTAL INTERESES LIQUIDADOS				941,493	947,525													317
TOTAL ABONOS					1,440,303													317
SALDO					941,493													317
																		317
SALDO INTERESES					327,026													317
SALDO A CAPITAL					614,467													317
TOTAL					941,493													317
																		317
SALDO A CARGO PARTE DEMANDADA					941,493													317

CUENTA No.	6750614	16/04/2018	CAPITAL.....	-	
		00/01/1900	ABONO 1	-	48,900
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	-
16/04/2018	30/04/2018	20.48%	15	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2018	31/05/2018	20.44%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2018	30/06/2018	20.28%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2018	31/07/2018	20.03%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2018	31/08/2018	19.94%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-

VALOR FACTURA					-		-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERESES LIQUIDADOS				-	-												
TOTAL ABONOS					-												
SALDO					-												
SALDO INTERESES					-												
SALDO A CAPITAL					-												
TOTAL					-												
SALDO A CARGO PARTE DEMANDADA					-												

CUENTA No.	6770943	20/04/2018	CAPITAL.....	33,954	319
		20/12/2019	ABONO 1	33,954	
		00/01/1900	ABONO 2	-	33,954
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	319
																	33,954	319
20/04/2018	30/04/2018	20.48%	11	281	281	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/05/2018	31/05/2018	20.44%	31	791	1,072	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/06/2018	30/06/2018	20.28%	30	760	1,832	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/07/2018	31/07/2018	20.03%	31	777	2,608	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/08/2018	31/08/2018	19.94%	31	773	3,382	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/09/2018	30/09/2018	19.81%	30	744	4,126	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/10/2018	31/10/2018	19.63%	31	763	4,889	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/11/2018	30/11/2018	19.49%	30	733	5,622	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/12/2018	31/12/2018	19.40%	31	755	6,377	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/01/2019	31/01/2019	19.16%	31	746	7,123	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/02/2019	28/02/2019	19.70%	28	691	7,814	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/03/2019	30/03/2019	19.37%	30	729	8,544	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/04/2019	30/04/2019	19.32%	30	728	9,272	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/05/2019	31/05/2019	19.34%	31	753	10,024	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/06/2019	30/06/2019	19.30%	30	727	10,752	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/07/2019	31/07/2019	19.28%	31	751	11,502	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/08/2019	31/08/2019	19.32%	31	752	12,254	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/09/2019	30/09/2019	19.32%	30	728	12,982	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/10/2019	31/10/2019	19.10%	31	744	13,726	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/11/2019	30/11/2019	19.03%	30	718	14,444	0	-	-	-	-	-	-	-	-	-	-	33,954	319
1/12/2019	31/12/2019	18.91%	31	452	452	0	286	33,954	-	-	-	-	-	-	-	-	14,444	319
1/01/2020	30/01/2020	18.77%	30	302	754	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/02/2020	29/02/2020	19.06%	29	296	1,050	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/03/2020	31/03/2020	18.95%	31	314	1,364	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/04/2020	30/04/2020	18.69%	30	301	1,665	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/05/2020	31/05/2020	18.19%	31	303	1,968	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/06/2020	30/06/2020	18.12%	30	292	2,260	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/07/2020	31/07/2020	18.12%	31	302	2,562	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/08/2020	31/08/2020	18.29%	31	305	2,867	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/09/2020	30/09/2020	18.35%	30	296	3,162	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/10/2020	31/10/2020	18.09%	31	302	3,464	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/11/2020	30/11/2020	17.84%	30	288	3,752	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/12/2020	31/12/2020	17.46%	31	292	4,044	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/01/2021	31/01/2021	17.32%	31	290	4,334	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/02/2021	28/02/2021	17.54%	28	265	4,599	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/03/2021	31/03/2021	17.41%	31	291	4,891	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/04/2021	30/04/2021	17.31%	30	281	5,171	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/05/2021	31/05/2021	17.22%	31	289	5,460	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/06/2021	30/06/2021	17.21%	30	279	5,739	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/07/2021	31/07/2021	17.18%	31	288	6,027	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/08/2021	31/08/2021	17.24%	31	289	6,316	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/09/2021	30/09/2021	17.19%	30	279	6,594	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/10/2021	29/10/2021	17.08%	29	268	6,862	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/11/2021	30/11/2021	17.27%	30	280	7,142	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/12/2021	31/12/2021	17.46%	31	292	7,435	0	-	-	-	-	-	-	-	-	-	-	14,444	319
1/01/2022	12/01/2022	17.66%	12	114	7,549	0	-	-	-	-	-	-	-	-	-	-	14,444	319

																		319
VALOR FACTURA					33,954		286	33,954	-	-	-	-	-	-	-	-	14,444	319
TOTAL INTERESES LIQUIDADOS				21,993	22,279													319
TOTAL ABONOS					34,240													319
SALDO					21,993													319
																		319
SALDO INTERESES					7,549													319
SALDO A CAPITAL					14,444													319
TOTAL					21,993													319
																		319
SALDO A CARGO PARTE DEMANDADA					21,993													319

CUENTA No.	6850227	02/07/2018	CAPITAL.....	115,118	320
		26/12/2019	ABONO 1	115,118	320
		00/01/1900	ABONO 2	-	320
		00/01/1900	ABONO 3	-	320
		00/01/1900	ABONO 4	-	320
		00/01/1900	ABONO 5	-	320

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	320
																	115,118	320
2/07/2018	31/07/2018	20.03%	30	2,548	2,548	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/08/2018	31/08/2018	19.94%	31	2,622	5,170	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/09/2018	30/09/2018	19.81%	30	2,523	7,694	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/10/2018	31/10/2018	19.63%	31	2,586	10,280	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/11/2018	30/11/2018	19.49%	30	2,487	12,766	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/12/2018	31/12/2018	19.40%	31	2,559	15,325	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/01/2019	31/01/2019	19.16%	31	2,531	17,856	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/02/2019	28/02/2019	19.70%	28	2,343	20,200	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/03/2019	30/03/2019	19.37%	30	2,473	22,673	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/04/2019	30/04/2019	19.32%	30	2,467	25,140	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/05/2019	31/05/2019	19.34%	31	2,552	27,692	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/06/2019	30/06/2019	19.30%	30	2,465	30,157	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/07/2019	31/07/2019	19.28%	31	2,545	32,702	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/08/2019	31/08/2019	19.32%	31	2,550	35,252	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/09/2019	30/09/2019	19.32%	30	2,467	37,719	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/10/2019	31/10/2019	19.10%	31	2,524	40,243	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/11/2019	30/11/2019	19.03%	30	2,434	42,677	0	-	-	-	-	-	-	-	-	-	-	115,118	320
1/12/2019	31/12/2019	18.91%	31	2,017	2,017	0	484	115,118	-	-	-	-	-	-	-	-	42,677	320
1/01/2020	30/01/2020	18.77%	30	891	2,909	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/02/2020	29/02/2020	19.06%	29	874	3,782	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/03/2020	31/03/2020	18.95%	31	929	4,711	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/04/2020	30/04/2020	18.69%	30	888	5,599	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/05/2020	31/05/2020	18.19%	31	896	6,495	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/06/2020	30/06/2020	18.12%	30	864	7,359	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/07/2020	31/07/2020	18.12%	31	892	8,251	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/08/2020	31/08/2020	18.29%	31	900	9,151	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/09/2020	30/09/2020	18.35%	30	874	10,025	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/10/2020	31/10/2020	18.09%	31	891	10,916	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/11/2020	30/11/2020	17.84%	30	852	11,767	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/12/2020	31/12/2020	17.46%	31	863	12,631	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/01/2021	31/01/2021	17.32%	31	857	13,488	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/02/2021	28/02/2021	17.54%	28	783	14,271	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/03/2021	31/03/2021	17.41%	31	861	15,132	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/04/2021	30/04/2021	17.31%	30	829	15,960	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/05/2021	31/05/2021	17.22%	31	853	16,813	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/06/2021	30/06/2021	17.21%	30	825	17,638	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/07/2021	31/07/2021	17.18%	31	851	18,488	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/08/2021	31/08/2021	17.24%	31	853	19,342	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/09/2021	30/09/2021	17.19%	30	824	20,165	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/10/2021	29/10/2021	17.08%	29	792	20,957	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/11/2021	30/11/2021	17.27%	30	827	21,784	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/12/2021	31/12/2021	17.46%	31	863	22,647	0	-	-	-	-	-	-	-	-	-	-	42,677	320
1/01/2022	12/01/2022	17.66%	12	338	22,985	0	-	-	-	-	-	-	-	-	-	-	42,677	320

																		320
VALOR FACTURA					115,118		484	115,118	-	-	-	-	-	-	-	-	42,677	320
TOTAL INTERESES LIQUIDADOS				65,662	66,146													320
TOTAL ABONOS					115,602													320
SALDO					65,662													320
																		320
SALDO INTERESES					22,985													320
SALDO A CAPITAL					42,677													320
TOTAL					65,662													320
																		320
SALDO A CARGO PARTE DEMANDADA					65,662													320

CUENTA No.	6850235	02/07/2018	CAPITAL.....	372,822		321
		26/12/2019	ABONO 1	372,822	-	
		00/01/1900	ABONO 2	-	372,822	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			321
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	321
																	372,822	321
2/07/2018	31/07/2018	20.03%	30	8,252	8,252	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/08/2018	31/08/2018	19.94%	31	8,493	16,745	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/09/2018	30/09/2018	19.81%	30	8,171	24,916	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/10/2018	31/10/2018	19.63%	31	8,375	33,292	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/11/2018	30/11/2018	19.49%	30	8,054	41,345	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/12/2018	31/12/2018	19.40%	31	8,288	49,633	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/01/2019	31/01/2019	19.16%	31	8,196	57,829	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/02/2019	28/02/2019	19.70%	28	7,589	65,418	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/03/2019	30/03/2019	19.37%	30	8,009	73,428	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/04/2019	30/04/2019	19.32%	30	7,991	81,419	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/05/2019	31/05/2019	19.34%	31	8,265	89,684	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/06/2019	30/06/2019	19.30%	30	7,984	97,667	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/07/2019	31/07/2019	19.28%	31	8,242	105,909	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/08/2019	31/08/2019	19.32%	31	8,257	114,167	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/09/2019	30/09/2019	19.32%	30	7,991	122,158	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/10/2019	31/10/2019	19.10%	31	8,173	130,331	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/11/2019	30/11/2019	19.03%	30	7,884	138,215	0	-	-	-	-	-	-	-	-	-	-	372,822	321
1/12/2019	31/12/2019	18.91%	31	6,533	6,533	0	1,568	372,822	-	-	-	-	-	-	-	-	138,215	321
1/01/2020	30/01/2020	18.77%	30	2,887	9,420	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/02/2020	29/02/2020	19.06%	29	2,829	12,249	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/03/2020	31/03/2020	18.95%	31	3,009	15,258	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/04/2020	30/04/2020	18.69%	30	2,876	18,134	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/05/2020	31/05/2020	18.19%	31	2,900	21,034	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/06/2020	30/06/2020	18.12%	30	2,797	23,831	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/07/2020	31/07/2020	18.12%	31	2,890	26,722	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/08/2020	31/08/2020	18.29%	31	2,915	29,637	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/09/2020	30/09/2020	18.35%	30	2,829	32,466	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/10/2020	31/10/2020	18.09%	31	2,886	35,352	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/11/2020	30/11/2020	17.84%	30	2,758	38,110	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/12/2020	31/12/2020	17.46%	31	2,796	40,906	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/01/2021	31/01/2021	17.32%	31	2,775	43,681	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/02/2021	28/02/2021	17.54%	28	2,535	46,217	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/03/2021	31/03/2021	17.41%	31	2,788	49,005	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/04/2021	30/04/2021	17.31%	30	2,684	51,690	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/05/2021	31/05/2021	17.22%	31	2,761	54,450	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/06/2021	30/06/2021	17.21%	30	2,670	57,121	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/07/2021	31/07/2021	17.18%	31	2,755	59,876	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/08/2021	31/08/2021	17.24%	31	2,764	62,640	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/09/2021	30/09/2021	17.19%	30	2,668	65,308	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/10/2021	29/10/2021	17.08%	29	2,564	67,871	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/11/2021	30/11/2021	17.27%	30	2,679	70,550	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/12/2021	31/12/2021	17.46%	31	2,796	73,346	0	-	-	-	-	-	-	-	-	-	-	138,215	321
1/01/2022	12/01/2022	17.66%	12	1,093	74,439	0	-	-	-	-	-	-	-	-	-	-	138,215	321

																		321
VALOR FACTURA					372,822		1,568	372,822	-	-	-	-	-	-	-	-	138,215	321
TOTAL INTERESES LIQUIDADOS				212,654	214,222													321
TOTAL ABONOS					374,390													321
SALDO					212,654													321
																		321
SALDO INTERESES					74,439													321
SALDO A CAPITAL					138,215													321
TOTAL					212,654													321
																		321
SALDO A CARGO PARTE DEMANDADA					212,654													321

CUENTA No.	6851262	02/07/2018	CAPITAL.....	62,500		322
		26/12/2019	ABONO 1	62,500	-	
		00/01/1900	ABONO 2	-	62,500	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			322
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	322
																	62,500	322
2/07/2018	31/07/2018	20.03%	30	1,383	1,383	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/08/2018	31/08/2018	19.94%	31	1,424	2,807	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/09/2018	30/09/2018	19.81%	30	1,370	4,177	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/10/2018	31/10/2018	19.63%	31	1,404	5,581	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/11/2018	30/11/2018	19.49%	30	1,350	6,931	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/12/2018	31/12/2018	19.40%	31	1,389	8,321	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/01/2019	31/01/2019	19.16%	31	1,374	9,695	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/02/2019	28/02/2019	19.70%	28	1,272	10,967	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/03/2019	30/03/2019	19.37%	30	1,343	12,309	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/04/2019	30/04/2019	19.32%	30	1,340	13,649	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/05/2019	31/05/2019	19.34%	31	1,386	15,035	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/06/2019	30/06/2019	19.30%	30	1,338	16,373	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/07/2019	31/07/2019	19.28%	31	1,382	17,755	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/08/2019	31/08/2019	19.32%	31	1,384	19,139	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/09/2019	30/09/2019	19.32%	30	1,340	20,479	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/10/2019	31/10/2019	19.10%	31	1,370	21,849	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/11/2019	30/11/2019	19.03%	30	1,322	23,170	0	-	-	-	-	-	-	-	-	-	-	62,500	322
1/12/2019	31/12/2019	18.91%	31	1,095	1,095	0	263	62,500	-	-	-	-	-	-	-	-	23,170	322
1/01/2020	30/01/2020	18.77%	30	484	1,579	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/02/2020	29/02/2020	19.06%	29	474	2,053	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/03/2020	31/03/2020	18.95%	31	504	2,558	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/04/2020	30/04/2020	18.69%	30	482	3,040	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/05/2020	31/05/2020	18.19%	31	486	3,526	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/06/2020	30/06/2020	18.12%	30	469	3,995	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/07/2020	31/07/2020	18.12%	31	485	4,480	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/08/2020	31/08/2020	18.29%	31	489	4,968	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/09/2020	30/09/2020	18.35%	30	474	5,443	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/10/2020	31/10/2020	18.09%	31	484	5,926	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/11/2020	30/11/2020	17.84%	30	462	6,389	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/12/2020	31/12/2020	17.46%	31	469	6,857	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/01/2021	31/01/2021	17.32%	31	465	7,323	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/02/2021	28/02/2021	17.54%	28	425	7,748	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/03/2021	31/03/2021	17.41%	31	467	8,215	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/04/2021	30/04/2021	17.31%	30	450	8,665	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/05/2021	31/05/2021	17.22%	31	463	9,128	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/06/2021	30/06/2021	17.21%	30	448	9,576	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/07/2021	31/07/2021	17.18%	31	462	10,038	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/08/2021	31/08/2021	17.24%	31	463	10,501	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/09/2021	30/09/2021	17.19%	30	447	10,948	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/10/2021	29/10/2021	17.08%	29	430	11,378	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/11/2021	30/11/2021	17.27%	30	449	11,827	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/12/2021	31/12/2021	17.46%	31	469	12,296	0	-	-	-	-	-	-	-	-	-	-	23,170	322
1/01/2022	12/01/2022	17.66%	12	183	12,479	0	-	-	-	-	-	-	-	-	-	-	23,170	322

																		322
VALOR FACTURA					62,500		263	62,500	-	-	-	-	-	-	-	-	23,170	322
TOTAL INTERESES LIQUIDADOS				35,649	35,912													322
TOTAL ABONOS					62,763													322
SALDO					35,649													322
																		322
SALDO INTERESES					12,479													322
SALDO A CAPITAL					23,170													322
TOTAL					35,649													322
																		322
SALDO A CARGO PARTE DEMANDADA					35,649													322

CUENTA No.	6850572	02/07/2018	CAPITAL.....	1,172,771	323
		26/12/2019	ABONO 1	1,172,771	-
		00/01/1900	ABONO 2	-	1,172,771
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			323
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	323
																	1,172,771	323
2/07/2018	31/07/2018	20.03%	30	25,958	25,958	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/08/2018	31/08/2018	19.94%	31	26,716	52,674	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/09/2018	30/09/2018	19.81%	30	25,704	78,378	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/10/2018	31/10/2018	19.63%	31	26,346	104,724	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/11/2018	30/11/2018	19.49%	30	25,334	130,058	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/12/2018	31/12/2018	19.40%	31	26,071	156,129	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/01/2019	31/01/2019	19.16%	31	25,783	181,912	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/02/2019	28/02/2019	19.70%	28	23,872	205,784	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/03/2019	30/03/2019	19.37%	30	25,195	230,979	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/04/2019	30/04/2019	19.32%	30	25,137	256,116	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/05/2019	31/05/2019	19.34%	31	25,999	282,114	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/06/2019	30/06/2019	19.30%	30	25,114	307,228	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/07/2019	31/07/2019	19.28%	31	25,927	333,155	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/08/2019	31/08/2019	19.32%	31	25,975	359,129	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/09/2019	30/09/2019	19.32%	30	25,137	384,266	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/10/2019	31/10/2019	19.10%	31	25,711	409,977	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/11/2019	30/11/2019	19.03%	30	24,800	434,777	0	-	-	-	-	-	-	-	-	-	-	1,172,771	323
1/12/2019	31/12/2019	18.91%	31	20,550	20,550	0	4,932	1,172,771	-	-	-	-	-	-	-	-	434,777	323
1/01/2020	30/01/2020	18.77%	30	9,081	29,631	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/02/2020	29/02/2020	19.06%	29	8,900	38,531	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/03/2020	31/03/2020	18.95%	31	9,465	47,996	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/04/2020	30/04/2020	18.69%	30	9,047	57,043	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/05/2020	31/05/2020	18.19%	31	9,124	66,167	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/06/2020	30/06/2020	18.12%	30	8,799	74,966	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/07/2020	31/07/2020	18.12%	31	9,092	84,058	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/08/2020	31/08/2020	18.29%	31	9,169	93,227	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/09/2020	30/09/2020	18.35%	30	8,899	102,126	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/10/2020	31/10/2020	18.09%	31	9,079	111,205	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/11/2020	30/11/2020	17.84%	30	8,677	119,882	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/12/2020	31/12/2020	17.46%	31	8,794	128,676	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/01/2021	31/01/2021	17.32%	31	8,730	137,406	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/02/2021	28/02/2021	17.54%	28	7,976	145,382	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/03/2021	31/03/2021	17.41%	31	8,771	154,153	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/04/2021	30/04/2021	17.31%	30	8,444	162,598	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/05/2021	31/05/2021	17.22%	31	8,685	171,283	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/06/2021	30/06/2021	17.21%	30	8,400	179,683	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/07/2021	31/07/2021	17.18%	31	8,667	188,350	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/08/2021	31/08/2021	17.24%	31	8,694	197,044	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/09/2021	30/09/2021	17.19%	30	8,392	205,435	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/10/2021	29/10/2021	17.08%	29	8,065	213,500	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/11/2021	30/11/2021	17.27%	30	8,427	221,927	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/12/2021	31/12/2021	17.46%	31	8,794	230,721	0	-	-	-	-	-	-	-	-	-	-	434,777	323
1/01/2022	12/01/2022	17.66%	12	3,439	234,160	0	-	-	-	-	-	-	-	-	-	-	434,777	323

																		323
VALOR FACTURA					1,172,771		4,932	1,172,771	-	-	-	-	-	-	-	-	434,777	323
TOTAL INTERESES LIQUIDADOS				668,937	673,869													323
TOTAL ABONOS					1,177,703													323
SALDO					668,937													323
																		323
SALDO INTERESES					234,160													323
SALDO A CAPITAL					434,777													323
TOTAL					668,937													323
																		323
SALDO A CARGO PARTE DEMANDADA					668,937													323

CUENTA No.	6854363	02/07/2018		CAPITAL.....		33,656																	324
		20/12/2019		ABONO 1		33,656		100															
		00/01/1900		ABONO 2		-		33,656															
		00/01/1900		ABONO 3		-		-															
		00/01/1900		ABONO 4		-		-															
		00/01/1900		ABONO 5		-																	
			LIQUIDA SALDO K				LIQUIDA ABONOS				LIQUIDA ABONOS				LIQUIDA ABONOS				LIQUIDA ABONOS				324
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL		DIAS	INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO	SALDO CAPITAL	324
																						33,656	324
2/07/2018	31/07/2018	20.03%	30	745	745		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/08/2018	31/08/2018	19.94%	31	767	1,512		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/09/2018	30/09/2018	19.81%	30	738	2,249		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/10/2018	31/10/2018	19.63%	31	756	3,005		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/11/2018	30/11/2018	19.49%	30	727	3,732		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/12/2018	31/12/2018	19.40%	31	748	4,481		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/01/2019	31/01/2019	19.16%	31	740	5,220		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/02/2019	28/02/2019	19.70%	28	685	5,906		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/03/2019	30/03/2019	19.37%	30	723	6,629		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/04/2019	30/04/2019	19.32%	30	721	7,350		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/05/2019	31/05/2019	19.34%	31	746	8,096		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/06/2019	30/06/2019	19.30%	30	721	8,817		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/07/2019	31/07/2019	19.28%	31	744	9,561		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/08/2019	31/08/2019	19.32%	31	745	10,306		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/09/2019	30/09/2019	19.32%	30	721	11,028		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/10/2019	31/10/2019	19.10%	31	738	11,765		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/11/2019	30/11/2019	19.03%	30	712	12,477		0	-	-		-	-		-	-		-	-		-	-	33,656	324
1/12/2019	31/12/2019	18.91%	31	448	448		0	283	33,656		-	-		-	-		-	-		-	-	12,477	324
1/01/2020	30/01/2020	18.77%	30	261	709		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/02/2020	29/02/2020	19.06%	29	255	964		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/03/2020	31/03/2020	18.95%	31	272	1,236		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/04/2020	30/04/2020	18.69%	30	260	1,495		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/05/2020	31/05/2020	18.19%	31	262	1,757		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/06/2020	30/06/2020	18.12%	30	253	2,010		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/07/2020	31/07/2020	18.12%	31	261	2,271		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/08/2020	31/08/2020	18.29%	31	263	2,534		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/09/2020	30/09/2020	18.35%	30	255	2,789		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/10/2020	31/10/2020	18.09%	31	261	3,050		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/11/2020	30/11/2020	17.84%	30	249	3,299		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/12/2020	31/12/2020	17.46%	31	252	3,551		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/01/2021	31/01/2021	17.32%	31	251	3,802		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/02/2021	28/02/2021	17.54%	28	229	4,031		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/03/2021	31/03/2021	17.41%	31	252	4,282		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/04/2021	30/04/2021	17.31%	30	242	4,525		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/05/2021	31/05/2021	17.22%	31	249	4,774		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/06/2021	30/06/2021	17.21%	30	241	5,015		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/07/2021	31/07/2021	17.18%	31	249	5,264		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/08/2021	31/08/2021	17.24%	31	250	5,513		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/09/2021	30/09/2021	17.19%	30	241	5,754		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/10/2021	29/10/2021	17.08%	29	231	5,985		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/11/2021	30/11/2021	17.27%	30	242	6,227		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/12/2021	31/12/2021	17.46%	31	252	6,480		0	-	-		-	-		-	-		-	-		-	-	12,477	324
1/01/2022	12/01/2022	17.66%	12	99	6,578		0	-	-		-	-		-	-		-	-		-	-	12,477	324
																							324
VALOR FACTURA					33,656			283	33,656	-	-	-	-	-	-	-	-	-	-	-	-	12,477	324
TOTAL INTERESES LIQUIDADOS				19,056	19,339																		324
TOTAL ABONOS					33,939																		324
SALDO					19,056																		324
																							324
SALDO INTERESES					6,578																		324
SALDO A CAPITAL					12,477																		324
TOTAL					19,056																		324
																							324
SALDO A CARGO PARTE DEMANDADA					19,056																		324

CUENTA No.	6853177	02/07/2018	CAPITAL.....	147,063		325
		20/02/2019	ABONO 1	147,063	-	
		00/01/1900	ABONO 2	-	147,063	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			325
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	325
																	147,063	325
2/07/2018	31/07/2018	20.03%	30	3,255	3,255	0	-	-	-	-	-	-	-	-	-	-	147,063	325
1/08/2018	31/08/2018	19.94%	31	3,350	6,605	0	-	-	-	-	-	-	-	-	-	-	147,063	325
1/09/2018	30/09/2018	19.81%	30	3,223	9,828	0	-	-	-	-	-	-	-	-	-	-	147,063	325
1/10/2018	31/10/2018	19.63%	31	3,304	13,132	0	-	-	-	-	-	-	-	-	-	-	147,063	325
1/11/2018	30/11/2018	19.49%	30	3,177	16,309	0	-	-	-	-	-	-	-	-	-	-	147,063	325
1/12/2018	31/12/2018	19.40%	31	3,269	19,578	0	-	-	-	-	-	-	-	-	-	-	147,063	325
1/01/2019	31/01/2019	19.16%	31	3,233	22,811	0	-	-	-	-	-	-	-	-	-	-	147,063	325
1/02/2019	28/02/2019	19.70%	28	2,031	2,031	0	962	147,063	-	-	-	-	-	-	-	-	22,811	325
1/03/2019	30/03/2019	19.37%	30	490	2,521	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/04/2019	30/04/2019	19.32%	30	489	3,010	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/05/2019	31/05/2019	19.34%	31	506	3,516	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/06/2019	30/06/2019	19.30%	30	488	4,004	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/07/2019	31/07/2019	19.28%	31	504	4,509	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/08/2019	31/08/2019	19.32%	31	505	5,014	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/09/2019	30/09/2019	19.32%	30	489	5,503	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/10/2019	31/10/2019	19.10%	31	500	6,003	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/11/2019	30/11/2019	19.03%	30	482	6,485	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/12/2019	31/12/2019	18.91%	31	496	6,981	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/01/2020	30/01/2020	18.77%	30	476	7,458	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/02/2020	29/02/2020	19.06%	29	467	7,924	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/03/2020	31/03/2020	18.95%	31	497	8,421	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/04/2020	30/04/2020	18.69%	30	475	8,896	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/05/2020	31/05/2020	18.19%	31	479	9,374	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/06/2020	30/06/2020	18.12%	30	462	9,836	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/07/2020	31/07/2020	18.12%	31	477	10,313	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/08/2020	31/08/2020	18.29%	31	481	10,794	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/09/2020	30/09/2020	18.35%	30	467	11,261	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/10/2020	31/10/2020	18.09%	31	476	11,737	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/11/2020	30/11/2020	17.84%	30	455	12,193	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/12/2020	31/12/2020	17.46%	31	461	12,654	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/01/2021	31/01/2021	17.32%	31	458	13,112	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/02/2021	28/02/2021	17.54%	28	418	13,531	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/03/2021	31/03/2021	17.41%	31	460	13,991	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/04/2021	30/04/2021	17.31%	30	443	14,434	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/05/2021	31/05/2021	17.22%	31	456	14,890	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/06/2021	30/06/2021	17.21%	30	441	15,330	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/07/2021	31/07/2021	17.18%	31	455	15,785	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/08/2021	31/08/2021	17.24%	31	456	16,241	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/09/2021	30/09/2021	17.19%	30	440	16,681	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/10/2021	29/10/2021	17.08%	29	423	17,105	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/11/2021	30/11/2021	17.27%	30	442	17,547	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/12/2021	31/12/2021	17.46%	31	461	18,008	0	-	-	-	-	-	-	-	-	-	-	22,811	325
1/01/2022	12/01/2022	17.66%	12	180	18,189	0	-	-	-	-	-	-	-	-	-	-	22,811	325

																		325
VALOR FACTURA					147,063		962	147,063	-	-	-	-	-	-	-	-	22,811	325
TOTAL INTERESES LIQUIDADOS				41,000	41,962													325
TOTAL ABONOS					148,025													325
SALDO					41,000													325
																		325
SALDO INTERESES					18,189													325
SALDO A CAPITAL					22,811													325
TOTAL					41,000													325
																		325
SALDO A CARGO PARTE DEMANDADA					41,000													325

CUENTA No.	6887882	03/08/2018	CAPITAL.....	24,718		326
		20/12/2019	ABONO 1	24,718	-	
		00/01/1900	ABONO 2	-	24,718	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			326
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	326
																	24,718	326
3/08/2018	31/08/2018	19.94%	29	527	527	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/09/2018	30/09/2018	19.81%	30	542	1,069	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/10/2018	31/10/2018	19.63%	31	555	1,624	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/11/2018	30/11/2018	19.49%	30	534	2,158	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/12/2018	31/12/2018	19.40%	31	549	2,707	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/01/2019	31/01/2019	19.16%	31	543	3,251	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/02/2019	28/02/2019	19.70%	28	503	3,754	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/03/2019	30/03/2019	19.37%	30	531	4,285	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/04/2019	30/04/2019	19.32%	30	530	4,815	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/05/2019	31/05/2019	19.34%	31	548	5,363	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/06/2019	30/06/2019	19.30%	30	529	5,892	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/07/2019	31/07/2019	19.28%	31	546	6,438	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/08/2019	31/08/2019	19.32%	31	547	6,986	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/09/2019	30/09/2019	19.32%	30	530	7,516	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/10/2019	31/10/2019	19.10%	31	542	8,057	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/11/2019	30/11/2019	19.03%	30	523	8,580	0	-	-	-	-	-	-	-	-	-	-	24,718	326
1/12/2019	31/12/2019	18.91%	31	329	329	0	208	24,718	-	-	-	-	-	-	-	-	8,580	326
1/01/2020	30/01/2020	18.77%	30	179	508	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/02/2020	29/02/2020	19.06%	29	176	684	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/03/2020	31/03/2020	18.95%	31	187	871	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/04/2020	30/04/2020	18.69%	30	179	1,049	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/05/2020	31/05/2020	18.19%	31	180	1,229	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/06/2020	30/06/2020	18.12%	30	174	1,403	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/07/2020	31/07/2020	18.12%	31	179	1,582	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/08/2020	31/08/2020	18.29%	31	181	1,763	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/09/2020	30/09/2020	18.35%	30	176	1,939	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/10/2020	31/10/2020	18.09%	31	179	2,118	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/11/2020	30/11/2020	17.84%	30	171	2,289	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/12/2020	31/12/2020	17.46%	31	174	2,463	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/01/2021	31/01/2021	17.32%	31	172	2,635	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/02/2021	28/02/2021	17.54%	28	157	2,793	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/03/2021	31/03/2021	17.41%	31	173	2,966	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/04/2021	30/04/2021	17.31%	30	167	3,132	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/05/2021	31/05/2021	17.22%	31	171	3,304	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/06/2021	30/06/2021	17.21%	30	166	3,470	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/07/2021	31/07/2021	17.18%	31	171	3,641	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/08/2021	31/08/2021	17.24%	31	172	3,812	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/09/2021	30/09/2021	17.19%	30	166	3,978	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/10/2021	29/10/2021	17.08%	29	159	4,137	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/11/2021	30/11/2021	17.27%	30	166	4,303	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/12/2021	31/12/2021	17.46%	31	174	4,477	0	-	-	-	-	-	-	-	-	-	-	8,580	326
1/01/2022	12/01/2022	17.66%	12	68	4,545	0	-	-	-	-	-	-	-	-	-	-	8,580	326

																		326
VALOR FACTURA					24,718		208	24,718	-	-	-	-	-	-	-	-	8,580	326
TOTAL INTERESES LIQUIDADOS				13,125	13,333													326
TOTAL ABONOS					24,926													326
SALDO					13,125													326
																		326
SALDO INTERESES					4,545													326
SALDO A CAPITAL					8,580													326
TOTAL					13,125													326
																		326
SALDO A CARGO PARTE DEMANDADA					13,125													326

CUENTA No.	6887164	03/08/2018	CAPITAL.....	4,059,581		327
		18/03/2019	ABONO 1	4,059,581	-	
		00/01/1900	ABONO 2	-	4,059,581	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	327
																	4,059,581	327
3/08/2018	31/08/2018	19.94%	29	86,512	86,512	0	-	-	-	-	-	-	-	-	-	-	4,059,581	327
1/09/2018	30/09/2018	19.81%	30	88,976	175,488	0	-	-	-	-	-	-	-	-	-	-	4,059,581	327
1/10/2018	31/10/2018	19.63%	31	91,198	266,686	0	-	-	-	-	-	-	-	-	-	-	4,059,581	327
1/11/2018	30/11/2018	19.49%	30	87,695	354,380	0	-	-	-	-	-	-	-	-	-	-	4,059,581	327
1/12/2018	31/12/2018	19.40%	31	90,244	444,625	0	-	-	-	-	-	-	-	-	-	-	4,059,581	327
1/01/2019	31/01/2019	19.16%	31	89,247	533,872	0	-	-	-	-	-	-	-	-	-	-	4,059,581	327
1/02/2019	28/02/2019	19.70%	28	82,634	616,506	0	-	-	-	-	-	-	-	-	-	-	4,059,581	327
1/03/2019	30/03/2019	19.37%	30	49,421	49,421	0	37,792	4,059,581	-	-	-	-	-	-	-	-	616,506	327
1/04/2019	30/04/2019	19.32%	30	13,214	62,635	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/05/2019	31/05/2019	19.34%	31	13,667	76,302	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/06/2019	30/06/2019	19.30%	30	13,202	89,504	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/07/2019	31/07/2019	19.28%	31	13,629	103,133	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/08/2019	31/08/2019	19.32%	31	13,654	116,787	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/09/2019	30/09/2019	19.32%	30	13,214	130,001	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/10/2019	31/10/2019	19.10%	31	13,516	143,517	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/11/2019	30/11/2019	19.03%	30	13,037	156,554	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/12/2019	31/12/2019	18.91%	31	13,395	169,949	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/01/2020	30/01/2020	18.77%	30	12,877	182,826	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/02/2020	29/02/2020	19.06%	29	12,620	195,446	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/03/2020	31/03/2020	18.95%	31	13,421	208,867	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/04/2020	30/04/2020	18.69%	30	12,828	221,695	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/05/2020	31/05/2020	18.19%	31	12,938	234,633	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/06/2020	30/06/2020	18.12%	30	12,477	247,110	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/07/2020	31/07/2020	18.12%	31	12,893	260,003	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/08/2020	31/08/2020	18.29%	31	13,001	273,004	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/09/2020	30/09/2020	18.35%	30	12,619	285,623	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/10/2020	31/10/2020	18.09%	31	12,874	298,497	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/11/2020	30/11/2020	17.84%	30	12,304	310,800	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/12/2020	31/12/2020	17.46%	31	12,470	323,270	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/01/2021	31/01/2021	17.32%	31	12,380	335,650	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/02/2021	28/02/2021	17.54%	28	11,309	346,959	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/03/2021	31/03/2021	17.41%	31	12,438	359,397	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/04/2021	30/04/2021	17.31%	30	11,974	371,371	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/05/2021	31/05/2021	17.22%	31	12,315	383,686	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/06/2021	30/06/2021	17.21%	30	11,912	395,597	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/07/2021	31/07/2021	17.18%	31	12,289	407,887	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/08/2021	31/08/2021	17.24%	31	12,328	420,215	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/09/2021	30/09/2021	17.19%	30	11,899	432,114	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/10/2021	29/10/2021	17.08%	29	11,436	443,550	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/11/2021	30/11/2021	17.27%	30	11,949	455,499	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/12/2021	31/12/2021	17.46%	31	12,470	467,968	0	-	-	-	-	-	-	-	-	-	-	616,506	327
1/01/2022	12/01/2022	17.66%	12	4,877	472,845	0	-	-	-	-	-	-	-	-	-	-	616,506	327
																		327
VALOR FACTURA					4,059,581		37,792	4,059,581	-	-	-	-	-	-	-	-	616,506	327
TOTAL INTERESES LIQUIDADOS				1,089,351	1,127,143													327
TOTAL ABONOS					4,097,373													327
SALDO					1,089,351													327
																		327
SALDO INTERESES					472,845													327
SALDO A CAPITAL					616,506													327
TOTAL					1,089,351													327
																		327
SALDO A CARGO PARTE DEMANDADA					1,089,351													327

CUENTA No.	6886653	03/08/2018	CAPITAL.....	3,993,213		328
		18/03/2019	ABONO 1	3,993,213	-	
		00/01/1900	ABONO 2	-	3,993,213	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			328
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	328
																	3,993,213	328
3/08/2018	31/08/2018	19.94%	29	85,098	85,098	0	-	-	-	-	-	-	-	-	-	-	3,993,213	328
1/09/2018	30/09/2018	19.81%	30	87,521	172,619	0	-	-	-	-	-	-	-	-	-	-	3,993,213	328
1/10/2018	31/10/2018	19.63%	31	89,707	262,326	0	-	-	-	-	-	-	-	-	-	-	3,993,213	328
1/11/2018	30/11/2018	19.49%	30	86,261	348,587	0	-	-	-	-	-	-	-	-	-	-	3,993,213	328
1/12/2018	31/12/2018	19.40%	31	88,769	437,356	0	-	-	-	-	-	-	-	-	-	-	3,993,213	328
1/01/2019	31/01/2019	19.16%	31	87,788	525,144	0	-	-	-	-	-	-	-	-	-	-	3,993,213	328
1/02/2019	28/02/2019	19.70%	28	81,283	606,427	0	-	-	-	-	-	-	-	-	-	-	3,993,213	328
1/03/2019	30/03/2019	19.37%	30	48,613	48,613	0	37,174	3,993,213	-	-	-	-	-	-	-	-	606,427	328
1/04/2019	30/04/2019	19.32%	30	12,998	61,611	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/05/2019	31/05/2019	19.34%	31	13,444	75,054	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/06/2019	30/06/2019	19.30%	30	12,986	88,040	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/07/2019	31/07/2019	19.28%	31	13,406	101,447	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/08/2019	31/08/2019	19.32%	31	13,431	114,878	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/09/2019	30/09/2019	19.32%	30	12,998	127,876	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/10/2019	31/10/2019	19.10%	31	13,295	141,171	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/11/2019	30/11/2019	19.03%	30	12,824	153,994	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/12/2019	31/12/2019	18.91%	31	13,176	167,171	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/01/2020	30/01/2020	18.77%	30	12,667	179,837	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/02/2020	29/02/2020	19.06%	29	12,414	192,251	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/03/2020	31/03/2020	18.95%	31	13,201	205,452	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/04/2020	30/04/2020	18.69%	30	12,619	218,071	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/05/2020	31/05/2020	18.19%	31	12,726	230,797	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/06/2020	30/06/2020	18.12%	30	12,273	243,070	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/07/2020	31/07/2020	18.12%	31	12,682	255,752	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/08/2020	31/08/2020	18.29%	31	12,789	268,541	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/09/2020	30/09/2020	18.35%	30	12,413	280,953	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/10/2020	31/10/2020	18.09%	31	12,663	293,617	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/11/2020	30/11/2020	17.84%	30	12,102	305,719	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/12/2020	31/12/2020	17.46%	31	12,266	317,985	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/01/2021	31/01/2021	17.32%	31	12,177	330,162	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/02/2021	28/02/2021	17.54%	28	11,125	341,287	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/03/2021	31/03/2021	17.41%	31	12,234	353,521	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/04/2021	30/04/2021	17.31%	30	11,778	365,299	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/05/2021	31/05/2021	17.22%	31	12,114	377,413	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/06/2021	30/06/2021	17.21%	30	11,717	389,130	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/07/2021	31/07/2021	17.18%	31	12,088	401,218	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/08/2021	31/08/2021	17.24%	31	12,126	413,345	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/09/2021	30/09/2021	17.19%	30	11,705	425,049	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/10/2021	29/10/2021	17.08%	29	11,249	436,298	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/11/2021	30/11/2021	17.27%	30	11,754	448,052	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/12/2021	31/12/2021	17.46%	31	12,266	460,318	0	-	-	-	-	-	-	-	-	-	-	606,427	328
1/01/2022	12/01/2022	17.66%	12	4,797	465,115	0	-	-	-	-	-	-	-	-	-	-	606,427	328

																		328
VALOR FACTURA					3,993,213		37,174	3,993,213	-	-	-	-	-	-	-	-	606,427	328
TOTAL INTERESES LIQUIDADOS				1,071,542	1,108,716													328
TOTAL ABONOS					4,030,387													328
SALDO					1,071,542													328
																		328
SALDO INTERESES					465,115													328
SALDO A CAPITAL					606,427													328
TOTAL					1,071,542													328
																		328
SALDO A CARGO PARTE DEMANDADA					1,071,542													328

CUENTA No.	6878181	03/08/2018	CAPITAL.....	231,600		329
		18/03/2019	ABONO 1	231,600	-	
		00/01/1900	ABONO 2	-	231,600	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	329
																	231,600	329
3/08/2018	31/08/2018	19.94%	29	4,936	4,936	0	-	-	-	-	-	-	-	-	-	-	231,600	329
1/09/2018	30/09/2018	19.81%	30	5,076	10,012	0	-	-	-	-	-	-	-	-	-	-	231,600	329
1/10/2018	31/10/2018	19.63%	31	5,203	15,214	0	-	-	-	-	-	-	-	-	-	-	231,600	329
1/11/2018	30/11/2018	19.49%	30	5,003	20,217	0	-	-	-	-	-	-	-	-	-	-	231,600	329
1/12/2018	31/12/2018	19.40%	31	5,148	25,366	0	-	-	-	-	-	-	-	-	-	-	231,600	329
1/01/2019	31/01/2019	19.16%	31	5,092	30,458	0	-	-	-	-	-	-	-	-	-	-	231,600	329
1/02/2019	28/02/2019	19.70%	28	4,714	35,172	0	-	-	-	-	-	-	-	-	-	-	231,600	329
1/03/2019	30/03/2019	19.37%	30	2,819	2,819	0	2,156	231,600	-	-	-	-	-	-	-	-	35,172	329
1/04/2019	30/04/2019	19.32%	30	754	3,573	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/05/2019	31/05/2019	19.34%	31	780	4,353	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/06/2019	30/06/2019	19.30%	30	753	5,106	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/07/2019	31/07/2019	19.28%	31	778	5,884	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/08/2019	31/08/2019	19.32%	31	779	6,663	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/09/2019	30/09/2019	19.32%	30	754	7,417	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/10/2019	31/10/2019	19.10%	31	771	8,188	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/11/2019	30/11/2019	19.03%	30	744	8,931	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/12/2019	31/12/2019	18.91%	31	764	9,696	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/01/2020	30/01/2020	18.77%	30	735	10,430	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/02/2020	29/02/2020	19.06%	29	720	11,150	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/03/2020	31/03/2020	18.95%	31	766	11,916	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/04/2020	30/04/2020	18.69%	30	732	12,648	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/05/2020	31/05/2020	18.19%	31	738	13,386	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/06/2020	30/06/2020	18.12%	30	712	14,098	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/07/2020	31/07/2020	18.12%	31	736	14,833	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/08/2020	31/08/2020	18.29%	31	742	15,575	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/09/2020	30/09/2020	18.35%	30	720	16,295	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/10/2020	31/10/2020	18.09%	31	734	17,029	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/11/2020	30/11/2020	17.84%	30	702	17,731	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/12/2020	31/12/2020	17.46%	31	711	18,443	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/01/2021	31/01/2021	17.32%	31	706	19,149	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/02/2021	28/02/2021	17.54%	28	645	19,794	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/03/2021	31/03/2021	17.41%	31	710	20,504	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/04/2021	30/04/2021	17.31%	30	683	21,187	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/05/2021	31/05/2021	17.22%	31	703	21,889	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/06/2021	30/06/2021	17.21%	30	680	22,569	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/07/2021	31/07/2021	17.18%	31	701	23,270	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/08/2021	31/08/2021	17.24%	31	703	23,973	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/09/2021	30/09/2021	17.19%	30	679	24,652	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/10/2021	29/10/2021	17.08%	29	652	25,305	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/11/2021	30/11/2021	17.27%	30	682	25,986	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/12/2021	31/12/2021	17.46%	31	711	26,698	0	-	-	-	-	-	-	-	-	-	-	35,172	329
1/01/2022	12/01/2022	17.66%	12	278	26,976	0	-	-	-	-	-	-	-	-	-	-	35,172	329
																		329
VALOR FACTURA					231,600		2,156	231,600	-	-	-	-	-	-	-	-	35,172	329
TOTAL INTERESES LIQUIDADOS				62,148	64,304													329
TOTAL ABONOS					233,756													329
SALDO					62,148													329
																		329
SALDO INTERESES					26,976													329
SALDO A CAPITAL					35,172													329
TOTAL					62,148													329
																		329
SALDO A CARGO PARTE DEMANDADA					62,148													329

CUENTA No.	6890080	03/08/2018	CAPITAL.....	130,140		330
		20/12/2019	ABONO 1	130,140	-	
		00/01/1900	ABONO 2	-	130,140	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			330
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	330
																	130,140	330
3/08/2018	31/08/2018	19.94%	29	2,773	2,773	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/09/2018	30/09/2018	19.81%	30	2,852	5,626	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/10/2018	31/10/2018	19.63%	31	2,924	8,549	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/11/2018	30/11/2018	19.49%	30	2,811	11,361	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/12/2018	31/12/2018	19.40%	31	2,893	14,254	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/01/2019	31/01/2019	19.16%	31	2,861	17,115	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/02/2019	28/02/2019	19.70%	28	2,649	19,764	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/03/2019	30/03/2019	19.37%	30	2,796	22,559	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/04/2019	30/04/2019	19.32%	30	2,789	25,349	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/05/2019	31/05/2019	19.34%	31	2,885	28,234	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/06/2019	30/06/2019	19.30%	30	2,787	31,021	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/07/2019	31/07/2019	19.28%	31	2,877	33,898	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/08/2019	31/08/2019	19.32%	31	2,882	36,780	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/09/2019	30/09/2019	19.32%	30	2,789	39,569	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/10/2019	31/10/2019	19.10%	31	2,853	42,423	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/11/2019	30/11/2019	19.03%	30	2,752	45,174	0	-	-	-	-	-	-	-	-	-	-	130,140	330
1/12/2019	31/12/2019	18.91%	31	1,733	1,733	0	1,095	130,140	-	-	-	-	-	-	-	-	45,174	330
1/01/2020	30/01/2020	18.77%	30	944	2,677	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/02/2020	29/02/2020	19.06%	29	925	3,601	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/03/2020	31/03/2020	18.95%	31	983	4,585	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/04/2020	30/04/2020	18.69%	30	940	5,525	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/05/2020	31/05/2020	18.19%	31	948	6,473	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/06/2020	30/06/2020	18.12%	30	914	7,387	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/07/2020	31/07/2020	18.12%	31	945	8,332	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/08/2020	31/08/2020	18.29%	31	953	9,284	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/09/2020	30/09/2020	18.35%	30	925	10,209	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/10/2020	31/10/2020	18.09%	31	943	11,152	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/11/2020	30/11/2020	17.84%	30	902	12,054	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/12/2020	31/12/2020	17.46%	31	914	12,968	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/01/2021	31/01/2021	17.32%	31	907	13,875	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/02/2021	28/02/2021	17.54%	28	829	14,703	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/03/2021	31/03/2021	17.41%	31	911	15,615	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/04/2021	30/04/2021	17.31%	30	877	16,492	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/05/2021	31/05/2021	17.22%	31	902	17,395	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/06/2021	30/06/2021	17.21%	30	873	18,267	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/07/2021	31/07/2021	17.18%	31	900	19,168	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/08/2021	31/08/2021	17.24%	31	903	20,071	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/09/2021	30/09/2021	17.19%	30	872	20,943	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/10/2021	29/10/2021	17.08%	29	838	21,781	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/11/2021	30/11/2021	17.27%	30	876	22,657	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/12/2021	31/12/2021	17.46%	31	914	23,570	0	-	-	-	-	-	-	-	-	-	-	45,174	330
1/01/2022	12/01/2022	17.66%	12	357	23,928	0	-	-	-	-	-	-	-	-	-	-	45,174	330

																	330
VALOR FACTURA					130,140		1,095	130,140	-	-	-	-	-	-	-	-	45,174	330
TOTAL INTERESES LIQUIDADOS				69,102	70,197													330
TOTAL ABONOS					131,235													330
SALDO					69,102													330
																		330
SALDO INTERESES					23,928													330
SALDO A CAPITAL					45,174													330
TOTAL					69,102													330
																		330
SALDO A CARGO PARTE DEMANDADA					69,102													330

CUENTA No.	6890039	03/08/2018	CAPITAL.....	1,186,881	331
		18/03/2019	ABONO 1	1,186,881	
		00/01/1900	ABONO 2	-	
		00/01/1900	ABONO 3	-	
		00/01/1900	ABONO 4	-	
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	331
																	1,186,881	331
3/08/2018	31/08/2018	19.94%	29	25,293	25,293	0	-	-	-	-	-	-	-	-	-	-	1,186,881	331
1/09/2018	30/09/2018	19.81%	30	26,014	51,307	0	-	-	-	-	-	-	-	-	-	-	1,186,881	331
1/10/2018	31/10/2018	19.63%	31	26,663	77,970	0	-	-	-	-	-	-	-	-	-	-	1,186,881	331
1/11/2018	30/11/2018	19.49%	30	25,639	103,609	0	-	-	-	-	-	-	-	-	-	-	1,186,881	331
1/12/2018	31/12/2018	19.40%	31	26,384	129,993	0	-	-	-	-	-	-	-	-	-	-	1,186,881	331
1/01/2019	31/01/2019	19.16%	31	26,093	156,086	0	-	-	-	-	-	-	-	-	-	-	1,186,881	331
1/02/2019	28/02/2019	19.70%	28	24,159	180,245	0	-	-	-	-	-	-	-	-	-	-	1,186,881	331
1/03/2019	30/03/2019	19.37%	30	14,449	14,449	0	11,049	1,186,881	-	-	-	-	-	-	-	-	180,245	331
1/04/2019	30/04/2019	19.32%	30	3,863	18,312	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/05/2019	31/05/2019	19.34%	31	3,996	22,308	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/06/2019	30/06/2019	19.30%	30	3,860	26,168	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/07/2019	31/07/2019	19.28%	31	3,985	30,152	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/08/2019	31/08/2019	19.32%	31	3,992	34,145	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/09/2019	30/09/2019	19.32%	30	3,863	38,008	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/10/2019	31/10/2019	19.10%	31	3,951	41,959	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/11/2019	30/11/2019	19.03%	30	3,811	45,771	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/12/2019	31/12/2019	18.91%	31	3,916	49,687	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/01/2020	30/01/2020	18.77%	30	3,765	53,452	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/02/2020	29/02/2020	19.06%	29	3,690	57,142	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/03/2020	31/03/2020	18.95%	31	3,924	61,066	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/04/2020	30/04/2020	18.69%	30	3,751	64,816	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/05/2020	31/05/2020	18.19%	31	3,782	68,599	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/06/2020	30/06/2020	18.12%	30	3,648	72,246	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/07/2020	31/07/2020	18.12%	31	3,769	76,016	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/08/2020	31/08/2020	18.29%	31	3,801	79,817	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/09/2020	30/09/2020	18.35%	30	3,689	83,506	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/10/2020	31/10/2020	18.09%	31	3,764	87,270	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/11/2020	30/11/2020	17.84%	30	3,597	90,867	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/12/2020	31/12/2020	17.46%	31	3,646	94,513	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/01/2021	31/01/2021	17.32%	31	3,619	98,132	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/02/2021	28/02/2021	17.54%	28	3,306	101,439	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/03/2021	31/03/2021	17.41%	31	3,636	105,075	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/04/2021	30/04/2021	17.31%	30	3,501	108,576	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/05/2021	31/05/2021	17.22%	31	3,601	112,176	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/06/2021	30/06/2021	17.21%	30	3,483	115,659	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/07/2021	31/07/2021	17.18%	31	3,593	119,252	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/08/2021	31/08/2021	17.24%	31	3,604	122,856	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/09/2021	30/09/2021	17.19%	30	3,479	126,335	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/10/2021	29/10/2021	17.08%	29	3,343	129,679	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/11/2021	30/11/2021	17.27%	30	3,493	133,172	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/12/2021	31/12/2021	17.46%	31	3,646	136,818	0	-	-	-	-	-	-	-	-	-	-	180,245	331
1/01/2022	12/01/2022	17.66%	12	1,426	138,244	0	-	-	-	-	-	-	-	-	-	-	180,245	331

																		331
VALOR FACTURA					1,186,881		11,049	1,186,881	-	-	-	-	-	-	-	-	180,245	331
TOTAL INTERESES LIQUIDADOS				318,488	329,538													331
TOTAL ABONOS					1,197,930													331
SALDO					318,488													331
																		331
SALDO INTERESES					138,244													331
SALDO A CAPITAL					180,245													331
TOTAL					318,488													331
																		331
SALDO A CARGO PARTE DEMANDADA					318,488													331

CUENTA No.	6878430	03/08/2018	CAPITAL.....	3,683,736		332
		18/03/2019	ABONO 1	3,683,736	-	
		00/01/1900	ABONO 2	-	3,683,736	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	332
																	3,683,736	332
3/08/2018	31/08/2018	19.94%	29	78,503	78,503	0	-	-	-	-	-	-	-	-	-	-	3,683,736	332
1/09/2018	30/09/2018	19.81%	30	80,738	159,241	0	-	-	-	-	-	-	-	-	-	-	3,683,736	332
1/10/2018	31/10/2018	19.63%	31	82,754	241,995	0	-	-	-	-	-	-	-	-	-	-	3,683,736	332
1/11/2018	30/11/2018	19.49%	30	79,576	321,571	0	-	-	-	-	-	-	-	-	-	-	3,683,736	332
1/12/2018	31/12/2018	19.40%	31	81,889	403,460	0	-	-	-	-	-	-	-	-	-	-	3,683,736	332
1/01/2019	31/01/2019	19.16%	31	80,985	484,445	0	-	-	-	-	-	-	-	-	-	-	3,683,736	332
1/02/2019	28/02/2019	19.70%	28	74,983	559,428	0	-	-	-	-	-	-	-	-	-	-	3,683,736	332
1/03/2019	30/03/2019	19.37%	30	44,845	44,845	0	34,293	3,683,736	-	-	-	-	-	-	-	-	559,428	332
1/04/2019	30/04/2019	19.32%	30	11,991	56,836	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/05/2019	31/05/2019	19.34%	31	12,402	69,238	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/06/2019	30/06/2019	19.30%	30	11,980	81,217	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/07/2019	31/07/2019	19.28%	31	12,367	93,585	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/08/2019	31/08/2019	19.32%	31	12,390	105,975	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/09/2019	30/09/2019	19.32%	30	11,991	117,966	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/10/2019	31/10/2019	19.10%	31	12,264	130,230	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/11/2019	30/11/2019	19.03%	30	11,830	142,060	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/12/2019	31/12/2019	18.91%	31	12,155	154,215	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/01/2020	30/01/2020	18.77%	30	11,685	165,900	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/02/2020	29/02/2020	19.06%	29	11,452	177,352	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/03/2020	31/03/2020	18.95%	31	12,178	189,530	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/04/2020	30/04/2020	18.69%	30	11,641	201,170	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/05/2020	31/05/2020	18.19%	31	11,740	212,910	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/06/2020	30/06/2020	18.12%	30	11,322	224,232	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/07/2020	31/07/2020	18.12%	31	11,699	235,931	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/08/2020	31/08/2020	18.29%	31	11,798	247,729	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/09/2020	30/09/2020	18.35%	30	11,451	259,179	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/10/2020	31/10/2020	18.09%	31	11,682	270,861	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/11/2020	30/11/2020	17.84%	30	11,164	282,026	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/12/2020	31/12/2020	17.46%	31	11,315	293,341	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/01/2021	31/01/2021	17.32%	31	11,233	304,574	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/02/2021	28/02/2021	17.54%	28	10,262	314,837	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/03/2021	31/03/2021	17.41%	31	11,286	326,123	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/04/2021	30/04/2021	17.31%	30	10,865	336,988	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/05/2021	31/05/2021	17.22%	31	11,175	348,163	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/06/2021	30/06/2021	17.21%	30	10,809	358,972	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/07/2021	31/07/2021	17.18%	31	11,152	370,123	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/08/2021	31/08/2021	17.24%	31	11,187	381,310	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/09/2021	30/09/2021	17.19%	30	10,797	392,108	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/10/2021	29/10/2021	17.08%	29	10,377	402,485	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/11/2021	30/11/2021	17.27%	30	10,843	413,328	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/12/2021	31/12/2021	17.46%	31	11,315	424,643	0	-	-	-	-	-	-	-	-	-	-	559,428	332
1/01/2022	12/01/2022	17.66%	12	4,425	429,068	0	-	-	-	-	-	-	-	-	-	-	559,428	332
																		332
VALOR FACTURA					3,683,736		34,293	3,683,736	-	-	-	-	-	-	-	-	559,428	332
TOTAL INTERESES LIQUIDADOS				988,496	1,022,790													332
TOTAL ABONOS					3,718,029													332
SALDO					988,496													332
																		332
SALDO INTERESES					429,068													332
SALDO A CAPITAL					559,428													332
TOTAL					988,496													332
																		332
SALDO A CARGO PARTE DEMANDADA					988,496													332

CUENTA No.	6893065	03/08/2018	CAPITAL.....	44,000		333
		20/12/2019	ABONO 1	44,000	-	
		00/01/1900	ABONO 2	-	44,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			333
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	333
																	44,000	333
3/08/2018	31/08/2018	19.94%	29	938	938	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/09/2018	30/09/2018	19.81%	30	964	1,902	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/10/2018	31/10/2018	19.63%	31	988	2,890	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/11/2018	30/11/2018	19.49%	30	950	3,841	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/12/2018	31/12/2018	19.40%	31	978	4,819	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/01/2019	31/01/2019	19.16%	31	967	5,786	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/02/2019	28/02/2019	19.70%	28	896	6,682	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/03/2019	30/03/2019	19.37%	30	945	7,627	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/04/2019	30/04/2019	19.32%	30	943	8,570	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/05/2019	31/05/2019	19.34%	31	975	9,546	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/06/2019	30/06/2019	19.30%	30	942	10,488	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/07/2019	31/07/2019	19.28%	31	973	11,461	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/08/2019	31/08/2019	19.32%	31	975	12,435	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/09/2019	30/09/2019	19.32%	30	943	13,378	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/10/2019	31/10/2019	19.10%	31	965	14,343	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/11/2019	30/11/2019	19.03%	30	930	15,273	0	-	-	-	-	-	-	-	-	-	-	44,000	333
1/12/2019	31/12/2019	18.91%	31	586	586	0	370	44,000	-	-	-	-	-	-	-	-	15,273	333
1/01/2020	30/01/2020	18.77%	30	319	905	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/02/2020	29/02/2020	19.06%	29	313	1,218	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/03/2020	31/03/2020	18.95%	31	332	1,550	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/04/2020	30/04/2020	18.69%	30	318	1,868	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/05/2020	31/05/2020	18.19%	31	321	2,188	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/06/2020	30/06/2020	18.12%	30	309	2,498	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/07/2020	31/07/2020	18.12%	31	319	2,817	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/08/2020	31/08/2020	18.29%	31	322	3,139	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/09/2020	30/09/2020	18.35%	30	313	3,452	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/10/2020	31/10/2020	18.09%	31	319	3,771	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/11/2020	30/11/2020	17.84%	30	305	4,075	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/12/2020	31/12/2020	17.46%	31	309	4,384	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/01/2021	31/01/2021	17.32%	31	307	4,691	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/02/2021	28/02/2021	17.54%	28	280	4,971	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/03/2021	31/03/2021	17.41%	31	308	5,279	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/04/2021	30/04/2021	17.31%	30	297	5,576	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/05/2021	31/05/2021	17.22%	31	305	5,881	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/06/2021	30/06/2021	17.21%	30	295	6,176	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/07/2021	31/07/2021	17.18%	31	304	6,481	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/08/2021	31/08/2021	17.24%	31	305	6,786	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/09/2021	30/09/2021	17.19%	30	295	7,081	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/10/2021	29/10/2021	17.08%	29	283	7,364	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/11/2021	30/11/2021	17.27%	30	296	7,660	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/12/2021	31/12/2021	17.46%	31	309	7,969	0	-	-	-	-	-	-	-	-	-	-	15,273	333
1/01/2022	12/01/2022	17.66%	12	121	8,090	0	-	-	-	-	-	-	-	-	-	-	15,273	333

																	333
VALOR FACTURA					44,000		370	44,000	-	-	-	-	-	-	-	-	15,273	333
TOTAL INTERESES LIQUIDADOS				23,363	23,733													333
TOTAL ABONOS					44,370													333
SALDO					23,363													333
																		333
SALDO INTERESES					8,090													333
SALDO A CAPITAL					15,273													333
TOTAL					23,363													333
																		333
SALDO A CARGO PARTE DEMANDADA					23,363													333

CUENTA No.	6894433	03/08/2018	CAPITAL.....	44,100		334
		20/12/2019	ABONO 1	44,100	-	
		00/01/1900	ABONO 2	-	44,100	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			334
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	334
																	44,100	334
3/08/2018	31/08/2018	19.94%	29	940	940	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/09/2018	30/09/2018	19.81%	30	967	1,906	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/10/2018	31/10/2018	19.63%	31	991	2,897	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/11/2018	30/11/2018	19.49%	30	953	3,850	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/12/2018	31/12/2018	19.40%	31	980	4,830	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/01/2019	31/01/2019	19.16%	31	970	5,800	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/02/2019	28/02/2019	19.70%	28	898	6,697	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/03/2019	30/03/2019	19.37%	30	947	7,645	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/04/2019	30/04/2019	19.32%	30	945	8,590	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/05/2019	31/05/2019	19.34%	31	978	9,567	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/06/2019	30/06/2019	19.30%	30	944	10,512	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/07/2019	31/07/2019	19.28%	31	975	11,487	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/08/2019	31/08/2019	19.32%	31	977	12,464	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/09/2019	30/09/2019	19.32%	30	945	13,409	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/10/2019	31/10/2019	19.10%	31	967	14,376	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/11/2019	30/11/2019	19.03%	30	933	15,308	0	-	-	-	-	-	-	-	-	-	-	44,100	334
1/12/2019	31/12/2019	18.91%	31	587	587	0	371	44,100	-	-	-	-	-	-	-	-	15,308	334
1/01/2020	30/01/2020	18.77%	30	320	907	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/02/2020	29/02/2020	19.06%	29	313	1,220	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/03/2020	31/03/2020	18.95%	31	333	1,554	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/04/2020	30/04/2020	18.69%	30	319	1,872	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/05/2020	31/05/2020	18.19%	31	321	2,193	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/06/2020	30/06/2020	18.12%	30	310	2,503	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/07/2020	31/07/2020	18.12%	31	320	2,823	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/08/2020	31/08/2020	18.29%	31	323	3,146	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/09/2020	30/09/2020	18.35%	30	313	3,460	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/10/2020	31/10/2020	18.09%	31	320	3,779	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/11/2020	30/11/2020	17.84%	30	306	4,085	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/12/2020	31/12/2020	17.46%	31	310	4,394	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/01/2021	31/01/2021	17.32%	31	307	4,702	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/02/2021	28/02/2021	17.54%	28	281	4,983	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/03/2021	31/03/2021	17.41%	31	309	5,291	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/04/2021	30/04/2021	17.31%	30	297	5,589	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/05/2021	31/05/2021	17.22%	31	306	5,894	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/06/2021	30/06/2021	17.21%	30	296	6,190	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/07/2021	31/07/2021	17.18%	31	305	6,495	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/08/2021	31/08/2021	17.24%	31	306	6,801	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/09/2021	30/09/2021	17.19%	30	295	7,097	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/10/2021	29/10/2021	17.08%	29	284	7,381	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/11/2021	30/11/2021	17.27%	30	297	7,678	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/12/2021	31/12/2021	17.46%	31	310	7,987	0	-	-	-	-	-	-	-	-	-	-	15,308	334
1/01/2022	12/01/2022	17.66%	12	121	8,108	0	-	-	-	-	-	-	-	-	-	-	15,308	334

																	334
VALOR FACTURA					44,100		371	44,100	-	-	-	-	-	-	-	-	15,308	334
TOTAL INTERESES LIQUIDADOS				23,416	23,787												334
TOTAL ABONOS					44,471												334
SALDO					23,416												334
																	334
SALDO INTERESES					8,108												334
SALDO A CAPITAL					15,308												334
TOTAL					23,416												334
																	334
SALDO A CARGO PARTE DEMANDADA					23,416												334

CUENTA No.	6892854	03/08/2018	CAPITAL.....	174,700		335
		18/03/2019	ABONO 1	174,700	-	
		00/01/1900	ABONO 2	-	174,700	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			335
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	335
																	174,700	335
3/08/2018	31/08/2018	19.94%	29	3,723	3,723	0	-	-	-	-	-	-	-	-	-	-	174,700	335
1/09/2018	30/09/2018	19.81%	30	3,829	7,552	0	-	-	-	-	-	-	-	-	-	-	174,700	335
1/10/2018	31/10/2018	19.63%	31	3,925	11,477	0	-	-	-	-	-	-	-	-	-	-	174,700	335
1/11/2018	30/11/2018	19.49%	30	3,774	15,250	0	-	-	-	-	-	-	-	-	-	-	174,700	335
1/12/2018	31/12/2018	19.40%	31	3,884	19,134	0	-	-	-	-	-	-	-	-	-	-	174,700	335
1/01/2019	31/01/2019	19.16%	31	3,841	22,975	0	-	-	-	-	-	-	-	-	-	-	174,700	335
1/02/2019	28/02/2019	19.70%	28	3,556	26,531	0	-	-	-	-	-	-	-	-	-	-	174,700	335
1/03/2019	30/03/2019	19.37%	30	2,127	2,127	0	1,626	174,700	-	-	-	-	-	-	-	-	26,531	335
1/04/2019	30/04/2019	19.32%	30	569	2,695	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/05/2019	31/05/2019	19.34%	31	588	3,284	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/06/2019	30/06/2019	19.30%	30	568	3,852	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/07/2019	31/07/2019	19.28%	31	587	4,438	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/08/2019	31/08/2019	19.32%	31	588	5,026	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/09/2019	30/09/2019	19.32%	30	569	5,594	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/10/2019	31/10/2019	19.10%	31	582	6,176	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/11/2019	30/11/2019	19.03%	30	561	6,737	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/12/2019	31/12/2019	18.91%	31	576	7,314	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/01/2020	30/01/2020	18.77%	30	554	7,868	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/02/2020	29/02/2020	19.06%	29	543	8,411	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/03/2020	31/03/2020	18.95%	31	578	8,988	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/04/2020	30/04/2020	18.69%	30	552	9,540	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/05/2020	31/05/2020	18.19%	31	557	10,097	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/06/2020	30/06/2020	18.12%	30	537	10,634	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/07/2020	31/07/2020	18.12%	31	555	11,189	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/08/2020	31/08/2020	18.29%	31	559	11,748	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/09/2020	30/09/2020	18.35%	30	543	12,291	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/10/2020	31/10/2020	18.09%	31	554	12,846	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/11/2020	30/11/2020	17.84%	30	529	13,375	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/12/2020	31/12/2020	17.46%	31	537	13,912	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/01/2021	31/01/2021	17.32%	31	533	14,444	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/02/2021	28/02/2021	17.54%	28	487	14,931	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/03/2021	31/03/2021	17.41%	31	535	15,466	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/04/2021	30/04/2021	17.31%	30	515	15,982	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/05/2021	31/05/2021	17.22%	31	530	16,512	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/06/2021	30/06/2021	17.21%	30	513	17,024	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/07/2021	31/07/2021	17.18%	31	529	17,553	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/08/2021	31/08/2021	17.24%	31	531	18,084	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/09/2021	30/09/2021	17.19%	30	512	18,596	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/10/2021	29/10/2021	17.08%	29	492	19,088	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/11/2021	30/11/2021	17.27%	30	514	19,602	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/12/2021	31/12/2021	17.46%	31	537	20,139	0	-	-	-	-	-	-	-	-	-	-	26,531	335
1/01/2022	12/01/2022	17.66%	12	210	20,348	0	-	-	-	-	-	-	-	-	-	-	26,531	335

																	335
VALOR FACTURA					174,700		1,626	174,700	-	-	-	-	-	-	-	-	26,531	335
TOTAL INTERESES LIQUIDADOS				46,879	48,505													335
TOTAL ABONOS					176,326													335
SALDO					46,879													335
																		335
SALDO INTERESES					20,348													335
SALDO A CAPITAL					26,531													335
TOTAL					46,879													335
																		335
SALDO A CARGO PARTE DEMANDADA					46,879													335

CUENTA No.	6892997	03/08/2018	CAPITAL.....	-	336
		00/01/1900	ABONO 1	-	764
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	336
																	-	336
3/08/2018	31/08/2018	19.94%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-	336

																		336
VALOR FACTURA					-		-	-	-	-	-	-	-	-	-	-	-	336
TOTAL INTERESES LIQUIDADOS				-	-													336
TOTAL ABONOS					-													336
SALDO					-													336
																		336
SALDO INTERESES					-													336
SALDO A CAPITAL					-													336
TOTAL					-													336
																		336
SALDO A CARGO PARTE DEMANDADA					-													336

CUENTA No.	6898064	05/08/2018		CAPITAL.....	30,656														337
		31/03/2019		ABONO 1	30,656		3,000												
		00/01/1900		ABONO 2	-		30,656												
		00/01/1900		ABONO 3	-		-												
		00/01/1900		ABONO 4	-		-												
		00/01/1900		ABONO 5	-														
			LIQUIDA SALDO K				LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			337
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL		DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	337
																		30,656	337
5/08/2018	31/08/2018	19.94%	27	608	608		0	-	-	-	-	-	-	-	-	-	-	30,656	337
1/09/2018	30/09/2018	19.81%	30	672	1,280		0	-	-	-	-	-	-	-	-	-	-	30,656	337
1/10/2018	31/10/2018	19.63%	31	689	1,969		0	-	-	-	-	-	-	-	-	-	-	30,656	337
1/11/2018	30/11/2018	19.49%	30	662	2,631		0	-	-	-	-	-	-	-	-	-	-	30,656	337
1/12/2018	31/12/2018	19.40%	31	681	3,313		0	-	-	-	-	-	-	-	-	-	-	30,656	337
1/01/2019	31/01/2019	19.16%	31	674	3,986		0	-	-	-	-	-	-	-	-	-	-	30,656	337
1/02/2019	28/02/2019	19.70%	28	624	4,610		0	-	-	-	-	-	-	-	-	-	-	30,656	337
1/03/2019	30/03/2019	19.37%	30	659	5,269		0	-	-	-	-	-	-	-	-	-	-	30,656	337
1/04/2019	30/04/2019	19.32%	30	-	-		0	657	30,656	-	-	-	-	-	-	-	-	5,269	337
1/05/2019	31/05/2019	19.34%	31	117	117		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/06/2019	30/06/2019	19.30%	30	113	230		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/07/2019	31/07/2019	19.28%	31	116	346		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/08/2019	31/08/2019	19.32%	31	117	463		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/09/2019	30/09/2019	19.32%	30	113	576		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/10/2019	31/10/2019	19.10%	31	116	691		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/11/2019	30/11/2019	19.03%	30	111	803		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/12/2019	31/12/2019	18.91%	31	114	917		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/01/2020	30/01/2020	18.77%	30	110	1,027		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/02/2020	29/02/2020	19.06%	29	108	1,135		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/03/2020	31/03/2020	18.95%	31	115	1,250		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/04/2020	30/04/2020	18.69%	30	110	1,359		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/05/2020	31/05/2020	18.19%	31	111	1,470		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/06/2020	30/06/2020	18.12%	30	107	1,577		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/07/2020	31/07/2020	18.12%	31	110	1,687		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/08/2020	31/08/2020	18.29%	31	111	1,798		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/09/2020	30/09/2020	18.35%	30	108	1,906		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/10/2020	31/10/2020	18.09%	31	110	2,016		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/11/2020	30/11/2020	17.84%	30	105	2,121		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/12/2020	31/12/2020	17.46%	31	107	2,228		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/01/2021	31/01/2021	17.32%	31	106	2,333		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/02/2021	28/02/2021	17.54%	28	97	2,430		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/03/2021	31/03/2021	17.41%	31	106	2,536		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/04/2021	30/04/2021	17.31%	30	102	2,639		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/05/2021	31/05/2021	17.22%	31	105	2,744		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/06/2021	30/06/2021	17.21%	30	102	2,846		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/07/2021	31/07/2021	17.18%	31	105	2,951		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/08/2021	31/08/2021	17.24%	31	105	3,056		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/09/2021	30/09/2021	17.19%	30	102	3,158		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/10/2021	29/10/2021	17.08%	29	98	3,256		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/11/2021	30/11/2021	17.27%	30	102	3,358		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/12/2021	31/12/2021	17.46%	31	107	3,464		0	-	-	-	-	-	-	-	-	-	-	5,269	337
1/01/2022	12/01/2022	17.66%	12	42	3,506		0	-	-	-	-	-	-	-	-	-	-	5,269	337
																			337
VALOR FACTURA					30,656			657	30,656	-	-	-	-	-	-	-	-	5,269	337
TOTAL INTERESES LIQUIDADOS				8,775	9,432														337
TOTAL ABONOS					31,313														337
SALDO					8,775														337
																			337
SALDO INTERESES					3,506														337
SALDO A CAPITAL					5,269														337
TOTAL					8,775														337
																			337
SALDO A CARGO PARTE DEMANDADA					8,775														337

CUENTA No.	6897198	05/08/2018	CAPITAL.....	3,800		338
		18/03/2019	ABONO 1	3,800	-	
		00/01/1900	ABONO 2	-	3,800	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			338
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	338
																	3,800	338
5/08/2018	31/08/2018	19.94%	27	75	75	0	-	-	-	-	-	-	-	-	-	-	3,800	338
1/09/2018	30/09/2018	19.81%	30	83	159	0	-	-	-	-	-	-	-	-	-	-	3,800	338
1/10/2018	31/10/2018	19.63%	31	85	244	0	-	-	-	-	-	-	-	-	-	-	3,800	338
1/11/2018	30/11/2018	19.49%	30	82	326	0	-	-	-	-	-	-	-	-	-	-	3,800	338
1/12/2018	31/12/2018	19.40%	31	84	411	0	-	-	-	-	-	-	-	-	-	-	3,800	338
1/01/2019	31/01/2019	19.16%	31	84	494	0	-	-	-	-	-	-	-	-	-	-	3,800	338
1/02/2019	28/02/2019	19.70%	28	77	571	0	-	-	-	-	-	-	-	-	-	-	3,800	338
1/03/2019	30/03/2019	19.37%	30	46	46	0	35	3,800	-	-	-	-	-	-	-	-	571	338
1/04/2019	30/04/2019	19.32%	30	12	59	0	-	-	-	-	-	-	-	-	-	-	571	338
1/05/2019	31/05/2019	19.34%	31	13	71	0	-	-	-	-	-	-	-	-	-	-	571	338
1/06/2019	30/06/2019	19.30%	30	12	83	0	-	-	-	-	-	-	-	-	-	-	571	338
1/07/2019	31/07/2019	19.28%	31	13	96	0	-	-	-	-	-	-	-	-	-	-	571	338
1/08/2019	31/08/2019	19.32%	31	13	109	0	-	-	-	-	-	-	-	-	-	-	571	338
1/09/2019	30/09/2019	19.32%	30	12	121	0	-	-	-	-	-	-	-	-	-	-	571	338
1/10/2019	31/10/2019	19.10%	31	13	133	0	-	-	-	-	-	-	-	-	-	-	571	338
1/11/2019	30/11/2019	19.03%	30	12	146	0	-	-	-	-	-	-	-	-	-	-	571	338
1/12/2019	31/12/2019	18.91%	31	12	158	0	-	-	-	-	-	-	-	-	-	-	571	338
1/01/2020	30/01/2020	18.77%	30	12	170	0	-	-	-	-	-	-	-	-	-	-	571	338
1/02/2020	29/02/2020	19.06%	29	12	182	0	-	-	-	-	-	-	-	-	-	-	571	338
1/03/2020	31/03/2020	18.95%	31	12	194	0	-	-	-	-	-	-	-	-	-	-	571	338
1/04/2020	30/04/2020	18.69%	30	12	206	0	-	-	-	-	-	-	-	-	-	-	571	338
1/05/2020	31/05/2020	18.19%	31	12	218	0	-	-	-	-	-	-	-	-	-	-	571	338
1/06/2020	30/06/2020	18.12%	30	12	230	0	-	-	-	-	-	-	-	-	-	-	571	338
1/07/2020	31/07/2020	18.12%	31	12	241	0	-	-	-	-	-	-	-	-	-	-	571	338
1/08/2020	31/08/2020	18.29%	31	12	254	0	-	-	-	-	-	-	-	-	-	-	571	338
1/09/2020	30/09/2020	18.35%	30	12	265	0	-	-	-	-	-	-	-	-	-	-	571	338
1/10/2020	31/10/2020	18.09%	31	12	277	0	-	-	-	-	-	-	-	-	-	-	571	338
1/11/2020	30/11/2020	17.84%	30	11	289	0	-	-	-	-	-	-	-	-	-	-	571	338
1/12/2020	31/12/2020	17.46%	31	12	300	0	-	-	-	-	-	-	-	-	-	-	571	338
1/01/2021	31/01/2021	17.32%	31	11	312	0	-	-	-	-	-	-	-	-	-	-	571	338
1/02/2021	28/02/2021	17.54%	28	10	322	0	-	-	-	-	-	-	-	-	-	-	571	338
1/03/2021	31/03/2021	17.41%	31	12	334	0	-	-	-	-	-	-	-	-	-	-	571	338
1/04/2021	30/04/2021	17.31%	30	11	345	0	-	-	-	-	-	-	-	-	-	-	571	338
1/05/2021	31/05/2021	17.22%	31	11	356	0	-	-	-	-	-	-	-	-	-	-	571	338
1/06/2021	30/06/2021	17.21%	30	11	367	0	-	-	-	-	-	-	-	-	-	-	571	338
1/07/2021	31/07/2021	17.18%	31	11	379	0	-	-	-	-	-	-	-	-	-	-	571	338
1/08/2021	31/08/2021	17.24%	31	11	390	0	-	-	-	-	-	-	-	-	-	-	571	338
1/09/2021	30/09/2021	17.19%	30	11	401	0	-	-	-	-	-	-	-	-	-	-	571	338
1/10/2021	29/10/2021	17.08%	29	11	412	0	-	-	-	-	-	-	-	-	-	-	571	338
1/11/2021	30/11/2021	17.27%	30	11	423	0	-	-	-	-	-	-	-	-	-	-	571	338
1/12/2021	31/12/2021	17.46%	31	12	434	0	-	-	-	-	-	-	-	-	-	-	571	338
1/01/2022	12/01/2022	17.66%	12	5	439	0	-	-	-	-	-	-	-	-	-	-	571	338

																		338
VALOR FACTURA					3,800		35	3,800	-	-	-	-	-	-	-	-	571	338
TOTAL INTERESES LIQUIDADOS				1,010	1,046													338
TOTAL ABONOS					3,835													338
SALDO					1,010													338
																		338
SALDO INTERESES					439													338
SALDO A CAPITAL					571													338
TOTAL					1,010													338
																		338
SALDO A CARGO PARTE DEMANDADA					1,010													338

CUENTA No.	6895407	05/08/2018	CAPITAL.....	2,166,364		339
		18/03/2019	ABONO 1	2,166,364	-	
		00/01/1900	ABONO 2	-	2,166,364	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	339
																	2,166,364	339
5/08/2018	31/08/2018	19.94%	27	42,983	42,983	0	-	-	-	-	-	-	-	-	-	-	2,166,364	339
1/09/2018	30/09/2018	19.81%	30	47,481	90,464	0	-	-	-	-	-	-	-	-	-	-	2,166,364	339
1/10/2018	31/10/2018	19.63%	31	48,667	139,131	0	-	-	-	-	-	-	-	-	-	-	2,166,364	339
1/11/2018	30/11/2018	19.49%	30	46,798	185,928	0	-	-	-	-	-	-	-	-	-	-	2,166,364	339
1/12/2018	31/12/2018	19.40%	31	48,158	234,087	0	-	-	-	-	-	-	-	-	-	-	2,166,364	339
1/01/2019	31/01/2019	19.16%	31	47,626	281,713	0	-	-	-	-	-	-	-	-	-	-	2,166,364	339
1/02/2019	28/02/2019	19.70%	28	44,097	325,810	0	-	-	-	-	-	-	-	-	-	-	2,166,364	339
1/03/2019	30/03/2019	19.37%	30	26,373	26,373	0	20,168	2,166,364	-	-	-	-	-	-	-	-	325,810	339
1/04/2019	30/04/2019	19.32%	30	6,983	33,356	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/05/2019	31/05/2019	19.34%	31	7,223	40,579	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/06/2019	30/06/2019	19.30%	30	6,977	47,556	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/07/2019	31/07/2019	19.28%	31	7,203	54,759	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/08/2019	31/08/2019	19.32%	31	7,216	61,975	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/09/2019	30/09/2019	19.32%	30	6,983	68,958	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/10/2019	31/10/2019	19.10%	31	7,143	76,101	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/11/2019	30/11/2019	19.03%	30	6,890	82,990	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/12/2019	31/12/2019	18.91%	31	7,079	90,070	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/01/2020	30/01/2020	18.77%	30	6,805	96,875	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/02/2020	29/02/2020	19.06%	29	6,669	103,544	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/03/2020	31/03/2020	18.95%	31	7,093	110,637	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/04/2020	30/04/2020	18.69%	30	6,779	117,416	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/05/2020	31/05/2020	18.19%	31	6,837	124,253	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/06/2020	30/06/2020	18.12%	30	6,594	130,847	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/07/2020	31/07/2020	18.12%	31	6,814	137,661	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/08/2020	31/08/2020	18.29%	31	6,871	144,532	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/09/2020	30/09/2020	18.35%	30	6,669	151,201	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/10/2020	31/10/2020	18.09%	31	6,803	158,004	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/11/2020	30/11/2020	17.84%	30	6,502	164,506	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/12/2020	31/12/2020	17.46%	31	6,590	171,096	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/01/2021	31/01/2021	17.32%	31	6,542	177,639	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/02/2021	28/02/2021	17.54%	28	5,977	183,615	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/03/2021	31/03/2021	17.41%	31	6,573	190,188	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/04/2021	30/04/2021	17.31%	30	6,328	196,516	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/05/2021	31/05/2021	17.22%	31	6,508	203,025	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/06/2021	30/06/2021	17.21%	30	6,295	209,320	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/07/2021	31/07/2021	17.18%	31	6,495	215,814	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/08/2021	31/08/2021	17.24%	31	6,515	222,329	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/09/2021	30/09/2021	17.19%	30	6,288	228,618	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/10/2021	29/10/2021	17.08%	29	6,044	234,661	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/11/2021	30/11/2021	17.27%	30	6,315	240,976	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/12/2021	31/12/2021	17.46%	31	6,590	247,566	0	-	-	-	-	-	-	-	-	-	-	325,810	339
1/01/2022	12/01/2022	17.66%	12	2,577	250,143	0	-	-	-	-	-	-	-	-	-	-	325,810	339

																		339
VALOR FACTURA					2,166,364		20,168	2,166,364	-	-	-	-	-	-	-	-	325,810	339
TOTAL INTERESES LIQUIDADOS				575,953	596,121													339
TOTAL ABONOS					2,186,532													339
SALDO					575,953													339
																		339
SALDO INTERESES					250,143													339
SALDO A CAPITAL					325,810													339
TOTAL					575,953													339
																		339
SALDO A CARGO PARTE DEMANDADA					575,953													339

CUENTA No.	6888480	13/08/2018	CAPITAL.....	43,000		340
		29/09/2019	ABONO 1	43,000	-	
		00/01/1900	ABONO 2	-	43,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			340
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	340
																	43,000	340
13/08/2018	31/08/2018	19.94%	19	600	600	0	-	-	-	-	-	-	-	-	-	-	43,000	340
1/09/2018	30/09/2018	19.81%	30	942	1,543	0	-	-	-	-	-	-	-	-	-	-	43,000	340
1/10/2018	31/10/2018	19.63%	31	966	2,509	0	-	-	-	-	-	-	-	-	-	-	43,000	340
1/11/2018	30/11/2018	19.49%	30	929	3,438	0	-	-	-	-	-	-	-	-	-	-	43,000	340
1/12/2018	31/12/2018	19.40%	31	956	4,394	0	-	-	-	-	-	-	-	-	-	-	43,000	340
1/01/2019	31/01/2019	19.16%	31	945	5,339	0	-	-	-	-	-	-	-	-	-	-	43,000	340
1/02/2019	28/02/2019	19.70%	28	875	6,214	0	-	-	-	-	-	-	-	-	-	-	43,000	340
1/03/2019	30/03/2019	19.37%	30	924	7,138	0	-	-	-	-	-	-	-	-	-	-	43,000	340
1/04/2019	30/04/2019	19.32%	30	922	8,060	0	-	-	-	-	-	-	-	-	-	-	43,000	340
1/05/2019	31/05/2019	19.34%	31	953	9,013	0	-	-	-	-	-	-	-	-	-	-	43,000	340
1/06/2019	30/06/2019	19.30%	30	921	9,934	0	-	-	-	-	-	-	-	-	-	-	43,000	340
1/07/2019	31/07/2019	19.28%	31	951	10,884	0	-	-	-	-	-	-	-	-	-	-	43,000	340
1/08/2019	31/08/2019	19.32%	31	952	11,837	0	-	-	-	-	-	-	-	-	-	-	43,000	340
1/09/2019	30/09/2019	19.32%	30	860	860	0	61	43,000	-	-	-	-	-	-	-	-	11,837	340
1/10/2019	31/10/2019	19.10%	31	259	1,120	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/11/2019	30/11/2019	19.03%	30	250	1,370	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/12/2019	31/12/2019	18.91%	31	257	1,627	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/01/2020	30/01/2020	18.77%	30	247	1,874	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/02/2020	29/02/2020	19.06%	29	242	2,117	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/03/2020	31/03/2020	18.95%	31	258	2,374	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/04/2020	30/04/2020	18.69%	30	246	2,621	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/05/2020	31/05/2020	18.19%	31	248	2,869	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/06/2020	30/06/2020	18.12%	30	240	3,109	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/07/2020	31/07/2020	18.12%	31	248	3,356	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/08/2020	31/08/2020	18.29%	31	250	3,606	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/09/2020	30/09/2020	18.35%	30	242	3,848	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/10/2020	31/10/2020	18.09%	31	247	4,095	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/11/2020	30/11/2020	17.84%	30	236	4,331	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/12/2020	31/12/2020	17.46%	31	239	4,571	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/01/2021	31/01/2021	17.32%	31	238	4,809	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/02/2021	28/02/2021	17.54%	28	217	5,026	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/03/2021	31/03/2021	17.41%	31	239	5,264	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/04/2021	30/04/2021	17.31%	30	230	5,494	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/05/2021	31/05/2021	17.22%	31	236	5,731	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/06/2021	30/06/2021	17.21%	30	229	5,960	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/07/2021	31/07/2021	17.18%	31	236	6,195	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/08/2021	31/08/2021	17.24%	31	237	6,432	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/09/2021	30/09/2021	17.19%	30	228	6,661	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/10/2021	29/10/2021	17.08%	29	220	6,880	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/11/2021	30/11/2021	17.27%	30	229	7,110	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/12/2021	31/12/2021	17.46%	31	239	7,349	0	-	-	-	-	-	-	-	-	-	-	11,837	340
1/01/2022	12/01/2022	17.66%	12	94	7,443	0	-	-	-	-	-	-	-	-	-	-	11,837	340

																		340
VALOR FACTURA					43,000		61	43,000	-	-	-	-	-	-	-	-	11,837	340
TOTAL INTERESES LIQUIDADOS				19,279	19,341													340
TOTAL ABONOS					43,061													340
SALDO					19,279													340
																		340
SALDO INTERESES					7,443													340
SALDO A CAPITAL					11,837													340
TOTAL					19,279													340
																		340
SALDO A CARGO PARTE DEMANDADA					19,279													340

CUENTA No.	6902931	13/08/2018	CAPITAL.....	71,334		341
		20/12/2019	ABONO 1	71,334	-	
		00/01/1900	ABONO 2	-	71,334	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	341
																	71,334	341
13/08/2018	31/08/2018	19.94%	19	996	996	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/09/2018	30/09/2018	19.81%	30	1,563	2,559	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/10/2018	31/10/2018	19.63%	31	1,603	4,162	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/11/2018	30/11/2018	19.49%	30	1,541	5,703	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/12/2018	31/12/2018	19.40%	31	1,586	7,289	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/01/2019	31/01/2019	19.16%	31	1,568	8,857	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/02/2019	28/02/2019	19.70%	28	1,452	10,309	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/03/2019	30/03/2019	19.37%	30	1,532	11,841	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/04/2019	30/04/2019	19.32%	30	1,529	13,370	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/05/2019	31/05/2019	19.34%	31	1,581	14,952	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/06/2019	30/06/2019	19.30%	30	1,528	16,479	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/07/2019	31/07/2019	19.28%	31	1,577	18,056	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/08/2019	31/08/2019	19.32%	31	1,580	19,636	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/09/2019	30/09/2019	19.32%	30	1,529	21,165	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/10/2019	31/10/2019	19.10%	31	1,564	22,729	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/11/2019	30/11/2019	19.03%	30	1,508	24,237	0	-	-	-	-	-	-	-	-	-	-	71,334	341
1/12/2019	31/12/2019	18.91%	31	950	950	0	600	71,334	-	-	-	-	-	-	-	-	24,237	341
1/01/2020	30/01/2020	18.77%	30	506	1,456	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/02/2020	29/02/2020	19.06%	29	496	1,952	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/03/2020	31/03/2020	18.95%	31	528	2,480	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/04/2020	30/04/2020	18.69%	30	504	2,984	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/05/2020	31/05/2020	18.19%	31	509	3,493	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/06/2020	30/06/2020	18.12%	30	491	3,983	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/07/2020	31/07/2020	18.12%	31	507	4,490	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/08/2020	31/08/2020	18.29%	31	511	5,001	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/09/2020	30/09/2020	18.35%	30	496	5,498	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/10/2020	31/10/2020	18.09%	31	506	6,004	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/11/2020	30/11/2020	17.84%	30	484	6,487	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/12/2020	31/12/2020	17.46%	31	490	6,978	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/01/2021	31/01/2021	17.32%	31	487	7,464	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/02/2021	28/02/2021	17.54%	28	445	7,909	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/03/2021	31/03/2021	17.41%	31	489	8,398	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/04/2021	30/04/2021	17.31%	30	471	8,869	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/05/2021	31/05/2021	17.22%	31	484	9,353	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/06/2021	30/06/2021	17.21%	30	468	9,821	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/07/2021	31/07/2021	17.18%	31	483	10,304	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/08/2021	31/08/2021	17.24%	31	485	10,789	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/09/2021	30/09/2021	17.19%	30	468	11,257	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/10/2021	29/10/2021	17.08%	29	450	11,706	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/11/2021	30/11/2021	17.27%	30	470	12,176	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/12/2021	31/12/2021	17.46%	31	490	12,666	0	-	-	-	-	-	-	-	-	-	-	24,237	341
1/01/2022	12/01/2022	17.66%	12	192	12,858	0	-	-	-	-	-	-	-	-	-	-	24,237	341

																		341
VALOR FACTURA					71,334		600	71,334	-	-	-	-	-	-	-	-	24,237	341
TOTAL INTERESES LIQUIDADOS				37,095	37,695													341
TOTAL ABONOS					71,934													341
SALDO					37,095													341
																		341
SALDO INTERESES					12,858													341
SALDO A CAPITAL					24,237													341
TOTAL					37,095													341
																		341
SALDO A CARGO PARTE DEMANDADA					37,095													341

CUENTA No.	6900971	13/08/2018	CAPITAL.....	18,144		342
		20/12/2019	ABONO 1	18,144	-	
		00/01/1900	ABONO 2	-	18,144	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			342
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	342
																	18,144	342
13/08/2018	31/08/2018	19.94%	19	253	253	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/09/2018	30/09/2018	19.81%	30	398	651	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/10/2018	31/10/2018	19.63%	31	408	1,059	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/11/2018	30/11/2018	19.49%	30	392	1,451	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/12/2018	31/12/2018	19.40%	31	403	1,854	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/01/2019	31/01/2019	19.16%	31	399	2,253	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/02/2019	28/02/2019	19.70%	28	369	2,622	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/03/2019	30/03/2019	19.37%	30	390	3,012	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/04/2019	30/04/2019	19.32%	30	389	3,401	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/05/2019	31/05/2019	19.34%	31	402	3,803	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/06/2019	30/06/2019	19.30%	30	389	4,192	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/07/2019	31/07/2019	19.28%	31	401	4,593	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/08/2019	31/08/2019	19.32%	31	402	4,995	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/09/2019	30/09/2019	19.32%	30	389	5,383	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/10/2019	31/10/2019	19.10%	31	398	5,781	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/11/2019	30/11/2019	19.03%	30	384	6,165	0	-	-	-	-	-	-	-	-	-	-	18,144	342
1/12/2019	31/12/2019	18.91%	31	242	242	0	153	18,144	-	-	-	-	-	-	-	-	6,165	342
1/01/2020	30/01/2020	18.77%	30	129	370	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/02/2020	29/02/2020	19.06%	29	126	497	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/03/2020	31/03/2020	18.95%	31	134	631	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/04/2020	30/04/2020	18.69%	30	128	759	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/05/2020	31/05/2020	18.19%	31	129	888	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/06/2020	30/06/2020	18.12%	30	125	1,013	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/07/2020	31/07/2020	18.12%	31	129	1,142	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/08/2020	31/08/2020	18.29%	31	130	1,272	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/09/2020	30/09/2020	18.35%	30	126	1,398	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/10/2020	31/10/2020	18.09%	31	129	1,527	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/11/2020	30/11/2020	17.84%	30	123	1,650	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/12/2020	31/12/2020	17.46%	31	125	1,775	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/01/2021	31/01/2021	17.32%	31	124	1,899	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/02/2021	28/02/2021	17.54%	28	113	2,012	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/03/2021	31/03/2021	17.41%	31	124	2,136	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/04/2021	30/04/2021	17.31%	30	120	2,256	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/05/2021	31/05/2021	17.22%	31	123	2,379	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/06/2021	30/06/2021	17.21%	30	119	2,498	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/07/2021	31/07/2021	17.18%	31	123	2,621	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/08/2021	31/08/2021	17.24%	31	123	2,744	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/09/2021	30/09/2021	17.19%	30	119	2,863	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/10/2021	29/10/2021	17.08%	29	114	2,978	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/11/2021	30/11/2021	17.27%	30	119	3,097	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/12/2021	31/12/2021	17.46%	31	125	3,222	0	-	-	-	-	-	-	-	-	-	-	6,165	342
1/01/2022	12/01/2022	17.66%	12	49	3,270	0	-	-	-	-	-	-	-	-	-	-	6,165	342

																		342
VALOR FACTURA					18,144		153	18,144	-	-	-	-	-	-	-	-	6,165	342
TOTAL INTERESES LIQUIDADOS				9,435	9,588													342
TOTAL ABONOS					18,297													342
SALDO					9,435													342
																		342
SALDO INTERESES					3,270													342
SALDO A CAPITAL					6,165													342
TOTAL					9,435													342
																		342
SALDO A CARGO PARTE DEMANDADA					9,435													342

CUENTA No.	6903556	13/08/2018	CAPITAL.....	49,432		343
		20/12/2019	ABONO 1	49,432	-	
		00/01/1900	ABONO 2	-	49,432	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			343
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	343
																	49,432	343
13/08/2018	31/08/2018	19.94%	19	690	690	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/09/2018	30/09/2018	19.81%	30	1,083	1,774	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/10/2018	31/10/2018	19.63%	31	1,110	2,884	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/11/2018	30/11/2018	19.49%	30	1,068	3,952	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/12/2018	31/12/2018	19.40%	31	1,099	5,051	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/01/2019	31/01/2019	19.16%	31	1,087	6,138	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/02/2019	28/02/2019	19.70%	28	1,006	7,144	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/03/2019	30/03/2019	19.37%	30	1,062	8,206	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/04/2019	30/04/2019	19.32%	30	1,060	9,265	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/05/2019	31/05/2019	19.34%	31	1,096	10,361	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/06/2019	30/06/2019	19.30%	30	1,059	11,420	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/07/2019	31/07/2019	19.28%	31	1,093	12,512	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/08/2019	31/08/2019	19.32%	31	1,095	13,607	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/09/2019	30/09/2019	19.32%	30	1,060	14,667	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/10/2019	31/10/2019	19.10%	31	1,084	15,750	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/11/2019	30/11/2019	19.03%	30	1,045	16,796	0	-	-	-	-	-	-	-	-	-	-	49,432	343
1/12/2019	31/12/2019	18.91%	31	658	658	0	416	49,432	-	-	-	-	-	-	-	-	16,796	343
1/01/2020	30/01/2020	18.77%	30	351	1,009	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/02/2020	29/02/2020	19.06%	29	344	1,353	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/03/2020	31/03/2020	18.95%	31	366	1,719	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/04/2020	30/04/2020	18.69%	30	349	2,068	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/05/2020	31/05/2020	18.19%	31	352	2,420	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/06/2020	30/06/2020	18.12%	30	340	2,760	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/07/2020	31/07/2020	18.12%	31	351	3,112	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/08/2020	31/08/2020	18.29%	31	354	3,466	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/09/2020	30/09/2020	18.35%	30	344	3,810	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/10/2020	31/10/2020	18.09%	31	351	4,160	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/11/2020	30/11/2020	17.84%	30	335	4,496	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/12/2020	31/12/2020	17.46%	31	340	4,835	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/01/2021	31/01/2021	17.32%	31	337	5,173	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/02/2021	28/02/2021	17.54%	28	308	5,481	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/03/2021	31/03/2021	17.41%	31	339	5,819	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/04/2021	30/04/2021	17.31%	30	326	6,146	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/05/2021	31/05/2021	17.22%	31	336	6,481	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/06/2021	30/06/2021	17.21%	30	325	6,806	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/07/2021	31/07/2021	17.18%	31	335	7,141	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/08/2021	31/08/2021	17.24%	31	336	7,476	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/09/2021	30/09/2021	17.19%	30	324	7,801	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/10/2021	29/10/2021	17.08%	29	312	8,112	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/11/2021	30/11/2021	17.27%	30	326	8,438	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/12/2021	31/12/2021	17.46%	31	340	8,777	0	-	-	-	-	-	-	-	-	-	-	16,796	343
1/01/2022	12/01/2022	17.66%	12	133	8,910	0	-	-	-	-	-	-	-	-	-	-	16,796	343

																	343
VALOR FACTURA					49,432		416	49,432	-	-	-	-	-	-	-	-	16,796	343
TOTAL INTERESES LIQUIDADOS				25,706	26,122												343
TOTAL ABONOS					49,848												343
SALDO					25,706												343
																	343
SALDO INTERESES					8,910												343
SALDO A CAPITAL					16,796												343
TOTAL					25,706												343
																	343
SALDO A CARGO PARTE DEMANDADA					25,706												343

CUENTA No.	6903485	13/08/2018	CAPITAL.....	62,500		344
		20/12/2019	ABONO 1	62,500	-	
		00/01/1900	ABONO 2	-	62,500	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	344
																	62,500	344
13/08/2018	31/08/2018	19.94%	19	873	873	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/09/2018	30/09/2018	19.81%	30	1,370	2,242	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/10/2018	31/10/2018	19.63%	31	1,404	3,647	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/11/2018	30/11/2018	19.49%	30	1,350	4,997	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/12/2018	31/12/2018	19.40%	31	1,389	6,386	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/01/2019	31/01/2019	19.16%	31	1,374	7,760	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/02/2019	28/02/2019	19.70%	28	1,272	9,032	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/03/2019	30/03/2019	19.37%	30	1,343	10,375	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/04/2019	30/04/2019	19.32%	30	1,340	11,715	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/05/2019	31/05/2019	19.34%	31	1,386	13,100	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/06/2019	30/06/2019	19.30%	30	1,338	14,438	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/07/2019	31/07/2019	19.28%	31	1,382	15,820	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/08/2019	31/08/2019	19.32%	31	1,384	17,204	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/09/2019	30/09/2019	19.32%	30	1,340	18,544	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/10/2019	31/10/2019	19.10%	31	1,370	19,914	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/11/2019	30/11/2019	19.03%	30	1,322	21,236	0	-	-	-	-	-	-	-	-	-	-	62,500	344
1/12/2019	31/12/2019	18.91%	31	832	832	0	526	62,500	-	-	-	-	-	-	-	-	21,236	344
1/01/2020	30/01/2020	18.77%	30	444	1,276	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/02/2020	29/02/2020	19.06%	29	435	1,711	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/03/2020	31/03/2020	18.95%	31	462	2,173	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/04/2020	30/04/2020	18.69%	30	442	2,615	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/05/2020	31/05/2020	18.19%	31	446	3,060	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/06/2020	30/06/2020	18.12%	30	430	3,490	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/07/2020	31/07/2020	18.12%	31	444	3,934	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/08/2020	31/08/2020	18.29%	31	448	4,382	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/09/2020	30/09/2020	18.35%	30	435	4,817	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/10/2020	31/10/2020	18.09%	31	443	5,260	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/11/2020	30/11/2020	17.84%	30	424	5,684	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/12/2020	31/12/2020	17.46%	31	430	6,114	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/01/2021	31/01/2021	17.32%	31	426	6,540	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/02/2021	28/02/2021	17.54%	28	390	6,930	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/03/2021	31/03/2021	17.41%	31	428	7,358	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/04/2021	30/04/2021	17.31%	30	412	7,770	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/05/2021	31/05/2021	17.22%	31	424	8,195	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/06/2021	30/06/2021	17.21%	30	410	8,605	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/07/2021	31/07/2021	17.18%	31	423	9,028	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/08/2021	31/08/2021	17.24%	31	425	9,453	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/09/2021	30/09/2021	17.19%	30	410	9,863	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/10/2021	29/10/2021	17.08%	29	394	10,257	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/11/2021	30/11/2021	17.27%	30	412	10,668	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/12/2021	31/12/2021	17.46%	31	430	11,098	0	-	-	-	-	-	-	-	-	-	-	21,236	344
1/01/2022	12/01/2022	17.66%	12	168	11,266	0	-	-	-	-	-	-	-	-	-	-	21,236	344

																	344
VALOR FACTURA					62,500		526	62,500	-	-	-	-	-	-	-	-	21,236	344
TOTAL INTERESES LIQUIDADOS				32,502	33,027													344
TOTAL ABONOS					63,026													344
SALDO					32,502													344
																		344
SALDO INTERESES					11,266													344
SALDO A CAPITAL					21,236													344
TOTAL					32,502													344
																		344
SALDO A CARGO PARTE DEMANDADA					32,502													344

CUENTA No.	6877864	13/08/2018	CAPITAL.....	1,572,578		345
		20/12/2019	ABONO 1	1,526,178	-	
		00/01/1900	ABONO 2	-	1,526,178	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	345
																	1,572,578	345
13/08/2018	31/08/2018	19.94%	19	21,957	21,957	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/09/2018	30/09/2018	19.81%	30	34,467	56,424	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/10/2018	31/10/2018	19.63%	31	35,328	91,751	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/11/2018	30/11/2018	19.49%	30	33,971	125,722	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/12/2018	31/12/2018	19.40%	31	34,958	160,680	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/01/2019	31/01/2019	19.16%	31	34,572	195,252	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/02/2019	28/02/2019	19.70%	28	32,010	227,263	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/03/2019	30/03/2019	19.37%	30	33,784	261,047	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/04/2019	30/04/2019	19.32%	30	33,706	294,753	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/05/2019	31/05/2019	19.34%	31	34,862	329,615	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/06/2019	30/06/2019	19.30%	30	33,675	363,290	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/07/2019	31/07/2019	19.28%	31	34,765	398,055	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/08/2019	31/08/2019	19.32%	31	34,830	432,885	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/09/2019	30/09/2019	19.32%	30	33,706	466,591	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/10/2019	31/10/2019	19.10%	31	34,475	501,067	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/11/2019	30/11/2019	19.03%	30	33,254	534,321	0	-	-	-	-	-	-	-	-	-	-	1,572,578	345
1/12/2019	31/12/2019	18.91%	31	21,332	21,332	0	12,836	1,526,178	-	-	-	-	-	-	-	-	580,721	345
1/01/2020	30/01/2020	18.77%	30	12,130	33,462	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/02/2020	29/02/2020	19.06%	29	11,887	45,350	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/03/2020	31/03/2020	18.95%	31	12,642	57,991	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/04/2020	30/04/2020	18.69%	30	12,084	70,075	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/05/2020	31/05/2020	18.19%	31	12,187	82,262	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/06/2020	30/06/2020	18.12%	30	11,753	94,014	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/07/2020	31/07/2020	18.12%	31	12,144	106,159	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/08/2020	31/08/2020	18.29%	31	12,247	118,406	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/09/2020	30/09/2020	18.35%	30	11,886	130,292	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/10/2020	31/10/2020	18.09%	31	12,126	142,418	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/11/2020	30/11/2020	17.84%	30	11,589	154,008	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/12/2020	31/12/2020	17.46%	31	11,746	165,754	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/01/2021	31/01/2021	17.32%	31	11,661	177,415	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/02/2021	28/02/2021	17.54%	28	10,653	188,068	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/03/2021	31/03/2021	17.41%	31	11,716	199,783	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/04/2021	30/04/2021	17.31%	30	11,279	211,062	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/05/2021	31/05/2021	17.22%	31	11,600	222,663	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/06/2021	30/06/2021	17.21%	30	11,220	233,883	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/07/2021	31/07/2021	17.18%	31	11,576	245,459	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/08/2021	31/08/2021	17.24%	31	11,612	257,071	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/09/2021	30/09/2021	17.19%	30	11,208	268,280	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/10/2021	29/10/2021	17.08%	29	10,772	279,052	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/11/2021	30/11/2021	17.27%	30	11,255	290,307	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/12/2021	31/12/2021	17.46%	31	11,746	302,053	0	-	-	-	-	-	-	-	-	-	-	580,721	345
1/01/2022	12/01/2022	17.66%	12	4,594	306,647	0	-	-	-	-	-	-	-	-	-	-	580,721	345
																		345
VALOR FACTURA					1,572,578		12,836	1,526,178	-	-	-	-	-	-	-	-	580,721	345
TOTAL INTERESES LIQUIDADOS				840,968	853,804													345
TOTAL ABONOS					1,539,014													345
SALDO					887,368													345
																		345
SALDO INTERESES					306,647													345
SALDO A CAPITAL					580,721													345
TOTAL					887,368													345
																		345
SALDO A CARGO PARTE DEMANDADA					887,368													345

CUENTA No.	6904732	13/08/2018	CAPITAL.....	1,096,604		346
		20/12/2019	ABONO 1	1,096,604	-	
		00/01/1900	ABONO 2	-	1,096,604	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	346
																	1,096,604	346
13/08/2018	31/08/2018	19.94%	19	15,311	15,311	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/09/2018	30/09/2018	19.81%	30	24,035	39,346	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/10/2018	31/10/2018	19.63%	31	24,635	63,981	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/11/2018	30/11/2018	19.49%	30	23,689	87,669	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/12/2018	31/12/2018	19.40%	31	24,377	112,047	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/01/2019	31/01/2019	19.16%	31	24,108	136,155	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/02/2019	28/02/2019	19.70%	28	22,322	158,477	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/03/2019	30/03/2019	19.37%	30	23,559	182,035	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/04/2019	30/04/2019	19.32%	30	23,504	205,540	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/05/2019	31/05/2019	19.34%	31	24,310	229,850	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/06/2019	30/06/2019	19.30%	30	23,483	253,332	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/07/2019	31/07/2019	19.28%	31	24,243	277,575	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/08/2019	31/08/2019	19.32%	31	24,288	301,863	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/09/2019	30/09/2019	19.32%	30	23,504	325,367	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/10/2019	31/10/2019	19.10%	31	24,041	349,408	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/11/2019	30/11/2019	19.03%	30	23,189	372,597	0	-	-	-	-	-	-	-	-	-	-	1,096,604	346
1/12/2019	31/12/2019	18.91%	31	14,604	14,604	0	9,223	1,096,604	-	-	-	-	-	-	-	-	372,597	346
1/01/2020	30/01/2020	18.77%	30	7,783	22,386	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/02/2020	29/02/2020	19.06%	29	7,627	30,013	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/03/2020	31/03/2020	18.95%	31	8,111	38,124	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/04/2020	30/04/2020	18.69%	30	7,753	45,877	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/05/2020	31/05/2020	18.19%	31	7,819	53,696	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/06/2020	30/06/2020	18.12%	30	7,541	61,237	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/07/2020	31/07/2020	18.12%	31	7,792	69,029	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/08/2020	31/08/2020	18.29%	31	7,858	76,887	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/09/2020	30/09/2020	18.35%	30	7,627	84,513	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/10/2020	31/10/2020	18.09%	31	7,780	92,294	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/11/2020	30/11/2020	17.84%	30	7,436	99,730	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/12/2020	31/12/2020	17.46%	31	7,536	107,266	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/01/2021	31/01/2021	17.32%	31	7,482	114,748	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/02/2021	28/02/2021	17.54%	28	6,835	121,583	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/03/2021	31/03/2021	17.41%	31	7,517	129,100	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/04/2021	30/04/2021	17.31%	30	7,237	136,337	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/05/2021	31/05/2021	17.22%	31	7,443	143,779	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/06/2021	30/06/2021	17.21%	30	7,199	150,978	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/07/2021	31/07/2021	17.18%	31	7,427	158,406	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/08/2021	31/08/2021	17.24%	31	7,451	165,856	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/09/2021	30/09/2021	17.19%	30	7,191	173,048	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/10/2021	29/10/2021	17.08%	29	6,912	179,959	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/11/2021	30/11/2021	17.27%	30	7,222	187,181	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/12/2021	31/12/2021	17.46%	31	7,536	194,717	0	-	-	-	-	-	-	-	-	-	-	372,597	346
1/01/2022	12/01/2022	17.66%	12	2,947	197,665	0	-	-	-	-	-	-	-	-	-	-	372,597	346
																		346
VALOR FACTURA					1,096,604		9,223	1,096,604	-	-	-	-	-	-	-	-	372,597	346
TOTAL INTERESES LIQUIDADOS				570,262	579,485													346
TOTAL ABONOS					1,105,827													346
SALDO					570,262													346
																		346
SALDO INTERESES					197,665													346
SALDO A CAPITAL					372,597													346
TOTAL					570,262													346
																		346
SALDO A CARGO PARTE DEMANDADA					570,262													346

CUENTA No.	6898388	13/08/2018	CAPITAL.....	756,000		347
		18/03/2019	ABONO 1	756,000	-	
		00/01/1900	ABONO 2	-	756,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	347
																	756,000	347
13/08/2018	31/08/2018	19.94%	19	10,555	10,555	0	-	-	-	-	-	-	-	-	-	-	756,000	347
1/09/2018	30/09/2018	19.81%	30	16,570	27,125	0	-	-	-	-	-	-	-	-	-	-	756,000	347
1/10/2018	31/10/2018	19.63%	31	16,983	44,108	0	-	-	-	-	-	-	-	-	-	-	756,000	347
1/11/2018	30/11/2018	19.49%	30	16,331	60,439	0	-	-	-	-	-	-	-	-	-	-	756,000	347
1/12/2018	31/12/2018	19.40%	31	16,806	77,245	0	-	-	-	-	-	-	-	-	-	-	756,000	347
1/01/2019	31/01/2019	19.16%	31	16,620	93,865	0	-	-	-	-	-	-	-	-	-	-	756,000	347
1/02/2019	28/02/2019	19.70%	28	15,389	109,254	0	-	-	-	-	-	-	-	-	-	-	756,000	347
1/03/2019	30/03/2019	19.37%	30	9,203	9,203	0	7,038	756,000	-	-	-	-	-	-	-	-	109,254	347
1/04/2019	30/04/2019	19.32%	30	2,342	11,545	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/05/2019	31/05/2019	19.34%	31	2,422	13,967	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/06/2019	30/06/2019	19.30%	30	2,340	16,307	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/07/2019	31/07/2019	19.28%	31	2,415	18,722	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/08/2019	31/08/2019	19.32%	31	2,420	21,142	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/09/2019	30/09/2019	19.32%	30	2,342	23,484	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/10/2019	31/10/2019	19.10%	31	2,395	25,879	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/11/2019	30/11/2019	19.03%	30	2,310	28,189	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/12/2019	31/12/2019	18.91%	31	2,374	30,563	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/01/2020	30/01/2020	18.77%	30	2,282	32,845	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/02/2020	29/02/2020	19.06%	29	2,236	35,081	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/03/2020	31/03/2020	18.95%	31	2,378	37,460	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/04/2020	30/04/2020	18.69%	30	2,273	39,733	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/05/2020	31/05/2020	18.19%	31	2,293	42,026	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/06/2020	30/06/2020	18.12%	30	2,211	44,237	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/07/2020	31/07/2020	18.12%	31	2,285	46,522	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/08/2020	31/08/2020	18.29%	31	2,304	48,826	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/09/2020	30/09/2020	18.35%	30	2,236	51,062	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/10/2020	31/10/2020	18.09%	31	2,281	53,343	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/11/2020	30/11/2020	17.84%	30	2,180	55,524	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/12/2020	31/12/2020	17.46%	31	2,210	57,734	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/01/2021	31/01/2021	17.32%	31	2,194	59,927	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/02/2021	28/02/2021	17.54%	28	2,004	61,932	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/03/2021	31/03/2021	17.41%	31	2,204	64,136	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/04/2021	30/04/2021	17.31%	30	2,122	66,258	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/05/2021	31/05/2021	17.22%	31	2,182	68,440	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/06/2021	30/06/2021	17.21%	30	2,111	70,551	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/07/2021	31/07/2021	17.18%	31	2,178	72,729	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/08/2021	31/08/2021	17.24%	31	2,185	74,914	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/09/2021	30/09/2021	17.19%	30	2,109	77,022	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/10/2021	29/10/2021	17.08%	29	2,027	79,049	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/11/2021	30/11/2021	17.27%	30	2,118	81,167	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/12/2021	31/12/2021	17.46%	31	2,210	83,376	0	-	-	-	-	-	-	-	-	-	-	109,254	347
1/01/2022	12/01/2022	17.66%	12	864	84,241	0	-	-	-	-	-	-	-	-	-	-	109,254	347
																		347
VALOR FACTURA					756,000		7,038	756,000	-	-	-	-	-	-	-	-	109,254	347
TOTAL INTERESES LIQUIDADOS				193,495	200,532													347
TOTAL ABONOS					763,038													347
SALDO					193,495													347
																		347
SALDO INTERESES					84,241													347
SALDO A CAPITAL					109,254													347
TOTAL					193,495													347
																		347
SALDO A CARGO PARTE DEMANDADA					193,495													347

CUENTA No.	6867853	13/08/2018	CAPITAL.....	3,469,560		348
		26/12/2019	ABONO 1	679,250	-	
		17/07/2019	ABONO 2	2,790,310	679,250	
		00/01/1900	ABONO 3	-	2,790,310	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			348
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	348
																	3,469,560	348
13/08/2018	31/08/2018	19.94%	19	48,442	48,442	0	-	-	-	-	-	-	-	-	-	-	3,469,560	348
1/09/2018	30/09/2018	19.81%	30	76,044	124,487	0	-	-	-	-	-	-	-	-	-	-	3,469,560	348
1/10/2018	31/10/2018	19.63%	31	77,943	202,430	0	-	-	-	-	-	-	-	-	-	-	3,469,560	348
1/11/2018	30/11/2018	19.49%	30	74,949	277,378	0	-	-	-	-	-	-	-	-	-	-	3,469,560	348
1/12/2018	31/12/2018	19.40%	31	77,128	354,507	0	-	-	-	-	-	-	-	-	-	-	3,469,560	348
1/01/2019	31/01/2019	19.16%	31	76,276	430,783	0	-	-	-	-	-	-	-	-	-	-	3,469,560	348
1/02/2019	28/02/2019	19.70%	28	70,624	501,407	0	-	-	-	-	-	-	-	-	-	-	3,469,560	348
1/03/2019	30/03/2019	19.37%	30	74,537	575,944	0	-	-	-	-	-	-	-	-	-	-	3,469,560	348
1/04/2019	30/04/2019	19.32%	30	74,366	650,309	0	-	-	-	-	-	-	-	-	-	-	3,469,560	348
1/05/2019	31/05/2019	19.34%	31	76,915	727,225	0	-	-	-	-	-	-	-	-	-	-	3,469,560	348
1/06/2019	30/06/2019	19.30%	30	74,297	801,522	0	-	-	-	-	-	-	-	-	-	-	3,469,560	348
1/07/2019	31/07/2019	19.28%	31	46,854	46,854	0	-	-	29,848	2,790,310	-	-	-	-	-	-	1,480,772	348
1/08/2019	31/08/2019	19.32%	31	32,796	79,651	0	-	-	-	-	-	-	-	-	-	-	1,480,772	348
1/09/2019	30/09/2019	19.32%	30	31,738	111,389	0	-	-	-	-	-	-	-	-	-	-	1,480,772	348
1/10/2019	31/10/2019	19.10%	31	32,463	143,852	0	-	-	-	-	-	-	-	-	-	-	1,480,772	348
1/11/2019	30/11/2019	19.03%	30	31,313	175,165	0	-	-	-	-	-	-	-	-	-	-	1,480,772	348
1/12/2019	31/12/2019	18.91%	31	29,318	29,318	0	2,857	679,250	-	-	-	-	-	-	-	-	976,687	348
1/01/2020	30/01/2020	18.77%	30	20,401	49,718	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/02/2020	29/02/2020	19.06%	29	19,993	69,711	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/03/2020	31/03/2020	18.95%	31	21,261	90,973	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/04/2020	30/04/2020	18.69%	30	20,323	111,295	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/05/2020	31/05/2020	18.19%	31	20,496	131,792	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/06/2020	30/06/2020	18.12%	30	19,766	151,558	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/07/2020	31/07/2020	18.12%	31	20,425	171,983	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/08/2020	31/08/2020	18.29%	31	20,597	192,580	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/09/2020	30/09/2020	18.35%	30	19,991	212,572	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/10/2020	31/10/2020	18.09%	31	20,395	232,966	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/11/2020	30/11/2020	17.84%	30	19,492	252,458	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/12/2020	31/12/2020	17.46%	31	19,755	272,213	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/01/2021	31/01/2021	17.32%	31	19,612	291,825	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/02/2021	28/02/2021	17.54%	28	17,917	309,742	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/03/2021	31/03/2021	17.41%	31	19,704	329,446	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/04/2021	30/04/2021	17.31%	30	18,970	348,415	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/05/2021	31/05/2021	17.22%	31	19,510	367,925	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/06/2021	30/06/2021	17.21%	30	18,871	386,796	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/07/2021	31/07/2021	17.18%	31	19,469	406,265	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/08/2021	31/08/2021	17.24%	31	19,530	425,795	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/09/2021	30/09/2021	17.19%	30	18,851	444,646	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/10/2021	29/10/2021	17.08%	29	18,117	462,764	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/11/2021	30/11/2021	17.27%	30	18,930	481,694	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/12/2021	31/12/2021	17.46%	31	19,755	501,449	0	-	-	-	-	-	-	-	-	-	-	976,687	348
1/01/2022	12/01/2022	17.66%	12	7,726	509,175	0	-	-	-	-	-	-	-	-	-	-	976,687	348
																		348
VALOR FACTURA					3,469,560		2,857	679,250	29,848	2,790,310	-	-	-	-	-	-	976,687	348
TOTAL INTERESES LIQUIDADOS				1,485,861	1,518,566													348
TOTAL ABONOS					3,502,265													348
SALDO					1,485,861													348
																		348
SALDO INTERESES					509,175													348
SALDO A CAPITAL					976,687													348
TOTAL					1,485,861													348
																		348
SALDO A CARGO PARTE DEMANDADA					1,485,861													348

CUENTA No.	6875773	13/08/2018	CAPITAL.....	3,345,396	
		18/03/2019	ABONO 1	3,345,396	-
		00/01/1900	ABONO 2	-	3,345,396
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	3,345,396
13/08/2018	31/08/2018	19.94%	19	46,709	46,709	0	-	-	-	-	-	-	-	-	-	-	3,345,396
1/09/2018	30/09/2018	19.81%	30	73,323	120,032	0	-	-	-	-	-	-	-	-	-	-	3,345,396
1/10/2018	31/10/2018	19.63%	31	75,154	195,185	0	-	-	-	-	-	-	-	-	-	-	3,345,396
1/11/2018	30/11/2018	19.49%	30	72,267	267,452	0	-	-	-	-	-	-	-	-	-	-	3,345,396
1/12/2018	31/12/2018	19.40%	31	74,368	341,820	0	-	-	-	-	-	-	-	-	-	-	3,345,396
1/01/2019	31/01/2019	19.16%	31	73,546	415,367	0	-	-	-	-	-	-	-	-	-	-	3,345,396
1/02/2019	28/02/2019	19.70%	28	68,096	483,463	0	-	-	-	-	-	-	-	-	-	-	3,345,396
1/03/2019	30/03/2019	19.37%	30	40,726	40,726	0	31,144	3,345,396	-	-	-	-	-	-	-	-	483,463
1/04/2019	30/04/2019	19.32%	30	10,362	51,089	0	-	-	-	-	-	-	-	-	-	-	483,463
1/05/2019	31/05/2019	19.34%	31	10,718	61,806	0	-	-	-	-	-	-	-	-	-	-	483,463
1/06/2019	30/06/2019	19.30%	30	10,353	72,159	0	-	-	-	-	-	-	-	-	-	-	483,463
1/07/2019	31/07/2019	19.28%	31	10,688	82,847	0	-	-	-	-	-	-	-	-	-	-	483,463
1/08/2019	31/08/2019	19.32%	31	10,708	93,555	0	-	-	-	-	-	-	-	-	-	-	483,463
1/09/2019	30/09/2019	19.32%	30	10,362	103,918	0	-	-	-	-	-	-	-	-	-	-	483,463
1/10/2019	31/10/2019	19.10%	31	10,599	114,516	0	-	-	-	-	-	-	-	-	-	-	483,463
1/11/2019	30/11/2019	19.03%	30	10,223	124,740	0	-	-	-	-	-	-	-	-	-	-	483,463
1/12/2019	31/12/2019	18.91%	31	10,505	135,244	0	-	-	-	-	-	-	-	-	-	-	483,463
1/01/2020	30/01/2020	18.77%	30	10,098	145,343	0	-	-	-	-	-	-	-	-	-	-	483,463
1/02/2020	29/02/2020	19.06%	29	9,897	155,239	0	-	-	-	-	-	-	-	-	-	-	483,463
1/03/2020	31/03/2020	18.95%	31	10,524	165,764	0	-	-	-	-	-	-	-	-	-	-	483,463
1/04/2020	30/04/2020	18.69%	30	10,060	175,824	0	-	-	-	-	-	-	-	-	-	-	483,463
1/05/2020	31/05/2020	18.19%	31	10,146	185,969	0	-	-	-	-	-	-	-	-	-	-	483,463
1/06/2020	30/06/2020	18.12%	30	9,784	195,754	0	-	-	-	-	-	-	-	-	-	-	483,463
1/07/2020	31/07/2020	18.12%	31	10,111	205,864	0	-	-	-	-	-	-	-	-	-	-	483,463
1/08/2020	31/08/2020	18.29%	31	10,196	216,060	0	-	-	-	-	-	-	-	-	-	-	483,463
1/09/2020	30/09/2020	18.35%	30	9,896	225,956	0	-	-	-	-	-	-	-	-	-	-	483,463
1/10/2020	31/10/2020	18.09%	31	10,096	236,051	0	-	-	-	-	-	-	-	-	-	-	483,463
1/11/2020	30/11/2020	17.84%	30	9,648	245,700	0	-	-	-	-	-	-	-	-	-	-	483,463
1/12/2020	31/12/2020	17.46%	31	9,779	255,478	0	-	-	-	-	-	-	-	-	-	-	483,463
1/01/2021	31/01/2021	17.32%	31	9,708	265,187	0	-	-	-	-	-	-	-	-	-	-	483,463
1/02/2021	28/02/2021	17.54%	28	8,869	274,055	0	-	-	-	-	-	-	-	-	-	-	483,463
1/03/2021	31/03/2021	17.41%	31	9,754	283,809	0	-	-	-	-	-	-	-	-	-	-	483,463
1/04/2021	30/04/2021	17.31%	30	9,390	293,199	0	-	-	-	-	-	-	-	-	-	-	483,463
1/05/2021	31/05/2021	17.22%	31	9,657	302,856	0	-	-	-	-	-	-	-	-	-	-	483,463
1/06/2021	30/06/2021	17.21%	30	9,341	312,197	0	-	-	-	-	-	-	-	-	-	-	483,463
1/07/2021	31/07/2021	17.18%	31	9,637	321,835	0	-	-	-	-	-	-	-	-	-	-	483,463
1/08/2021	31/08/2021	17.24%	31	9,668	331,502	0	-	-	-	-	-	-	-	-	-	-	483,463
1/09/2021	30/09/2021	17.19%	30	9,331	340,834	0	-	-	-	-	-	-	-	-	-	-	483,463
1/10/2021	29/10/2021	17.08%	29	8,968	349,802	0	-	-	-	-	-	-	-	-	-	-	483,463
1/11/2021	30/11/2021	17.27%	30	9,370	359,172	0	-	-	-	-	-	-	-	-	-	-	483,463
1/12/2021	31/12/2021	17.46%	31	9,779	368,951	0	-	-	-	-	-	-	-	-	-	-	483,463
1/01/2022	12/01/2022	17.66%	12	3,824	372,775	0	-	-	-	-	-	-	-	-	-	-	483,463
VALOR FACTURA					3,345,396		31,144	3,345,396	-	-	-	-	-	-	-	-	483,463
TOTAL INTERESES LIQUIDADOS				856,238	887,382												
TOTAL ABONOS					3,376,540												
SALDO					856,238												
SALDO INTERESES					372,775												
SALDO A CAPITAL					483,463												
TOTAL					856,238												
SALDO A CARGO PARTE DEMANDADA					856,238												

CUENTA No.	6889537	13/08/2018	CAPITAL.....	2,858,251		350
		18/03/2019	ABONO 1	2,858,251	-	
		00/01/1900	ABONO 2	-	2,858,251	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	350
																	2,858,251	350
13/08/2018	31/08/2018	19.94%	19	39,907	39,907	0	-	-	-	-	-	-	-	-	-	-	2,858,251	350
1/09/2018	30/09/2018	19.81%	30	62,646	102,553	0	-	-	-	-	-	-	-	-	-	-	2,858,251	350
1/10/2018	31/10/2018	19.63%	31	64,210	166,763	0	-	-	-	-	-	-	-	-	-	-	2,858,251	350
1/11/2018	30/11/2018	19.49%	30	61,744	228,507	0	-	-	-	-	-	-	-	-	-	-	2,858,251	350
1/12/2018	31/12/2018	19.40%	31	63,539	292,045	0	-	-	-	-	-	-	-	-	-	-	2,858,251	350
1/01/2019	31/01/2019	19.16%	31	62,837	354,882	0	-	-	-	-	-	-	-	-	-	-	2,858,251	350
1/02/2019	28/02/2019	19.70%	28	58,180	413,063	0	-	-	-	-	-	-	-	-	-	-	2,858,251	350
1/03/2019	30/03/2019	19.37%	30	34,796	34,796	0	26,609	2,858,251	-	-	-	-	-	-	-	-	413,063	350
1/04/2019	30/04/2019	19.32%	30	8,853	43,649	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/05/2019	31/05/2019	19.34%	31	9,157	52,806	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/06/2019	30/06/2019	19.30%	30	8,845	61,652	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/07/2019	31/07/2019	19.28%	31	9,132	70,783	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/08/2019	31/08/2019	19.32%	31	9,149	79,932	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/09/2019	30/09/2019	19.32%	30	8,853	88,785	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/10/2019	31/10/2019	19.10%	31	9,056	97,841	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/11/2019	30/11/2019	19.03%	30	8,735	106,576	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/12/2019	31/12/2019	18.91%	31	8,975	115,551	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/01/2020	30/01/2020	18.77%	30	8,628	124,179	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/02/2020	29/02/2020	19.06%	29	8,455	132,634	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/03/2020	31/03/2020	18.95%	31	8,992	141,626	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/04/2020	30/04/2020	18.69%	30	8,595	150,221	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/05/2020	31/05/2020	18.19%	31	8,668	158,889	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/06/2020	30/06/2020	18.12%	30	8,360	167,249	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/07/2020	31/07/2020	18.12%	31	8,638	175,887	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/08/2020	31/08/2020	18.29%	31	8,711	184,598	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/09/2020	30/09/2020	18.35%	30	8,455	193,053	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/10/2020	31/10/2020	18.09%	31	8,625	201,678	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/11/2020	30/11/2020	17.84%	30	8,243	209,922	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/12/2020	31/12/2020	17.46%	31	8,355	218,277	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/01/2021	31/01/2021	17.32%	31	8,294	226,571	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/02/2021	28/02/2021	17.54%	28	7,577	234,148	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/03/2021	31/03/2021	17.41%	31	8,333	242,482	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/04/2021	30/04/2021	17.31%	30	8,023	250,504	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/05/2021	31/05/2021	17.22%	31	8,251	258,755	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/06/2021	30/06/2021	17.21%	30	7,981	266,736	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/07/2021	31/07/2021	17.18%	31	8,234	274,970	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/08/2021	31/08/2021	17.24%	31	8,260	283,230	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/09/2021	30/09/2021	17.19%	30	7,972	291,203	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/10/2021	29/10/2021	17.08%	29	7,662	298,865	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/11/2021	30/11/2021	17.27%	30	8,006	306,871	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/12/2021	31/12/2021	17.46%	31	8,355	315,225	0	-	-	-	-	-	-	-	-	-	-	413,063	350
1/01/2022	12/01/2022	17.66%	12	3,267	318,493	0	-	-	-	-	-	-	-	-	-	-	413,063	350

																	350
VALOR FACTURA					2,858,251		26,609	2,858,251	-	-	-	-	-	-	-	-	413,063	350
TOTAL INTERESES LIQUIDADOS				731,556	758,164													350
TOTAL ABONOS					2,884,860													350
SALDO					731,556													350
																		350
SALDO INTERESES					318,493													350
SALDO A CAPITAL					413,063													350
TOTAL					731,556													350
																		350
SALDO A CARGO PARTE DEMANDADA					731,556													350

CUENTA No.	6890951	13/08/2018	CAPITAL.....	1,410,368		351
		18/03/2019	ABONO 1	1,410,368	-	
		00/01/1900	ABONO 2	-	1,410,368	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	351
																	1,410,368	351
13/08/2018	31/08/2018	19.94%	19	19,692	19,692	0	-	-	-	-	-	-	-	-	-	-	1,410,368	351
1/09/2018	30/09/2018	19.81%	30	30,912	50,604	0	-	-	-	-	-	-	-	-	-	-	1,410,368	351
1/10/2018	31/10/2018	19.63%	31	31,684	82,287	0	-	-	-	-	-	-	-	-	-	-	1,410,368	351
1/11/2018	30/11/2018	19.49%	30	30,467	112,754	0	-	-	-	-	-	-	-	-	-	-	1,410,368	351
1/12/2018	31/12/2018	19.40%	31	31,352	144,106	0	-	-	-	-	-	-	-	-	-	-	1,410,368	351
1/01/2019	31/01/2019	19.16%	31	31,006	175,112	0	-	-	-	-	-	-	-	-	-	-	1,410,368	351
1/02/2019	28/02/2019	19.70%	28	28,708	203,821	0	-	-	-	-	-	-	-	-	-	-	1,410,368	351
1/03/2019	30/03/2019	19.37%	30	17,170	17,170	0	13,130	1,410,368	-	-	-	-	-	-	-	-	203,821	351
1/04/2019	30/04/2019	19.32%	30	4,369	21,538	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/05/2019	31/05/2019	19.34%	31	4,518	26,057	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/06/2019	30/06/2019	19.30%	30	4,365	30,421	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/07/2019	31/07/2019	19.28%	31	4,506	34,927	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/08/2019	31/08/2019	19.32%	31	4,514	39,441	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/09/2019	30/09/2019	19.32%	30	4,369	43,810	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/10/2019	31/10/2019	19.10%	31	4,468	48,278	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/11/2019	30/11/2019	19.03%	30	4,310	52,588	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/12/2019	31/12/2019	18.91%	31	4,429	57,017	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/01/2020	30/01/2020	18.77%	30	4,257	61,274	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/02/2020	29/02/2020	19.06%	29	4,172	65,447	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/03/2020	31/03/2020	18.95%	31	4,437	69,884	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/04/2020	30/04/2020	18.69%	30	4,241	74,125	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/05/2020	31/05/2020	18.19%	31	4,277	78,402	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/06/2020	30/06/2020	18.12%	30	4,125	82,527	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/07/2020	31/07/2020	18.12%	31	4,262	86,789	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/08/2020	31/08/2020	18.29%	31	4,298	91,088	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/09/2020	30/09/2020	18.35%	30	4,172	95,260	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/10/2020	31/10/2020	18.09%	31	4,256	99,516	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/11/2020	30/11/2020	17.84%	30	4,068	103,583	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/12/2020	31/12/2020	17.46%	31	4,123	107,706	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/01/2021	31/01/2021	17.32%	31	4,093	111,799	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/02/2021	28/02/2021	17.54%	28	3,739	115,538	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/03/2021	31/03/2021	17.41%	31	4,112	119,650	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/04/2021	30/04/2021	17.31%	30	3,959	123,608	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/05/2021	31/05/2021	17.22%	31	4,071	127,680	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/06/2021	30/06/2021	17.21%	30	3,938	131,618	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/07/2021	31/07/2021	17.18%	31	4,063	135,681	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/08/2021	31/08/2021	17.24%	31	4,076	139,756	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/09/2021	30/09/2021	17.19%	30	3,934	143,690	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/10/2021	29/10/2021	17.08%	29	3,781	147,471	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/11/2021	30/11/2021	17.27%	30	3,950	151,421	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/12/2021	31/12/2021	17.46%	31	4,123	155,544	0	-	-	-	-	-	-	-	-	-	-	203,821	351
1/01/2022	12/01/2022	17.66%	12	1,612	157,156	0	-	-	-	-	-	-	-	-	-	-	203,821	351
																		351
VALOR FACTURA					1,410,368		13,130	1,410,368	-	-	-	-	-	-	-	-	203,821	351
TOTAL INTERESES LIQUIDADOS				360,977	374,107													351
TOTAL ABONOS					1,423,498													351
SALDO					360,977													351
																		351
SALDO INTERESES					157,156													351
SALDO A CAPITAL					203,821													351
TOTAL					360,977													351
																		351
SALDO A CARGO PARTE DEMANDADA					360,977													351

CUENTA No.	6879223	13/08/2018	CAPITAL.....	846,790		352
		26/12/2019	ABONO 1	846,790	-	
		00/01/1900	ABONO 2	-	846,790	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	352
																	846,790	352
13/08/2018	31/08/2018	19.94%	19	11,823	11,823	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/09/2018	30/09/2018	19.81%	30	18,560	30,383	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/10/2018	31/10/2018	19.63%	31	19,023	49,405	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/11/2018	30/11/2018	19.49%	30	18,292	67,698	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/12/2018	31/12/2018	19.40%	31	18,824	86,522	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/01/2019	31/01/2019	19.16%	31	18,616	105,138	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/02/2019	28/02/2019	19.70%	28	17,237	122,375	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/03/2019	30/03/2019	19.37%	30	18,192	140,566	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/04/2019	30/04/2019	19.32%	30	18,150	158,716	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/05/2019	31/05/2019	19.34%	31	18,772	177,488	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/06/2019	30/06/2019	19.30%	30	18,133	195,622	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/07/2019	31/07/2019	19.28%	31	18,720	214,342	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/08/2019	31/08/2019	19.32%	31	18,755	233,097	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/09/2019	30/09/2019	19.32%	30	18,150	251,247	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/10/2019	31/10/2019	19.10%	31	18,564	269,811	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/11/2019	30/11/2019	19.03%	30	17,906	287,717	0	-	-	-	-	-	-	-	-	-	-	846,790	352
1/12/2019	31/12/2019	18.91%	31	14,838	14,838	0	3,561	846,790	-	-	-	-	-	-	-	-	287,717	352
1/01/2020	30/01/2020	18.77%	30	6,010	20,848	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/02/2020	29/02/2020	19.06%	29	5,890	26,737	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/03/2020	31/03/2020	18.95%	31	6,263	33,001	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/04/2020	30/04/2020	18.69%	30	5,987	38,987	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/05/2020	31/05/2020	18.19%	31	6,038	45,025	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/06/2020	30/06/2020	18.12%	30	5,823	50,848	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/07/2020	31/07/2020	18.12%	31	6,017	56,865	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/08/2020	31/08/2020	18.29%	31	6,068	62,933	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/09/2020	30/09/2020	18.35%	30	5,889	68,822	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/10/2020	31/10/2020	18.09%	31	6,008	74,830	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/11/2020	30/11/2020	17.84%	30	5,742	80,572	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/12/2020	31/12/2020	17.46%	31	5,819	86,391	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/01/2021	31/01/2021	17.32%	31	5,777	92,169	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/02/2021	28/02/2021	17.54%	28	5,278	97,447	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/03/2021	31/03/2021	17.41%	31	5,804	103,251	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/04/2021	30/04/2021	17.31%	30	5,588	108,839	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/05/2021	31/05/2021	17.22%	31	5,747	114,587	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/06/2021	30/06/2021	17.21%	30	5,559	120,146	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/07/2021	31/07/2021	17.18%	31	5,735	125,881	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/08/2021	31/08/2021	17.24%	31	5,753	131,634	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/09/2021	30/09/2021	17.19%	30	5,553	137,187	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/10/2021	29/10/2021	17.08%	29	5,337	142,525	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/11/2021	30/11/2021	17.27%	30	5,576	148,101	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/12/2021	31/12/2021	17.46%	31	5,819	153,920	0	-	-	-	-	-	-	-	-	-	-	287,717	352
1/01/2022	12/01/2022	17.66%	12	2,276	156,196	0	-	-	-	-	-	-	-	-	-	-	287,717	352

																	352
VALOR FACTURA					846,790		3,561	846,790	-	-	-	-	-	-	-	-	287,717	352
TOTAL INTERESES LIQUIDADOS				443,913	447,475													352
TOTAL ABONOS					850,351													352
SALDO					443,913													352
																		352
SALDO INTERESES					156,196													352
SALDO A CAPITAL					287,717													352
TOTAL					443,913													352
																		352
SALDO A CARGO PARTE DEMANDADA					443,913													352

CUENTA No.	6906430	13/08/2018	CAPITAL.....	-		353
		00/01/1900	ABONO 1	-	3,459	
		00/01/1900	ABONO 2	-	-	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	353
																	-	353
13/08/2018	31/08/2018	19.94%	19	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-	353

																		353
VALOR FACTURA					-		-	-	-	-	-	-	-	-	-	-	-	353
TOTAL INTERESES LIQUIDADOS				-	-													353
TOTAL ABONOS					-													353
SALDO					-													353
																		353
SALDO INTERESES					-													353
SALDO A CAPITAL					-													353
TOTAL					-													353
																		353
SALDO A CARGO PARTE DEMANDADA					-													353

CUENTA No.	6904262	13/08/2018	CAPITAL.....	-	354
		00/01/1900	ABONO 1	-	3,659
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			354
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	354
																	-	354
13/08/2018	31/08/2018	19.94%	19	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/09/2018	30/09/2018	19.81%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/10/2018	31/10/2018	19.63%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-	354

																		354
VALOR FACTURA					-		-	-	-	-	-	-	-	-	-	-	-	354
TOTAL INTERESES LIQUIDADOS				-	-													354
TOTAL ABONOS					-													354
SALDO					-													354
																		354
SALDO INTERESES					-													354
SALDO A CAPITAL					-													354
TOTAL					-													354
																		354
SALDO A CARGO PARTE DEMANDADA					-													354

CUENTA No.	6906202	13/08/2018	CAPITAL.....	48,400		355
		20/12/2019	ABONO 1	48,400	-	
		00/01/1900	ABONO 2	-	48,400	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			355
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	355
																	48,400	355
13/08/2018	31/08/2018	19.94%	19	676	676	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/09/2018	30/09/2018	19.81%	30	1,061	1,737	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/10/2018	31/10/2018	19.63%	31	1,087	2,824	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/11/2018	30/11/2018	19.49%	30	1,046	3,869	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/12/2018	31/12/2018	19.40%	31	1,076	4,945	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/01/2019	31/01/2019	19.16%	31	1,064	6,009	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/02/2019	28/02/2019	19.70%	28	985	6,995	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/03/2019	30/03/2019	19.37%	30	1,040	8,034	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/04/2019	30/04/2019	19.32%	30	1,037	9,072	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/05/2019	31/05/2019	19.34%	31	1,073	10,145	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/06/2019	30/06/2019	19.30%	30	1,036	11,181	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/07/2019	31/07/2019	19.28%	31	1,070	12,251	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/08/2019	31/08/2019	19.32%	31	1,072	13,323	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/09/2019	30/09/2019	19.32%	30	1,037	14,361	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/10/2019	31/10/2019	19.10%	31	1,061	15,422	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/11/2019	30/11/2019	19.03%	30	1,023	16,445	0	-	-	-	-	-	-	-	-	-	-	48,400	355
1/12/2019	31/12/2019	18.91%	31	645	645	0	407	48,400	-	-	-	-	-	-	-	-	16,445	355
1/01/2020	30/01/2020	18.77%	30	343	988	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/02/2020	29/02/2020	19.06%	29	337	1,325	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/03/2020	31/03/2020	18.95%	31	358	1,683	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/04/2020	30/04/2020	18.69%	30	342	2,025	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/05/2020	31/05/2020	18.19%	31	345	2,370	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/06/2020	30/06/2020	18.12%	30	333	2,703	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/07/2020	31/07/2020	18.12%	31	344	3,047	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/08/2020	31/08/2020	18.29%	31	347	3,393	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/09/2020	30/09/2020	18.35%	30	337	3,730	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/10/2020	31/10/2020	18.09%	31	343	4,074	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/11/2020	30/11/2020	17.84%	30	328	4,402	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/12/2020	31/12/2020	17.46%	31	333	4,734	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/01/2021	31/01/2021	17.32%	31	330	5,065	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/02/2021	28/02/2021	17.54%	28	302	5,366	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/03/2021	31/03/2021	17.41%	31	332	5,698	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/04/2021	30/04/2021	17.31%	30	319	6,017	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/05/2021	31/05/2021	17.22%	31	329	6,346	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/06/2021	30/06/2021	17.21%	30	318	6,664	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/07/2021	31/07/2021	17.18%	31	328	6,991	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/08/2021	31/08/2021	17.24%	31	329	7,320	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/09/2021	30/09/2021	17.19%	30	317	7,638	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/10/2021	29/10/2021	17.08%	29	305	7,943	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/11/2021	30/11/2021	17.27%	30	319	8,261	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/12/2021	31/12/2021	17.46%	31	333	8,594	0	-	-	-	-	-	-	-	-	-	-	16,445	355
1/01/2022	12/01/2022	17.66%	12	130	8,724	0	-	-	-	-	-	-	-	-	-	-	16,445	355

																	355
VALOR FACTURA					48,400		407	48,400	-	-	-	-	-	-	-	-	16,445	355
TOTAL INTERESES LIQUIDADOS				25,169	25,576												355
TOTAL ABONOS					48,807												355
SALDO					25,169												355
																	355
SALDO INTERESES					8,724												355
SALDO A CAPITAL					16,445												355
TOTAL					25,169												355
																	355
SALDO A CARGO PARTE DEMANDADA					25,169												355

CUENTA No.	6896007	13/08/2018	CAPITAL.....	2,904,110		356
		18/03/2019	ABONO 1	2,904,110	-	
		00/01/1900	ABONO 2	-	2,904,110	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			356
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	356
																	2,904,110	356
13/08/2018	31/08/2018	19.94%	19	40,548	40,548	0	-	-	-	-	-	-	-	-	-	-	2,904,110	356
1/09/2018	30/09/2018	19.81%	30	63,651	104,198	0	-	-	-	-	-	-	-	-	-	-	2,904,110	356
1/10/2018	31/10/2018	19.63%	31	65,240	169,439	0	-	-	-	-	-	-	-	-	-	-	2,904,110	356
1/11/2018	30/11/2018	19.49%	30	62,734	232,173	0	-	-	-	-	-	-	-	-	-	-	2,904,110	356
1/12/2018	31/12/2018	19.40%	31	64,558	296,731	0	-	-	-	-	-	-	-	-	-	-	2,904,110	356
1/01/2019	31/01/2019	19.16%	31	63,845	360,576	0	-	-	-	-	-	-	-	-	-	-	2,904,110	356
1/02/2019	28/02/2019	19.70%	28	59,114	419,690	0	-	-	-	-	-	-	-	-	-	-	2,904,110	356
1/03/2019	30/03/2019	19.37%	30	35,354	35,354	0	27,036	2,904,110	-	-	-	-	-	-	-	-	419,690	356
1/04/2019	30/04/2019	19.32%	30	8,996	44,350	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/05/2019	31/05/2019	19.34%	31	9,304	53,654	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/06/2019	30/06/2019	19.30%	30	8,987	62,641	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/07/2019	31/07/2019	19.28%	31	9,278	71,919	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/08/2019	31/08/2019	19.32%	31	9,295	81,214	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/09/2019	30/09/2019	19.32%	30	8,996	90,210	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/10/2019	31/10/2019	19.10%	31	9,201	99,411	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/11/2019	30/11/2019	19.03%	30	8,875	108,286	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/12/2019	31/12/2019	18.91%	31	9,119	117,405	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/01/2020	30/01/2020	18.77%	30	8,766	126,171	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/02/2020	29/02/2020	19.06%	29	8,591	134,762	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/03/2020	31/03/2020	18.95%	31	9,136	143,898	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/04/2020	30/04/2020	18.69%	30	8,733	152,631	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/05/2020	31/05/2020	18.19%	31	8,807	161,438	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/06/2020	30/06/2020	18.12%	30	8,494	169,932	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/07/2020	31/07/2020	18.12%	31	8,777	178,709	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/08/2020	31/08/2020	18.29%	31	8,851	187,560	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/09/2020	30/09/2020	18.35%	30	8,590	196,150	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/10/2020	31/10/2020	18.09%	31	8,764	204,914	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/11/2020	30/11/2020	17.84%	30	8,376	213,290	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/12/2020	31/12/2020	17.46%	31	8,489	221,779	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/01/2021	31/01/2021	17.32%	31	8,427	230,206	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/02/2021	28/02/2021	17.54%	28	7,699	237,905	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/03/2021	31/03/2021	17.41%	31	8,467	246,372	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/04/2021	30/04/2021	17.31%	30	8,151	254,523	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/05/2021	31/05/2021	17.22%	31	8,384	262,907	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/06/2021	30/06/2021	17.21%	30	8,109	271,016	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/07/2021	31/07/2021	17.18%	31	8,366	279,382	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/08/2021	31/08/2021	17.24%	31	8,392	287,774	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/09/2021	30/09/2021	17.19%	30	8,100	295,875	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/10/2021	29/10/2021	17.08%	29	7,785	303,660	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/11/2021	30/11/2021	17.27%	30	8,134	311,794	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/12/2021	31/12/2021	17.46%	31	8,489	320,283	0	-	-	-	-	-	-	-	-	-	-	419,690	356
1/01/2022	12/01/2022	17.66%	12	3,320	323,603	0	-	-	-	-	-	-	-	-	-	-	419,690	356

																		356
VALOR FACTURA					2,904,110		27,036	2,904,110	-	-	-	-	-	-	-	-	419,690	356
TOTAL INTERESES LIQUIDADOS				743,293	770,328													356
TOTAL ABONOS					2,931,146													356
SALDO					743,293													356
																		356
SALDO INTERESES					323,603													356
SALDO A CAPITAL					419,690													356
TOTAL					743,293													356
																		356
SALDO A CARGO PARTE DEMANDADA					743,293													356

CUENTA No.	6906362	13/08/2018	CAPITAL.....	58,384		357
		20/12/2019	ABONO 1	58,384	-	
		00/01/1900	ABONO 2	-	58,384	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	357
																	58,384	357
13/08/2018	31/08/2018	19.94%	19	815	815	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/09/2018	30/09/2018	19.81%	30	1,280	2,095	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/10/2018	31/10/2018	19.63%	31	1,312	3,406	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/11/2018	30/11/2018	19.49%	30	1,261	4,668	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/12/2018	31/12/2018	19.40%	31	1,298	5,965	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/01/2019	31/01/2019	19.16%	31	1,284	7,249	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/02/2019	28/02/2019	19.70%	28	1,188	8,437	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/03/2019	30/03/2019	19.37%	30	1,254	9,692	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/04/2019	30/04/2019	19.32%	30	1,251	10,943	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/05/2019	31/05/2019	19.34%	31	1,294	12,237	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/06/2019	30/06/2019	19.30%	30	1,250	13,488	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/07/2019	31/07/2019	19.28%	31	1,291	14,778	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/08/2019	31/08/2019	19.32%	31	1,293	16,071	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/09/2019	30/09/2019	19.32%	30	1,251	17,323	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/10/2019	31/10/2019	19.10%	31	1,280	18,603	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/11/2019	30/11/2019	19.03%	30	1,235	19,837	0	-	-	-	-	-	-	-	-	-	-	58,384	357
1/12/2019	31/12/2019	18.91%	31	778	778	0	491	58,384	-	-	-	-	-	-	-	-	19,837	357
1/01/2020	30/01/2020	18.77%	30	414	1,192	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/02/2020	29/02/2020	19.06%	29	406	1,598	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/03/2020	31/03/2020	18.95%	31	432	2,030	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/04/2020	30/04/2020	18.69%	30	413	2,443	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/05/2020	31/05/2020	18.19%	31	416	2,859	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/06/2020	30/06/2020	18.12%	30	401	3,260	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/07/2020	31/07/2020	18.12%	31	415	3,675	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/08/2020	31/08/2020	18.29%	31	418	4,094	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/09/2020	30/09/2020	18.35%	30	406	4,500	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/10/2020	31/10/2020	18.09%	31	414	4,914	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/11/2020	30/11/2020	17.84%	30	396	5,310	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/12/2020	31/12/2020	17.46%	31	401	5,711	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/01/2021	31/01/2021	17.32%	31	398	6,109	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/02/2021	28/02/2021	17.54%	28	364	6,473	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/03/2021	31/03/2021	17.41%	31	400	6,873	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/04/2021	30/04/2021	17.31%	30	385	7,259	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/05/2021	31/05/2021	17.22%	31	396	7,655	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/06/2021	30/06/2021	17.21%	30	383	8,038	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/07/2021	31/07/2021	17.18%	31	395	8,434	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/08/2021	31/08/2021	17.24%	31	397	8,830	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/09/2021	30/09/2021	17.19%	30	383	9,213	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/10/2021	29/10/2021	17.08%	29	368	9,581	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/11/2021	30/11/2021	17.27%	30	384	9,966	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/12/2021	31/12/2021	17.46%	31	401	10,367	0	-	-	-	-	-	-	-	-	-	-	19,837	357
1/01/2022	12/01/2022	17.66%	12	157	10,524	0	-	-	-	-	-	-	-	-	-	-	19,837	357

																357
VALOR FACTURA				58,384	491	58,384	-	-	-	-	-	-	-	-	19,837	357
TOTAL INTERESES LIQUIDADOS			30,361	30,852												357
TOTAL ABONOS				58,875												357
SALDO				30,361												357
																357
SALDO INTERESES				10,524												357
SALDO A CAPITAL				19,837												357
TOTAL				30,361												357
																357
SALDO A CARGO PARTE DEMANDADA				30,361												357

CUENTA No.	6911163	13/08/2018	CAPITAL.....	106,500		358
		20/12/2019	ABONO 1	106,500	-	
		00/01/1900	ABONO 2	-	106,500	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			358
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	358
																	106,500	358
13/08/2018	31/08/2018	19.94%	19	1,487	1,487	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/09/2018	30/09/2018	19.81%	30	2,334	3,821	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/10/2018	31/10/2018	19.63%	31	2,392	6,214	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/11/2018	30/11/2018	19.49%	30	2,301	8,514	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/12/2018	31/12/2018	19.40%	31	2,367	10,882	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/01/2019	31/01/2019	19.16%	31	2,341	13,223	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/02/2019	28/02/2019	19.70%	28	2,168	15,391	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/03/2019	30/03/2019	19.37%	30	2,288	17,679	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/04/2019	30/04/2019	19.32%	30	2,283	19,962	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/05/2019	31/05/2019	19.34%	31	2,361	22,323	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/06/2019	30/06/2019	19.30%	30	2,281	24,603	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/07/2019	31/07/2019	19.28%	31	2,354	26,958	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/08/2019	31/08/2019	19.32%	31	2,359	29,316	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/09/2019	30/09/2019	19.32%	30	2,283	31,599	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/10/2019	31/10/2019	19.10%	31	2,335	33,934	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/11/2019	30/11/2019	19.03%	30	2,252	36,186	0	-	-	-	-	-	-	-	-	-	-	106,500	358
1/12/2019	31/12/2019	18.91%	31	1,418	1,418	0	896	106,500	-	-	-	-	-	-	-	-	36,186	358
1/01/2020	30/01/2020	18.77%	30	756	2,174	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/02/2020	29/02/2020	19.06%	29	741	2,915	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/03/2020	31/03/2020	18.95%	31	788	3,703	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/04/2020	30/04/2020	18.69%	30	753	4,456	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/05/2020	31/05/2020	18.19%	31	759	5,215	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/06/2020	30/06/2020	18.12%	30	732	5,947	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/07/2020	31/07/2020	18.12%	31	757	6,704	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/08/2020	31/08/2020	18.29%	31	763	7,467	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/09/2020	30/09/2020	18.35%	30	741	8,208	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/10/2020	31/10/2020	18.09%	31	756	8,963	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/11/2020	30/11/2020	17.84%	30	722	9,686	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/12/2020	31/12/2020	17.46%	31	732	10,417	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/01/2021	31/01/2021	17.32%	31	727	11,144	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/02/2021	28/02/2021	17.54%	28	664	11,808	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/03/2021	31/03/2021	17.41%	31	730	12,538	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/04/2021	30/04/2021	17.31%	30	703	13,241	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/05/2021	31/05/2021	17.22%	31	723	13,964	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/06/2021	30/06/2021	17.21%	30	699	14,663	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/07/2021	31/07/2021	17.18%	31	721	15,384	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/08/2021	31/08/2021	17.24%	31	724	16,108	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/09/2021	30/09/2021	17.19%	30	698	16,806	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/10/2021	29/10/2021	17.08%	29	671	17,477	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/11/2021	30/11/2021	17.27%	30	701	18,179	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/12/2021	31/12/2021	17.46%	31	732	18,911	0	-	-	-	-	-	-	-	-	-	-	36,186	358
1/01/2022	12/01/2022	17.66%	12	286	19,197	0	-	-	-	-	-	-	-	-	-	-	36,186	358
																		358
VALOR FACTURA					106,500		896	106,500	-	-	-	-	-	-	-	-	36,186	358
TOTAL INTERESES LIQUIDADOS				55,383	56,278													358
TOTAL ABONOS					107,396													358
SALDO					55,383													358
																		358
SALDO INTERESES					19,197													358
SALDO A CAPITAL					36,186													358
TOTAL					55,383													358
																		358
SALDO A CARGO PARTE DEMANDADA					55,383													358

CUENTA No.	6911754	13/08/2018	CAPITAL.....	62,500		359
		20/12/2019	ABONO 1	62,500	-	
		00/01/1900	ABONO 2	-	62,500	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			359
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	359
																	62,500	359
13/08/2018	31/08/2018	19.94%	19	873	873	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/09/2018	30/09/2018	19.81%	30	1,370	2,242	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/10/2018	31/10/2018	19.63%	31	1,404	3,647	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/11/2018	30/11/2018	19.49%	30	1,350	4,997	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/12/2018	31/12/2018	19.40%	31	1,389	6,386	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/01/2019	31/01/2019	19.16%	31	1,374	7,760	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/02/2019	28/02/2019	19.70%	28	1,272	9,032	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/03/2019	30/03/2019	19.37%	30	1,343	10,375	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/04/2019	30/04/2019	19.32%	30	1,340	11,715	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/05/2019	31/05/2019	19.34%	31	1,386	13,100	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/06/2019	30/06/2019	19.30%	30	1,338	14,438	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/07/2019	31/07/2019	19.28%	31	1,382	15,820	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/08/2019	31/08/2019	19.32%	31	1,384	17,204	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/09/2019	30/09/2019	19.32%	30	1,340	18,544	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/10/2019	31/10/2019	19.10%	31	1,370	19,914	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/11/2019	30/11/2019	19.03%	30	1,322	21,236	0	-	-	-	-	-	-	-	-	-	-	62,500	359
1/12/2019	31/12/2019	18.91%	31	832	832	0	526	62,500	-	-	-	-	-	-	-	-	21,236	359
1/01/2020	30/01/2020	18.77%	30	444	1,276	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/02/2020	29/02/2020	19.06%	29	435	1,711	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/03/2020	31/03/2020	18.95%	31	462	2,173	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/04/2020	30/04/2020	18.69%	30	442	2,615	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/05/2020	31/05/2020	18.19%	31	446	3,060	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/06/2020	30/06/2020	18.12%	30	430	3,490	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/07/2020	31/07/2020	18.12%	31	444	3,934	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/08/2020	31/08/2020	18.29%	31	448	4,382	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/09/2020	30/09/2020	18.35%	30	435	4,817	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/10/2020	31/10/2020	18.09%	31	443	5,260	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/11/2020	30/11/2020	17.84%	30	424	5,684	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/12/2020	31/12/2020	17.46%	31	430	6,114	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/01/2021	31/01/2021	17.32%	31	426	6,540	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/02/2021	28/02/2021	17.54%	28	390	6,930	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/03/2021	31/03/2021	17.41%	31	428	7,358	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/04/2021	30/04/2021	17.31%	30	412	7,770	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/05/2021	31/05/2021	17.22%	31	424	8,195	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/06/2021	30/06/2021	17.21%	30	410	8,605	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/07/2021	31/07/2021	17.18%	31	423	9,028	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/08/2021	31/08/2021	17.24%	31	425	9,453	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/09/2021	30/09/2021	17.19%	30	410	9,863	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/10/2021	29/10/2021	17.08%	29	394	10,257	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/11/2021	30/11/2021	17.27%	30	412	10,668	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/12/2021	31/12/2021	17.46%	31	430	11,098	0	-	-	-	-	-	-	-	-	-	-	21,236	359
1/01/2022	12/01/2022	17.66%	12	168	11,266	0	-	-	-	-	-	-	-	-	-	-	21,236	359

																	359
VALOR FACTURA					62,500		526	62,500	-	-	-	-	-	-	-	-	21,236	359
TOTAL INTERESES LIQUIDADOS				32,502	33,027												359
TOTAL ABONOS					63,026												359
SALDO					32,502												359
																	359
SALDO INTERESES					11,266												359
SALDO A CAPITAL					21,236												359
TOTAL					32,502												359
																	359
SALDO A CARGO PARTE DEMANDADA					32,502												359

CUENTA No.	6913897	13/08/2018	CAPITAL.....	33,656		360
		20/03/2019	ABONO 1	33,656	-	
		00/01/1900	ABONO 2	-	33,656	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	360
																	33,656	360
13/08/2018	31/08/2018	19.94%	19	470	470	0	-	-	-	-	-	-	-	-	-	-	33,656	360
1/09/2018	30/09/2018	19.81%	30	738	1,208	0	-	-	-	-	-	-	-	-	-	-	33,656	360
1/10/2018	31/10/2018	19.63%	31	756	1,964	0	-	-	-	-	-	-	-	-	-	-	33,656	360
1/11/2018	30/11/2018	19.49%	30	727	2,691	0	-	-	-	-	-	-	-	-	-	-	33,656	360
1/12/2018	31/12/2018	19.40%	31	748	3,439	0	-	-	-	-	-	-	-	-	-	-	33,656	360
1/01/2019	31/01/2019	19.16%	31	740	4,179	0	-	-	-	-	-	-	-	-	-	-	33,656	360
1/02/2019	28/02/2019	19.70%	28	685	4,864	0	-	-	-	-	-	-	-	-	-	-	33,656	360
1/03/2019	30/03/2019	19.37%	30	458	458	0	265	33,656	-	-	-	-	-	-	-	-	4,864	360
1/04/2019	30/04/2019	19.32%	30	104	562	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/05/2019	31/05/2019	19.34%	31	108	670	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/06/2019	30/06/2019	19.30%	30	104	774	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/07/2019	31/07/2019	19.28%	31	108	882	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/08/2019	31/08/2019	19.32%	31	108	989	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/09/2019	30/09/2019	19.32%	30	104	1,094	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/10/2019	31/10/2019	19.10%	31	107	1,200	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/11/2019	30/11/2019	19.03%	30	103	1,303	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/12/2019	31/12/2019	18.91%	31	106	1,409	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/01/2020	30/01/2020	18.77%	30	102	1,510	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/02/2020	29/02/2020	19.06%	29	100	1,610	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/03/2020	31/03/2020	18.95%	31	106	1,716	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/04/2020	30/04/2020	18.69%	30	101	1,817	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/05/2020	31/05/2020	18.19%	31	102	1,919	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/06/2020	30/06/2020	18.12%	30	98	2,018	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/07/2020	31/07/2020	18.12%	31	102	2,119	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/08/2020	31/08/2020	18.29%	31	103	2,222	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/09/2020	30/09/2020	18.35%	30	100	2,321	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/10/2020	31/10/2020	18.09%	31	102	2,423	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/11/2020	30/11/2020	17.84%	30	97	2,520	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/12/2020	31/12/2020	17.46%	31	98	2,618	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/01/2021	31/01/2021	17.32%	31	98	2,716	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/02/2021	28/02/2021	17.54%	28	89	2,805	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/03/2021	31/03/2021	17.41%	31	98	2,903	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/04/2021	30/04/2021	17.31%	30	94	2,998	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/05/2021	31/05/2021	17.22%	31	97	3,095	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/06/2021	30/06/2021	17.21%	30	94	3,189	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/07/2021	31/07/2021	17.18%	31	97	3,286	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/08/2021	31/08/2021	17.24%	31	97	3,383	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/09/2021	30/09/2021	17.19%	30	94	3,477	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/10/2021	29/10/2021	17.08%	29	90	3,567	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/11/2021	30/11/2021	17.27%	30	94	3,662	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/12/2021	31/12/2021	17.46%	31	98	3,760	0	-	-	-	-	-	-	-	-	-	-	4,864	360
1/01/2022	12/01/2022	17.66%	12	38	3,798	0	-	-	-	-	-	-	-	-	-	-	4,864	360

																	360
VALOR FACTURA					33,656		265	33,656	-	-	-	-	-	-	-	-	4,864	360
TOTAL INTERESES LIQUIDADOS				8,662	8,927												360
TOTAL ABONOS					33,921												360
SALDO					8,662												360
																	360
SALDO INTERESES					3,798												360
SALDO A CAPITAL					4,864												360
TOTAL					8,662												360
																	360
SALDO A CARGO PARTE DEMANDADA					8,662												360

CUENTA No.	6915471	13/08/2018	CAPITAL.....	136,400		361
		20/12/2019	ABONO 1	136,400	-	
		00/01/1900	ABONO 2	-	136,400	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	361
																	136,400	361
13/08/2018	31/08/2018	19.94%	19	1,904	1,904	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/09/2018	30/09/2018	19.81%	30	2,990	4,894	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/10/2018	31/10/2018	19.63%	31	3,064	7,958	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/11/2018	30/11/2018	19.49%	30	2,946	10,905	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/12/2018	31/12/2018	19.40%	31	3,032	13,937	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/01/2019	31/01/2019	19.16%	31	2,999	16,936	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/02/2019	28/02/2019	19.70%	28	2,776	19,712	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/03/2019	30/03/2019	19.37%	30	2,930	22,642	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/04/2019	30/04/2019	19.32%	30	2,924	25,566	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/05/2019	31/05/2019	19.34%	31	3,024	28,590	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/06/2019	30/06/2019	19.30%	30	2,921	31,511	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/07/2019	31/07/2019	19.28%	31	3,015	34,526	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/08/2019	31/08/2019	19.32%	31	3,021	37,547	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/09/2019	30/09/2019	19.32%	30	2,924	40,471	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/10/2019	31/10/2019	19.10%	31	2,990	43,461	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/11/2019	30/11/2019	19.03%	30	2,884	46,345	0	-	-	-	-	-	-	-	-	-	-	136,400	361
1/12/2019	31/12/2019	18.91%	31	1,816	1,816	0	1,147	136,400	-	-	-	-	-	-	-	-	46,345	361
1/01/2020	30/01/2020	18.77%	30	968	2,784	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/02/2020	29/02/2020	19.06%	29	949	3,733	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/03/2020	31/03/2020	18.95%	31	1,009	4,742	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/04/2020	30/04/2020	18.69%	30	964	5,706	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/05/2020	31/05/2020	18.19%	31	973	6,679	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/06/2020	30/06/2020	18.12%	30	938	7,617	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/07/2020	31/07/2020	18.12%	31	969	8,586	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/08/2020	31/08/2020	18.29%	31	977	9,563	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/09/2020	30/09/2020	18.35%	30	949	10,512	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/10/2020	31/10/2020	18.09%	31	968	11,480	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/11/2020	30/11/2020	17.84%	30	925	12,405	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/12/2020	31/12/2020	17.46%	31	937	13,342	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/01/2021	31/01/2021	17.32%	31	931	14,273	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/02/2021	28/02/2021	17.54%	28	850	15,123	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/03/2021	31/03/2021	17.41%	31	935	16,058	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/04/2021	30/04/2021	17.31%	30	900	16,958	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/05/2021	31/05/2021	17.22%	31	926	17,884	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/06/2021	30/06/2021	17.21%	30	895	18,779	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/07/2021	31/07/2021	17.18%	31	924	19,703	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/08/2021	31/08/2021	17.24%	31	927	20,630	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/09/2021	30/09/2021	17.19%	30	895	21,524	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/10/2021	29/10/2021	17.08%	29	860	22,384	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/11/2021	30/11/2021	17.27%	30	898	23,282	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/12/2021	31/12/2021	17.46%	31	937	24,220	0	-	-	-	-	-	-	-	-	-	-	46,345	361
1/01/2022	12/01/2022	17.66%	12	367	24,586	0	-	-	-	-	-	-	-	-	-	-	46,345	361

																	361
VALOR FACTURA					136,400		1,147	136,400	-	-	-	-	-	-	-	-	46,345	361
TOTAL INTERESES LIQUIDADOS				70,931	72,079													361
TOTAL ABONOS					137,547													361
SALDO					70,931													361
																		361
SALDO INTERESES					24,586													361
SALDO A CAPITAL					46,345													361
TOTAL					70,931													361
																		361
SALDO A CARGO PARTE DEMANDADA					70,931													361

CUENTA No.	6892647	17/08/2018	CAPITAL.....	6,245,993		362
		20/12/2019	ABONO 1	6,245,993	-	
		00/01/1900	ABONO 2	-	6,245,993	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			362
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	362
																	6,245,993	362
17/08/2018	31/08/2018	19.94%	15	68,848	68,848	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/09/2018	30/09/2018	19.81%	30	136,897	205,745	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/10/2018	31/10/2018	19.63%	31	140,315	346,059	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/11/2018	30/11/2018	19.49%	30	134,925	480,985	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/12/2018	31/12/2018	19.40%	31	138,848	619,833	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/01/2019	31/01/2019	19.16%	31	137,314	757,147	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/02/2019	28/02/2019	19.70%	28	127,138	884,286	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/03/2019	30/03/2019	19.37%	30	134,184	1,018,470	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/04/2019	30/04/2019	19.32%	30	133,875	1,152,345	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/05/2019	31/05/2019	19.34%	31	138,465	1,290,810	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/06/2019	30/06/2019	19.30%	30	133,751	1,424,561	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/07/2019	31/07/2019	19.28%	31	138,082	1,562,643	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/08/2019	31/08/2019	19.32%	31	138,337	1,700,981	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/09/2019	30/09/2019	19.32%	30	133,875	1,834,856	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/10/2019	31/10/2019	19.10%	31	136,930	1,971,786	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/11/2019	30/11/2019	19.03%	30	132,079	2,103,865	0	-	-	-	-	-	-	-	-	-	-	6,245,993	362
1/12/2019	31/12/2019	18.91%	31	83,178	83,178	0	52,534	6,245,993	-	-	-	-	-	-	-	-	2,103,865	362
1/01/2020	30/01/2020	18.77%	30	43,945	127,123	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/02/2020	29/02/2020	19.06%	29	43,066	170,190	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/03/2020	31/03/2020	18.95%	31	45,799	215,989	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/04/2020	30/04/2020	18.69%	30	43,777	259,766	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/05/2020	31/05/2020	18.19%	31	44,150	303,916	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/06/2020	30/06/2020	18.12%	30	42,578	346,494	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/07/2020	31/07/2020	18.12%	31	43,998	390,492	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/08/2020	31/08/2020	18.29%	31	44,368	434,860	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/09/2020	30/09/2020	18.35%	30	43,063	477,923	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/10/2020	31/10/2020	18.09%	31	43,932	521,855	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/11/2020	30/11/2020	17.84%	30	41,987	563,842	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/12/2020	31/12/2020	17.46%	31	42,554	606,396	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/01/2021	31/01/2021	17.32%	31	42,246	648,642	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/02/2021	28/02/2021	17.54%	28	38,594	687,236	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/03/2021	31/03/2021	17.41%	31	42,444	729,680	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/04/2021	30/04/2021	17.31%	30	40,862	770,542	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/05/2021	31/05/2021	17.22%	31	42,026	812,568	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/06/2021	30/06/2021	17.21%	30	40,649	853,217	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/07/2021	31/07/2021	17.18%	31	41,938	895,155	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/08/2021	31/08/2021	17.24%	31	42,070	937,225	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/09/2021	30/09/2021	17.19%	30	40,606	977,832	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/10/2021	29/10/2021	17.08%	29	39,026	1,016,858	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/11/2021	30/11/2021	17.27%	30	40,777	1,057,635	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/12/2021	31/12/2021	17.46%	31	42,554	1,100,188	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362
1/01/2022	12/01/2022	17.66%	12	16,642	1,116,831	0	-	-	-	-	-	-	-	-	-	-	2,103,865	362

																		362
VALOR FACTURA					6,245,993		52,534	6,245,993	-	-	-	-	-	-	-	-	2,103,865	362
TOTAL INTERESES LIQUIDADOS				3,220,696	3,273,229													362
TOTAL ABONOS					6,298,527													362
SALDO					3,220,696													362
																		362
SALDO INTERESES					1,116,831													362
SALDO A CAPITAL					2,103,865													362
TOTAL					3,220,696													362
																		362
SALDO A CARGO PARTE DEMANDADA					3,220,696													362

CUENTA No.	6854943	17/08/2018	CAPITAL.....	13,556,972		363
		18/03/2019	ABONO 1	13,556,972	-	
		00/01/1900	ABONO 2	-	13,556,972	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			363
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	363
																	13,556,972	363
17/08/2018	31/08/2018	19.94%	15	149,435	149,435	0	-	-	-	-	-	-	-	-	-	-	13,556,972	363
1/09/2018	30/09/2018	19.81%	30	297,135	446,570	0	-	-	-	-	-	-	-	-	-	-	13,556,972	363
1/10/2018	31/10/2018	19.63%	31	304,554	751,125	0	-	-	-	-	-	-	-	-	-	-	13,556,972	363
1/11/2018	30/11/2018	19.49%	30	292,856	1,043,980	0	-	-	-	-	-	-	-	-	-	-	13,556,972	363
1/12/2018	31/12/2018	19.40%	31	301,371	1,345,352	0	-	-	-	-	-	-	-	-	-	-	13,556,972	363
1/01/2019	31/01/2019	19.16%	31	298,042	1,643,394	0	-	-	-	-	-	-	-	-	-	-	13,556,972	363
1/02/2019	28/02/2019	19.70%	28	275,955	1,919,348	0	-	-	-	-	-	-	-	-	-	-	13,556,972	363
1/03/2019	30/03/2019	19.37%	30	165,040	165,040	0	126,207	13,556,972	-	-	-	-	-	-	-	-	1,919,348	363
1/04/2019	30/04/2019	19.32%	30	41,139	206,179	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/05/2019	31/05/2019	19.34%	31	42,549	248,728	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/06/2019	30/06/2019	19.30%	30	41,101	289,829	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/07/2019	31/07/2019	19.28%	31	42,432	332,261	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/08/2019	31/08/2019	19.32%	31	42,510	374,771	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/09/2019	30/09/2019	19.32%	30	41,139	415,910	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/10/2019	31/10/2019	19.10%	31	42,078	457,987	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/11/2019	30/11/2019	19.03%	30	40,587	498,574	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/12/2019	31/12/2019	18.91%	31	41,703	540,278	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/01/2020	30/01/2020	18.77%	30	40,091	580,368	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/02/2020	29/02/2020	19.06%	29	39,289	619,658	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/03/2020	31/03/2020	18.95%	31	41,782	661,440	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/04/2020	30/04/2020	18.69%	30	39,938	701,378	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/05/2020	31/05/2020	18.19%	31	40,278	741,656	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/06/2020	30/06/2020	18.12%	30	38,844	780,500	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/07/2020	31/07/2020	18.12%	31	40,139	820,639	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/08/2020	31/08/2020	18.29%	31	40,477	861,115	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/09/2020	30/09/2020	18.35%	30	39,286	900,402	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/10/2020	31/10/2020	18.09%	31	40,079	940,481	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/11/2020	30/11/2020	17.84%	30	38,304	978,785	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/12/2020	31/12/2020	17.46%	31	38,822	1,017,607	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/01/2021	31/01/2021	17.32%	31	38,541	1,056,148	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/02/2021	28/02/2021	17.54%	28	35,209	1,091,357	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/03/2021	31/03/2021	17.41%	31	38,721	1,130,079	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/04/2021	30/04/2021	17.31%	30	37,278	1,167,357	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/05/2021	31/05/2021	17.22%	31	38,340	1,205,697	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/06/2021	30/06/2021	17.21%	30	37,084	1,242,781	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/07/2021	31/07/2021	17.18%	31	38,260	1,281,041	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/08/2021	31/08/2021	17.24%	31	38,380	1,319,421	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/09/2021	30/09/2021	17.19%	30	37,045	1,356,467	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/10/2021	29/10/2021	17.08%	29	35,603	1,392,070	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/11/2021	30/11/2021	17.27%	30	37,201	1,429,271	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/12/2021	31/12/2021	17.46%	31	38,822	1,468,092	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363
1/01/2022	12/01/2022	17.66%	12	15,183	1,483,275	0	-	-	-	-	-	-	-	-	-	-	1,919,348	363

																		363
VALOR FACTURA					13,556,972		126,207	13,556,972	-	-	-	-	-	-	-	-	1,919,348	363
TOTAL INTERESES LIQUIDADOS				3,402,623	3,528,831													363
TOTAL ABONOS					13,683,179													363
SALDO					3,402,623													363
																		363
SALDO INTERESES					1,483,275													363
SALDO A CAPITAL					1,919,348													363
TOTAL					3,402,623													363
																		363
SALDO A CARGO PARTE DEMANDADA					3,402,623													363

CUENTA No.	6881155	17/08/2018	CAPITAL.....	32,280,935		364
		20/12/2019	ABONO 1	32,280,935	490,319	
		00/01/1900	ABONO 2	-	32,280,935	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			364
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	364
																	32,280,935	364
17/08/2018	31/08/2018	19.94%	15	355,824	355,824	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/09/2018	30/09/2018	19.81%	30	707,518	1,063,343	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/10/2018	31/10/2018	19.63%	31	725,184	1,788,526	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/11/2018	30/11/2018	19.49%	30	697,329	2,485,855	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/12/2018	31/12/2018	19.40%	31	717,605	3,203,460	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/01/2019	31/01/2019	19.16%	31	709,677	3,913,137	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/02/2019	28/02/2019	19.70%	28	657,085	4,570,221	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/03/2019	30/03/2019	19.37%	30	693,498	5,263,720	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/04/2019	30/04/2019	19.32%	30	691,901	5,955,621	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/05/2019	31/05/2019	19.34%	31	715,625	6,671,246	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/06/2019	30/06/2019	19.30%	30	691,262	7,362,507	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/07/2019	31/07/2019	19.28%	31	713,643	8,076,151	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/08/2019	31/08/2019	19.32%	31	714,964	8,791,115	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/09/2019	30/09/2019	19.32%	30	691,901	9,483,016	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/10/2019	31/10/2019	19.10%	31	707,691	10,190,708	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/11/2019	30/11/2019	19.03%	30	682,620	10,873,327	0	-	-	-	-	-	-	-	-	-	-	32,280,935	364
1/12/2019	31/12/2019	18.91%	31	429,888	429,888	0	271,508	32,280,935	-	-	-	-	-	-	-	-	10,873,327	364
1/01/2020	30/01/2020	18.77%	30	227,119	657,007	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/02/2020	29/02/2020	19.06%	29	222,578	879,585	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/03/2020	31/03/2020	18.95%	31	236,701	1,116,286	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/04/2020	30/04/2020	18.69%	30	226,252	1,342,538	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/05/2020	31/05/2020	18.19%	31	228,180	1,570,718	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/06/2020	30/06/2020	18.12%	30	220,056	1,790,774	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/07/2020	31/07/2020	18.12%	31	227,391	2,018,166	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/08/2020	31/08/2020	18.29%	31	229,305	2,247,471	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/09/2020	30/09/2020	18.35%	30	222,561	2,470,032	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/10/2020	31/10/2020	18.09%	31	227,053	2,697,085	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/11/2020	30/11/2020	17.84%	30	216,999	2,914,084	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/12/2020	31/12/2020	17.46%	31	219,929	3,134,013	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/01/2021	31/01/2021	17.32%	31	218,339	3,352,352	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/02/2021	28/02/2021	17.54%	28	199,465	3,551,817	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/03/2021	31/03/2021	17.41%	31	219,361	3,771,178	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/04/2021	30/04/2021	17.31%	30	211,186	3,982,364	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/05/2021	31/05/2021	17.22%	31	217,202	4,199,565	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/06/2021	30/06/2021	17.21%	30	210,085	4,409,651	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/07/2021	31/07/2021	17.18%	31	216,747	4,626,397	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/08/2021	31/08/2021	17.24%	31	217,429	4,843,827	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/09/2021	30/09/2021	17.19%	30	209,865	5,053,691	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/10/2021	29/10/2021	17.08%	29	201,698	5,255,389	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/11/2021	30/11/2021	17.27%	30	210,746	5,466,135	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/12/2021	31/12/2021	17.46%	31	219,929	5,686,063	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364
1/01/2022	12/01/2022	17.66%	12	86,011	5,772,075	0	-	-	-	-	-	-	-	-	-	-	10,873,327	364

																		364
VALOR FACTURA					32,280,935		271,508	32,280,935	-	-	-	-	-	-	-	-	10,873,327	364
TOTAL INTERESES LIQUIDADOS				16,645,402	16,916,910													364
TOTAL ABONOS					32,552,443													364
SALDO					16,645,402													364
																		364
SALDO INTERESES					5,772,075													364
SALDO A CAPITAL					10,873,327													364
TOTAL					16,645,402													364
																		364
SALDO A CARGO PARTE DEMANDADA					16,645,402													364

CUENTA No.	6918578	19/08/2018	CAPITAL.....	45,192		365
		29/09/2019	ABONO 1	45,192	-	
		00/01/1900	ABONO 2	-	45,192	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			365
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	365
																	45,192	365
19/08/2018	31/08/2018	19.94%	13	432	432	0	-	-	-	-	-	-	-	-	-	-	45,192	365
1/09/2018	30/09/2018	19.81%	30	990	1,422	0	-	-	-	-	-	-	-	-	-	-	45,192	365
1/10/2018	31/10/2018	19.63%	31	1,015	2,437	0	-	-	-	-	-	-	-	-	-	-	45,192	365
1/11/2018	30/11/2018	19.49%	30	976	3,414	0	-	-	-	-	-	-	-	-	-	-	45,192	365
1/12/2018	31/12/2018	19.40%	31	1,005	4,418	0	-	-	-	-	-	-	-	-	-	-	45,192	365
1/01/2019	31/01/2019	19.16%	31	994	5,412	0	-	-	-	-	-	-	-	-	-	-	45,192	365
1/02/2019	28/02/2019	19.70%	28	920	6,332	0	-	-	-	-	-	-	-	-	-	-	45,192	365
1/03/2019	30/03/2019	19.37%	30	971	7,303	0	-	-	-	-	-	-	-	-	-	-	45,192	365
1/04/2019	30/04/2019	19.32%	30	969	8,271	0	-	-	-	-	-	-	-	-	-	-	45,192	365
1/05/2019	31/05/2019	19.34%	31	1,002	9,273	0	-	-	-	-	-	-	-	-	-	-	45,192	365
1/06/2019	30/06/2019	19.30%	30	968	10,241	0	-	-	-	-	-	-	-	-	-	-	45,192	365
1/07/2019	31/07/2019	19.28%	31	999	11,240	0	-	-	-	-	-	-	-	-	-	-	45,192	365
1/08/2019	31/08/2019	19.32%	31	1,001	12,241	0	-	-	-	-	-	-	-	-	-	-	45,192	365
1/09/2019	30/09/2019	19.32%	30	904	904	0	65	45,192	-	-	-	-	-	-	-	-	12,241	365
1/10/2019	31/10/2019	19.10%	31	268	1,172	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/11/2019	30/11/2019	19.03%	30	259	1,431	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/12/2019	31/12/2019	18.91%	31	266	1,697	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/01/2020	30/01/2020	18.77%	30	256	1,953	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/02/2020	29/02/2020	19.06%	29	251	2,203	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/03/2020	31/03/2020	18.95%	31	266	2,470	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/04/2020	30/04/2020	18.69%	30	255	2,725	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/05/2020	31/05/2020	18.19%	31	257	2,982	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/06/2020	30/06/2020	18.12%	30	248	3,229	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/07/2020	31/07/2020	18.12%	31	256	3,485	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/08/2020	31/08/2020	18.29%	31	258	3,743	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/09/2020	30/09/2020	18.35%	30	251	3,994	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/10/2020	31/10/2020	18.09%	31	256	4,250	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/11/2020	30/11/2020	17.84%	30	244	4,494	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/12/2020	31/12/2020	17.46%	31	248	4,741	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/01/2021	31/01/2021	17.32%	31	246	4,987	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/02/2021	28/02/2021	17.54%	28	225	5,212	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/03/2021	31/03/2021	17.41%	31	247	5,459	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/04/2021	30/04/2021	17.31%	30	238	5,696	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/05/2021	31/05/2021	17.22%	31	245	5,941	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/06/2021	30/06/2021	17.21%	30	237	6,177	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/07/2021	31/07/2021	17.18%	31	244	6,421	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/08/2021	31/08/2021	17.24%	31	245	6,666	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/09/2021	30/09/2021	17.19%	30	236	6,903	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/10/2021	29/10/2021	17.08%	29	227	7,130	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/11/2021	30/11/2021	17.27%	30	237	7,367	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/12/2021	31/12/2021	17.46%	31	248	7,614	0	-	-	-	-	-	-	-	-	-	-	12,241	365
1/01/2022	12/01/2022	17.66%	12	97	7,711	0	-	-	-	-	-	-	-	-	-	-	12,241	365
																		365
VALOR FACTURA					45,192		65	45,192	-	-	-	-	-	-	-	-	12,241	365
TOTAL INTERESES LIQUIDADOS				19,952	20,017													365
TOTAL ABONOS					45,257													365
SALDO					19,952													365
																		365
SALDO INTERESES					7,711													365
SALDO A CAPITAL					12,241													365
TOTAL					19,952													365
																		365
SALDO A CARGO PARTE DEMANDADA					19,952													365

CUENTA No.	6920563	19/08/2018	CAPITAL.....	1,393,197		366
		18/03/2019	ABONO 1	341,930	-	
		26/09/2019	ABONO 2	1,051,267	341,930	
		00/01/1900	ABONO 3	-	1,051,267	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	366
																	1,393,197	366
19/08/2018	31/08/2018	19.94%	13	13,309	13,309	0	-	-	-	-	-	-	-	-	-	-	1,393,197	366
1/09/2018	30/09/2018	19.81%	30	30,535	43,845	0	-	-	-	-	-	-	-	-	-	-	1,393,197	366
1/10/2018	31/10/2018	19.63%	31	31,298	75,143	0	-	-	-	-	-	-	-	-	-	-	1,393,197	366
1/11/2018	30/11/2018	19.49%	30	30,096	105,238	0	-	-	-	-	-	-	-	-	-	-	1,393,197	366
1/12/2018	31/12/2018	19.40%	31	30,971	136,209	0	-	-	-	-	-	-	-	-	-	-	1,393,197	366
1/01/2019	31/01/2019	19.16%	31	30,629	166,838	0	-	-	-	-	-	-	-	-	-	-	1,393,197	366
1/02/2019	28/02/2019	19.70%	28	28,359	195,196	0	-	-	-	-	-	-	-	-	-	-	1,393,197	366
1/03/2019	30/03/2019	19.37%	30	26,747	26,747	0	3,183	341,930	-	-	-	-	-	-	-	-	1,246,463	366
1/04/2019	30/04/2019	19.32%	30	26,716	53,464	0	-	-	-	-	-	-	-	-	-	-	1,246,463	366
1/05/2019	31/05/2019	19.34%	31	27,632	81,096	0	-	-	-	-	-	-	-	-	-	-	1,246,463	366
1/06/2019	30/06/2019	19.30%	30	26,692	107,788	0	-	-	-	-	-	-	-	-	-	-	1,246,463	366
1/07/2019	31/07/2019	19.28%	31	27,556	135,344	0	-	-	-	-	-	-	-	-	-	-	1,246,463	366
1/08/2019	31/08/2019	19.32%	31	27,607	162,950	0	-	-	-	-	-	-	-	-	-	-	1,246,463	366
1/09/2019	30/09/2019	19.32%	30	22,961	22,961	0	-	-	3,755	1,051,267	-	-	-	-	-	-	358,147	366
1/10/2019	31/10/2019	19.10%	31	7,852	30,813	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/11/2019	30/11/2019	19.03%	30	7,573	38,386	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/12/2019	31/12/2019	18.91%	31	7,782	46,168	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/01/2020	30/01/2020	18.77%	30	7,481	53,649	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/02/2020	29/02/2020	19.06%	29	7,331	60,980	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/03/2020	31/03/2020	18.95%	31	7,796	68,776	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/04/2020	30/04/2020	18.69%	30	7,452	76,229	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/05/2020	31/05/2020	18.19%	31	7,516	83,745	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/06/2020	30/06/2020	18.12%	30	7,248	90,993	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/07/2020	31/07/2020	18.12%	31	7,490	98,483	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/08/2020	31/08/2020	18.29%	31	7,553	106,036	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/09/2020	30/09/2020	18.35%	30	7,331	113,366	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/10/2020	31/10/2020	18.09%	31	7,479	120,845	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/11/2020	30/11/2020	17.84%	30	7,148	127,992	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/12/2020	31/12/2020	17.46%	31	7,244	135,237	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/01/2021	31/01/2021	17.32%	31	7,192	142,428	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/02/2021	28/02/2021	17.54%	28	6,570	148,998	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/03/2021	31/03/2021	17.41%	31	7,225	156,224	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/04/2021	30/04/2021	17.31%	30	6,956	163,180	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/05/2021	31/05/2021	17.22%	31	7,154	170,334	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/06/2021	30/06/2021	17.21%	30	6,920	177,254	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/07/2021	31/07/2021	17.18%	31	7,139	184,393	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/08/2021	31/08/2021	17.24%	31	7,162	191,555	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/09/2021	30/09/2021	17.19%	30	6,913	198,467	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/10/2021	29/10/2021	17.08%	29	6,644	205,111	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/11/2021	30/11/2021	17.27%	30	6,942	212,052	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/12/2021	31/12/2021	17.46%	31	7,244	219,296	0	-	-	-	-	-	-	-	-	-	-	358,147	366
1/01/2022	12/01/2022	17.66%	12	2,833	222,129	0	-	-	-	-	-	-	-	-	-	-	358,147	366
																		366
VALOR FACTURA					1,393,197		3,183	341,930	3,755	1,051,267	-	-	-	-	-	-	358,147	366
TOTAL INTERESES LIQUIDADOS				580,276	587,215													366
TOTAL ABONOS					1,400,136													366
SALDO					580,276													366
																		366
SALDO INTERESES					222,129													366
SALDO A CAPITAL					358,147													366
TOTAL					580,276													366
																		366
SALDO A CARGO PARTE DEMANDADA					580,276													366

CUENTA No.	6920679	19/08/2018	CAPITAL.....	445,721		367
		18/03/2019	ABONO 1	445,721	-	
		00/01/1900	ABONO 2	-	445,721	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	367
																	445,721	367
19/08/2018	31/08/2018	19.94%	13	4,258	4,258	0	-	-	-	-	-	-	-	-	-	-	445,721	367
1/09/2018	30/09/2018	19.81%	30	9,769	14,027	0	-	-	-	-	-	-	-	-	-	-	445,721	367
1/10/2018	31/10/2018	19.63%	31	10,013	24,040	0	-	-	-	-	-	-	-	-	-	-	445,721	367
1/11/2018	30/11/2018	19.49%	30	9,628	33,669	0	-	-	-	-	-	-	-	-	-	-	445,721	367
1/12/2018	31/12/2018	19.40%	31	9,908	43,577	0	-	-	-	-	-	-	-	-	-	-	445,721	367
1/01/2019	31/01/2019	19.16%	31	9,799	53,376	0	-	-	-	-	-	-	-	-	-	-	445,721	367
1/02/2019	28/02/2019	19.70%	28	9,073	62,449	0	-	-	-	-	-	-	-	-	-	-	445,721	367
1/03/2019	30/03/2019	19.37%	30	5,426	5,426	0	4,149	445,721	-	-	-	-	-	-	-	-	62,449	367
1/04/2019	30/04/2019	19.32%	30	1,339	6,765	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/05/2019	31/05/2019	19.34%	31	1,384	8,149	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/06/2019	30/06/2019	19.30%	30	1,337	9,486	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/07/2019	31/07/2019	19.28%	31	1,381	10,867	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/08/2019	31/08/2019	19.32%	31	1,383	12,250	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/09/2019	30/09/2019	19.32%	30	1,339	13,588	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/10/2019	31/10/2019	19.10%	31	1,369	14,958	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/11/2019	30/11/2019	19.03%	30	1,321	16,278	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/12/2019	31/12/2019	18.91%	31	1,357	17,635	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/01/2020	30/01/2020	18.77%	30	1,304	18,939	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/02/2020	29/02/2020	19.06%	29	1,278	20,218	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/03/2020	31/03/2020	18.95%	31	1,359	21,577	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/04/2020	30/04/2020	18.69%	30	1,299	22,877	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/05/2020	31/05/2020	18.19%	31	1,311	24,187	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/06/2020	30/06/2020	18.12%	30	1,264	25,451	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/07/2020	31/07/2020	18.12%	31	1,306	26,757	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/08/2020	31/08/2020	18.29%	31	1,317	28,074	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/09/2020	30/09/2020	18.35%	30	1,278	29,352	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/10/2020	31/10/2020	18.09%	31	1,304	30,656	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/11/2020	30/11/2020	17.84%	30	1,246	31,902	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/12/2020	31/12/2020	17.46%	31	1,263	33,166	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/01/2021	31/01/2021	17.32%	31	1,254	34,419	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/02/2021	28/02/2021	17.54%	28	1,146	35,565	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/03/2021	31/03/2021	17.41%	31	1,260	36,825	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/04/2021	30/04/2021	17.31%	30	1,213	38,038	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/05/2021	31/05/2021	17.22%	31	1,247	39,285	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/06/2021	30/06/2021	17.21%	30	1,207	40,492	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/07/2021	31/07/2021	17.18%	31	1,245	41,737	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/08/2021	31/08/2021	17.24%	31	1,249	42,985	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/09/2021	30/09/2021	17.19%	30	1,205	44,191	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/10/2021	29/10/2021	17.08%	29	1,158	45,349	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/11/2021	30/11/2021	17.27%	30	1,210	46,560	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/12/2021	31/12/2021	17.46%	31	1,263	47,823	0	-	-	-	-	-	-	-	-	-	-	62,449	367
1/01/2022	12/01/2022	17.66%	12	494	48,317	0	-	-	-	-	-	-	-	-	-	-	62,449	367
																		367
VALOR FACTURA					445,721		4,149	445,721	-	-	-	-	-	-	-	-	62,449	367
TOTAL INTERESES LIQUIDADOS				110,765	114,915													367
TOTAL ABONOS					449,870													367
SALDO					110,765													367
																		367
SALDO INTERESES					48,317													367
SALDO A CAPITAL					62,449													367
TOTAL					110,765													367
																		367
SALDO A CARGO PARTE DEMANDADA					110,765													367

CUENTA No.	6920608	19/08/2018	CAPITAL.....	532,565		368
		29/09/2019	ABONO 1	532,565	-	
		00/01/1900	ABONO 2	-	532,565	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			368
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	368
																	532,565	368
19/08/2018	31/08/2018	19.94%	13	5,088	5,088	0	-	-	-	-	-	-	-	-	-	-	532,565	368
1/09/2018	30/09/2018	19.81%	30	11,673	16,760	0	-	-	-	-	-	-	-	-	-	-	532,565	368
1/10/2018	31/10/2018	19.63%	31	11,964	28,724	0	-	-	-	-	-	-	-	-	-	-	532,565	368
1/11/2018	30/11/2018	19.49%	30	11,504	40,228	0	-	-	-	-	-	-	-	-	-	-	532,565	368
1/12/2018	31/12/2018	19.40%	31	11,839	52,067	0	-	-	-	-	-	-	-	-	-	-	532,565	368
1/01/2019	31/01/2019	19.16%	31	11,708	63,776	0	-	-	-	-	-	-	-	-	-	-	532,565	368
1/02/2019	28/02/2019	19.70%	28	10,840	74,616	0	-	-	-	-	-	-	-	-	-	-	532,565	368
1/03/2019	30/03/2019	19.37%	30	11,441	86,057	0	-	-	-	-	-	-	-	-	-	-	532,565	368
1/04/2019	30/04/2019	19.32%	30	11,415	97,472	0	-	-	-	-	-	-	-	-	-	-	532,565	368
1/05/2019	31/05/2019	19.34%	31	11,806	109,278	0	-	-	-	-	-	-	-	-	-	-	532,565	368
1/06/2019	30/06/2019	19.30%	30	11,404	120,683	0	-	-	-	-	-	-	-	-	-	-	532,565	368
1/07/2019	31/07/2019	19.28%	31	11,774	132,456	0	-	-	-	-	-	-	-	-	-	-	532,565	368
1/08/2019	31/08/2019	19.32%	31	11,795	144,252	0	-	-	-	-	-	-	-	-	-	-	532,565	368
1/09/2019	30/09/2019	19.32%	30	10,654	10,654	0	761	532,565	-	-	-	-	-	-	-	-	144,252	368
1/10/2019	31/10/2019	19.10%	31	3,162	13,816	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/11/2019	30/11/2019	19.03%	30	3,050	16,867	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/12/2019	31/12/2019	18.91%	31	3,134	20,001	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/01/2020	30/01/2020	18.77%	30	3,013	23,014	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/02/2020	29/02/2020	19.06%	29	2,953	25,967	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/03/2020	31/03/2020	18.95%	31	3,140	29,107	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/04/2020	30/04/2020	18.69%	30	3,002	32,109	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/05/2020	31/05/2020	18.19%	31	3,027	35,136	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/06/2020	30/06/2020	18.12%	30	2,919	38,055	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/07/2020	31/07/2020	18.12%	31	3,017	41,072	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/08/2020	31/08/2020	18.29%	31	3,042	44,114	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/09/2020	30/09/2020	18.35%	30	2,953	47,067	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/10/2020	31/10/2020	18.09%	31	3,012	50,079	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/11/2020	30/11/2020	17.84%	30	2,879	52,958	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/12/2020	31/12/2020	17.46%	31	2,918	55,875	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/01/2021	31/01/2021	17.32%	31	2,897	58,772	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/02/2021	28/02/2021	17.54%	28	2,646	61,418	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/03/2021	31/03/2021	17.41%	31	2,910	64,328	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/04/2021	30/04/2021	17.31%	30	2,802	67,130	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/05/2021	31/05/2021	17.22%	31	2,882	70,012	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/06/2021	30/06/2021	17.21%	30	2,787	72,799	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/07/2021	31/07/2021	17.18%	31	2,875	75,674	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/08/2021	31/08/2021	17.24%	31	2,885	78,559	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/09/2021	30/09/2021	17.19%	30	2,784	81,343	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/10/2021	29/10/2021	17.08%	29	2,676	84,019	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/11/2021	30/11/2021	17.27%	30	2,796	86,815	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/12/2021	31/12/2021	17.46%	31	2,918	89,732	0	-	-	-	-	-	-	-	-	-	-	144,252	368
1/01/2022	12/01/2022	17.66%	12	1,141	90,873	0	-	-	-	-	-	-	-	-	-	-	144,252	368

																	368
VALOR FACTURA					532,565		761	532,565	-	-	-	-	-	-	-	-	144,252	368
TOTAL INTERESES LIQUIDADOS				235,125	235,886												368
TOTAL ABONOS					533,326												368
SALDO					235,125												368
																	368
SALDO INTERESES					90,873												368
SALDO A CAPITAL					144,252												368
TOTAL					235,125												368
																	368
SALDO A CARGO PARTE DEMANDADA					235,125												368

CUENTA No.	6915630	19/08/2018	CAPITAL.....	1,520,067		369
		31/10/2019	ABONO 1	1,169,500	-	
		18/03/2019	ABONO 2	350,567	1,169,500	
		00/01/1900	ABONO 3	-	350,567	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			369
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	369
																	1,520,067	369
19/08/2018	31/08/2018	19.94%	13	14,521	14,521	0	-	-	-	-	-	-	-	-	-	-	1,520,067	369
1/09/2018	30/09/2018	19.81%	30	33,316	47,837	0	-	-	-	-	-	-	-	-	-	-	1,520,067	369
1/10/2018	31/10/2018	19.63%	31	34,148	81,985	0	-	-	-	-	-	-	-	-	-	-	1,520,067	369
1/11/2018	30/11/2018	19.49%	30	32,836	114,822	0	-	-	-	-	-	-	-	-	-	-	1,520,067	369
1/12/2018	31/12/2018	19.40%	31	33,791	148,613	0	-	-	-	-	-	-	-	-	-	-	1,520,067	369
1/01/2019	31/01/2019	19.16%	31	33,418	182,030	0	-	-	-	-	-	-	-	-	-	-	1,520,067	369
1/02/2019	28/02/2019	19.70%	28	30,941	212,972	0	-	-	-	-	-	-	-	-	-	-	1,520,067	369
1/03/2019	30/03/2019	19.37%	30	29,392	29,392	0	-	-	3,264	350,567	-	-	-	-	-	-	1,382,472	369
1/04/2019	30/04/2019	19.32%	30	29,632	59,024	0	-	-	-	-	-	-	-	-	-	-	1,382,472	369
1/05/2019	31/05/2019	19.34%	31	30,648	89,671	0	-	-	-	-	-	-	-	-	-	-	1,382,472	369
1/06/2019	30/06/2019	19.30%	30	29,604	119,276	0	-	-	-	-	-	-	-	-	-	-	1,382,472	369
1/07/2019	31/07/2019	19.28%	31	30,563	149,838	0	-	-	-	-	-	-	-	-	-	-	1,382,472	369
1/08/2019	31/08/2019	19.32%	31	30,619	180,458	0	-	-	-	-	-	-	-	-	-	-	1,382,472	369
1/09/2019	30/09/2019	19.32%	30	29,632	210,089	0	-	-	-	-	-	-	-	-	-	-	1,382,472	369
1/10/2019	31/10/2019	19.10%	31	29,481	29,481	0	827	1,169,500	-	-	-	-	-	-	-	-	423,061	369
1/11/2019	30/11/2019	19.03%	30	8,946	38,427	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/12/2019	31/12/2019	18.91%	31	9,192	47,619	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/01/2020	30/01/2020	18.77%	30	8,837	56,456	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/02/2020	29/02/2020	19.06%	29	8,660	65,116	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/03/2020	31/03/2020	18.95%	31	9,210	74,326	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/04/2020	30/04/2020	18.69%	30	8,803	83,129	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/05/2020	31/05/2020	18.19%	31	8,878	92,007	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/06/2020	30/06/2020	18.12%	30	8,562	100,569	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/07/2020	31/07/2020	18.12%	31	8,847	109,416	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/08/2020	31/08/2020	18.29%	31	8,922	118,338	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/09/2020	30/09/2020	18.35%	30	8,659	126,997	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/10/2020	31/10/2020	18.09%	31	8,834	135,831	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/11/2020	30/11/2020	17.84%	30	8,443	144,274	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/12/2020	31/12/2020	17.46%	31	8,557	152,831	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/01/2021	31/01/2021	17.32%	31	8,495	161,327	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/02/2021	28/02/2021	17.54%	28	7,761	169,087	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/03/2021	31/03/2021	17.41%	31	8,535	177,622	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/04/2021	30/04/2021	17.31%	30	8,217	185,839	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/05/2021	31/05/2021	17.22%	31	8,451	194,290	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/06/2021	30/06/2021	17.21%	30	8,174	202,464	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/07/2021	31/07/2021	17.18%	31	8,433	210,897	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/08/2021	31/08/2021	17.24%	31	8,460	219,357	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/09/2021	30/09/2021	17.19%	30	8,165	227,523	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/10/2021	29/10/2021	17.08%	29	7,848	235,370	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/11/2021	30/11/2021	17.27%	30	8,200	243,570	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/12/2021	31/12/2021	17.46%	31	8,557	252,127	0	-	-	-	-	-	-	-	-	-	-	423,061	369
1/01/2022	12/01/2022	17.66%	12	3,347	255,474	0	-	-	-	-	-	-	-	-	-	-	423,061	369
																		369
VALOR FACTURA					1,520,067		827	1,169,500	3,264	350,567	-	-	-	-	-	-	423,061	369
TOTAL INTERESES LIQUIDADOS				678,534	682,625													369
TOTAL ABONOS					1,524,158													369
SALDO					678,534													369
																		369
SALDO INTERESES					255,474													369
SALDO A CAPITAL					423,061													369
TOTAL					678,534													369
																		369
SALDO A CARGO PARTE DEMANDADA					678,534													369

CUENTA No.	6918637	19/08/2018	CAPITAL.....	405,105		370
		18/03/2019	ABONO 1	11,826	-	
		26/09/2019	ABONO 2	393,279	11,826	
		00/01/1900	ABONO 3	-	393,279	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			370
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	370
																	405,105	370
19/08/2018	31/08/2018	19.94%	13	3,870	3,870	0	-	-	-	-	-	-	-	-	-	-	405,105	370
1/09/2018	30/09/2018	19.81%	30	8,879	12,749	0	-	-	-	-	-	-	-	-	-	-	405,105	370
1/10/2018	31/10/2018	19.63%	31	9,101	21,849	0	-	-	-	-	-	-	-	-	-	-	405,105	370
1/11/2018	30/11/2018	19.49%	30	8,751	30,601	0	-	-	-	-	-	-	-	-	-	-	405,105	370
1/12/2018	31/12/2018	19.40%	31	9,005	39,606	0	-	-	-	-	-	-	-	-	-	-	405,105	370
1/01/2019	31/01/2019	19.16%	31	8,906	48,512	0	-	-	-	-	-	-	-	-	-	-	405,105	370
1/02/2019	28/02/2019	19.70%	28	8,246	56,758	0	-	-	-	-	-	-	-	-	-	-	405,105	370
1/03/2019	30/03/2019	19.37%	30	8,593	53,525	0	110	11,826	-	-	-	-	-	-	-	-	405,105	370
1/04/2019	30/04/2019	19.32%	30	8,683	62,208	0	-	-	-	-	-	-	-	-	-	-	405,105	370
1/05/2019	31/05/2019	19.34%	31	8,981	71,188	0	-	-	-	-	-	-	-	-	-	-	405,105	370
1/06/2019	30/06/2019	19.30%	30	8,675	79,863	0	-	-	-	-	-	-	-	-	-	-	405,105	370
1/07/2019	31/07/2019	19.28%	31	8,956	88,819	0	-	-	-	-	-	-	-	-	-	-	405,105	370
1/08/2019	31/08/2019	19.32%	31	8,972	97,791	0	-	-	-	-	-	-	-	-	-	-	405,105	370
1/09/2019	30/09/2019	19.32%	30	7,278	7,278	0	-	-	1,405	393,279	-	-	-	-	-	-	109,617	370
1/10/2019	31/10/2019	19.10%	31	2,403	9,681	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/11/2019	30/11/2019	19.03%	30	2,318	11,999	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/12/2019	31/12/2019	18.91%	31	2,382	14,381	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/01/2020	30/01/2020	18.77%	30	2,290	16,671	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/02/2020	29/02/2020	19.06%	29	2,244	18,914	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/03/2020	31/03/2020	18.95%	31	2,386	21,301	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/04/2020	30/04/2020	18.69%	30	2,281	23,582	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/05/2020	31/05/2020	18.19%	31	2,300	25,882	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/06/2020	30/06/2020	18.12%	30	2,218	28,100	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/07/2020	31/07/2020	18.12%	31	2,292	30,393	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/08/2020	31/08/2020	18.29%	31	2,312	32,704	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/09/2020	30/09/2020	18.35%	30	2,244	34,948	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/10/2020	31/10/2020	18.09%	31	2,289	37,237	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/11/2020	30/11/2020	17.84%	30	2,188	39,425	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/12/2020	31/12/2020	17.46%	31	2,217	41,642	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/01/2021	31/01/2021	17.32%	31	2,201	43,843	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/02/2021	28/02/2021	17.54%	28	2,011	45,854	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/03/2021	31/03/2021	17.41%	31	2,211	48,065	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/04/2021	30/04/2021	17.31%	30	2,129	50,194	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/05/2021	31/05/2021	17.22%	31	2,190	52,384	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/06/2021	30/06/2021	17.21%	30	2,118	54,502	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/07/2021	31/07/2021	17.18%	31	2,185	56,687	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/08/2021	31/08/2021	17.24%	31	2,192	58,879	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/09/2021	30/09/2021	17.19%	30	2,116	60,995	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/10/2021	29/10/2021	17.08%	29	2,033	63,028	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/11/2021	30/11/2021	17.27%	30	2,125	65,153	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/12/2021	31/12/2021	17.46%	31	2,217	67,370	0	-	-	-	-	-	-	-	-	-	-	109,617	370
1/01/2022	12/01/2022	17.66%	12	867	68,237	0	-	-	-	-	-	-	-	-	-	-	109,617	370

																	370
VALOR FACTURA					405,105		110	11,826	1,405	393,279	-	-	-	-	-	-	109,617	370
TOTAL INTERESES LIQUIDADOS				177,854	179,369													370
TOTAL ABONOS					406,620													370
SALDO					177,854													370
																		370
SALDO INTERESES					68,237													370
SALDO A CAPITAL					109,617													370
TOTAL					177,854													370
																		370
SALDO A CARGO PARTE DEMANDADA					177,854													370

CUENTA No.	6920159	19/08/2018	CAPITAL.....	703,192		371
		18/03/2019	ABONO 1	85,845	-	
		26/09/2019	ABONO 2	617,347	85,845	
		00/01/1900	ABONO 3	-	617,347	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			371
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	371
																	703,192	371
19/08/2018	31/08/2018	19.94%	13	6,718	6,718	0	-	-	-	-	-	-	-	-	-	-	703,192	371
1/09/2018	30/09/2018	19.81%	30	15,412	22,130	0	-	-	-	-	-	-	-	-	-	-	703,192	371
1/10/2018	31/10/2018	19.63%	31	15,797	37,927	0	-	-	-	-	-	-	-	-	-	-	703,192	371
1/11/2018	30/11/2018	19.49%	30	15,190	53,117	0	-	-	-	-	-	-	-	-	-	-	703,192	371
1/12/2018	31/12/2018	19.40%	31	15,632	68,749	0	-	-	-	-	-	-	-	-	-	-	703,192	371
1/01/2019	31/01/2019	19.16%	31	15,459	84,208	0	-	-	-	-	-	-	-	-	-	-	703,192	371
1/02/2019	28/02/2019	19.70%	28	14,314	98,522	0	-	-	-	-	-	-	-	-	-	-	703,192	371
1/03/2019	30/03/2019	19.37%	30	14,308	26,985	0	799	85,845	-	-	-	-	-	-	-	-	703,192	371
1/04/2019	30/04/2019	19.32%	30	15,072	42,057	0	-	-	-	-	-	-	-	-	-	-	703,192	371
1/05/2019	31/05/2019	19.34%	31	15,589	57,645	0	-	-	-	-	-	-	-	-	-	-	703,192	371
1/06/2019	30/06/2019	19.30%	30	15,058	72,704	0	-	-	-	-	-	-	-	-	-	-	703,192	371
1/07/2019	31/07/2019	19.28%	31	15,546	88,249	0	-	-	-	-	-	-	-	-	-	-	703,192	371
1/08/2019	31/08/2019	19.32%	31	15,574	103,824	0	-	-	-	-	-	-	-	-	-	-	703,192	371
1/09/2019	30/09/2019	19.32%	30	12,867	12,867	0	-	-	2,205	617,347	-	-	-	-	-	-	189,669	371
1/10/2019	31/10/2019	19.10%	31	4,158	17,025	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/11/2019	30/11/2019	19.03%	30	4,011	21,036	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/12/2019	31/12/2019	18.91%	31	4,121	25,157	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/01/2020	30/01/2020	18.77%	30	3,962	29,118	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/02/2020	29/02/2020	19.06%	29	3,883	33,001	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/03/2020	31/03/2020	18.95%	31	4,129	37,130	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/04/2020	30/04/2020	18.69%	30	3,947	41,076	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/05/2020	31/05/2020	18.19%	31	3,980	45,057	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/06/2020	30/06/2020	18.12%	30	3,839	48,895	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/07/2020	31/07/2020	18.12%	31	3,966	52,862	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/08/2020	31/08/2020	18.29%	31	4,000	56,862	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/09/2020	30/09/2020	18.35%	30	3,882	60,744	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/10/2020	31/10/2020	18.09%	31	3,961	64,704	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/11/2020	30/11/2020	17.84%	30	3,785	68,490	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/12/2020	31/12/2020	17.46%	31	3,836	72,326	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/01/2021	31/01/2021	17.32%	31	3,809	76,135	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/02/2021	28/02/2021	17.54%	28	3,479	79,614	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/03/2021	31/03/2021	17.41%	31	3,826	83,440	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/04/2021	30/04/2021	17.31%	30	3,684	87,124	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/05/2021	31/05/2021	17.22%	31	3,789	90,913	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/06/2021	30/06/2021	17.21%	30	3,665	94,578	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/07/2021	31/07/2021	17.18%	31	3,781	98,358	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/08/2021	31/08/2021	17.24%	31	3,793	102,151	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/09/2021	30/09/2021	17.19%	30	3,661	105,812	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/10/2021	29/10/2021	17.08%	29	3,518	109,330	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/11/2021	30/11/2021	17.27%	30	3,676	113,006	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/12/2021	31/12/2021	17.46%	31	3,836	116,843	0	-	-	-	-	-	-	-	-	-	-	189,669	371
1/01/2022	12/01/2022	17.66%	12	1,500	118,343	0	-	-	-	-	-	-	-	-	-	-	189,669	371

																		371
VALOR FACTURA					703,192		799	85,845	2,205	617,347	-	-	-	-	-	-	189,669	371
TOTAL INTERESES LIQUIDADOS				308,012	311,016													371
TOTAL ABONOS					706,197													371
SALDO					308,012													371
																		371
SALDO INTERESES					118,343													371
SALDO A CAPITAL					189,669													371
TOTAL					308,012													371
																		371
SALDO A CARGO PARTE DEMANDADA					308,012													371

CUENTA No.	6918821	19/08/2018	CAPITAL.....	245,929		372
		18/03/2019	ABONO 1	7,677	-	
		26/09/2019	ABONO 2	238,252	7,677	
		00/01/1900	ABONO 3	-	238,252	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			372
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	372
																	245,929	372
19/08/2018	31/08/2018	19.94%	13	2,349	2,349	0	-	-	-	-	-	-	-	-	-	-	245,929	372
1/09/2018	30/09/2018	19.81%	30	5,390	7,740	0	-	-	-	-	-	-	-	-	-	-	245,929	372
1/10/2018	31/10/2018	19.63%	31	5,525	13,264	0	-	-	-	-	-	-	-	-	-	-	245,929	372
1/11/2018	30/11/2018	19.49%	30	5,313	18,577	0	-	-	-	-	-	-	-	-	-	-	245,929	372
1/12/2018	31/12/2018	19.40%	31	5,467	24,044	0	-	-	-	-	-	-	-	-	-	-	245,929	372
1/01/2019	31/01/2019	19.16%	31	5,407	29,450	0	-	-	-	-	-	-	-	-	-	-	245,929	372
1/02/2019	28/02/2019	19.70%	28	5,006	34,456	0	-	-	-	-	-	-	-	-	-	-	245,929	372
1/03/2019	30/03/2019	19.37%	30	5,212	31,991	0	71	7,677	-	-	-	-	-	-	-	-	245,929	372
1/04/2019	30/04/2019	19.32%	30	5,271	37,262	0	-	-	-	-	-	-	-	-	-	-	245,929	372
1/05/2019	31/05/2019	19.34%	31	5,452	42,714	0	-	-	-	-	-	-	-	-	-	-	245,929	372
1/06/2019	30/06/2019	19.30%	30	5,266	47,981	0	-	-	-	-	-	-	-	-	-	-	245,929	372
1/07/2019	31/07/2019	19.28%	31	5,437	53,417	0	-	-	-	-	-	-	-	-	-	-	245,929	372
1/08/2019	31/08/2019	19.32%	31	5,447	58,864	0	-	-	-	-	-	-	-	-	-	-	245,929	372
1/09/2019	30/09/2019	19.32%	30	4,420	4,420	0	-	-	851	238,252	-	-	-	-	-	-	66,541	372
1/10/2019	31/10/2019	19.10%	31	1,459	5,879	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/11/2019	30/11/2019	19.03%	30	1,407	7,286	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/12/2019	31/12/2019	18.91%	31	1,446	8,732	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/01/2020	30/01/2020	18.77%	30	1,390	10,122	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/02/2020	29/02/2020	19.06%	29	1,362	11,484	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/03/2020	31/03/2020	18.95%	31	1,449	12,932	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/04/2020	30/04/2020	18.69%	30	1,385	14,317	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/05/2020	31/05/2020	18.19%	31	1,396	15,713	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/06/2020	30/06/2020	18.12%	30	1,347	17,060	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/07/2020	31/07/2020	18.12%	31	1,392	18,452	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/08/2020	31/08/2020	18.29%	31	1,403	19,855	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/09/2020	30/09/2020	18.35%	30	1,362	21,217	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/10/2020	31/10/2020	18.09%	31	1,389	22,606	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/11/2020	30/11/2020	17.84%	30	1,328	23,934	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/12/2020	31/12/2020	17.46%	31	1,346	25,280	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/01/2021	31/01/2021	17.32%	31	1,336	26,616	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/02/2021	28/02/2021	17.54%	28	1,221	27,837	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/03/2021	31/03/2021	17.41%	31	1,342	29,179	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/04/2021	30/04/2021	17.31%	30	1,292	30,472	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/05/2021	31/05/2021	17.22%	31	1,329	31,801	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/06/2021	30/06/2021	17.21%	30	1,286	33,087	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/07/2021	31/07/2021	17.18%	31	1,326	34,413	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/08/2021	31/08/2021	17.24%	31	1,331	35,744	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/09/2021	30/09/2021	17.19%	30	1,284	37,028	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/10/2021	29/10/2021	17.08%	29	1,234	38,262	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/11/2021	30/11/2021	17.27%	30	1,290	39,552	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/12/2021	31/12/2021	17.46%	31	1,346	40,898	0	-	-	-	-	-	-	-	-	-	-	66,541	372
1/01/2022	12/01/2022	17.66%	12	526	41,424	0	-	-	-	-	-	-	-	-	-	-	66,541	372

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VALOR FACTURA					245,929		71	7,677	851	238,252	-	-	-	-	-	-	66,541	372
TOTAL INTERESES LIQUIDADOS				107,966	108,888													372
TOTAL ABONOS					246,852													372
SALDO					107,966													372
																		372
SALDO INTERESES					41,424													372
SALDO A CAPITAL					66,541													372
TOTAL					107,966													372
																		372
SALDO A CARGO PARTE DEMANDADA					107,966													372

CUENTA No.	6916997	19/08/2018	CAPITAL.....	225,550		373
		26/12/2019	ABONO 1	44,000	-	
		26/09/2019	ABONO 2	181,550	44,000	
		00/01/1900	ABONO 3	-	181,550	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			373
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	373
																	225,550	373
19/08/2018	31/08/2018	19.94%	13	2,155	2,155	0	-	-	-	-	-	-	-	-	-	-	225,550	373
1/09/2018	30/09/2018	19.81%	30	4,943	7,098	0	-	-	-	-	-	-	-	-	-	-	225,550	373
1/10/2018	31/10/2018	19.63%	31	5,067	12,165	0	-	-	-	-	-	-	-	-	-	-	225,550	373
1/11/2018	30/11/2018	19.49%	30	4,872	17,037	0	-	-	-	-	-	-	-	-	-	-	225,550	373
1/12/2018	31/12/2018	19.40%	31	5,014	22,051	0	-	-	-	-	-	-	-	-	-	-	225,550	373
1/01/2019	31/01/2019	19.16%	31	4,959	27,010	0	-	-	-	-	-	-	-	-	-	-	225,550	373
1/02/2019	28/02/2019	19.70%	28	4,591	31,601	0	-	-	-	-	-	-	-	-	-	-	225,550	373
1/03/2019	30/03/2019	19.37%	30	4,846	36,447	0	-	-	-	-	-	-	-	-	-	-	225,550	373
1/04/2019	30/04/2019	19.32%	30	4,834	41,281	0	-	-	-	-	-	-	-	-	-	-	225,550	373
1/05/2019	31/05/2019	19.34%	31	5,000	46,281	0	-	-	-	-	-	-	-	-	-	-	225,550	373
1/06/2019	30/06/2019	19.30%	30	4,830	51,111	0	-	-	-	-	-	-	-	-	-	-	225,550	373
1/07/2019	31/07/2019	19.28%	31	4,986	56,097	0	-	-	-	-	-	-	-	-	-	-	225,550	373
1/08/2019	31/08/2019	19.32%	31	4,996	61,093	0	-	-	-	-	-	-	-	-	-	-	225,550	373
1/09/2019	30/09/2019	19.32%	30	4,186	4,186	0	-	-	649	181,550	-	-	-	-	-	-	105,093	373
1/10/2019	31/10/2019	19.10%	31	2,304	6,490	0	-	-	-	-	-	-	-	-	-	-	105,093	373
1/11/2019	30/11/2019	19.03%	30	2,222	8,712	0	-	-	-	-	-	-	-	-	-	-	105,093	373
1/12/2019	31/12/2019	18.91%	31	2,098	2,098	0	185	44,000	-	-	-	-	-	-	-	-	69,805	373
1/01/2020	30/01/2020	18.77%	30	1,458	3,556	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/02/2020	29/02/2020	19.06%	29	1,429	4,985	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/03/2020	31/03/2020	18.95%	31	1,520	6,505	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/04/2020	30/04/2020	18.69%	30	1,453	7,957	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/05/2020	31/05/2020	18.19%	31	1,465	9,422	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/06/2020	30/06/2020	18.12%	30	1,413	10,835	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/07/2020	31/07/2020	18.12%	31	1,460	12,295	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/08/2020	31/08/2020	18.29%	31	1,472	13,767	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/09/2020	30/09/2020	18.35%	30	1,429	15,196	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/10/2020	31/10/2020	18.09%	31	1,458	16,653	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/11/2020	30/11/2020	17.84%	30	1,393	18,047	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/12/2020	31/12/2020	17.46%	31	1,412	19,458	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/01/2021	31/01/2021	17.32%	31	1,402	20,860	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/02/2021	28/02/2021	17.54%	28	1,281	22,141	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/03/2021	31/03/2021	17.41%	31	1,408	23,549	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/04/2021	30/04/2021	17.31%	30	1,356	24,905	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/05/2021	31/05/2021	17.22%	31	1,394	26,299	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/06/2021	30/06/2021	17.21%	30	1,349	27,648	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/07/2021	31/07/2021	17.18%	31	1,391	29,039	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/08/2021	31/08/2021	17.24%	31	1,396	30,435	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/09/2021	30/09/2021	17.19%	30	1,347	31,782	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/10/2021	29/10/2021	17.08%	29	1,295	33,077	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/11/2021	30/11/2021	17.27%	30	1,353	34,430	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/12/2021	31/12/2021	17.46%	31	1,412	35,842	0	-	-	-	-	-	-	-	-	-	-	69,805	373
1/01/2022	12/01/2022	17.66%	12	552	36,394	0	-	-	-	-	-	-	-	-	-	-	69,805	373

																		373
VALOR FACTURA					225,550		185	44,000	649	181,550	-	-	-	-	-	-	69,805	373
TOTAL INTERESES LIQUIDADOS				106,199	107,033													373
TOTAL ABONOS					226,384													373
SALDO					106,199													373
																		373
SALDO INTERESES					36,394													373
SALDO A CAPITAL					69,805													373
TOTAL					106,199													373
																		373
SALDO A CARGO PARTE DEMANDADA					106,199													373

CUENTA No.	6916551	19/08/2018	CAPITAL.....	331,005		374
		31/10/2019	ABONO 1	322,677	-	
		18/03/2019	ABONO 2	8,328	322,677	
		00/01/1900	ABONO 3	-	8,328	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			374
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	374
																	331,005	374
19/08/2018	31/08/2018	19.94%	13	3,162	3,162	0	-	-	-	-	-	-	-	-	-	-	331,005	374
1/09/2018	30/09/2018	19.81%	30	7,255	10,417	0	-	-	-	-	-	-	-	-	-	-	331,005	374
1/10/2018	31/10/2018	19.63%	31	7,436	17,853	0	-	-	-	-	-	-	-	-	-	-	331,005	374
1/11/2018	30/11/2018	19.49%	30	7,150	25,003	0	-	-	-	-	-	-	-	-	-	-	331,005	374
1/12/2018	31/12/2018	19.40%	31	7,358	32,361	0	-	-	-	-	-	-	-	-	-	-	331,005	374
1/01/2019	31/01/2019	19.16%	31	7,277	39,638	0	-	-	-	-	-	-	-	-	-	-	331,005	374
1/02/2019	28/02/2019	19.70%	28	6,738	46,376	0	-	-	-	-	-	-	-	-	-	-	331,005	374
1/03/2019	30/03/2019	19.37%	30	7,034	45,082	0	-	-	78	8,328	-	-	-	-	-	-	331,005	374
1/04/2019	30/04/2019	19.32%	30	7,095	52,176	0	-	-	-	-	-	-	-	-	-	-	331,005	374
1/05/2019	31/05/2019	19.34%	31	7,338	59,514	0	-	-	-	-	-	-	-	-	-	-	331,005	374
1/06/2019	30/06/2019	19.30%	30	7,088	66,602	0	-	-	-	-	-	-	-	-	-	-	331,005	374
1/07/2019	31/07/2019	19.28%	31	7,318	73,920	0	-	-	-	-	-	-	-	-	-	-	331,005	374
1/08/2019	31/08/2019	19.32%	31	7,331	81,251	0	-	-	-	-	-	-	-	-	-	-	331,005	374
1/09/2019	30/09/2019	19.32%	30	7,095	88,346	0	-	-	-	-	-	-	-	-	-	-	331,005	374
1/10/2019	31/10/2019	19.10%	31	7,028	7,028	0	228	322,677	-	-	-	-	-	-	-	-	96,674	374
1/11/2019	30/11/2019	19.03%	30	2,044	9,073	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/12/2019	31/12/2019	18.91%	31	2,101	11,173	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/01/2020	30/01/2020	18.77%	30	2,019	13,192	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/02/2020	29/02/2020	19.06%	29	1,979	15,171	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/03/2020	31/03/2020	18.95%	31	2,104	17,276	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/04/2020	30/04/2020	18.69%	30	2,012	19,287	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/05/2020	31/05/2020	18.19%	31	2,029	21,316	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/06/2020	30/06/2020	18.12%	30	1,957	23,273	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/07/2020	31/07/2020	18.12%	31	2,022	25,294	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/08/2020	31/08/2020	18.29%	31	2,039	27,333	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/09/2020	30/09/2020	18.35%	30	1,979	29,312	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/10/2020	31/10/2020	18.09%	31	2,019	31,331	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/11/2020	30/11/2020	17.84%	30	1,929	33,260	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/12/2020	31/12/2020	17.46%	31	1,955	35,215	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/01/2021	31/01/2021	17.32%	31	1,941	37,157	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/02/2021	28/02/2021	17.54%	28	1,773	38,930	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/03/2021	31/03/2021	17.41%	31	1,950	40,880	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/04/2021	30/04/2021	17.31%	30	1,878	42,758	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/05/2021	31/05/2021	17.22%	31	1,931	44,689	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/06/2021	30/06/2021	17.21%	30	1,868	46,557	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/07/2021	31/07/2021	17.18%	31	1,927	48,484	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/08/2021	31/08/2021	17.24%	31	1,933	50,417	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/09/2021	30/09/2021	17.19%	30	1,866	52,283	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/10/2021	29/10/2021	17.08%	29	1,793	54,076	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/11/2021	30/11/2021	17.27%	30	1,874	55,950	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/12/2021	31/12/2021	17.46%	31	1,955	57,905	0	-	-	-	-	-	-	-	-	-	-	96,674	374
1/01/2022	12/01/2022	17.66%	12	765	58,670	0	-	-	-	-	-	-	-	-	-	-	96,674	374

						374
VALOR FACTURA			331,005	228	322,677	78	8,328	-	-	-	-	-	-	96,674	374
TOTAL INTERESES LIQUIDADOS		155,344	155,650												374
TOTAL ABONOS			331,311												374
SALDO			155,344												374
															374
SALDO INTERESES			58,670												374
SALDO A CAPITAL			96,674												374
TOTAL			155,344												374
															374
SALDO A CARGO PARTE DEMANDADA			155,344												374

CUENTA No.	6916953	19/08/2018	CAPITAL.....	1,039,270		375
		18/03/2019	ABONO 1	9,619	-	
		26/09/2019	ABONO 2	1,029,651	9,619	
		00/01/1900	ABONO 3	-	1,029,651	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			375
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	375
																	1,039,270	375
19/08/2018	31/08/2018	19.94%	13	9,928	9,928	0	-	-	-	-	-	-	-	-	-	-	1,039,270	375
1/09/2018	30/09/2018	19.81%	30	22,778	32,706	0	-	-	-	-	-	-	-	-	-	-	1,039,270	375
1/10/2018	31/10/2018	19.63%	31	23,347	56,053	0	-	-	-	-	-	-	-	-	-	-	1,039,270	375
1/11/2018	30/11/2018	19.49%	30	22,450	78,504	0	-	-	-	-	-	-	-	-	-	-	1,039,270	375
1/12/2018	31/12/2018	19.40%	31	23,103	101,607	0	-	-	-	-	-	-	-	-	-	-	1,039,270	375
1/01/2019	31/01/2019	19.16%	31	22,848	124,454	0	-	-	-	-	-	-	-	-	-	-	1,039,270	375
1/02/2019	28/02/2019	19.70%	28	21,155	145,609	0	-	-	-	-	-	-	-	-	-	-	1,039,270	375
1/03/2019	30/03/2019	19.37%	30	22,237	158,227	0	90	9,619	-	-	-	-	-	-	-	-	1,039,270	375
1/04/2019	30/04/2019	19.32%	30	22,275	180,503	0	-	-	-	-	-	-	-	-	-	-	1,039,270	375
1/05/2019	31/05/2019	19.34%	31	23,039	203,542	0	-	-	-	-	-	-	-	-	-	-	1,039,270	375
1/06/2019	30/06/2019	19.30%	30	22,255	225,797	0	-	-	-	-	-	-	-	-	-	-	1,039,270	375
1/07/2019	31/07/2019	19.28%	31	22,975	248,772	0	-	-	-	-	-	-	-	-	-	-	1,039,270	375
1/08/2019	31/08/2019	19.32%	31	23,018	271,790	0	-	-	-	-	-	-	-	-	-	-	1,039,270	375
1/09/2019	30/09/2019	19.32%	30	18,597	18,597	0	-	-	3,678	1,029,651	-	-	-	-	-	-	281,409	375
1/10/2019	31/10/2019	19.10%	31	6,169	24,767	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/11/2019	30/11/2019	19.03%	30	5,951	30,717	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/12/2019	31/12/2019	18.91%	31	6,114	36,832	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/01/2020	30/01/2020	18.77%	30	5,878	42,710	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/02/2020	29/02/2020	19.06%	29	5,760	48,470	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/03/2020	31/03/2020	18.95%	31	6,126	54,596	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/04/2020	30/04/2020	18.69%	30	5,856	60,452	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/05/2020	31/05/2020	18.19%	31	5,905	66,357	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/06/2020	30/06/2020	18.12%	30	5,695	72,052	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/07/2020	31/07/2020	18.12%	31	5,885	77,937	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/08/2020	31/08/2020	18.29%	31	5,935	83,872	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/09/2020	30/09/2020	18.35%	30	5,760	89,632	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/10/2020	31/10/2020	18.09%	31	5,876	95,508	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/11/2020	30/11/2020	17.84%	30	5,616	101,124	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/12/2020	31/12/2020	17.46%	31	5,692	106,816	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/01/2021	31/01/2021	17.32%	31	5,651	112,467	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/02/2021	28/02/2021	17.54%	28	5,162	117,629	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/03/2021	31/03/2021	17.41%	31	5,677	123,307	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/04/2021	30/04/2021	17.31%	30	5,466	128,772	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/05/2021	31/05/2021	17.22%	31	5,621	134,393	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/06/2021	30/06/2021	17.21%	30	5,437	139,831	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/07/2021	31/07/2021	17.18%	31	5,610	145,440	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/08/2021	31/08/2021	17.24%	31	5,627	151,067	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/09/2021	30/09/2021	17.19%	30	5,431	156,499	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/10/2021	29/10/2021	17.08%	29	5,220	161,719	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/11/2021	30/11/2021	17.27%	30	5,454	167,173	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/12/2021	31/12/2021	17.46%	31	5,692	172,865	0	-	-	-	-	-	-	-	-	-	-	281,409	375
1/01/2022	12/01/2022	17.66%	12	2,226	175,091	0	-	-	-	-	-	-	-	-	-	-	281,409	375

																		375
VALOR FACTURA					1,039,270		90	9,619	3,678	1,029,651	-	-	-	-	-	-	281,409	375
TOTAL INTERESES LIQUIDADOS				456,500	460,268													375
TOTAL ABONOS					1,043,038													375
SALDO					456,500													375
																		375
SALDO INTERESES					175,091													375
SALDO A CAPITAL					281,409													375
TOTAL					456,500													375
																		375
SALDO A CARGO PARTE DEMANDADA					456,500													375

CUENTA No.	6856945	19/08/2018	CAPITAL.....	9,599,659	
		20/02/2019	ABONO 1	5,405,849	-
		18/03/2019	ABONO 2	4,193,810	5,405,849
		00/01/1900	ABONO 3	-	4,193,810
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	9,599,659
19/08/2018	31/08/2018	19.94%	13	91,706	91,706	0	-	-	-	-	-	-	-	-	-	-	9,599,659
1/09/2018	30/09/2018	19.81%	30	210,401	302,107	0	-	-	-	-	-	-	-	-	-	-	9,599,659
1/10/2018	31/10/2018	19.63%	31	215,654	517,761	0	-	-	-	-	-	-	-	-	-	-	9,599,659
1/11/2018	30/11/2018	19.49%	30	207,371	725,131	0	-	-	-	-	-	-	-	-	-	-	9,599,659
1/12/2018	31/12/2018	19.40%	31	213,400	938,532	0	-	-	-	-	-	-	-	-	-	-	9,599,659
1/01/2019	31/01/2019	19.16%	31	211,043	1,149,574	0	-	-	-	-	-	-	-	-	-	-	9,599,659
1/02/2019	28/02/2019	19.70%	28	160,034	160,034	0	35,369	5,405,849	-	-	-	-	-	-	-	-	5,343,384
1/03/2019	30/03/2019	19.37%	30	75,751	75,751	0	-	-	39,042	4,193,810	-	-	-	-	-	-	1,309,608
1/04/2019	30/04/2019	19.32%	30	28,070	103,821	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/05/2019	31/05/2019	19.34%	31	29,032	132,853	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/06/2019	30/06/2019	19.30%	30	28,044	160,897	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/07/2019	31/07/2019	19.28%	31	28,952	189,849	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/08/2019	31/08/2019	19.32%	31	29,005	218,855	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/09/2019	30/09/2019	19.32%	30	28,070	246,924	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/10/2019	31/10/2019	19.10%	31	28,710	275,635	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/11/2019	30/11/2019	19.03%	30	27,693	303,328	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/12/2019	31/12/2019	18.91%	31	28,455	331,783	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/01/2020	30/01/2020	18.77%	30	27,355	359,138	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/02/2020	29/02/2020	19.06%	29	26,808	385,946	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/03/2020	31/03/2020	18.95%	31	28,509	414,454	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/04/2020	30/04/2020	18.69%	30	27,250	441,705	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/05/2020	31/05/2020	18.19%	31	27,483	469,187	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/06/2020	30/06/2020	18.12%	30	26,504	495,691	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/07/2020	31/07/2020	18.12%	31	27,388	523,079	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/08/2020	31/08/2020	18.29%	31	27,618	550,697	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/09/2020	30/09/2020	18.35%	30	26,806	577,503	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/10/2020	31/10/2020	18.09%	31	27,347	604,849	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/11/2020	30/11/2020	17.84%	30	26,136	630,985	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/12/2020	31/12/2020	17.46%	31	26,489	657,474	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/01/2021	31/01/2021	17.32%	31	26,297	683,771	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/02/2021	28/02/2021	17.54%	28	24,024	707,795	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/03/2021	31/03/2021	17.41%	31	26,420	734,216	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/04/2021	30/04/2021	17.31%	30	25,436	759,651	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/05/2021	31/05/2021	17.22%	31	26,160	785,812	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/06/2021	30/06/2021	17.21%	30	25,303	811,115	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/07/2021	31/07/2021	17.18%	31	26,105	837,220	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/08/2021	31/08/2021	17.24%	31	26,188	863,408	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/09/2021	30/09/2021	17.19%	30	25,277	888,684	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/10/2021	29/10/2021	17.08%	29	24,293	912,977	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/11/2021	30/11/2021	17.27%	30	25,383	938,360	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/12/2021	31/12/2021	17.46%	31	26,489	964,849	0	-	-	-	-	-	-	-	-	-	-	1,309,608
1/01/2022	12/01/2022	17.66%	12	10,359	975,208	0	-	-	-	-	-	-	-	-	-	-	1,309,608
VALOR FACTURA					9,599,659		35,369	5,405,849	39,042	4,193,810	-	-	-	-	-	-	1,309,608
TOTAL INTERESES LIQUIDADOS				2,284,816	2,359,227												
TOTAL ABONOS					9,674,070												
SALDO					2,284,816												
SALDO INTERESES					975,208												
SALDO A CAPITAL					1,309,608												
TOTAL					2,284,816												
SALDO A CARGO PARTE DEMANDADA					2,284,816												

CUENTA No.	6921071	03/09/2018	CAPITAL.....	36,300		377
		18/03/2019	ABONO 1	18,656	-	
		26/09/2019	ABONO 2	2,644	18,656	
		13/02/2020	ABONO 3	15,000	2,644	
		00/01/1900	ABONO 4	-	15,000	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			377
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	377
																	36,300	377
3/09/2018	30/09/2018	19.81%	28	743	743	0	-	-	-	-	-	-	-	-	-	-	36,300	377
1/10/2018	31/10/2018	19.63%	31	815	1,558	0	-	-	-	-	-	-	-	-	-	-	36,300	377
1/11/2018	30/11/2018	19.49%	30	784	2,342	0	-	-	-	-	-	-	-	-	-	-	36,300	377
1/12/2018	31/12/2018	19.40%	31	807	3,149	0	-	-	-	-	-	-	-	-	-	-	36,300	377
1/01/2019	31/01/2019	19.16%	31	798	3,947	0	-	-	-	-	-	-	-	-	-	-	36,300	377
1/02/2019	28/02/2019	19.70%	28	739	4,686	0	-	-	-	-	-	-	-	-	-	-	36,300	377
1/03/2019	30/03/2019	19.37%	30	606	606	0	174	18,656	-	-	-	-	-	-	-	-	22,330	377
1/04/2019	30/04/2019	19.32%	30	479	1,085	0	-	-	-	-	-	-	-	-	-	-	22,330	377
1/05/2019	31/05/2019	19.34%	31	495	1,580	0	-	-	-	-	-	-	-	-	-	-	22,330	377
1/06/2019	30/06/2019	19.30%	30	478	2,058	0	-	-	-	-	-	-	-	-	-	-	22,330	377
1/07/2019	31/07/2019	19.28%	31	494	2,552	0	-	-	-	-	-	-	-	-	-	-	22,330	377
1/08/2019	31/08/2019	19.32%	31	495	3,046	0	-	-	-	-	-	-	-	-	-	-	22,330	377
1/09/2019	30/09/2019	19.32%	30	469	871	0	-	-	9	2,644	-	-	-	-	-	-	22,330	377
1/10/2019	31/10/2019	19.10%	31	490	1,361	0	-	-	-	-	-	-	-	-	-	-	22,330	377
1/11/2019	30/11/2019	19.03%	30	472	1,833	0	-	-	-	-	-	-	-	-	-	-	22,330	377
1/12/2019	31/12/2019	18.91%	31	485	2,318	0	-	-	-	-	-	-	-	-	-	-	22,330	377
1/01/2020	30/01/2020	18.77%	30	466	2,785	0	-	-	-	-	-	-	-	-	-	-	22,330	377
1/02/2020	29/02/2020	19.06%	29	277	277	0	-	-	-	-	180	15,000	-	-	-	-	10,115	377
1/03/2020	31/03/2020	18.95%	31	220	497	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/04/2020	30/04/2020	18.69%	30	210	708	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/05/2020	31/05/2020	18.19%	31	212	920	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/06/2020	30/06/2020	18.12%	30	205	1,125	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/07/2020	31/07/2020	18.12%	31	212	1,336	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/08/2020	31/08/2020	18.29%	31	213	1,550	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/09/2020	30/09/2020	18.35%	30	207	1,757	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/10/2020	31/10/2020	18.09%	31	211	1,968	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/11/2020	30/11/2020	17.84%	30	202	2,170	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/12/2020	31/12/2020	17.46%	31	205	2,374	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/01/2021	31/01/2021	17.32%	31	203	2,577	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/02/2021	28/02/2021	17.54%	28	186	2,763	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/03/2021	31/03/2021	17.41%	31	204	2,967	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/04/2021	30/04/2021	17.31%	30	196	3,163	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/05/2021	31/05/2021	17.22%	31	202	3,365	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/06/2021	30/06/2021	17.21%	30	195	3,561	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/07/2021	31/07/2021	17.18%	31	202	3,763	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/08/2021	31/08/2021	17.24%	31	202	3,965	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/09/2021	30/09/2021	17.19%	30	195	4,160	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/10/2021	29/10/2021	17.08%	29	188	4,348	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/11/2021	30/11/2021	17.27%	30	196	4,544	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/12/2021	31/12/2021	17.46%	31	205	4,748	0	-	-	-	-	-	-	-	-	-	-	10,115	377
1/01/2022	12/01/2022	17.66%	12	80	4,828	0	-	-	-	-	-	-	-	-	-	-	10,115	377
																		377
VALOR FACTURA					36,300		174	18,656	9	2,644	180	15,000	-	-	-	-	10,115	377
TOTAL INTERESES LIQUIDADOS				14,943	15,306													377
TOTAL ABONOS					36,663													377
SALDO					14,943													377
																		377
SALDO INTERESES					4,828													377
SALDO A CAPITAL					10,115													377
TOTAL					14,943													377
																		377
SALDO A CARGO PARTE DEMANDADA					14,943													377

CUENTA No.	6929051	03/09/2018	CAPITAL.....	182,022		378
		18/03/2019	ABONO 1	63,971	-	
		26/09/2019	ABONO 2	118,051	63,971	
		00/01/1900	ABONO 3	-	118,051	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			378
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	378
																	182,022	378
3/09/2018	30/09/2018	19.81%	28	3,724	3,724	0	-	-	-	-	-	-	-	-	-	-	182,022	378
1/10/2018	31/10/2018	19.63%	31	4,089	7,813	0	-	-	-	-	-	-	-	-	-	-	182,022	378
1/11/2018	30/11/2018	19.49%	30	3,932	11,745	0	-	-	-	-	-	-	-	-	-	-	182,022	378
1/12/2018	31/12/2018	19.40%	31	4,046	15,791	0	-	-	-	-	-	-	-	-	-	-	182,022	378
1/01/2019	31/01/2019	19.16%	31	4,002	19,793	0	-	-	-	-	-	-	-	-	-	-	182,022	378
1/02/2019	28/02/2019	19.70%	28	3,705	23,498	0	-	-	-	-	-	-	-	-	-	-	182,022	378
1/03/2019	30/03/2019	19.37%	30	3,315	3,315	0	596	63,971	-	-	-	-	-	-	-	-	141,549	378
1/04/2019	30/04/2019	19.32%	30	3,034	6,349	0	-	-	-	-	-	-	-	-	-	-	141,549	378
1/05/2019	31/05/2019	19.34%	31	3,138	9,487	0	-	-	-	-	-	-	-	-	-	-	141,549	378
1/06/2019	30/06/2019	19.30%	30	3,031	12,518	0	-	-	-	-	-	-	-	-	-	-	141,549	378
1/07/2019	31/07/2019	19.28%	31	3,129	15,647	0	-	-	-	-	-	-	-	-	-	-	141,549	378
1/08/2019	31/08/2019	19.32%	31	3,135	18,782	0	-	-	-	-	-	-	-	-	-	-	141,549	378
1/09/2019	30/09/2019	19.32%	30	2,612	2,612	0	-	-	422	118,051	-	-	-	-	-	-	42,280	378
1/10/2019	31/10/2019	19.10%	31	927	3,539	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/11/2019	30/11/2019	19.03%	30	894	4,433	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/12/2019	31/12/2019	18.91%	31	919	5,352	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/01/2020	30/01/2020	18.77%	30	883	6,235	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/02/2020	29/02/2020	19.06%	29	865	7,100	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/03/2020	31/03/2020	18.95%	31	920	8,021	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/04/2020	30/04/2020	18.69%	30	880	8,901	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/05/2020	31/05/2020	18.19%	31	887	9,788	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/06/2020	30/06/2020	18.12%	30	856	10,643	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/07/2020	31/07/2020	18.12%	31	884	11,528	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/08/2020	31/08/2020	18.29%	31	892	12,419	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/09/2020	30/09/2020	18.35%	30	865	13,285	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/10/2020	31/10/2020	18.09%	31	883	14,168	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/11/2020	30/11/2020	17.84%	30	844	15,011	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/12/2020	31/12/2020	17.46%	31	855	15,867	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/01/2021	31/01/2021	17.32%	31	849	16,716	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/02/2021	28/02/2021	17.54%	28	776	17,491	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/03/2021	31/03/2021	17.41%	31	853	18,344	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/04/2021	30/04/2021	17.31%	30	821	19,165	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/05/2021	31/05/2021	17.22%	31	845	20,010	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/06/2021	30/06/2021	17.21%	30	817	20,827	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/07/2021	31/07/2021	17.18%	31	843	21,670	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/08/2021	31/08/2021	17.24%	31	845	22,515	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/09/2021	30/09/2021	17.19%	30	816	23,331	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/10/2021	29/10/2021	17.08%	29	784	24,115	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/11/2021	30/11/2021	17.27%	30	819	24,935	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/12/2021	31/12/2021	17.46%	31	855	25,790	0	-	-	-	-	-	-	-	-	-	-	42,280	378
1/01/2022	12/01/2022	17.66%	12	334	26,124	0	-	-	-	-	-	-	-	-	-	-	42,280	378

																		378
VALOR FACTURA					182,022		596	63,971	422	118,051	-	-	-	-	-	-	42,280	378
TOTAL INTERESES LIQUIDADOS				68,404	69,421													378
TOTAL ABONOS					183,039													378
SALDO					68,404													378
																		378
SALDO INTERESES					26,124													378
SALDO A CAPITAL					42,280													378
TOTAL					68,404													378
																		378
SALDO A CARGO PARTE DEMANDADA					68,404													378

CUENTA No.	6926221	03/09/2018	CAPITAL.....	447,981		379
		18/03/2019	ABONO 1	50,798	-	
		26/09/2019	ABONO 2	341,183	50,798	
		13/02/2020	ABONO 3	56,000	341,183	
		00/01/1900	ABONO 4	-	56,000	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			379
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	379
																	447,981	379
3/09/2018	30/09/2018	19.81%	28	9,164	9,164	0	-	-	-	-	-	-	-	-	-	-	447,981	379
1/10/2018	31/10/2018	19.63%	31	10,064	19,228	0	-	-	-	-	-	-	-	-	-	-	447,981	379
1/11/2018	30/11/2018	19.49%	30	9,677	28,905	0	-	-	-	-	-	-	-	-	-	-	447,981	379
1/12/2018	31/12/2018	19.40%	31	9,959	38,864	0	-	-	-	-	-	-	-	-	-	-	447,981	379
1/01/2019	31/01/2019	19.16%	31	9,849	48,712	0	-	-	-	-	-	-	-	-	-	-	447,981	379
1/02/2019	28/02/2019	19.70%	28	9,119	57,831	0	-	-	-	-	-	-	-	-	-	-	447,981	379
1/03/2019	30/03/2019	19.37%	30	9,151	16,184	0	473	50,798	-	-	-	-	-	-	-	-	447,981	379
1/04/2019	30/04/2019	19.32%	30	9,602	25,786	0	-	-	-	-	-	-	-	-	-	-	447,981	379
1/05/2019	31/05/2019	19.34%	31	9,931	35,717	0	-	-	-	-	-	-	-	-	-	-	447,981	379
1/06/2019	30/06/2019	19.30%	30	9,593	45,310	0	-	-	-	-	-	-	-	-	-	-	447,981	379
1/07/2019	31/07/2019	19.28%	31	9,904	55,214	0	-	-	-	-	-	-	-	-	-	-	447,981	379
1/08/2019	31/08/2019	19.32%	31	9,922	65,136	0	-	-	-	-	-	-	-	-	-	-	447,981	379
1/09/2019	30/09/2019	19.32%	30	8,383	8,383	0	-	-	1,219	341,183	-	-	-	-	-	-	171,934	379
1/10/2019	31/10/2019	19.10%	31	3,769	12,152	0	-	-	-	-	-	-	-	-	-	-	171,934	379
1/11/2019	30/11/2019	19.03%	30	3,636	15,788	0	-	-	-	-	-	-	-	-	-	-	171,934	379
1/12/2019	31/12/2019	18.91%	31	3,736	19,524	0	-	-	-	-	-	-	-	-	-	-	171,934	379
1/01/2020	30/01/2020	18.77%	30	3,591	23,115	0	-	-	-	-	-	-	-	-	-	-	171,934	379
1/02/2020	29/02/2020	19.06%	29	2,848	2,848	0	-	-	-	-	672	56,000	-	-	-	-	139,049	379
1/03/2020	31/03/2020	18.95%	31	3,027	5,874	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/04/2020	30/04/2020	18.69%	30	2,893	8,768	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/05/2020	31/05/2020	18.19%	31	2,918	11,686	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/06/2020	30/06/2020	18.12%	30	2,814	14,500	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/07/2020	31/07/2020	18.12%	31	2,908	17,408	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/08/2020	31/08/2020	18.29%	31	2,932	20,340	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/09/2020	30/09/2020	18.35%	30	2,846	23,186	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/10/2020	31/10/2020	18.09%	31	2,904	26,090	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/11/2020	30/11/2020	17.84%	30	2,775	28,865	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/12/2020	31/12/2020	17.46%	31	2,812	31,677	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/01/2021	31/01/2021	17.32%	31	2,792	34,469	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/02/2021	28/02/2021	17.54%	28	2,551	37,020	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/03/2021	31/03/2021	17.41%	31	2,805	39,825	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/04/2021	30/04/2021	17.31%	30	2,701	42,526	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/05/2021	31/05/2021	17.22%	31	2,778	45,304	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/06/2021	30/06/2021	17.21%	30	2,687	47,990	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/07/2021	31/07/2021	17.18%	31	2,772	50,762	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/08/2021	31/08/2021	17.24%	31	2,781	53,543	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/09/2021	30/09/2021	17.19%	30	2,684	56,226	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/10/2021	29/10/2021	17.08%	29	2,579	58,806	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/11/2021	30/11/2021	17.27%	30	2,695	61,501	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/12/2021	31/12/2021	17.46%	31	2,812	64,313	0	-	-	-	-	-	-	-	-	-	-	139,049	379
1/01/2022	12/01/2022	17.66%	12	1,100	65,413	0	-	-	-	-	-	-	-	-	-	-	139,049	379
																		379
VALOR FACTURA					447,981		473	50,798	1,219	341,183	672	56,000	-	-	-	-	139,049	379
TOTAL INTERESES LIQUIDADOS				204,462	206,826													379
TOTAL ABONOS					450,345													379
SALDO					204,462													379
																		379
SALDO INTERESES					65,413													379
SALDO A CAPITAL					139,049													379
TOTAL					204,462													379
																		379
SALDO A CARGO PARTE DEMANDADA					204,462													379

CUENTA No.	6928174	03/09/2018	CAPITAL.....	875,245	
		18/03/2019	ABONO 1	602,442	-
		26/09/2019	ABONO 2	272,803	602,442
		00/01/1900	ABONO 3	-	272,803
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	875,245	380
3/09/2018	30/09/2018	19.81%	28	17,904	17,904	0	-	-	-	-	-	-	-	-	-	-	875,245	380
1/10/2018	31/10/2018	19.63%	31	19,662	37,567	0	-	-	-	-	-	-	-	-	-	-	875,245	380
1/11/2018	30/11/2018	19.49%	30	18,907	56,473	0	-	-	-	-	-	-	-	-	-	-	875,245	380
1/12/2018	31/12/2018	19.40%	31	19,457	75,930	0	-	-	-	-	-	-	-	-	-	-	875,245	380
1/01/2019	31/01/2019	19.16%	31	19,242	95,172	0	-	-	-	-	-	-	-	-	-	-	875,245	380
1/02/2019	28/02/2019	19.70%	28	17,816	112,988	0	-	-	-	-	-	-	-	-	-	-	875,245	380
1/03/2019	30/03/2019	19.37%	30	13,195	13,195	0	5,608	602,442	-	-	-	-	-	-	-	-	385,791	380
1/04/2019	30/04/2019	19.32%	30	8,269	21,464	0	-	-	-	-	-	-	-	-	-	-	385,791	380
1/05/2019	31/05/2019	19.34%	31	8,552	30,016	0	-	-	-	-	-	-	-	-	-	-	385,791	380
1/06/2019	30/06/2019	19.30%	30	8,261	38,277	0	-	-	-	-	-	-	-	-	-	-	385,791	380
1/07/2019	31/07/2019	19.28%	31	8,529	46,806	0	-	-	-	-	-	-	-	-	-	-	385,791	380
1/08/2019	31/08/2019	19.32%	31	8,545	55,351	0	-	-	-	-	-	-	-	-	-	-	385,791	380
1/09/2019	30/09/2019	19.32%	30	7,294	7,294	0	-	-	975	272,803	-	-	-	-	-	-	168,338	380
1/10/2019	31/10/2019	19.10%	31	3,690	10,985	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/11/2019	30/11/2019	19.03%	30	3,560	14,545	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/12/2019	31/12/2019	18.91%	31	3,658	18,202	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/01/2020	30/01/2020	18.77%	30	3,516	21,718	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/02/2020	29/02/2020	19.06%	29	3,446	25,164	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/03/2020	31/03/2020	18.95%	31	3,665	28,829	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/04/2020	30/04/2020	18.69%	30	3,503	32,332	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/05/2020	31/05/2020	18.19%	31	3,533	35,864	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/06/2020	30/06/2020	18.12%	30	3,407	39,271	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/07/2020	31/07/2020	18.12%	31	3,520	42,792	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/08/2020	31/08/2020	18.29%	31	3,550	46,342	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/09/2020	30/09/2020	18.35%	30	3,446	49,787	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/10/2020	31/10/2020	18.09%	31	3,515	53,302	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/11/2020	30/11/2020	17.84%	30	3,360	56,662	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/12/2020	31/12/2020	17.46%	31	3,405	60,067	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/01/2021	31/01/2021	17.32%	31	3,380	63,447	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/02/2021	28/02/2021	17.54%	28	3,088	66,535	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/03/2021	31/03/2021	17.41%	31	3,396	69,931	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/04/2021	30/04/2021	17.31%	30	3,270	73,201	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/05/2021	31/05/2021	17.22%	31	3,363	76,564	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/06/2021	30/06/2021	17.21%	30	3,252	79,816	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/07/2021	31/07/2021	17.18%	31	3,356	83,172	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/08/2021	31/08/2021	17.24%	31	3,366	86,538	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/09/2021	30/09/2021	17.19%	30	3,249	89,787	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/10/2021	29/10/2021	17.08%	29	3,123	92,910	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/11/2021	30/11/2021	17.27%	30	3,263	96,172	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/12/2021	31/12/2021	17.46%	31	3,405	99,577	0	-	-	-	-	-	-	-	-	-	-	168,338	380
1/01/2022	12/01/2022	17.66%	12	1,332	100,909	0	-	-	-	-	-	-	-	-	-	-	168,338	380
																		380
VALOR FACTURA					875,245		5,608	602,442	975	272,803	-	-	-	-	-	-	168,338	380
TOTAL INTERESES LIQUIDADOS				269,247	275,830													380
TOTAL ABONOS					881,828													380
SALDO					269,247													380
																		380
SALDO INTERESES					100,909													380
SALDO A CAPITAL					168,338													380
TOTAL					269,247													380
																		380
SALDO A CARGO PARTE DEMANDADA					269,247													380

CUENTA No.	6928671	03/09/2018	CAPITAL.....	974,223		381
		29/09/2019	ABONO 1	974,223	-	
		00/01/1900	ABONO 2	-	974,223	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	381
																	974,223	381
3/09/2018	30/09/2018	19.81%	28	19,929	19,929	0	-	-	-	-	-	-	-	-	-	-	974,223	381
1/10/2018	31/10/2018	19.63%	31	21,886	41,815	0	-	-	-	-	-	-	-	-	-	-	974,223	381
1/11/2018	30/11/2018	19.49%	30	21,045	62,860	0	-	-	-	-	-	-	-	-	-	-	974,223	381
1/12/2018	31/12/2018	19.40%	31	21,657	84,517	0	-	-	-	-	-	-	-	-	-	-	974,223	381
1/01/2019	31/01/2019	19.16%	31	21,418	105,934	0	-	-	-	-	-	-	-	-	-	-	974,223	381
1/02/2019	28/02/2019	19.70%	28	19,831	125,765	0	-	-	-	-	-	-	-	-	-	-	974,223	381
1/03/2019	30/03/2019	19.37%	30	20,929	146,694	0	-	-	-	-	-	-	-	-	-	-	974,223	381
1/04/2019	30/04/2019	19.32%	30	20,881	167,576	0	-	-	-	-	-	-	-	-	-	-	974,223	381
1/05/2019	31/05/2019	19.34%	31	21,597	189,173	0	-	-	-	-	-	-	-	-	-	-	974,223	381
1/06/2019	30/06/2019	19.30%	30	20,862	210,035	0	-	-	-	-	-	-	-	-	-	-	974,223	381
1/07/2019	31/07/2019	19.28%	31	21,537	231,572	0	-	-	-	-	-	-	-	-	-	-	974,223	381
1/08/2019	31/08/2019	19.32%	31	21,577	253,149	0	-	-	-	-	-	-	-	-	-	-	974,223	381
1/09/2019	30/09/2019	19.32%	30	19,489	19,489	0	1,392	974,223	-	-	-	-	-	-	-	-	253,149	381
1/10/2019	31/10/2019	19.10%	31	5,550	25,039	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/11/2019	30/11/2019	19.03%	30	5,353	30,392	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/12/2019	31/12/2019	18.91%	31	5,500	35,892	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/01/2020	30/01/2020	18.77%	30	5,288	41,180	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/02/2020	29/02/2020	19.06%	29	5,182	46,362	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/03/2020	31/03/2020	18.95%	31	5,511	51,873	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/04/2020	30/04/2020	18.69%	30	5,268	57,141	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/05/2020	31/05/2020	18.19%	31	5,312	62,453	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/06/2020	30/06/2020	18.12%	30	5,123	67,576	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/07/2020	31/07/2020	18.12%	31	5,294	72,870	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/08/2020	31/08/2020	18.29%	31	5,339	78,209	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/09/2020	30/09/2020	18.35%	30	5,182	83,390	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/10/2020	31/10/2020	18.09%	31	5,286	88,677	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/11/2020	30/11/2020	17.84%	30	5,052	93,729	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/12/2020	31/12/2020	17.46%	31	5,120	98,849	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/01/2021	31/01/2021	17.32%	31	5,083	103,932	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/02/2021	28/02/2021	17.54%	28	4,644	108,576	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/03/2021	31/03/2021	17.41%	31	5,107	113,683	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/04/2021	30/04/2021	17.31%	30	4,917	118,600	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/05/2021	31/05/2021	17.22%	31	5,057	123,657	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/06/2021	30/06/2021	17.21%	30	4,891	128,548	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/07/2021	31/07/2021	17.18%	31	5,046	133,594	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/08/2021	31/08/2021	17.24%	31	5,062	138,656	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/09/2021	30/09/2021	17.19%	30	4,886	143,542	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/10/2021	29/10/2021	17.08%	29	4,696	148,238	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/11/2021	30/11/2021	17.27%	30	4,907	153,145	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/12/2021	31/12/2021	17.46%	31	5,120	158,265	0	-	-	-	-	-	-	-	-	-	-	253,149	381
1/01/2022	12/01/2022	17.66%	12	2,002	160,268	0	-	-	-	-	-	-	-	-	-	-	253,149	381
																		381
VALOR FACTURA					974,223		1,392	974,223	-	-	-	-	-	-	-	-	253,149	381
TOTAL INTERESES LIQUIDADOS				413,417	414,809													381
TOTAL ABONOS					975,615													381
SALDO					413,417													381
																		381
SALDO INTERESES					160,268													381
SALDO A CAPITAL					253,149													381
TOTAL					413,417													381
																		381
SALDO A CARGO PARTE DEMANDADA					413,417													381

CUENTA No.	6928544	03/09/2018	CAPITAL.....	30,656		382
		31/03/2019	ABONO 1	30,656	3,000	
		00/01/1900	ABONO 2	-	30,656	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	382
																	30,656	382
3/09/2018	30/09/2018	19.81%	28	627	627	0	-	-	-	-	-	-	-	-	-	-	30,656	382
1/10/2018	31/10/2018	19.63%	31	689	1,316	0	-	-	-	-	-	-	-	-	-	-	30,656	382
1/11/2018	30/11/2018	19.49%	30	662	1,978	0	-	-	-	-	-	-	-	-	-	-	30,656	382
1/12/2018	31/12/2018	19.40%	31	681	2,659	0	-	-	-	-	-	-	-	-	-	-	30,656	382
1/01/2019	31/01/2019	19.16%	31	674	3,333	0	-	-	-	-	-	-	-	-	-	-	30,656	382
1/02/2019	28/02/2019	19.70%	28	624	3,957	0	-	-	-	-	-	-	-	-	-	-	30,656	382
1/03/2019	30/03/2019	19.37%	30	659	4,616	0	-	-	-	-	-	-	-	-	-	-	30,656	382
1/04/2019	30/04/2019	19.32%	30	-	-	0	657	30,656	-	-	-	-	-	-	-	-	4,616	382
1/05/2019	31/05/2019	19.34%	31	102	102	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/06/2019	30/06/2019	19.30%	30	99	201	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/07/2019	31/07/2019	19.28%	31	102	303	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/08/2019	31/08/2019	19.32%	31	102	405	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/09/2019	30/09/2019	19.32%	30	99	504	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/10/2019	31/10/2019	19.10%	31	101	606	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/11/2019	30/11/2019	19.03%	30	98	703	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/12/2019	31/12/2019	18.91%	31	100	804	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/01/2020	30/01/2020	18.77%	30	96	900	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/02/2020	29/02/2020	19.06%	29	94	994	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/03/2020	31/03/2020	18.95%	31	100	1,095	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/04/2020	30/04/2020	18.69%	30	96	1,191	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/05/2020	31/05/2020	18.19%	31	97	1,288	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/06/2020	30/06/2020	18.12%	30	93	1,381	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/07/2020	31/07/2020	18.12%	31	97	1,478	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/08/2020	31/08/2020	18.29%	31	97	1,575	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/09/2020	30/09/2020	18.35%	30	94	1,670	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/10/2020	31/10/2020	18.09%	31	96	1,766	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/11/2020	30/11/2020	17.84%	30	92	1,858	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/12/2020	31/12/2020	17.46%	31	93	1,951	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/01/2021	31/01/2021	17.32%	31	93	2,044	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/02/2021	28/02/2021	17.54%	28	85	2,129	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/03/2021	31/03/2021	17.41%	31	93	2,222	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/04/2021	30/04/2021	17.31%	30	90	2,312	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/05/2021	31/05/2021	17.22%	31	92	2,404	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/06/2021	30/06/2021	17.21%	30	89	2,493	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/07/2021	31/07/2021	17.18%	31	92	2,585	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/08/2021	31/08/2021	17.24%	31	92	2,677	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/09/2021	30/09/2021	17.19%	30	89	2,766	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/10/2021	29/10/2021	17.08%	29	86	2,852	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/11/2021	30/11/2021	17.27%	30	89	2,942	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/12/2021	31/12/2021	17.46%	31	93	3,035	0	-	-	-	-	-	-	-	-	-	-	4,616	382
1/01/2022	12/01/2022	17.66%	12	37	3,071	0	-	-	-	-	-	-	-	-	-	-	4,616	382

																		382
VALOR FACTURA					30,656		657	30,656	-	-	-	-	-	-	-	-	4,616	382
TOTAL INTERESES LIQUIDADOS				7,687	8,345													382
TOTAL ABONOS					31,313													382
SALDO					7,687													382
																		382
SALDO INTERESES					3,071													382
SALDO A CAPITAL					4,616													382
TOTAL					7,687													382
																		382
SALDO A CARGO PARTE DEMANDADA					7,687													382

CUENTA No.	6926172	03/09/2018	CAPITAL.....	155,247		383
		29/09/2019	ABONO 1	155,247	-	
		00/01/1900	ABONO 2	-	155,247	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			383
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	383
																	155,247	383
3/09/2018	30/09/2018	19.81%	28	3,176	3,176	0	-	-	-	-	-	-	-	-	-	-	155,247	383
1/10/2018	31/10/2018	19.63%	31	3,488	6,663	0	-	-	-	-	-	-	-	-	-	-	155,247	383
1/11/2018	30/11/2018	19.49%	30	3,354	10,017	0	-	-	-	-	-	-	-	-	-	-	155,247	383
1/12/2018	31/12/2018	19.40%	31	3,451	13,468	0	-	-	-	-	-	-	-	-	-	-	155,247	383
1/01/2019	31/01/2019	19.16%	31	3,413	16,881	0	-	-	-	-	-	-	-	-	-	-	155,247	383
1/02/2019	28/02/2019	19.70%	28	3,160	20,041	0	-	-	-	-	-	-	-	-	-	-	155,247	383
1/03/2019	30/03/2019	19.37%	30	3,335	23,376	0	-	-	-	-	-	-	-	-	-	-	155,247	383
1/04/2019	30/04/2019	19.32%	30	3,328	26,704	0	-	-	-	-	-	-	-	-	-	-	155,247	383
1/05/2019	31/05/2019	19.34%	31	3,442	30,146	0	-	-	-	-	-	-	-	-	-	-	155,247	383
1/06/2019	30/06/2019	19.30%	30	3,324	33,470	0	-	-	-	-	-	-	-	-	-	-	155,247	383
1/07/2019	31/07/2019	19.28%	31	3,432	36,902	0	-	-	-	-	-	-	-	-	-	-	155,247	383
1/08/2019	31/08/2019	19.32%	31	3,438	40,341	0	-	-	-	-	-	-	-	-	-	-	155,247	383
1/09/2019	30/09/2019	19.32%	30	3,106	3,106	0	222	155,247	-	-	-	-	-	-	-	-	40,341	383
1/10/2019	31/10/2019	19.10%	31	884	3,990	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/11/2019	30/11/2019	19.03%	30	853	4,843	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/12/2019	31/12/2019	18.91%	31	877	5,720	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/01/2020	30/01/2020	18.77%	30	843	6,562	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/02/2020	29/02/2020	19.06%	29	826	7,388	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/03/2020	31/03/2020	18.95%	31	878	8,266	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/04/2020	30/04/2020	18.69%	30	839	9,106	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/05/2020	31/05/2020	18.19%	31	847	9,952	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/06/2020	30/06/2020	18.12%	30	816	10,769	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/07/2020	31/07/2020	18.12%	31	844	11,612	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/08/2020	31/08/2020	18.29%	31	851	12,463	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/09/2020	30/09/2020	18.35%	30	826	13,289	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/10/2020	31/10/2020	18.09%	31	842	14,131	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/11/2020	30/11/2020	17.84%	30	805	14,936	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/12/2020	31/12/2020	17.46%	31	816	15,752	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/01/2021	31/01/2021	17.32%	31	810	16,562	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/02/2021	28/02/2021	17.54%	28	740	17,302	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/03/2021	31/03/2021	17.41%	31	814	18,116	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/04/2021	30/04/2021	17.31%	30	784	18,899	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/05/2021	31/05/2021	17.22%	31	806	19,705	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/06/2021	30/06/2021	17.21%	30	779	20,485	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/07/2021	31/07/2021	17.18%	31	804	21,289	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/08/2021	31/08/2021	17.24%	31	807	22,096	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/09/2021	30/09/2021	17.19%	30	779	22,874	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/10/2021	29/10/2021	17.08%	29	748	23,622	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/11/2021	30/11/2021	17.27%	30	782	24,404	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/12/2021	31/12/2021	17.46%	31	816	25,220	0	-	-	-	-	-	-	-	-	-	-	40,341	383
1/01/2022	12/01/2022	17.66%	12	319	25,539	0	-	-	-	-	-	-	-	-	-	-	40,341	383

																		383
VALOR FACTURA					155,247		222	155,247	-	-	-	-	-	-	-	-	40,341	383
TOTAL INTERESES LIQUIDADOS				65,880	66,102													383
TOTAL ABONOS					155,469													383
SALDO					65,880													383
																		383
SALDO INTERESES					25,539													383
SALDO A CAPITAL					40,341													383
TOTAL					65,880													383
																		383
SALDO A CARGO PARTE DEMANDADA					65,880													383

CUENTA No.	6920897	03/09/2018	CAPITAL.....	30,656		384
		31/03/2019	ABONO 1	30,656	3,000	
		00/01/1900	ABONO 2	-	30,656	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			384
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	384
																	30,656	384
3/09/2018	30/09/2018	19.81%	28	627	627	0	-	-	-	-	-	-	-	-	-	-	30,656	384
1/10/2018	31/10/2018	19.63%	31	689	1,316	0	-	-	-	-	-	-	-	-	-	-	30,656	384
1/11/2018	30/11/2018	19.49%	30	662	1,978	0	-	-	-	-	-	-	-	-	-	-	30,656	384
1/12/2018	31/12/2018	19.40%	31	681	2,659	0	-	-	-	-	-	-	-	-	-	-	30,656	384
1/01/2019	31/01/2019	19.16%	31	674	3,333	0	-	-	-	-	-	-	-	-	-	-	30,656	384
1/02/2019	28/02/2019	19.70%	28	624	3,957	0	-	-	-	-	-	-	-	-	-	-	30,656	384
1/03/2019	30/03/2019	19.37%	30	659	4,616	0	-	-	-	-	-	-	-	-	-	-	30,656	384
1/04/2019	30/04/2019	19.32%	30	-	-	0	657	30,656	-	-	-	-	-	-	-	-	4,616	384
1/05/2019	31/05/2019	19.34%	31	102	102	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/06/2019	30/06/2019	19.30%	30	99	201	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/07/2019	31/07/2019	19.28%	31	102	303	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/08/2019	31/08/2019	19.32%	31	102	405	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/09/2019	30/09/2019	19.32%	30	99	504	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/10/2019	31/10/2019	19.10%	31	101	606	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/11/2019	30/11/2019	19.03%	30	98	703	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/12/2019	31/12/2019	18.91%	31	100	804	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/01/2020	30/01/2020	18.77%	30	96	900	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/02/2020	29/02/2020	19.06%	29	94	994	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/03/2020	31/03/2020	18.95%	31	100	1,095	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/04/2020	30/04/2020	18.69%	30	96	1,191	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/05/2020	31/05/2020	18.19%	31	97	1,288	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/06/2020	30/06/2020	18.12%	30	93	1,381	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/07/2020	31/07/2020	18.12%	31	97	1,478	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/08/2020	31/08/2020	18.29%	31	97	1,575	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/09/2020	30/09/2020	18.35%	30	94	1,670	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/10/2020	31/10/2020	18.09%	31	96	1,766	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/11/2020	30/11/2020	17.84%	30	92	1,858	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/12/2020	31/12/2020	17.46%	31	93	1,951	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/01/2021	31/01/2021	17.32%	31	93	2,044	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/02/2021	28/02/2021	17.54%	28	85	2,129	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/03/2021	31/03/2021	17.41%	31	93	2,222	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/04/2021	30/04/2021	17.31%	30	90	2,312	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/05/2021	31/05/2021	17.22%	31	92	2,404	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/06/2021	30/06/2021	17.21%	30	89	2,493	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/07/2021	31/07/2021	17.18%	31	92	2,585	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/08/2021	31/08/2021	17.24%	31	92	2,677	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/09/2021	30/09/2021	17.19%	30	89	2,766	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/10/2021	29/10/2021	17.08%	29	86	2,852	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/11/2021	30/11/2021	17.27%	30	89	2,942	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/12/2021	31/12/2021	17.46%	31	93	3,035	0	-	-	-	-	-	-	-	-	-	-	4,616	384
1/01/2022	12/01/2022	17.66%	12	37	3,071	0	-	-	-	-	-	-	-	-	-	-	4,616	384

																		384
VALOR FACTURA					30,656		657	30,656	-	-	-	-	-	-	-	-	4,616	384
TOTAL INTERESES LIQUIDADOS				7,687	8,345													384
TOTAL ABONOS					31,313													384
SALDO					7,687													384
																		384
SALDO INTERESES					3,071													384
SALDO A CAPITAL					4,616													384
TOTAL					7,687													384
																		384
SALDO A CARGO PARTE DEMANDADA					7,687													384

CUENTA No.	6922656	03/09/2018	CAPITAL.....	30,656		385
		31/03/2019	ABONO 1	30,656	3,000	
		00/01/1900	ABONO 2	-	30,656	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	385
																	30,656	385
3/09/2018	30/09/2018	19.81%	28	627	627	0	-	-	-	-	-	-	-	-	-	-	30,656	385
1/10/2018	31/10/2018	19.63%	31	689	1,316	0	-	-	-	-	-	-	-	-	-	-	30,656	385
1/11/2018	30/11/2018	19.49%	30	662	1,978	0	-	-	-	-	-	-	-	-	-	-	30,656	385
1/12/2018	31/12/2018	19.40%	31	681	2,659	0	-	-	-	-	-	-	-	-	-	-	30,656	385
1/01/2019	31/01/2019	19.16%	31	674	3,333	0	-	-	-	-	-	-	-	-	-	-	30,656	385
1/02/2019	28/02/2019	19.70%	28	624	3,957	0	-	-	-	-	-	-	-	-	-	-	30,656	385
1/03/2019	30/03/2019	19.37%	30	659	4,616	0	-	-	-	-	-	-	-	-	-	-	30,656	385
1/04/2019	30/04/2019	19.32%	30	-	-	0	657	30,656	-	-	-	-	-	-	-	-	4,616	385
1/05/2019	31/05/2019	19.34%	31	102	102	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/06/2019	30/06/2019	19.30%	30	99	201	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/07/2019	31/07/2019	19.28%	31	102	303	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/08/2019	31/08/2019	19.32%	31	102	405	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/09/2019	30/09/2019	19.32%	30	99	504	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/10/2019	31/10/2019	19.10%	31	101	606	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/11/2019	30/11/2019	19.03%	30	98	703	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/12/2019	31/12/2019	18.91%	31	100	804	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/01/2020	30/01/2020	18.77%	30	96	900	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/02/2020	29/02/2020	19.06%	29	94	994	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/03/2020	31/03/2020	18.95%	31	100	1,095	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/04/2020	30/04/2020	18.69%	30	96	1,191	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/05/2020	31/05/2020	18.19%	31	97	1,288	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/06/2020	30/06/2020	18.12%	30	93	1,381	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/07/2020	31/07/2020	18.12%	31	97	1,478	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/08/2020	31/08/2020	18.29%	31	97	1,575	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/09/2020	30/09/2020	18.35%	30	94	1,670	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/10/2020	31/10/2020	18.09%	31	96	1,766	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/11/2020	30/11/2020	17.84%	30	92	1,858	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/12/2020	31/12/2020	17.46%	31	93	1,951	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/01/2021	31/01/2021	17.32%	31	93	2,044	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/02/2021	28/02/2021	17.54%	28	85	2,129	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/03/2021	31/03/2021	17.41%	31	93	2,222	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/04/2021	30/04/2021	17.31%	30	90	2,312	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/05/2021	31/05/2021	17.22%	31	92	2,404	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/06/2021	30/06/2021	17.21%	30	89	2,493	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/07/2021	31/07/2021	17.18%	31	92	2,585	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/08/2021	31/08/2021	17.24%	31	92	2,677	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/09/2021	30/09/2021	17.19%	30	89	2,766	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/10/2021	29/10/2021	17.08%	29	86	2,852	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/11/2021	30/11/2021	17.27%	30	89	2,942	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/12/2021	31/12/2021	17.46%	31	93	3,035	0	-	-	-	-	-	-	-	-	-	-	4,616	385
1/01/2022	12/01/2022	17.66%	12	37	3,071	0	-	-	-	-	-	-	-	-	-	-	4,616	385

																		385
VALOR FACTURA					30,656		657	30,656	-	-	-	-	-	-	-	-	4,616	385
TOTAL INTERESES LIQUIDADOS				7,687	8,345													385
TOTAL ABONOS					31,313													385
SALDO					7,687													385
																		385
SALDO INTERESES					3,071													385
SALDO A CAPITAL					4,616													385
TOTAL					7,687													385
																		385
SALDO A CARGO PARTE DEMANDADA					7,687													385

CUENTA No.	6930645	03/09/2018	CAPITAL.....	301,300		386
		18/03/2019	ABONO 1	126,332	-	
		26/09/2019	ABONO 2	174,968	126,332	
		00/01/1900	ABONO 3	-	174,968	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			386
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	386
																	301,300	386
3/09/2018	30/09/2018	19.81%	28	6,164	6,164	0	-	-	-	-	-	-	-	-	-	-	301,300	386
1/10/2018	31/10/2018	19.63%	31	6,769	12,932	0	-	-	-	-	-	-	-	-	-	-	301,300	386
1/11/2018	30/11/2018	19.49%	30	6,509	19,441	0	-	-	-	-	-	-	-	-	-	-	301,300	386
1/12/2018	31/12/2018	19.40%	31	6,698	26,139	0	-	-	-	-	-	-	-	-	-	-	301,300	386
1/01/2019	31/01/2019	19.16%	31	6,624	32,763	0	-	-	-	-	-	-	-	-	-	-	301,300	386
1/02/2019	28/02/2019	19.70%	28	6,133	38,896	0	-	-	-	-	-	-	-	-	-	-	301,300	386
1/03/2019	30/03/2019	19.37%	30	5,297	5,297	0	1,176	126,332	-	-	-	-	-	-	-	-	213,864	386
1/04/2019	30/04/2019	19.32%	30	4,584	9,881	0	-	-	-	-	-	-	-	-	-	-	213,864	386
1/05/2019	31/05/2019	19.34%	31	4,741	14,622	0	-	-	-	-	-	-	-	-	-	-	213,864	386
1/06/2019	30/06/2019	19.30%	30	4,580	19,201	0	-	-	-	-	-	-	-	-	-	-	213,864	386
1/07/2019	31/07/2019	19.28%	31	4,728	23,929	0	-	-	-	-	-	-	-	-	-	-	213,864	386
1/08/2019	31/08/2019	19.32%	31	4,737	28,666	0	-	-	-	-	-	-	-	-	-	-	213,864	386
1/09/2019	30/09/2019	19.32%	30	3,959	3,959	0	-	-	625	174,968	-	-	-	-	-	-	67,562	386
1/10/2019	31/10/2019	19.10%	31	1,481	5,440	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/11/2019	30/11/2019	19.03%	30	1,429	6,869	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/12/2019	31/12/2019	18.91%	31	1,468	8,337	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/01/2020	30/01/2020	18.77%	30	1,411	9,748	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/02/2020	29/02/2020	19.06%	29	1,383	11,131	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/03/2020	31/03/2020	18.95%	31	1,471	12,602	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/04/2020	30/04/2020	18.69%	30	1,406	14,007	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/05/2020	31/05/2020	18.19%	31	1,418	15,425	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/06/2020	30/06/2020	18.12%	30	1,367	16,793	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/07/2020	31/07/2020	18.12%	31	1,413	18,205	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/08/2020	31/08/2020	18.29%	31	1,425	19,630	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/09/2020	30/09/2020	18.35%	30	1,383	21,013	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/10/2020	31/10/2020	18.09%	31	1,411	22,424	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/11/2020	30/11/2020	17.84%	30	1,348	23,772	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/12/2020	31/12/2020	17.46%	31	1,367	25,139	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/01/2021	31/01/2021	17.32%	31	1,357	26,495	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/02/2021	28/02/2021	17.54%	28	1,239	27,735	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/03/2021	31/03/2021	17.41%	31	1,363	29,098	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/04/2021	30/04/2021	17.31%	30	1,312	30,410	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/05/2021	31/05/2021	17.22%	31	1,350	31,760	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/06/2021	30/06/2021	17.21%	30	1,305	33,065	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/07/2021	31/07/2021	17.18%	31	1,347	34,412	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/08/2021	31/08/2021	17.24%	31	1,351	35,763	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/09/2021	30/09/2021	17.19%	30	1,304	37,067	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/10/2021	29/10/2021	17.08%	29	1,253	38,320	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/11/2021	30/11/2021	17.27%	30	1,309	39,629	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/12/2021	31/12/2021	17.46%	31	1,367	40,996	0	-	-	-	-	-	-	-	-	-	-	67,562	386
1/01/2022	12/01/2022	17.66%	12	534	41,530	0	-	-	-	-	-	-	-	-	-	-	67,562	386

																		386
VALOR FACTURA					301,300		1,176	126,332	625	174,968	-	-	-	-	-	-	67,562	386
TOTAL INTERESES LIQUIDADOS				109,092	110,893													386
TOTAL ABONOS					303,101													386
SALDO					109,092													386
																		386
SALDO INTERESES					41,530													386
SALDO A CAPITAL					67,562													386
TOTAL					109,092													386
																		386
SALDO A CARGO PARTE DEMANDADA					109,092													386

CUENTA No.	6930562	03/09/2018	CAPITAL.....	51,300		387
		18/03/2019	ABONO 1	33,656	-	
		26/09/2019	ABONO 2	17,644	33,656	
		00/01/1900	ABONO 3	-	17,644	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			387
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	387
																	51,300	387
3/09/2018	30/09/2018	19.81%	28	1,049	1,049	0	-	-	-	-	-	-	-	-	-	-	51,300	387
1/10/2018	31/10/2018	19.63%	31	1,152	2,202	0	-	-	-	-	-	-	-	-	-	-	51,300	387
1/11/2018	30/11/2018	19.49%	30	1,108	3,310	0	-	-	-	-	-	-	-	-	-	-	51,300	387
1/12/2018	31/12/2018	19.40%	31	1,140	4,450	0	-	-	-	-	-	-	-	-	-	-	51,300	387
1/01/2019	31/01/2019	19.16%	31	1,128	5,578	0	-	-	-	-	-	-	-	-	-	-	51,300	387
1/02/2019	28/02/2019	19.70%	28	1,044	6,622	0	-	-	-	-	-	-	-	-	-	-	51,300	387
1/03/2019	30/03/2019	19.37%	30	789	789	0	313	33,656	-	-	-	-	-	-	-	-	24,266	387
1/04/2019	30/04/2019	19.32%	30	520	1,309	0	-	-	-	-	-	-	-	-	-	-	24,266	387
1/05/2019	31/05/2019	19.34%	31	538	1,847	0	-	-	-	-	-	-	-	-	-	-	24,266	387
1/06/2019	30/06/2019	19.30%	30	520	2,366	0	-	-	-	-	-	-	-	-	-	-	24,266	387
1/07/2019	31/07/2019	19.28%	31	536	2,903	0	-	-	-	-	-	-	-	-	-	-	24,266	387
1/08/2019	31/08/2019	19.32%	31	537	3,440	0	-	-	-	-	-	-	-	-	-	-	24,266	387
1/09/2019	30/09/2019	19.32%	30	457	457	0	-	-	63	17,644	-	-	-	-	-	-	10,063	387
1/10/2019	31/10/2019	19.10%	31	221	678	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/11/2019	30/11/2019	19.03%	30	213	890	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/12/2019	31/12/2019	18.91%	31	219	1,109	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/01/2020	30/01/2020	18.77%	30	210	1,319	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/02/2020	29/02/2020	19.06%	29	206	1,525	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/03/2020	31/03/2020	18.95%	31	219	1,744	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/04/2020	30/04/2020	18.69%	30	209	1,954	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/05/2020	31/05/2020	18.19%	31	211	2,165	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/06/2020	30/06/2020	18.12%	30	204	2,369	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/07/2020	31/07/2020	18.12%	31	210	2,579	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/08/2020	31/08/2020	18.29%	31	212	2,791	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/09/2020	30/09/2020	18.35%	30	206	2,997	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/10/2020	31/10/2020	18.09%	31	210	3,207	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/11/2020	30/11/2020	17.84%	30	201	3,408	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/12/2020	31/12/2020	17.46%	31	204	3,612	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/01/2021	31/01/2021	17.32%	31	202	3,814	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/02/2021	28/02/2021	17.54%	28	185	3,998	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/03/2021	31/03/2021	17.41%	31	203	4,201	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/04/2021	30/04/2021	17.31%	30	195	4,397	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/05/2021	31/05/2021	17.22%	31	201	4,598	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/06/2021	30/06/2021	17.21%	30	194	4,792	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/07/2021	31/07/2021	17.18%	31	201	4,993	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/08/2021	31/08/2021	17.24%	31	201	5,194	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/09/2021	30/09/2021	17.19%	30	194	5,388	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/10/2021	29/10/2021	17.08%	29	187	5,575	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/11/2021	30/11/2021	17.27%	30	195	5,770	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/12/2021	31/12/2021	17.46%	31	204	5,974	0	-	-	-	-	-	-	-	-	-	-	10,063	387
1/01/2022	12/01/2022	17.66%	12	80	6,053	0	-	-	-	-	-	-	-	-	-	-	10,063	387
																		387
VALOR FACTURA					51,300		313	33,656	63	17,644	-	-	-	-	-	-	10,063	387
TOTAL INTERESES LIQUIDADOS				16,116	16,492													387
TOTAL ABONOS					51,676													387
SALDO					16,116													387
																		387
SALDO INTERESES					6,053													387
SALDO A CAPITAL					10,063													387
TOTAL					16,116													387
																		387
SALDO A CARGO PARTE DEMANDADA					16,116													387

CUENTA No.	6930717	03/09/2018	CAPITAL.....	1,669,561		388
		18/03/2019	ABONO 1	1,001,807	-	
		26/09/2019	ABONO 2	667,754	1,001,807	
		00/01/1900	ABONO 3	-	667,754	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			388
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	388
																	1,669,561	388
3/09/2018	30/09/2018	19.81%	28	34,153	34,153	0	-	-	-	-	-	-	-	-	-	-	1,669,561	388
1/10/2018	31/10/2018	19.63%	31	37,506	71,659	0	-	-	-	-	-	-	-	-	-	-	1,669,561	388
1/11/2018	30/11/2018	19.49%	30	36,066	107,725	0	-	-	-	-	-	-	-	-	-	-	1,669,561	388
1/12/2018	31/12/2018	19.40%	31	37,114	144,839	0	-	-	-	-	-	-	-	-	-	-	1,669,561	388
1/01/2019	31/01/2019	19.16%	31	36,704	181,544	0	-	-	-	-	-	-	-	-	-	-	1,669,561	388
1/02/2019	28/02/2019	19.70%	28	33,984	215,528	0	-	-	-	-	-	-	-	-	-	-	1,669,561	388
1/03/2019	30/03/2019	19.37%	30	26,541	26,541	0	9,326	1,001,807	-	-	-	-	-	-	-	-	883,282	388
1/04/2019	30/04/2019	19.32%	30	18,932	45,473	0	-	-	-	-	-	-	-	-	-	-	883,282	388
1/05/2019	31/05/2019	19.34%	31	19,581	65,055	0	-	-	-	-	-	-	-	-	-	-	883,282	388
1/06/2019	30/06/2019	19.30%	30	18,915	83,969	0	-	-	-	-	-	-	-	-	-	-	883,282	388
1/07/2019	31/07/2019	19.28%	31	19,527	103,496	0	-	-	-	-	-	-	-	-	-	-	883,282	388
1/08/2019	31/08/2019	19.32%	31	19,563	123,059	0	-	-	-	-	-	-	-	-	-	-	883,282	388
1/09/2019	30/09/2019	19.32%	30	16,547	16,547	0	-	-	2,385	667,754	-	-	-	-	-	-	338,587	388
1/10/2019	31/10/2019	19.10%	31	7,423	23,969	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/11/2019	30/11/2019	19.03%	30	7,160	31,129	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/12/2019	31/12/2019	18.91%	31	7,357	38,486	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/01/2020	30/01/2020	18.77%	30	7,072	45,558	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/02/2020	29/02/2020	19.06%	29	6,931	52,489	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/03/2020	31/03/2020	18.95%	31	7,371	59,860	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/04/2020	30/04/2020	18.69%	30	7,045	66,905	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/05/2020	31/05/2020	18.19%	31	7,105	74,011	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/06/2020	30/06/2020	18.12%	30	6,852	80,863	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/07/2020	31/07/2020	18.12%	31	7,081	87,944	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/08/2020	31/08/2020	18.29%	31	7,140	95,084	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/09/2020	30/09/2020	18.35%	30	6,930	102,015	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/10/2020	31/10/2020	18.09%	31	7,070	109,085	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/11/2020	30/11/2020	17.84%	30	6,757	115,842	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/12/2020	31/12/2020	17.46%	31	6,848	122,690	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/01/2021	31/01/2021	17.32%	31	6,799	129,489	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/02/2021	28/02/2021	17.54%	28	6,211	135,701	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/03/2021	31/03/2021	17.41%	31	6,831	142,531	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/04/2021	30/04/2021	17.31%	30	6,576	149,107	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/05/2021	31/05/2021	17.22%	31	6,763	155,871	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/06/2021	30/06/2021	17.21%	30	6,542	162,413	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/07/2021	31/07/2021	17.18%	31	6,749	169,162	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/08/2021	31/08/2021	17.24%	31	6,771	175,933	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/09/2021	30/09/2021	17.19%	30	6,535	182,468	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/10/2021	29/10/2021	17.08%	29	6,281	188,748	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/11/2021	30/11/2021	17.27%	30	6,562	195,311	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/12/2021	31/12/2021	17.46%	31	6,848	202,159	0	-	-	-	-	-	-	-	-	-	-	338,587	388
1/01/2022	12/01/2022	17.66%	12	2,678	204,838	0	-	-	-	-	-	-	-	-	-	-	338,587	388

																		388
VALOR FACTURA					1,669,561		9,326	1,001,807	2,385	667,754	-	-	-	-	-	-	338,587	388
TOTAL INTERESES LIQUIDADOS				543,425	555,136													388
TOTAL ABONOS					1,681,273													388
SALDO					543,425													388
																		388
SALDO INTERESES					204,838													388
SALDO A CAPITAL					338,587													388
TOTAL					543,425													388
																		388
SALDO A CARGO PARTE DEMANDADA					543,425													388

| | | |

CUENTA No.	6933226	03/09/2018	CAPITAL.....	30,656		390
		31/03/2019	ABONO 1	30,656	3,000	
		00/01/1900	ABONO 2	-	30,656	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			390
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	390
																	30,656	390
3/09/2018	30/09/2018	19.81%	28	627	627	0	-	-	-	-	-	-	-	-	-	-	30,656	390
1/10/2018	31/10/2018	19.63%	31	689	1,316	0	-	-	-	-	-	-	-	-	-	-	30,656	390
1/11/2018	30/11/2018	19.49%	30	662	1,978	0	-	-	-	-	-	-	-	-	-	-	30,656	390
1/12/2018	31/12/2018	19.40%	31	681	2,659	0	-	-	-	-	-	-	-	-	-	-	30,656	390
1/01/2019	31/01/2019	19.16%	31	674	3,333	0	-	-	-	-	-	-	-	-	-	-	30,656	390
1/02/2019	28/02/2019	19.70%	28	624	3,957	0	-	-	-	-	-	-	-	-	-	-	30,656	390
1/03/2019	30/03/2019	19.37%	30	659	4,616	0	-	-	-	-	-	-	-	-	-	-	30,656	390
1/04/2019	30/04/2019	19.32%	30	-	-	0	657	30,656	-	-	-	-	-	-	-	-	4,616	390
1/05/2019	31/05/2019	19.34%	31	102	102	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/06/2019	30/06/2019	19.30%	30	99	201	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/07/2019	31/07/2019	19.28%	31	102	303	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/08/2019	31/08/2019	19.32%	31	102	405	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/09/2019	30/09/2019	19.32%	30	99	504	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/10/2019	31/10/2019	19.10%	31	101	606	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/11/2019	30/11/2019	19.03%	30	98	703	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/12/2019	31/12/2019	18.91%	31	100	804	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/01/2020	30/01/2020	18.77%	30	96	900	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/02/2020	29/02/2020	19.06%	29	94	994	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/03/2020	31/03/2020	18.95%	31	100	1,095	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/04/2020	30/04/2020	18.69%	30	96	1,191	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/05/2020	31/05/2020	18.19%	31	97	1,288	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/06/2020	30/06/2020	18.12%	30	93	1,381	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/07/2020	31/07/2020	18.12%	31	97	1,478	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/08/2020	31/08/2020	18.29%	31	97	1,575	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/09/2020	30/09/2020	18.35%	30	94	1,670	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/10/2020	31/10/2020	18.09%	31	96	1,766	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/11/2020	30/11/2020	17.84%	30	92	1,858	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/12/2020	31/12/2020	17.46%	31	93	1,951	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/01/2021	31/01/2021	17.32%	31	93	2,044	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/02/2021	28/02/2021	17.54%	28	85	2,129	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/03/2021	31/03/2021	17.41%	31	93	2,222	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/04/2021	30/04/2021	17.31%	30	90	2,312	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/05/2021	31/05/2021	17.22%	31	92	2,404	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/06/2021	30/06/2021	17.21%	30	89	2,493	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/07/2021	31/07/2021	17.18%	31	92	2,585	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/08/2021	31/08/2021	17.24%	31	92	2,677	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/09/2021	30/09/2021	17.19%	30	89	2,766	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/10/2021	29/10/2021	17.08%	29	86	2,852	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/11/2021	30/11/2021	17.27%	30	89	2,942	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/12/2021	31/12/2021	17.46%	31	93	3,035	0	-	-	-	-	-	-	-	-	-	-	4,616	390
1/01/2022	12/01/2022	17.66%	12	37	3,071	0	-	-	-	-	-	-	-	-	-	-	4,616	390

																		390
VALOR FACTURA					30,656		657	30,656	-	-	-	-	-	-	-	-	4,616	390
TOTAL INTERESES LIQUIDADOS				7,687	8,345													390
TOTAL ABONOS					31,313													390
SALDO					7,687													390
																		390
SALDO INTERESES					3,071													390
SALDO A CAPITAL					4,616													390
TOTAL					7,687													390
																		390
SALDO A CARGO PARTE DEMANDADA					7,687													390

CUENTA No.	6937877	09/09/2018		CAPITAL.....	311,919														391
		18/03/2019		ABONO 1	109,509		-												
		26/09/2019		ABONO 2	202,410		109,509												
		00/01/1900		ABONO 3	-		202,410												
		00/01/1900		ABONO 4	-		-												
		00/01/1900		ABONO 5	-														
			LIQUIDA SALDO K			LIQUIDA ABONOS				LIQUIDA ABONOS				LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			391
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		SALDO CAPITAL	391
																			311,919	391
9/09/2018	30/09/2018	19.81%	22	5,013	5,013	0	-	-		-	-		-	-		-	-		311,919	391
1/10/2018	31/10/2018	19.63%	31	7,007	12,021	0	-	-		-	-		-	-		-	-		311,919	391
1/11/2018	30/11/2018	19.49%	30	6,738	18,759	0	-	-		-	-		-	-		-	-		311,919	391
1/12/2018	31/12/2018	19.40%	31	6,934	25,693	0	-	-		-	-		-	-		-	-		311,919	391
1/01/2019	31/01/2019	19.16%	31	6,857	32,550	0	-	-		-	-		-	-		-	-		311,919	391
1/02/2019	28/02/2019	19.70%	28	6,349	38,899	0	-	-		-	-		-	-		-	-		311,919	391
1/03/2019	30/03/2019	19.37%	30	5,682	5,682	0	1,019	109,509		-	-		-	-		-	-		241,309	391
1/04/2019	30/04/2019	19.32%	30	5,172	10,854	0	-	-		-	-		-	-		-	-		241,309	391
1/05/2019	31/05/2019	19.34%	31	5,349	16,203	0	-	-		-	-		-	-		-	-		241,309	391
1/06/2019	30/06/2019	19.30%	30	5,167	21,371	0	-	-		-	-		-	-		-	-		241,309	391
1/07/2019	31/07/2019	19.28%	31	5,335	26,705	0	-	-		-	-		-	-		-	-		241,309	391
1/08/2019	31/08/2019	19.32%	31	5,345	32,050	0	-	-		-	-		-	-		-	-		241,309	391
1/09/2019	30/09/2019	19.32%	30	4,449	4,449	0	-	-		723	202,410		-	-		-	-		70,949	391
1/10/2019	31/10/2019	19.10%	31	1,555	6,004	0	-	-		-	-		-	-		-	-		70,949	391
1/11/2019	30/11/2019	19.03%	30	1,500	7,505	0	-	-		-	-		-	-		-	-		70,949	391
1/12/2019	31/12/2019	18.91%	31	1,542	9,046	0	-	-		-	-		-	-		-	-		70,949	391
1/01/2020	30/01/2020	18.77%	30	1,482	10,528	0	-	-		-	-		-	-		-	-		70,949	391
1/02/2020	29/02/2020	19.06%	29	1,452	11,981	0	-	-		-	-		-	-		-	-		70,949	391
1/03/2020	31/03/2020	18.95%	31	1,544	13,525	0	-	-		-	-		-	-		-	-		70,949	391
1/04/2020	30/04/2020	18.69%	30	1,476	15,001	0	-	-		-	-		-	-		-	-		70,949	391
1/05/2020	31/05/2020	18.19%	31	1,489	16,490	0	-	-		-	-		-	-		-	-		70,949	391
1/06/2020	30/06/2020	18.12%	30	1,436	17,926	0	-	-		-	-		-	-		-	-		70,949	391
1/07/2020	31/07/2020	18.12%	31	1,484	19,410	0	-	-		-	-		-	-		-	-		70,949	391
1/08/2020	31/08/2020	18.29%	31	1,496	20,906	0	-	-		-	-		-	-		-	-		70,949	391
1/09/2020	30/09/2020	18.35%	30	1,452	22,358	0	-	-		-	-		-	-		-	-		70,949	391
1/10/2020	31/10/2020	18.09%	31	1,482	23,840	0	-	-		-	-		-	-		-	-		70,949	391
1/11/2020	30/11/2020	17.84%	30	1,416	25,256	0	-	-		-	-		-	-		-	-		70,949	391
1/12/2020	31/12/2020	17.46%	31	1,435	26,691	0	-	-		-	-		-	-		-	-		70,949	391
1/01/2021	31/01/2021	17.32%	31	1,425	28,116	0	-	-		-	-		-	-		-	-		70,949	391
1/02/2021	28/02/2021	17.54%	28	1,302	29,417	0	-	-		-	-		-	-		-	-		70,949	391
1/03/2021	31/03/2021	17.41%	31	1,431	30,848	0	-	-		-	-		-	-		-	-		70,949	391
1/04/2021	30/04/2021	17.31%	30	1,378	32,226	0	-	-		-	-		-	-		-	-		70,949	391
1/05/2021	31/05/2021	17.22%	31	1,417	33,644	0	-	-		-	-		-	-		-	-		70,949	391
1/06/2021	30/06/2021	17.21%	30	1,371	35,015	0	-	-		-	-		-	-		-	-		70,949	391
1/07/2021	31/07/2021	17.18%	31	1,414	36,429	0	-	-		-	-		-	-		-	-		70,949	391
1/08/2021	31/08/2021	17.24%	31	1,419	37,848	0	-	-		-	-		-	-		-	-		70,949	391
1/09/2021	30/09/2021	17.19%	30	1,369	39,217	0	-	-		-	-		-	-		-	-		70,949	391
1/10/2021	29/10/2021	17.08%	29	1,316	40,533	0	-	-		-	-		-	-		-	-		70,949	391
1/11/2021	30/11/2021	17.27%	30	1,375	41,908	0	-	-		-	-		-	-		-	-		70,949	391
1/12/2021	31/12/2021	17.46%	31	1,435	43,343	0	-	-		-	-		-	-		-	-		70,949	391
1/01/2022	12/01/2022	17.66%	12	561	43,904	0	-	-		-	-		-	-		-	-		70,949	391
																				391
VALOR FACTURA					311,919		1,019	109,509		723	202,410		-	-		-	-		70,949	391
TOTAL INTERESES LIQUIDADOS				114,853	116,596															391
TOTAL ABONOS					313,662															391
SALDO					114,853															391
																				391
SALDO INTERESES					43,904															391
SALDO A CAPITAL					70,949															391
TOTAL					114,853															391
																				391
SALDO A CARGO PARTE DEMANDADA					114,853															391

CUENTA No.	6934216	09/09/2018		CAPITAL.....	212,922														392
		18/03/2019		ABONO 1	108,464		-												
		26/09/2019		ABONO 2	104,458		108,464												
		00/01/1900		ABONO 3	-		104,458												
		00/01/1900		ABONO 4	-		-												
		00/01/1900		ABONO 5	-														
			LIQUIDA SALDO K				LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			392
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL		DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	392
																		212,922	392
9/09/2018	30/09/2018	19.81%	22	3,422	3,422		0	-	-	-	-	-	-	-	-	-	-	212,922	392
1/10/2018	31/10/2018	19.63%	31	4,783	8,206		0	-	-	-	-	-	-	-	-	-	-	212,922	392
1/11/2018	30/11/2018	19.49%	30	4,600	12,805		0	-	-	-	-	-	-	-	-	-	-	212,922	392
1/12/2018	31/12/2018	19.40%	31	4,733	17,538		0	-	-	-	-	-	-	-	-	-	-	212,922	392
1/01/2019	31/01/2019	19.16%	31	4,681	22,219		0	-	-	-	-	-	-	-	-	-	-	212,922	392
1/02/2019	28/02/2019	19.70%	28	4,334	26,553		0	-	-	-	-	-	-	-	-	-	-	212,922	392
1/03/2019	30/03/2019	19.37%	30	3,565	3,565		0	1,010	108,464	-	-	-	-	-	-	-	-	131,011	392
1/04/2019	30/04/2019	19.32%	30	2,808	6,373		0	-	-	-	-	-	-	-	-	-	-	131,011	392
1/05/2019	31/05/2019	19.34%	31	2,904	9,277		0	-	-	-	-	-	-	-	-	-	-	131,011	392
1/06/2019	30/06/2019	19.30%	30	2,805	12,082		0	-	-	-	-	-	-	-	-	-	-	131,011	392
1/07/2019	31/07/2019	19.28%	31	2,896	14,979		0	-	-	-	-	-	-	-	-	-	-	131,011	392
1/08/2019	31/08/2019	19.32%	31	2,902	17,880		0	-	-	-	-	-	-	-	-	-	-	131,011	392
1/09/2019	30/09/2019	19.32%	30	2,435	2,435		0	-	-	373	104,458	-	-	-	-	-	-	44,434	392
1/10/2019	31/10/2019	19.10%	31	974	3,409		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/11/2019	30/11/2019	19.03%	30	940	4,349		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/12/2019	31/12/2019	18.91%	31	965	5,314		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/01/2020	30/01/2020	18.77%	30	928	6,242		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/02/2020	29/02/2020	19.06%	29	910	7,152		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/03/2020	31/03/2020	18.95%	31	967	8,119		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/04/2020	30/04/2020	18.69%	30	925	9,044		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/05/2020	31/05/2020	18.19%	31	932	9,976		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/06/2020	30/06/2020	18.12%	30	899	10,875		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/07/2020	31/07/2020	18.12%	31	929	11,805		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/08/2020	31/08/2020	18.29%	31	937	12,742		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/09/2020	30/09/2020	18.35%	30	909	13,651		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/10/2020	31/10/2020	18.09%	31	928	14,579		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/11/2020	30/11/2020	17.84%	30	887	15,466		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/12/2020	31/12/2020	17.46%	31	899	16,364		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/01/2021	31/01/2021	17.32%	31	892	17,257		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/02/2021	28/02/2021	17.54%	28	815	18,072		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/03/2021	31/03/2021	17.41%	31	896	18,968		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/04/2021	30/04/2021	17.31%	30	863	19,831		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/05/2021	31/05/2021	17.22%	31	888	20,719		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/06/2021	30/06/2021	17.21%	30	859	21,577		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/07/2021	31/07/2021	17.18%	31	886	22,463		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/08/2021	31/08/2021	17.24%	31	889	23,352		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/09/2021	30/09/2021	17.19%	30	858	24,209		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/10/2021	29/10/2021	17.08%	29	824	25,033		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/11/2021	30/11/2021	17.27%	30	861	25,895		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/12/2021	31/12/2021	17.46%	31	899	26,793		0	-	-	-	-	-	-	-	-	-	-	44,434	392
1/01/2022	12/01/2022	17.66%	12	351	27,145		0	-	-	-	-	-	-	-	-	-	-	44,434	392
																			392
VALOR FACTURA					212,922			1,010	108,464	373	104,458	-	-	-	-	-	-	44,434	392
TOTAL INTERESES LIQUIDADOS				71,578	72,961														392
TOTAL ABONOS					214,305														392
SALDO					71,578														392
																			392
SALDO INTERESES					27,145														392
SALDO A CAPITAL					44,434														392
TOTAL					71,578														392
																			392
SALDO A CARGO PARTE DEMANDADA					71,578														392

CUENTA No.	6935316	09/09/2018	CAPITAL.....	30,656		393
		31/03/2019	ABONO 1	30,656	3,000	
		00/01/1900	ABONO 2	-	30,656	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			393
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	393
																	30,656	393
9/09/2018	30/09/2018	19.81%	22	493	493	0	-	-	-	-	-	-	-	-	-	-	30,656	393
1/10/2018	31/10/2018	19.63%	31	689	1,181	0	-	-	-	-	-	-	-	-	-	-	30,656	393
1/11/2018	30/11/2018	19.49%	30	662	1,844	0	-	-	-	-	-	-	-	-	-	-	30,656	393
1/12/2018	31/12/2018	19.40%	31	681	2,525	0	-	-	-	-	-	-	-	-	-	-	30,656	393
1/01/2019	31/01/2019	19.16%	31	674	3,199	0	-	-	-	-	-	-	-	-	-	-	30,656	393
1/02/2019	28/02/2019	19.70%	28	624	3,823	0	-	-	-	-	-	-	-	-	-	-	30,656	393
1/03/2019	30/03/2019	19.37%	30	659	4,482	0	-	-	-	-	-	-	-	-	-	-	30,656	393
1/04/2019	30/04/2019	19.32%	30	-	-	0	657	30,656	-	-	-	-	-	-	-	-	4,482	393
1/05/2019	31/05/2019	19.34%	31	99	99	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/06/2019	30/06/2019	19.30%	30	96	195	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/07/2019	31/07/2019	19.28%	31	99	294	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/08/2019	31/08/2019	19.32%	31	99	394	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/09/2019	30/09/2019	19.32%	30	96	490	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/10/2019	31/10/2019	19.10%	31	98	588	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/11/2019	30/11/2019	19.03%	30	95	683	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/12/2019	31/12/2019	18.91%	31	97	780	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/01/2020	30/01/2020	18.77%	30	94	874	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/02/2020	29/02/2020	19.06%	29	92	965	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/03/2020	31/03/2020	18.95%	31	98	1,063	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/04/2020	30/04/2020	18.69%	30	93	1,156	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/05/2020	31/05/2020	18.19%	31	94	1,250	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/06/2020	30/06/2020	18.12%	30	91	1,341	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/07/2020	31/07/2020	18.12%	31	94	1,435	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/08/2020	31/08/2020	18.29%	31	95	1,529	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/09/2020	30/09/2020	18.35%	30	92	1,621	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/10/2020	31/10/2020	18.09%	31	94	1,715	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/11/2020	30/11/2020	17.84%	30	89	1,804	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/12/2020	31/12/2020	17.46%	31	91	1,895	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/01/2021	31/01/2021	17.32%	31	90	1,985	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/02/2021	28/02/2021	17.54%	28	82	2,067	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/03/2021	31/03/2021	17.41%	31	90	2,157	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/04/2021	30/04/2021	17.31%	30	87	2,244	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/05/2021	31/05/2021	17.22%	31	90	2,334	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/06/2021	30/06/2021	17.21%	30	87	2,420	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/07/2021	31/07/2021	17.18%	31	89	2,510	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/08/2021	31/08/2021	17.24%	31	90	2,599	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/09/2021	30/09/2021	17.19%	30	87	2,686	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/10/2021	29/10/2021	17.08%	29	83	2,769	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/11/2021	30/11/2021	17.27%	30	87	2,856	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/12/2021	31/12/2021	17.46%	31	91	2,947	0	-	-	-	-	-	-	-	-	-	-	4,482	393
1/01/2022	12/01/2022	17.66%	12	35	2,982	0	-	-	-	-	-	-	-	-	-	-	4,482	393

																		393
VALOR FACTURA					30,656		657	30,656	-	-	-	-	-	-	-	-	4,482	393
TOTAL INTERESES LIQUIDADOS				7,464	8,121													393
TOTAL ABONOS					31,313													393
SALDO					7,464													393
																		393
SALDO INTERESES					2,982													393
SALDO A CAPITAL					4,482													393
TOTAL					7,464													393
																		393
SALDO A CARGO PARTE DEMANDADA					7,464													393

CUENTA No.	6938537	13/09/2018		CAPITAL.....	601,742																		394
		29/09/2019		ABONO 1	601,742		-																
		00/01/1900		ABONO 2	-		601,742																
		00/01/1900		ABONO 3	-		-																
		00/01/1900		ABONO 4	-		-																
		00/01/1900		ABONO 5	-																		
			LIQUIDA SALDO K				LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS				394
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL		DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL					394
																		601,742					394
13/09/2018	30/09/2018	19.81%	18	7,913	7,913		0	-	-	-	-	-	-	-	-	-	-	601,742					394
1/10/2018	31/10/2018	19.63%	31	13,518	21,431		0	-	-	-	-	-	-	-	-	-	-	601,742					394
1/11/2018	30/11/2018	19.49%	30	12,999	34,430		0	-	-	-	-	-	-	-	-	-	-	601,742					394
1/12/2018	31/12/2018	19.40%	31	13,377	47,807		0	-	-	-	-	-	-	-	-	-	-	601,742					394
1/01/2019	31/01/2019	19.16%	31	13,229	61,036		0	-	-	-	-	-	-	-	-	-	-	601,742					394
1/02/2019	28/02/2019	19.70%	28	12,249	73,284		0	-	-	-	-	-	-	-	-	-	-	601,742					394
1/03/2019	30/03/2019	19.37%	30	12,927	86,212		0	-	-	-	-	-	-	-	-	-	-	601,742					394
1/04/2019	30/04/2019	19.32%	30	12,898	99,109		0	-	-	-	-	-	-	-	-	-	-	601,742					394
1/05/2019	31/05/2019	19.34%	31	13,340	112,449		0	-	-	-	-	-	-	-	-	-	-	601,742					394
1/06/2019	30/06/2019	19.30%	30	12,886	125,335		0	-	-	-	-	-	-	-	-	-	-	601,742					394
1/07/2019	31/07/2019	19.28%	31	13,303	138,637		0	-	-	-	-	-	-	-	-	-	-	601,742					394
1/08/2019	31/08/2019	19.32%	31	13,327	151,965		0	-	-	-	-	-	-	-	-	-	-	601,742					394
1/09/2019	30/09/2019	19.32%	30	12,038	12,038		0	860	601,742	-	-	-	-	-	-	-	-	151,965					394
1/10/2019	31/10/2019	19.10%	31	3,332	15,369		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/11/2019	30/11/2019	19.03%	30	3,213	18,583		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/12/2019	31/12/2019	18.91%	31	3,302	21,885		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/01/2020	30/01/2020	18.77%	30	3,174	25,059		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/02/2020	29/02/2020	19.06%	29	3,111	28,170		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/03/2020	31/03/2020	18.95%	31	3,308	31,478		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/04/2020	30/04/2020	18.69%	30	3,162	34,640		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/05/2020	31/05/2020	18.19%	31	3,189	37,829		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/06/2020	30/06/2020	18.12%	30	3,075	40,904		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/07/2020	31/07/2020	18.12%	31	3,178	44,082		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/08/2020	31/08/2020	18.29%	31	3,205	47,287		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/09/2020	30/09/2020	18.35%	30	3,110	50,398		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/10/2020	31/10/2020	18.09%	31	3,173	53,571		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/11/2020	30/11/2020	17.84%	30	3,033	56,604		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/12/2020	31/12/2020	17.46%	31	3,074	59,677		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/01/2021	31/01/2021	17.32%	31	3,051	62,729		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/02/2021	28/02/2021	17.54%	28	2,788	65,517		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/03/2021	31/03/2021	17.41%	31	3,066	68,582		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/04/2021	30/04/2021	17.31%	30	2,952	71,534		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/05/2021	31/05/2021	17.22%	31	3,036	74,569		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/06/2021	30/06/2021	17.21%	30	2,936	77,506		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/07/2021	31/07/2021	17.18%	31	3,029	80,535		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/08/2021	31/08/2021	17.24%	31	3,039	83,574		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/09/2021	30/09/2021	17.19%	30	2,933	86,507		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/10/2021	29/10/2021	17.08%	29	2,819	89,326		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/11/2021	30/11/2021	17.27%	30	2,945	92,271		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/12/2021	31/12/2021	17.46%	31	3,074	95,345		0	-	-	-	-	-	-	-	-	-	-	151,965					394
1/01/2022	12/01/2022	17.66%	12	1,202	96,547		0	-	-	-	-	-	-	-	-	-	-	151,965					394
																							394
VALOR FACTURA					601,742			860	601,742	-	-	-	-	-	-	-	-	151,965					394
TOTAL INTERESES LIQUIDADOS				248,512	249,372																		394
TOTAL ABONOS					602,602																		394
SALDO					248,512																		394
																							394
SALDO INTERESES					96,547																		394
SALDO A CAPITAL					151,965																		394
TOTAL					248,512																		394
																							394
SALDO A CARGO PARTE DEMANDADA					248,512																		394

CUENTA No.	6938304	13/09/2018	CAPITAL.....	722,182		395
		29/09/2019	ABONO 1	722,182	-	
		00/01/1900	ABONO 2	-	722,182	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	395
																	722,182	395
13/09/2018	30/09/2018	19.81%	18	9,497	9,497	0	-	-	-	-	-	-	-	-	-	-	722,182	395
1/10/2018	31/10/2018	19.63%	31	16,224	25,721	0	-	-	-	-	-	-	-	-	-	-	722,182	395
1/11/2018	30/11/2018	19.49%	30	15,600	41,321	0	-	-	-	-	-	-	-	-	-	-	722,182	395
1/12/2018	31/12/2018	19.40%	31	16,054	57,375	0	-	-	-	-	-	-	-	-	-	-	722,182	395
1/01/2019	31/01/2019	19.16%	31	15,877	73,252	0	-	-	-	-	-	-	-	-	-	-	722,182	395
1/02/2019	28/02/2019	19.70%	28	14,700	87,952	0	-	-	-	-	-	-	-	-	-	-	722,182	395
1/03/2019	30/03/2019	19.37%	30	15,515	103,467	0	-	-	-	-	-	-	-	-	-	-	722,182	395
1/04/2019	30/04/2019	19.32%	30	15,479	118,946	0	-	-	-	-	-	-	-	-	-	-	722,182	395
1/05/2019	31/05/2019	19.34%	31	16,010	134,956	0	-	-	-	-	-	-	-	-	-	-	722,182	395
1/06/2019	30/06/2019	19.30%	30	15,465	150,421	0	-	-	-	-	-	-	-	-	-	-	722,182	395
1/07/2019	31/07/2019	19.28%	31	15,965	166,386	0	-	-	-	-	-	-	-	-	-	-	722,182	395
1/08/2019	31/08/2019	19.32%	31	15,995	182,381	0	-	-	-	-	-	-	-	-	-	-	722,182	395
1/09/2019	30/09/2019	19.32%	30	14,447	14,447	0	1,032	722,182	-	-	-	-	-	-	-	-	182,381	395
1/10/2019	31/10/2019	19.10%	31	3,998	18,445	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/11/2019	30/11/2019	19.03%	30	3,857	22,302	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/12/2019	31/12/2019	18.91%	31	3,963	26,265	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/01/2020	30/01/2020	18.77%	30	3,810	30,074	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/02/2020	29/02/2020	19.06%	29	3,733	33,808	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/03/2020	31/03/2020	18.95%	31	3,970	37,778	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/04/2020	30/04/2020	18.69%	30	3,795	41,573	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/05/2020	31/05/2020	18.19%	31	3,827	45,400	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/06/2020	30/06/2020	18.12%	30	3,691	49,091	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/07/2020	31/07/2020	18.12%	31	3,814	52,905	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/08/2020	31/08/2020	18.29%	31	3,846	56,752	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/09/2020	30/09/2020	18.35%	30	3,733	60,485	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/10/2020	31/10/2020	18.09%	31	3,808	64,293	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/11/2020	30/11/2020	17.84%	30	3,640	67,933	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/12/2020	31/12/2020	17.46%	31	3,689	71,622	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/01/2021	31/01/2021	17.32%	31	3,662	75,284	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/02/2021	28/02/2021	17.54%	28	3,346	78,630	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/03/2021	31/03/2021	17.41%	31	3,679	82,309	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/04/2021	30/04/2021	17.31%	30	3,542	85,851	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/05/2021	31/05/2021	17.22%	31	3,643	89,495	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/06/2021	30/06/2021	17.21%	30	3,524	93,018	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/07/2021	31/07/2021	17.18%	31	3,636	96,654	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/08/2021	31/08/2021	17.24%	31	3,647	100,301	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/09/2021	30/09/2021	17.19%	30	3,520	103,821	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/10/2021	29/10/2021	17.08%	29	3,383	107,204	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/11/2021	30/11/2021	17.27%	30	3,535	110,739	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/12/2021	31/12/2021	17.46%	31	3,689	114,428	0	-	-	-	-	-	-	-	-	-	-	182,381	395
1/01/2022	12/01/2022	17.66%	12	1,443	115,871	0	-	-	-	-	-	-	-	-	-	-	182,381	395
																		395
VALOR FACTURA					722,182		1,032	722,182	-	-	-	-	-	-	-	-	182,381	395
TOTAL INTERESES LIQUIDADOS				298,252	299,284													395
TOTAL ABONOS					723,214													395
SALDO					298,252													395
																		395
SALDO INTERESES					115,871													395
SALDO A CAPITAL					182,381													395
TOTAL					298,252													395
																		395
SALDO A CARGO PARTE DEMANDADA					298,252													395

CUENTA No.	6935942	13/09/2018	CAPITAL.....	373,017		396
		29/09/2019	ABONO 1	373,017	-	
		00/01/1900	ABONO 2	-	373,017	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	396
																	373,017	396
13/09/2018	30/09/2018	19.81%	18	4,905	4,905	0	-	-	-	-	-	-	-	-	-	-	373,017	396
1/10/2018	31/10/2018	19.63%	31	8,380	13,285	0	-	-	-	-	-	-	-	-	-	-	373,017	396
1/11/2018	30/11/2018	19.49%	30	8,058	21,343	0	-	-	-	-	-	-	-	-	-	-	373,017	396
1/12/2018	31/12/2018	19.40%	31	8,292	29,635	0	-	-	-	-	-	-	-	-	-	-	373,017	396
1/01/2019	31/01/2019	19.16%	31	8,201	37,836	0	-	-	-	-	-	-	-	-	-	-	373,017	396
1/02/2019	28/02/2019	19.70%	28	7,593	45,429	0	-	-	-	-	-	-	-	-	-	-	373,017	396
1/03/2019	30/03/2019	19.37%	30	8,014	53,442	0	-	-	-	-	-	-	-	-	-	-	373,017	396
1/04/2019	30/04/2019	19.32%	30	7,995	61,437	0	-	-	-	-	-	-	-	-	-	-	373,017	396
1/05/2019	31/05/2019	19.34%	31	8,269	69,707	0	-	-	-	-	-	-	-	-	-	-	373,017	396
1/06/2019	30/06/2019	19.30%	30	7,988	77,694	0	-	-	-	-	-	-	-	-	-	-	373,017	396
1/07/2019	31/07/2019	19.28%	31	8,246	85,941	0	-	-	-	-	-	-	-	-	-	-	373,017	396
1/08/2019	31/08/2019	19.32%	31	8,262	94,202	0	-	-	-	-	-	-	-	-	-	-	373,017	396
1/09/2019	30/09/2019	19.32%	30	7,462	7,462	0	533	373,017	-	-	-	-	-	-	-	-	94,202	396
1/10/2019	31/10/2019	19.10%	31	2,065	9,527	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/11/2019	30/11/2019	19.03%	30	1,992	11,519	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/12/2019	31/12/2019	18.91%	31	2,047	13,566	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/01/2020	30/01/2020	18.77%	30	1,968	15,534	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/02/2020	29/02/2020	19.06%	29	1,928	17,462	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/03/2020	31/03/2020	18.95%	31	2,051	19,513	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/04/2020	30/04/2020	18.69%	30	1,960	21,473	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/05/2020	31/05/2020	18.19%	31	1,977	23,450	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/06/2020	30/06/2020	18.12%	30	1,906	25,356	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/07/2020	31/07/2020	18.12%	31	1,970	27,326	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/08/2020	31/08/2020	18.29%	31	1,987	29,313	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/09/2020	30/09/2020	18.35%	30	1,928	31,241	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/10/2020	31/10/2020	18.09%	31	1,967	33,208	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/11/2020	30/11/2020	17.84%	30	1,880	35,088	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/12/2020	31/12/2020	17.46%	31	1,905	36,994	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/01/2021	31/01/2021	17.32%	31	1,892	38,885	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/02/2021	28/02/2021	17.54%	28	1,728	40,613	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/03/2021	31/03/2021	17.41%	31	1,900	42,514	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/04/2021	30/04/2021	17.31%	30	1,830	44,343	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/05/2021	31/05/2021	17.22%	31	1,882	46,225	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/06/2021	30/06/2021	17.21%	30	1,820	48,045	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/07/2021	31/07/2021	17.18%	31	1,878	49,923	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/08/2021	31/08/2021	17.24%	31	1,884	51,807	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/09/2021	30/09/2021	17.19%	30	1,818	53,625	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/10/2021	29/10/2021	17.08%	29	1,747	55,372	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/11/2021	30/11/2021	17.27%	30	1,826	57,198	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/12/2021	31/12/2021	17.46%	31	1,905	59,104	0	-	-	-	-	-	-	-	-	-	-	94,202	396
1/01/2022	12/01/2022	17.66%	12	745	59,849	0	-	-	-	-	-	-	-	-	-	-	94,202	396

																		396
VALOR FACTURA					373,017		533	373,017	-	-	-	-	-	-	-	-	94,202	396
TOTAL INTERESES LIQUIDADOS				154,051	154,584													396
TOTAL ABONOS					373,550													396
SALDO					154,051													396
																		396
SALDO INTERESES					59,849													396
SALDO A CAPITAL					94,202													396
TOTAL					154,051													396
																		396
SALDO A CARGO PARTE DEMANDADA					154,051													396

CUENTA No.	6941961	13/09/2018	CAPITAL.....	458,854		397
		18/03/2019	ABONO 1	3,800	-	
		26/09/2019	ABONO 2	455,054	3,800	
		00/01/1900	ABONO 3	-	455,054	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			397
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	397
																	458,854	397
13/09/2018	30/09/2018	19.81%	18	6,034	6,034	0	-	-	-	-	-	-	-	-	-	-	458,854	397
1/10/2018	31/10/2018	19.63%	31	10,308	16,342	0	-	-	-	-	-	-	-	-	-	-	458,854	397
1/11/2018	30/11/2018	19.49%	30	9,912	26,254	0	-	-	-	-	-	-	-	-	-	-	458,854	397
1/12/2018	31/12/2018	19.40%	31	10,200	36,455	0	-	-	-	-	-	-	-	-	-	-	458,854	397
1/01/2019	31/01/2019	19.16%	31	10,088	46,542	0	-	-	-	-	-	-	-	-	-	-	458,854	397
1/02/2019	28/02/2019	19.70%	28	9,340	55,882	0	-	-	-	-	-	-	-	-	-	-	458,854	397
1/03/2019	30/03/2019	19.37%	30	9,822	61,905	0	35	3,800	-	-	-	-	-	-	-	-	458,854	397
1/04/2019	30/04/2019	19.32%	30	9,835	71,740	0	-	-	-	-	-	-	-	-	-	-	458,854	397
1/05/2019	31/05/2019	19.34%	31	10,172	81,912	0	-	-	-	-	-	-	-	-	-	-	458,854	397
1/06/2019	30/06/2019	19.30%	30	9,826	91,738	0	-	-	-	-	-	-	-	-	-	-	458,854	397
1/07/2019	31/07/2019	19.28%	31	10,144	101,882	0	-	-	-	-	-	-	-	-	-	-	458,854	397
1/08/2019	31/08/2019	19.32%	31	10,163	112,044	0	-	-	-	-	-	-	-	-	-	-	458,854	397
1/09/2019	30/09/2019	19.32%	30	8,209	8,209	0	-	-	1,626	455,054	-	-	-	-	-	-	115,844	397
1/10/2019	31/10/2019	19.10%	31	2,540	10,749	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/11/2019	30/11/2019	19.03%	30	2,450	13,199	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/12/2019	31/12/2019	18.91%	31	2,517	15,716	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/01/2020	30/01/2020	18.77%	30	2,420	18,135	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/02/2020	29/02/2020	19.06%	29	2,371	20,507	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/03/2020	31/03/2020	18.95%	31	2,522	23,029	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/04/2020	30/04/2020	18.69%	30	2,410	25,439	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/05/2020	31/05/2020	18.19%	31	2,431	27,870	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/06/2020	30/06/2020	18.12%	30	2,344	30,215	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/07/2020	31/07/2020	18.12%	31	2,423	32,637	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/08/2020	31/08/2020	18.29%	31	2,443	35,080	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/09/2020	30/09/2020	18.35%	30	2,371	37,451	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/10/2020	31/10/2020	18.09%	31	2,419	39,870	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/11/2020	30/11/2020	17.84%	30	2,312	42,182	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/12/2020	31/12/2020	17.46%	31	2,343	44,525	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/01/2021	31/01/2021	17.32%	31	2,326	46,852	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/02/2021	28/02/2021	17.54%	28	2,125	48,977	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/03/2021	31/03/2021	17.41%	31	2,337	51,314	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/04/2021	30/04/2021	17.31%	30	2,250	53,564	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/05/2021	31/05/2021	17.22%	31	2,314	55,878	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/06/2021	30/06/2021	17.21%	30	2,238	58,116	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/07/2021	31/07/2021	17.18%	31	2,309	60,425	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/08/2021	31/08/2021	17.24%	31	2,316	62,742	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/09/2021	30/09/2021	17.19%	30	2,236	64,978	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/10/2021	29/10/2021	17.08%	29	2,149	67,127	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/11/2021	30/11/2021	17.27%	30	2,245	69,372	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/12/2021	31/12/2021	17.46%	31	2,343	71,715	0	-	-	-	-	-	-	-	-	-	-	115,844	397
1/01/2022	12/01/2022	17.66%	12	916	72,631	0	-	-	-	-	-	-	-	-	-	-	115,844	397
																		397
VALOR FACTURA					458,854		35	3,800	1,626	455,054	-	-	-	-	-	-	115,844	397
TOTAL INTERESES LIQUIDADOS				188,476	190,137													397
TOTAL ABONOS					460,515													397
SALDO					188,476													397
																		397
SALDO INTERESES					72,631													397
SALDO A CAPITAL					115,844													397
TOTAL					188,476													397
																		397
SALDO A CARGO PARTE DEMANDADA					188,476													397

CUENTA No.	6941158	13/09/2018	CAPITAL.....	1,833,169	398
		18/03/2019	ABONO 1	328,437	-
		26/09/2019	ABONO 2	1,504,732	328,437
		00/01/1900	ABONO 3	-	1,504,732
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			398
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	398
																	1,833,169	398
13/09/2018	30/09/2018	19.81%	18	24,107	24,107	0	-	-	-	-	-	-	-	-	-	-	1,833,169	398
1/10/2018	31/10/2018	19.63%	31	41,182	65,289	0	-	-	-	-	-	-	-	-	-	-	1,833,169	398
1/11/2018	30/11/2018	19.49%	30	39,600	104,889	0	-	-	-	-	-	-	-	-	-	-	1,833,169	398
1/12/2018	31/12/2018	19.40%	31	40,751	145,640	0	-	-	-	-	-	-	-	-	-	-	1,833,169	398
1/01/2019	31/01/2019	19.16%	31	40,301	185,941	0	-	-	-	-	-	-	-	-	-	-	1,833,169	398
1/02/2019	28/02/2019	19.70%	28	37,315	223,256	0	-	-	-	-	-	-	-	-	-	-	1,833,169	398
1/03/2019	30/03/2019	19.37%	30	36,325	36,325	0	3,058	328,437	-	-	-	-	-	-	-	-	1,727,988	398
1/04/2019	30/04/2019	19.32%	30	37,037	73,362	0	-	-	-	-	-	-	-	-	-	-	1,727,988	398
1/05/2019	31/05/2019	19.34%	31	38,307	111,669	0	-	-	-	-	-	-	-	-	-	-	1,727,988	398
1/06/2019	30/06/2019	19.30%	30	37,003	148,672	0	-	-	-	-	-	-	-	-	-	-	1,727,988	398
1/07/2019	31/07/2019	19.28%	31	38,201	186,873	0	-	-	-	-	-	-	-	-	-	-	1,727,988	398
1/08/2019	31/08/2019	19.32%	31	38,272	225,145	0	-	-	-	-	-	-	-	-	-	-	1,727,988	398
1/09/2019	30/09/2019	19.32%	30	31,662	31,662	0	-	-	5,375	1,504,732	-	-	-	-	-	-	448,401	398
1/10/2019	31/10/2019	19.10%	31	9,830	41,492	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/11/2019	30/11/2019	19.03%	30	9,482	50,974	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/12/2019	31/12/2019	18.91%	31	9,743	60,717	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/01/2020	30/01/2020	18.77%	30	9,366	70,083	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/02/2020	29/02/2020	19.06%	29	9,179	79,262	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/03/2020	31/03/2020	18.95%	31	9,761	89,023	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/04/2020	30/04/2020	18.69%	30	9,330	98,353	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/05/2020	31/05/2020	18.19%	31	9,410	107,763	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/06/2020	30/06/2020	18.12%	30	9,075	116,838	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/07/2020	31/07/2020	18.12%	31	9,377	126,215	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/08/2020	31/08/2020	18.29%	31	9,456	135,671	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/09/2020	30/09/2020	18.35%	30	9,178	144,850	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/10/2020	31/10/2020	18.09%	31	9,363	154,213	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/11/2020	30/11/2020	17.84%	30	8,949	163,162	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/12/2020	31/12/2020	17.46%	31	9,070	172,231	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/01/2021	31/01/2021	17.32%	31	9,004	181,235	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/02/2021	28/02/2021	17.54%	28	8,226	189,461	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/03/2021	31/03/2021	17.41%	31	9,046	198,507	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/04/2021	30/04/2021	17.31%	30	8,709	207,216	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/05/2021	31/05/2021	17.22%	31	8,957	216,173	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/06/2021	30/06/2021	17.21%	30	8,664	224,837	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/07/2021	31/07/2021	17.18%	31	8,938	233,775	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/08/2021	31/08/2021	17.24%	31	8,966	242,742	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/09/2021	30/09/2021	17.19%	30	8,655	251,396	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/10/2021	29/10/2021	17.08%	29	8,318	259,714	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/11/2021	30/11/2021	17.27%	30	8,691	268,405	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/12/2021	31/12/2021	17.46%	31	9,070	277,474	0	-	-	-	-	-	-	-	-	-	-	448,401	398
1/01/2022	12/01/2022	17.66%	12	3,547	281,021	0	-	-	-	-	-	-	-	-	-	-	448,401	398

																		398
VALOR FACTURA					1,833,169		3,058	328,437	5,375	1,504,732	-	-	-	-	-	-	448,401	398
TOTAL INTERESES LIQUIDADOS				729,422	737,855													398
TOTAL ABONOS					1,841,602													398
SALDO					729,422													398
																		398
SALDO INTERESES					281,021													398
SALDO A CAPITAL					448,401													398
TOTAL					729,422													398
																		398
SALDO A CARGO PARTE DEMANDADA					729,422													398

CUENTA No.	6943444	13/09/2018	CAPITAL.....	198,400		399
		29/09/2019	ABONO 1	198,400	-	
		00/01/1900	ABONO 2	-	198,400	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			399
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	399
																	198,400	399
13/09/2018	30/09/2018	19.81%	18	2,609	2,609	0	-	-	-	-	-	-	-	-	-	-	198,400	399
1/10/2018	31/10/2018	19.63%	31	4,457	7,066	0	-	-	-	-	-	-	-	-	-	-	198,400	399
1/11/2018	30/11/2018	19.49%	30	4,286	11,352	0	-	-	-	-	-	-	-	-	-	-	198,400	399
1/12/2018	31/12/2018	19.40%	31	4,410	15,762	0	-	-	-	-	-	-	-	-	-	-	198,400	399
1/01/2019	31/01/2019	19.16%	31	4,362	20,124	0	-	-	-	-	-	-	-	-	-	-	198,400	399
1/02/2019	28/02/2019	19.70%	28	4,038	24,162	0	-	-	-	-	-	-	-	-	-	-	198,400	399
1/03/2019	30/03/2019	19.37%	30	4,262	28,425	0	-	-	-	-	-	-	-	-	-	-	198,400	399
1/04/2019	30/04/2019	19.32%	30	4,252	32,677	0	-	-	-	-	-	-	-	-	-	-	198,400	399
1/05/2019	31/05/2019	19.34%	31	4,398	37,075	0	-	-	-	-	-	-	-	-	-	-	198,400	399
1/06/2019	30/06/2019	19.30%	30	4,249	41,324	0	-	-	-	-	-	-	-	-	-	-	198,400	399
1/07/2019	31/07/2019	19.28%	31	4,386	45,710	0	-	-	-	-	-	-	-	-	-	-	198,400	399
1/08/2019	31/08/2019	19.32%	31	4,394	50,104	0	-	-	-	-	-	-	-	-	-	-	198,400	399
1/09/2019	30/09/2019	19.32%	30	3,969	3,969	0	283	198,400	-	-	-	-	-	-	-	-	50,104	399
1/10/2019	31/10/2019	19.10%	31	1,098	5,067	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/11/2019	30/11/2019	19.03%	30	1,060	6,127	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/12/2019	31/12/2019	18.91%	31	1,089	7,216	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/01/2020	30/01/2020	18.77%	30	1,047	8,262	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/02/2020	29/02/2020	19.06%	29	1,026	9,288	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/03/2020	31/03/2020	18.95%	31	1,091	10,378	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/04/2020	30/04/2020	18.69%	30	1,043	11,421	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/05/2020	31/05/2020	18.19%	31	1,051	12,473	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/06/2020	30/06/2020	18.12%	30	1,014	13,487	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/07/2020	31/07/2020	18.12%	31	1,048	14,534	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/08/2020	31/08/2020	18.29%	31	1,057	15,591	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/09/2020	30/09/2020	18.35%	30	1,026	16,617	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/10/2020	31/10/2020	18.09%	31	1,046	17,663	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/11/2020	30/11/2020	17.84%	30	1,000	18,663	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/12/2020	31/12/2020	17.46%	31	1,013	19,676	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/01/2021	31/01/2021	17.32%	31	1,006	20,682	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/02/2021	28/02/2021	17.54%	28	919	21,601	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/03/2021	31/03/2021	17.41%	31	1,011	22,612	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/04/2021	30/04/2021	17.31%	30	973	23,585	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/05/2021	31/05/2021	17.22%	31	1,001	24,586	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/06/2021	30/06/2021	17.21%	30	968	25,554	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/07/2021	31/07/2021	17.18%	31	999	26,553	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/08/2021	31/08/2021	17.24%	31	1,002	27,555	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/09/2021	30/09/2021	17.19%	30	967	28,522	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/10/2021	29/10/2021	17.08%	29	929	29,451	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/11/2021	30/11/2021	17.27%	30	971	30,423	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/12/2021	31/12/2021	17.46%	31	1,013	31,436	0	-	-	-	-	-	-	-	-	-	-	50,104	399
1/01/2022	12/01/2022	17.66%	12	396	31,832	0	-	-	-	-	-	-	-	-	-	-	50,104	399
																		399
VALOR FACTURA					198,400		283	198,400	-	-	-	-	-	-	-	-	50,104	399
TOTAL INTERESES LIQUIDADOS				81,937	82,220													399
TOTAL ABONOS					198,683													399
SALDO					81,937													399
																		399
SALDO INTERESES					31,832													399
SALDO A CAPITAL					50,104													399
TOTAL					81,937													399
																		399
SALDO A CARGO PARTE DEMANDADA					81,937													399

CUENTA No.	6904361	13/09/2018	CAPITAL.....	42,514,215	
		20/02/2019	ABONO 1	42,514,215	-
		00/01/1900	ABONO 2	-	42,514,215
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	42,514,215
13/09/2018	30/09/2018	19.81%	18	559,084	559,084	0	-	-	-	-	-	-	-	-	-	-	42,514,215
1/10/2018	31/10/2018	19.63%	31	955,072	1,514,156	0	-	-	-	-	-	-	-	-	-	-	42,514,215
1/11/2018	30/11/2018	19.49%	30	918,387	2,432,543	0	-	-	-	-	-	-	-	-	-	-	42,514,215
1/12/2018	31/12/2018	19.40%	31	945,091	3,377,633	0	-	-	-	-	-	-	-	-	-	-	42,514,215
1/01/2019	31/01/2019	19.16%	31	934,649	4,312,282	0	-	-	-	-	-	-	-	-	-	-	42,514,215
1/02/2019	28/02/2019	19.70%	28	587,226	587,226	0	278,160	42,514,215	-	-	-	-	-	-	-	-	4,312,282
1/03/2019	30/03/2019	19.37%	30	92,642	679,868	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/04/2019	30/04/2019	19.32%	30	92,428	772,296	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/05/2019	31/05/2019	19.34%	31	95,597	867,893	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/06/2019	30/06/2019	19.30%	30	92,343	960,236	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/07/2019	31/07/2019	19.28%	31	95,333	1,055,569	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/08/2019	31/08/2019	19.32%	31	95,509	1,151,078	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/09/2019	30/09/2019	19.32%	30	92,428	1,243,507	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/10/2019	31/10/2019	19.10%	31	94,538	1,338,044	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/11/2019	30/11/2019	19.03%	30	91,188	1,429,233	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/12/2019	31/12/2019	18.91%	31	93,697	1,522,930	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/01/2020	30/01/2020	18.77%	30	90,074	1,613,003	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/02/2020	29/02/2020	19.06%	29	88,273	1,701,276	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/03/2020	31/03/2020	18.95%	31	93,874	1,795,150	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/04/2020	30/04/2020	18.69%	30	89,730	1,884,880	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/05/2020	31/05/2020	18.19%	31	90,494	1,975,374	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/06/2020	30/06/2020	18.12%	30	87,273	2,062,647	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/07/2020	31/07/2020	18.12%	31	90,182	2,152,829	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/08/2020	31/08/2020	18.29%	31	90,941	2,243,770	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/09/2020	30/09/2020	18.35%	30	88,266	2,332,036	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/10/2020	31/10/2020	18.09%	31	90,048	2,422,083	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/11/2020	30/11/2020	17.84%	30	86,060	2,508,144	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/12/2020	31/12/2020	17.46%	31	87,222	2,595,366	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/01/2021	31/01/2021	17.32%	31	86,592	2,681,957	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/02/2021	28/02/2021	17.54%	28	79,106	2,761,064	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/03/2021	31/03/2021	17.41%	31	86,997	2,848,061	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/04/2021	30/04/2021	17.31%	30	83,755	2,931,815	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/05/2021	31/05/2021	17.22%	31	86,141	3,017,956	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/06/2021	30/06/2021	17.21%	30	83,318	3,101,274	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/07/2021	31/07/2021	17.18%	31	85,960	3,187,235	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/08/2021	31/08/2021	17.24%	31	86,231	3,273,465	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/09/2021	30/09/2021	17.19%	30	83,231	3,356,696	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/10/2021	29/10/2021	17.08%	29	79,992	3,436,688	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/11/2021	30/11/2021	17.27%	30	83,580	3,520,268	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/12/2021	31/12/2021	17.46%	31	87,222	3,607,490	0	-	-	-	-	-	-	-	-	-	-	4,312,282
1/01/2022	12/01/2022	17.66%	12	34,111	3,641,602	0	-	-	-	-	-	-	-	-	-	-	4,312,282
VALOR FACTURA					42,514,215		278,160	42,514,215	-	-	-	-	-	-	-	-	4,312,282
TOTAL INTERESES LIQUIDADOS				7,953,884	8,232,044												
TOTAL ABONOS					42,792,375												
SALDO					7,953,884												
SALDO INTERESES					3,641,602												
SALDO A CAPITAL					4,312,282												
TOTAL					7,953,884												
SALDO A CARGO PARTE DEMANDADA					7,953,884												

CUENTA No.	6908373	13/09/2018	CAPITAL.....	30,864,548		401
		20/02/2019	ABONO 1	30,864,548	-	
		00/01/1900	ABONO 2	-	30,864,548	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	401
																	30,864,548	401
13/09/2018	30/09/2018	19.81%	18	405,885	405,885	0	-	-	-	-	-	-	-	-	-	-	30,864,548	401
1/10/2018	31/10/2018	19.63%	31	693,365	1,099,250	0	-	-	-	-	-	-	-	-	-	-	30,864,548	401
1/11/2018	30/11/2018	19.49%	30	666,732	1,765,982	0	-	-	-	-	-	-	-	-	-	-	30,864,548	401
1/12/2018	31/12/2018	19.40%	31	686,119	2,452,101	0	-	-	-	-	-	-	-	-	-	-	30,864,548	401
1/01/2019	31/01/2019	19.16%	31	678,538	3,130,639	0	-	-	-	-	-	-	-	-	-	-	30,864,548	401
1/02/2019	28/02/2019	19.70%	28	426,315	426,315	0	201,939	30,864,548	-	-	-	-	-	-	-	-	3,130,639	401
1/03/2019	30/03/2019	19.37%	30	67,256	493,571	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/04/2019	30/04/2019	19.32%	30	67,101	560,673	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/05/2019	31/05/2019	19.34%	31	69,402	630,075	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/06/2019	30/06/2019	19.30%	30	67,039	697,114	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/07/2019	31/07/2019	19.28%	31	69,210	766,324	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/08/2019	31/08/2019	19.32%	31	69,338	835,662	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/09/2019	30/09/2019	19.32%	30	67,101	902,763	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/10/2019	31/10/2019	19.10%	31	68,633	971,396	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/11/2019	30/11/2019	19.03%	30	66,201	1,037,597	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/12/2019	31/12/2019	18.91%	31	68,022	1,105,619	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/01/2020	30/01/2020	18.77%	30	65,392	1,171,011	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/02/2020	29/02/2020	19.06%	29	64,085	1,235,096	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/03/2020	31/03/2020	18.95%	31	68,151	1,303,246	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/04/2020	30/04/2020	18.69%	30	65,142	1,368,389	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/05/2020	31/05/2020	18.19%	31	65,697	1,434,086	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/06/2020	30/06/2020	18.12%	30	63,358	1,497,444	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/07/2020	31/07/2020	18.12%	31	65,470	1,562,915	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/08/2020	31/08/2020	18.29%	31	66,021	1,628,936	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/09/2020	30/09/2020	18.35%	30	64,080	1,693,016	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/10/2020	31/10/2020	18.09%	31	65,373	1,758,389	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/11/2020	30/11/2020	17.84%	30	62,478	1,820,867	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/12/2020	31/12/2020	17.46%	31	63,322	1,884,188	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/01/2021	31/01/2021	17.32%	31	62,864	1,947,052	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/02/2021	28/02/2021	17.54%	28	57,430	2,004,482	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/03/2021	31/03/2021	17.41%	31	63,158	2,067,640	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/04/2021	30/04/2021	17.31%	30	60,804	2,128,445	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/05/2021	31/05/2021	17.22%	31	62,537	2,190,981	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/06/2021	30/06/2021	17.21%	30	60,488	2,251,469	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/07/2021	31/07/2021	17.18%	31	62,405	2,313,874	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/08/2021	31/08/2021	17.24%	31	62,602	2,376,476	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/09/2021	30/09/2021	17.19%	30	60,424	2,436,901	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/10/2021	29/10/2021	17.08%	29	58,073	2,494,973	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/11/2021	30/11/2021	17.27%	30	60,678	2,555,651	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/12/2021	31/12/2021	17.46%	31	63,322	2,618,973	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
1/01/2022	12/01/2022	17.66%	12	24,764	2,643,737	0	-	-	-	-	-	-	-	-	-	-	3,130,639	401
																		401
VALOR FACTURA					30,864,548		201,939	30,864,548	-	-	-	-	-	-	-	-	3,130,639	401
TOTAL INTERESES LIQUIDADOS				5,774,376	5,976,314													401
TOTAL ABONOS					31,066,487													401
SALDO					5,774,376													401
																		401
SALDO INTERESES					2,643,737													401
SALDO A CAPITAL					3,130,639													401
TOTAL					5,774,376													401
																		401
SALDO A CARGO PARTE DEMANDADA					5,774,376													401

CUENTA No.	6957576	12/10/2018	CAPITAL.....	573,556		402
		26/12/2019	ABONO 1	182,705	-	
		26/09/2019	ABONO 2	390,851	182,705	
		00/01/1900	ABONO 3	-	390,851	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			402
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	402
																	573,556	402
12/10/2018	31/10/2018	19.63%	20	8,313	8,313	0	-	-	-	-	-	-	-	-	-	-	573,556	402
1/11/2018	30/11/2018	19.49%	30	12,390	20,703	0	-	-	-	-	-	-	-	-	-	-	573,556	402
1/12/2018	31/12/2018	19.40%	31	12,750	33,453	0	-	-	-	-	-	-	-	-	-	-	573,556	402
1/01/2019	31/01/2019	19.16%	31	12,609	46,062	0	-	-	-	-	-	-	-	-	-	-	573,556	402
1/02/2019	28/02/2019	19.70%	28	11,675	57,737	0	-	-	-	-	-	-	-	-	-	-	573,556	402
1/03/2019	30/03/2019	19.37%	30	12,322	70,059	0	-	-	-	-	-	-	-	-	-	-	573,556	402
1/04/2019	30/04/2019	19.32%	30	12,293	82,352	0	-	-	-	-	-	-	-	-	-	-	573,556	402
1/05/2019	31/05/2019	19.34%	31	12,715	95,067	0	-	-	-	-	-	-	-	-	-	-	573,556	402
1/06/2019	30/06/2019	19.30%	30	12,282	107,349	0	-	-	-	-	-	-	-	-	-	-	573,556	402
1/07/2019	31/07/2019	19.28%	31	12,680	120,029	0	-	-	-	-	-	-	-	-	-	-	573,556	402
1/08/2019	31/08/2019	19.32%	31	12,703	132,732	0	-	-	-	-	-	-	-	-	-	-	573,556	402
1/09/2019	30/09/2019	19.32%	30	10,897	10,897	0	-	-	1,396	390,851	-	-	-	-	-	-	315,437	402
1/10/2019	31/10/2019	19.10%	31	6,915	17,813	0	-	-	-	-	-	-	-	-	-	-	315,437	402
1/11/2019	30/11/2019	19.03%	30	6,670	24,483	0	-	-	-	-	-	-	-	-	-	-	315,437	402
1/12/2019	31/12/2019	18.91%	31	6,085	6,085	0	768	182,705	-	-	-	-	-	-	-	-	157,215	402
1/01/2020	30/01/2020	18.77%	30	3,284	9,369	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/02/2020	29/02/2020	19.06%	29	3,218	12,588	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/03/2020	31/03/2020	18.95%	31	3,422	16,010	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/04/2020	30/04/2020	18.69%	30	3,271	19,281	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/05/2020	31/05/2020	18.19%	31	3,299	22,580	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/06/2020	30/06/2020	18.12%	30	3,182	25,762	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/07/2020	31/07/2020	18.12%	31	3,288	29,050	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/08/2020	31/08/2020	18.29%	31	3,315	32,365	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/09/2020	30/09/2020	18.35%	30	3,218	35,583	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/10/2020	31/10/2020	18.09%	31	3,283	38,866	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/11/2020	30/11/2020	17.84%	30	3,138	42,004	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/12/2020	31/12/2020	17.46%	31	3,180	45,184	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/01/2021	31/01/2021	17.32%	31	3,157	48,341	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/02/2021	28/02/2021	17.54%	28	2,884	51,225	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/03/2021	31/03/2021	17.41%	31	3,172	54,396	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/04/2021	30/04/2021	17.31%	30	3,053	57,450	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/05/2021	31/05/2021	17.22%	31	3,140	60,590	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/06/2021	30/06/2021	17.21%	30	3,038	63,628	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/07/2021	31/07/2021	17.18%	31	3,134	66,762	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/08/2021	31/08/2021	17.24%	31	3,144	69,906	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/09/2021	30/09/2021	17.19%	30	3,034	72,940	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/10/2021	29/10/2021	17.08%	29	2,916	75,856	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/11/2021	30/11/2021	17.27%	30	3,047	78,903	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/12/2021	31/12/2021	17.46%	31	3,180	82,083	0	-	-	-	-	-	-	-	-	-	-	157,215	402
1/01/2022	12/01/2022	17.66%	12	1,244	83,327	0	-	-	-	-	-	-	-	-	-	-	157,215	402
																		402
VALOR FACTURA					573,556		768	182,705	1,396	390,851	-	-	-	-	-	-	157,215	402
TOTAL INTERESES LIQUIDADOS				240,542	242,707													402
TOTAL ABONOS					575,721													402
SALDO					240,542													402
																		402
SALDO INTERESES					83,327													402
SALDO A CAPITAL					157,215													402
TOTAL					240,542													402
																		402
SALDO A CARGO PARTE DEMANDADA					240,542													402

CUENTA No.	6955140	12/10/2018	CAPITAL.....	667,770		403
		26/12/2019	ABONO 1	208,308	-	
		26/09/2019	ABONO 2	459,462	208,308	
		00/01/1900	ABONO 3	-	459,462	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			403
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	403
																	667,770	403
12/10/2018	31/10/2018	19.63%	20	9,678	9,678	0	-	-	-	-	-	-	-	-	-	-	667,770	403
1/11/2018	30/11/2018	19.49%	30	14,425	24,103	0	-	-	-	-	-	-	-	-	-	-	667,770	403
1/12/2018	31/12/2018	19.40%	31	14,845	38,948	0	-	-	-	-	-	-	-	-	-	-	667,770	403
1/01/2019	31/01/2019	19.16%	31	14,681	53,628	0	-	-	-	-	-	-	-	-	-	-	667,770	403
1/02/2019	28/02/2019	19.70%	28	13,593	67,221	0	-	-	-	-	-	-	-	-	-	-	667,770	403
1/03/2019	30/03/2019	19.37%	30	14,346	81,567	0	-	-	-	-	-	-	-	-	-	-	667,770	403
1/04/2019	30/04/2019	19.32%	30	14,313	95,880	0	-	-	-	-	-	-	-	-	-	-	667,770	403
1/05/2019	31/05/2019	19.34%	31	14,804	110,683	0	-	-	-	-	-	-	-	-	-	-	667,770	403
1/06/2019	30/06/2019	19.30%	30	14,300	124,983	0	-	-	-	-	-	-	-	-	-	-	667,770	403
1/07/2019	31/07/2019	19.28%	31	14,763	139,745	0	-	-	-	-	-	-	-	-	-	-	667,770	403
1/08/2019	31/08/2019	19.32%	31	14,790	154,535	0	-	-	-	-	-	-	-	-	-	-	667,770	403
1/09/2019	30/09/2019	19.32%	30	12,671	12,671	0	-	-	1,641	459,462	-	-	-	-	-	-	362,843	403
1/10/2019	31/10/2019	19.10%	31	7,955	20,626	0	-	-	-	-	-	-	-	-	-	-	362,843	403
1/11/2019	30/11/2019	19.03%	30	7,673	28,299	0	-	-	-	-	-	-	-	-	-	-	362,843	403
1/12/2019	31/12/2019	18.91%	31	7,008	7,008	0	876	208,308	-	-	-	-	-	-	-	-	182,834	403
1/01/2020	30/01/2020	18.77%	30	3,819	10,827	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/02/2020	29/02/2020	19.06%	29	3,743	14,569	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/03/2020	31/03/2020	18.95%	31	3,980	18,550	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/04/2020	30/04/2020	18.69%	30	3,804	22,354	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/05/2020	31/05/2020	18.19%	31	3,837	26,191	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/06/2020	30/06/2020	18.12%	30	3,700	29,891	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/07/2020	31/07/2020	18.12%	31	3,824	33,715	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/08/2020	31/08/2020	18.29%	31	3,856	37,570	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/09/2020	30/09/2020	18.35%	30	3,742	41,313	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/10/2020	31/10/2020	18.09%	31	3,818	45,131	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/11/2020	30/11/2020	17.84%	30	3,649	48,779	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/12/2020	31/12/2020	17.46%	31	3,698	52,477	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/01/2021	31/01/2021	17.32%	31	3,671	56,149	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/02/2021	28/02/2021	17.54%	28	3,354	59,503	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/03/2021	31/03/2021	17.41%	31	3,689	63,191	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/04/2021	30/04/2021	17.31%	30	3,551	66,742	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/05/2021	31/05/2021	17.22%	31	3,652	70,395	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/06/2021	30/06/2021	17.21%	30	3,533	73,927	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/07/2021	31/07/2021	17.18%	31	3,645	77,572	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/08/2021	31/08/2021	17.24%	31	3,656	81,228	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/09/2021	30/09/2021	17.19%	30	3,529	84,757	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/10/2021	29/10/2021	17.08%	29	3,392	88,148	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/11/2021	30/11/2021	17.27%	30	3,544	91,692	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/12/2021	31/12/2021	17.46%	31	3,698	95,390	0	-	-	-	-	-	-	-	-	-	-	182,834	403
1/01/2022	12/01/2022	17.66%	12	1,446	96,836	0	-	-	-	-	-	-	-	-	-	-	182,834	403
																		403
VALOR FACTURA					667,770		876	208,308	1,641	459,462	-	-	-	-	-	-	182,834	403
TOTAL INTERESES LIQUIDADOS				279,670	282,188													403
TOTAL ABONOS					670,287													403
SALDO					279,670													403
																		403
SALDO INTERESES					96,836													403
SALDO A CAPITAL					182,834													403
TOTAL					279,670													403
																		403
SALDO A CARGO PARTE DEMANDADA					279,670													403

CUENTA No.	6954759	12/10/2018	CAPITAL.....	6,112,593	
		17/07/2019	ABONO 1	537,000	-
		20/02/2019	ABONO 2	5,575,593	537,000
		00/01/1900	ABONO 3	-	5,575,593
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	6,112,593
12/10/2018	31/10/2018	19.63%	20	88,592	88,592	0	-	-	-	-	-	-	-	-	-	-	6,112,593
1/11/2018	30/11/2018	19.49%	30	132,043	220,636	0	-	-	-	-	-	-	-	-	-	-	6,112,593
1/12/2018	31/12/2018	19.40%	31	135,883	356,519	0	-	-	-	-	-	-	-	-	-	-	6,112,593
1/01/2019	31/01/2019	19.16%	31	134,382	490,900	0	-	-	-	-	-	-	-	-	-	-	6,112,593
1/02/2019	28/02/2019	19.70%	28	87,943	87,943	0	-	-	36,480	5,575,593	-	-	-	-	-	-	1,027,900
1/03/2019	30/03/2019	19.37%	30	22,083	110,026	0	-	-	-	-	-	-	-	-	-	-	1,027,900
1/04/2019	30/04/2019	19.32%	30	22,032	132,058	0	-	-	-	-	-	-	-	-	-	-	1,027,900
1/05/2019	31/05/2019	19.34%	31	22,787	154,845	0	-	-	-	-	-	-	-	-	-	-	1,027,900
1/06/2019	30/06/2019	19.30%	30	22,011	176,856	0	-	-	-	-	-	-	-	-	-	-	1,027,900
1/07/2019	31/07/2019	19.28%	31	16,980	16,980	0	5,744	537,000	-	-	-	-	-	-	-	-	667,757
1/08/2019	31/08/2019	19.32%	31	14,790	31,769	0	-	-	-	-	-	-	-	-	-	-	667,757
1/09/2019	30/09/2019	19.32%	30	14,313	46,082	0	-	-	-	-	-	-	-	-	-	-	667,757
1/10/2019	31/10/2019	19.10%	31	14,639	60,721	0	-	-	-	-	-	-	-	-	-	-	667,757
1/11/2019	30/11/2019	19.03%	30	14,121	74,842	0	-	-	-	-	-	-	-	-	-	-	667,757
1/12/2019	31/12/2019	18.91%	31	14,509	89,350	0	-	-	-	-	-	-	-	-	-	-	667,757
1/01/2020	30/01/2020	18.77%	30	13,948	103,298	0	-	-	-	-	-	-	-	-	-	-	667,757
1/02/2020	29/02/2020	19.06%	29	13,669	116,967	0	-	-	-	-	-	-	-	-	-	-	667,757
1/03/2020	31/03/2020	18.95%	31	14,536	131,504	0	-	-	-	-	-	-	-	-	-	-	667,757
1/04/2020	30/04/2020	18.69%	30	13,895	145,398	0	-	-	-	-	-	-	-	-	-	-	667,757
1/05/2020	31/05/2020	18.19%	31	14,013	159,412	0	-	-	-	-	-	-	-	-	-	-	667,757
1/06/2020	30/06/2020	18.12%	30	13,514	172,926	0	-	-	-	-	-	-	-	-	-	-	667,757
1/07/2020	31/07/2020	18.12%	31	13,965	186,890	0	-	-	-	-	-	-	-	-	-	-	667,757
1/08/2020	31/08/2020	18.29%	31	14,082	200,972	0	-	-	-	-	-	-	-	-	-	-	667,757
1/09/2020	30/09/2020	18.35%	30	13,668	214,640	0	-	-	-	-	-	-	-	-	-	-	667,757
1/10/2020	31/10/2020	18.09%	31	13,944	228,584	0	-	-	-	-	-	-	-	-	-	-	667,757
1/11/2020	30/11/2020	17.84%	30	13,326	241,911	0	-	-	-	-	-	-	-	-	-	-	667,757
1/12/2020	31/12/2020	17.46%	31	13,506	255,417	0	-	-	-	-	-	-	-	-	-	-	667,757
1/01/2021	31/01/2021	17.32%	31	13,409	268,826	0	-	-	-	-	-	-	-	-	-	-	667,757
1/02/2021	28/02/2021	17.54%	28	12,250	281,075	0	-	-	-	-	-	-	-	-	-	-	667,757
1/03/2021	31/03/2021	17.41%	31	13,471	294,547	0	-	-	-	-	-	-	-	-	-	-	667,757
1/04/2021	30/04/2021	17.31%	30	12,969	307,516	0	-	-	-	-	-	-	-	-	-	-	667,757
1/05/2021	31/05/2021	17.22%	31	13,339	320,855	0	-	-	-	-	-	-	-	-	-	-	667,757
1/06/2021	30/06/2021	17.21%	30	12,902	333,757	0	-	-	-	-	-	-	-	-	-	-	667,757
1/07/2021	31/07/2021	17.18%	31	13,311	347,068	0	-	-	-	-	-	-	-	-	-	-	667,757
1/08/2021	31/08/2021	17.24%	31	13,353	360,421	0	-	-	-	-	-	-	-	-	-	-	667,757
1/09/2021	30/09/2021	17.19%	30	12,888	373,309	0	-	-	-	-	-	-	-	-	-	-	667,757
1/10/2021	29/10/2021	17.08%	29	12,387	385,696	0	-	-	-	-	-	-	-	-	-	-	667,757
1/11/2021	30/11/2021	17.27%	30	12,942	398,638	0	-	-	-	-	-	-	-	-	-	-	667,757
1/12/2021	31/12/2021	17.46%	31	13,506	412,145	0	-	-	-	-	-	-	-	-	-	-	667,757
1/01/2022	12/01/2022	17.66%	12	5,282	417,427	0	-	-	-	-	-	-	-	-	-	-	667,757

VALOR FACTURA					6,112,593		5,744	537,000	36,480	5,575,593	-	-	-	-	-	-	667,757
TOTAL INTERESES LIQUIDADOS				1,085,183	1,127,407												
TOTAL ABONOS					6,154,817												
SALDO					1,085,183												
SALDO INTERESES					417,427												
SALDO A CAPITAL					667,757												
TOTAL					1,085,183												
SALDO A CARGO PARTE DEMANDADA					1,085,183												

CUENTA No.	6955139	12/10/2018	CAPITAL.....	587,232	405
		26/12/2019	ABONO 1	211,712	-
		26/09/2019	ABONO 2	375,520	211,712
		00/01/1900	ABONO 3	-	375,520
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	405
																	587,232	405
12/10/2018	31/10/2018	19.63%	20	8,511	8,511	0	-	-	-	-	-	-	-	-	-	-	587,232	405
1/11/2018	30/11/2018	19.49%	30	12,685	21,196	0	-	-	-	-	-	-	-	-	-	-	587,232	405
1/12/2018	31/12/2018	19.40%	31	13,054	34,250	0	-	-	-	-	-	-	-	-	-	-	587,232	405
1/01/2019	31/01/2019	19.16%	31	12,910	47,160	0	-	-	-	-	-	-	-	-	-	-	587,232	405
1/02/2019	28/02/2019	19.70%	28	11,953	59,114	0	-	-	-	-	-	-	-	-	-	-	587,232	405
1/03/2019	30/03/2019	19.37%	30	12,616	71,729	0	-	-	-	-	-	-	-	-	-	-	587,232	405
1/04/2019	30/04/2019	19.32%	30	12,587	84,316	0	-	-	-	-	-	-	-	-	-	-	587,232	405
1/05/2019	31/05/2019	19.34%	31	13,018	97,334	0	-	-	-	-	-	-	-	-	-	-	587,232	405
1/06/2019	30/06/2019	19.30%	30	12,575	109,909	0	-	-	-	-	-	-	-	-	-	-	587,232	405
1/07/2019	31/07/2019	19.28%	31	12,982	122,891	0	-	-	-	-	-	-	-	-	-	-	587,232	405
1/08/2019	31/08/2019	19.32%	31	13,006	135,897	0	-	-	-	-	-	-	-	-	-	-	587,232	405
1/09/2019	30/09/2019	19.32%	30	11,245	11,245	0	-	-	1,341	375,520	-	-	-	-	-	-	347,609	405
1/10/2019	31/10/2019	19.10%	31	7,621	18,866	0	-	-	-	-	-	-	-	-	-	-	347,609	405
1/11/2019	30/11/2019	19.03%	30	7,351	26,216	0	-	-	-	-	-	-	-	-	-	-	347,609	405
1/12/2019	31/12/2019	18.91%	31	6,662	6,662	0	890	211,712	-	-	-	-	-	-	-	-	162,113	405
1/01/2020	30/01/2020	18.77%	30	3,386	10,049	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/02/2020	29/02/2020	19.06%	29	3,318	13,367	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/03/2020	31/03/2020	18.95%	31	3,529	16,896	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/04/2020	30/04/2020	18.69%	30	3,373	20,269	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/05/2020	31/05/2020	18.19%	31	3,402	23,671	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/06/2020	30/06/2020	18.12%	30	3,281	26,952	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/07/2020	31/07/2020	18.12%	31	3,390	30,343	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/08/2020	31/08/2020	18.29%	31	3,419	33,761	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/09/2020	30/09/2020	18.35%	30	3,318	37,080	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/10/2020	31/10/2020	18.09%	31	3,385	40,465	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/11/2020	30/11/2020	17.84%	30	3,235	43,700	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/12/2020	31/12/2020	17.46%	31	3,279	46,979	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/01/2021	31/01/2021	17.32%	31	3,255	50,234	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/02/2021	28/02/2021	17.54%	28	2,974	53,208	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/03/2021	31/03/2021	17.41%	31	3,271	56,479	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/04/2021	30/04/2021	17.31%	30	3,149	59,627	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/05/2021	31/05/2021	17.22%	31	3,238	62,866	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/06/2021	30/06/2021	17.21%	30	3,132	65,998	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/07/2021	31/07/2021	17.18%	31	3,232	69,229	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/08/2021	31/08/2021	17.24%	31	3,242	72,471	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/09/2021	30/09/2021	17.19%	30	3,129	75,600	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/10/2021	29/10/2021	17.08%	29	3,007	78,607	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/11/2021	30/11/2021	17.27%	30	3,142	81,749	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/12/2021	31/12/2021	17.46%	31	3,279	85,028	0	-	-	-	-	-	-	-	-	-	-	162,113	405
1/01/2022	12/01/2022	17.66%	12	1,282	86,311	0	-	-	-	-	-	-	-	-	-	-	162,113	405
																		405
VALOR FACTURA					587,232		890	211,712	1,341	375,520	-	-	-	-	-	-	162,113	405
TOTAL INTERESES LIQUIDADOS				248,424	250,656													405
TOTAL ABONOS					589,464													405
SALDO					248,424													405
																		405
SALDO INTERESES					86,311													405
SALDO A CAPITAL					162,113													405
TOTAL					248,424													405
																		405
SALDO A CARGO PARTE DEMANDADA					248,424													405

CUENTA No.	6935443	12/10/2018	CAPITAL.....	14,520,702		406
		17/07/2019	ABONO 1	6,429,580	-	
		20/02/2019	ABONO 2	8,091,122	6,429,580	
		00/01/1900	ABONO 3	-	8,091,122	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			406
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	406
																	14,520,702	406
12/10/2018	31/10/2018	19.63%	20	210,454	210,454	0	-	-	-	-	-	-	-	-	-	-	14,520,702	406
1/11/2018	30/11/2018	19.49%	30	313,674	524,129	0	-	-	-	-	-	-	-	-	-	-	14,520,702	406
1/12/2018	31/12/2018	19.40%	31	322,795	846,924	0	-	-	-	-	-	-	-	-	-	-	14,520,702	406
1/01/2019	31/01/2019	19.16%	31	319,229	1,166,153	0	-	-	-	-	-	-	-	-	-	-	14,520,702	406
1/02/2019	28/02/2019	19.70%	28	242,634	242,634	0	-	-	52,938	8,091,122	-	-	-	-	-	-	7,595,733	406
1/03/2019	30/03/2019	19.37%	30	163,181	405,814	0	-	-	-	-	-	-	-	-	-	-	7,595,733	406
1/04/2019	30/04/2019	19.32%	30	162,805	568,619	0	-	-	-	-	-	-	-	-	-	-	7,595,733	406
1/05/2019	31/05/2019	19.34%	31	168,387	737,007	0	-	-	-	-	-	-	-	-	-	-	7,595,733	406
1/06/2019	30/06/2019	19.30%	30	162,655	899,661	0	-	-	-	-	-	-	-	-	-	-	7,595,733	406
1/07/2019	31/07/2019	19.28%	31	99,143	99,143	0	68,778	6,429,580	-	-	-	-	-	-	-	-	2,065,814	406
1/08/2019	31/08/2019	19.32%	31	45,754	144,897	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/09/2019	30/09/2019	19.32%	30	44,278	189,175	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/10/2019	31/10/2019	19.10%	31	45,289	234,464	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/11/2019	30/11/2019	19.03%	30	43,684	278,148	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/12/2019	31/12/2019	18.91%	31	44,886	323,034	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/01/2020	30/01/2020	18.77%	30	43,150	366,184	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/02/2020	29/02/2020	19.06%	29	42,287	408,471	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/03/2020	31/03/2020	18.95%	31	44,971	453,442	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/04/2020	30/04/2020	18.69%	30	42,985	496,427	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/05/2020	31/05/2020	18.19%	31	43,352	539,779	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/06/2020	30/06/2020	18.12%	30	41,808	581,587	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/07/2020	31/07/2020	18.12%	31	43,202	624,789	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/08/2020	31/08/2020	18.29%	31	43,565	668,355	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/09/2020	30/09/2020	18.35%	30	42,284	710,639	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/10/2020	31/10/2020	18.09%	31	43,138	753,777	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/11/2020	30/11/2020	17.84%	30	41,227	795,004	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/12/2020	31/12/2020	17.46%	31	41,784	836,788	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/01/2021	31/01/2021	17.32%	31	41,482	878,270	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/02/2021	28/02/2021	17.54%	28	37,896	916,166	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/03/2021	31/03/2021	17.41%	31	41,676	957,843	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/04/2021	30/04/2021	17.31%	30	40,123	997,966	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/05/2021	31/05/2021	17.22%	31	41,266	1,039,231	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/06/2021	30/06/2021	17.21%	30	39,914	1,079,145	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/07/2021	31/07/2021	17.18%	31	41,179	1,120,325	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/08/2021	31/08/2021	17.24%	31	41,309	1,161,634	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/09/2021	30/09/2021	17.19%	30	39,872	1,201,506	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/10/2021	29/10/2021	17.08%	29	38,320	1,239,826	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/11/2021	30/11/2021	17.27%	30	40,039	1,279,866	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/12/2021	31/12/2021	17.46%	31	41,784	1,321,650	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
1/01/2022	12/01/2022	17.66%	12	16,341	1,337,991	0	-	-	-	-	-	-	-	-	-	-	2,065,814	406
																		406
VALOR FACTURA					14,520,702		68,778	6,429,580	52,938	8,091,122	-	-	-	-	-	-	2,065,814	406
TOTAL INTERESES LIQUIDADOS				3,403,805	3,525,520													406
TOTAL ABONOS					14,642,418													406
SALDO					3,403,805													406
																		406
SALDO INTERESES					1,337,991													406
SALDO A CAPITAL					2,065,814													406
TOTAL					3,403,805													406
																		406
SALDO A CARGO PARTE DEMANDADA					3,403,805													406

CUENTA No.	6930730	12/10/2018	CAPITAL.....	9,676,364	407
		26/12/2019	ABONO 1	4,881,990	-
		20/02/2019	ABONO 2	4,794,374	4,881,990
		00/01/1900	ABONO 3	-	4,794,374
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	407
																	9,676,364	407
12/10/2018	31/10/2018	19.63%	20	140,243	140,243	0	-	-	-	-	-	-	-	-	-	-	9,676,364	407
1/11/2018	30/11/2018	19.49%	30	209,028	349,271	0	-	-	-	-	-	-	-	-	-	-	9,676,364	407
1/12/2018	31/12/2018	19.40%	31	215,105	564,376	0	-	-	-	-	-	-	-	-	-	-	9,676,364	407
1/01/2019	31/01/2019	19.16%	31	212,729	777,105	0	-	-	-	-	-	-	-	-	-	-	9,676,364	407
1/02/2019	28/02/2019	19.70%	28	165,596	165,596	0	-	-	31,368	4,794,374	-	-	-	-	-	-	5,659,095	407
1/03/2019	30/03/2019	19.37%	30	121,576	287,172	0	-	-	-	-	-	-	-	-	-	-	5,659,095	407
1/04/2019	30/04/2019	19.32%	30	121,296	408,467	0	-	-	-	-	-	-	-	-	-	-	5,659,095	407
1/05/2019	31/05/2019	19.34%	31	125,455	533,922	0	-	-	-	-	-	-	-	-	-	-	5,659,095	407
1/06/2019	30/06/2019	19.30%	30	121,184	655,105	0	-	-	-	-	-	-	-	-	-	-	5,659,095	407
1/07/2019	31/07/2019	19.28%	31	125,107	780,212	0	-	-	-	-	-	-	-	-	-	-	5,659,095	407
1/08/2019	31/08/2019	19.32%	31	125,339	905,551	0	-	-	-	-	-	-	-	-	-	-	5,659,095	407
1/09/2019	30/09/2019	19.32%	30	121,296	1,026,847	0	-	-	-	-	-	-	-	-	-	-	5,659,095	407
1/10/2019	31/10/2019	19.10%	31	124,064	1,150,910	0	-	-	-	-	-	-	-	-	-	-	5,659,095	407
1/11/2019	30/11/2019	19.03%	30	119,668	1,270,579	0	-	-	-	-	-	-	-	-	-	-	5,659,095	407
1/12/2019	31/12/2019	18.91%	31	102,429	102,429	0	20,531	4,881,990	-	-	-	-	-	-	-	-	2,047,684	407
1/01/2020	30/01/2020	18.77%	30	42,771	145,201	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/02/2020	29/02/2020	19.06%	29	41,916	187,117	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/03/2020	31/03/2020	18.95%	31	44,576	231,693	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/04/2020	30/04/2020	18.69%	30	42,608	274,301	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/05/2020	31/05/2020	18.19%	31	42,971	317,273	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/06/2020	30/06/2020	18.12%	30	41,441	358,714	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/07/2020	31/07/2020	18.12%	31	42,823	401,537	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/08/2020	31/08/2020	18.29%	31	43,183	444,720	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/09/2020	30/09/2020	18.35%	30	41,913	486,633	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/10/2020	31/10/2020	18.09%	31	42,759	529,392	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/11/2020	30/11/2020	17.84%	30	40,866	570,258	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/12/2020	31/12/2020	17.46%	31	41,417	611,675	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/01/2021	31/01/2021	17.32%	31	41,118	652,793	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/02/2021	28/02/2021	17.54%	28	37,564	690,357	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/03/2021	31/03/2021	17.41%	31	41,311	731,667	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/04/2021	30/04/2021	17.31%	30	39,771	771,438	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/05/2021	31/05/2021	17.22%	31	40,904	812,342	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/06/2021	30/06/2021	17.21%	30	39,564	851,905	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/07/2021	31/07/2021	17.18%	31	40,818	892,723	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/08/2021	31/08/2021	17.24%	31	40,947	933,670	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/09/2021	30/09/2021	17.19%	30	39,522	973,192	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/10/2021	29/10/2021	17.08%	29	37,984	1,011,176	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/11/2021	30/11/2021	17.27%	30	39,688	1,050,864	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/12/2021	31/12/2021	17.46%	31	41,417	1,092,282	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
1/01/2022	12/01/2022	17.66%	12	16,198	1,108,479	0	-	-	-	-	-	-	-	-	-	-	2,047,684	407
																		407
VALOR FACTURA					9,676,364		20,531	4,881,990	31,368	4,794,374	-	-	-	-	-	-	2,047,684	407
TOTAL INTERESES LIQUIDADOS				3,156,164	3,208,063													407
TOTAL ABONOS					9,728,263													407
SALDO					3,156,164													407
																		407
SALDO INTERESES					1,108,479													407
SALDO A CAPITAL					2,047,684													407
TOTAL					3,156,164													407
																		407
SALDO A CARGO PARTE DEMANDADA					3,156,164													407

CUENTA No.	6962940	12/10/2018	CAPITAL.....	320,863		408
		26/12/2019	ABONO 1	110,903	-	
		26/09/2019	ABONO 2	209,960	110,903	
		00/01/1900	ABONO 3	-	209,960	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			408
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	408
																	320,863	408
12/10/2018	31/10/2018	19.63%	20	4,650	4,650	0	-	-	-	-	-	-	-	-	-	-	320,863	408
1/11/2018	30/11/2018	19.49%	30	6,931	11,582	0	-	-	-	-	-	-	-	-	-	-	320,863	408
1/12/2018	31/12/2018	19.40%	31	7,133	18,714	0	-	-	-	-	-	-	-	-	-	-	320,863	408
1/01/2019	31/01/2019	19.16%	31	7,054	25,768	0	-	-	-	-	-	-	-	-	-	-	320,863	408
1/02/2019	28/02/2019	19.70%	28	6,531	32,300	0	-	-	-	-	-	-	-	-	-	-	320,863	408
1/03/2019	30/03/2019	19.37%	30	6,893	39,193	0	-	-	-	-	-	-	-	-	-	-	320,863	408
1/04/2019	30/04/2019	19.32%	30	6,877	46,070	0	-	-	-	-	-	-	-	-	-	-	320,863	408
1/05/2019	31/05/2019	19.34%	31	7,113	53,183	0	-	-	-	-	-	-	-	-	-	-	320,863	408
1/06/2019	30/06/2019	19.30%	30	6,871	60,054	0	-	-	-	-	-	-	-	-	-	-	320,863	408
1/07/2019	31/07/2019	19.28%	31	7,093	67,148	0	-	-	-	-	-	-	-	-	-	-	320,863	408
1/08/2019	31/08/2019	19.32%	31	7,107	74,254	0	-	-	-	-	-	-	-	-	-	-	320,863	408
1/09/2019	30/09/2019	19.32%	30	6,127	6,127	0	-	-	750	209,960	-	-	-	-	-	-	185,157	408
1/10/2019	31/10/2019	19.10%	31	4,059	10,186	0	-	-	-	-	-	-	-	-	-	-	185,157	408
1/11/2019	30/11/2019	19.03%	30	3,915	14,102	0	-	-	-	-	-	-	-	-	-	-	185,157	408
1/12/2019	31/12/2019	18.91%	31	3,557	3,557	0	466	110,903	-	-	-	-	-	-	-	-	88,356	408
1/01/2020	30/01/2020	18.77%	30	1,846	5,402	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/02/2020	29/02/2020	19.06%	29	1,809	7,211	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/03/2020	31/03/2020	18.95%	31	1,923	9,134	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/04/2020	30/04/2020	18.69%	30	1,839	10,973	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/05/2020	31/05/2020	18.19%	31	1,854	12,827	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/06/2020	30/06/2020	18.12%	30	1,788	14,615	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/07/2020	31/07/2020	18.12%	31	1,848	16,463	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/08/2020	31/08/2020	18.29%	31	1,863	18,326	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/09/2020	30/09/2020	18.35%	30	1,809	20,135	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/10/2020	31/10/2020	18.09%	31	1,845	21,980	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/11/2020	30/11/2020	17.84%	30	1,763	23,743	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/12/2020	31/12/2020	17.46%	31	1,787	25,530	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/01/2021	31/01/2021	17.32%	31	1,774	27,304	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/02/2021	28/02/2021	17.54%	28	1,621	28,925	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/03/2021	31/03/2021	17.41%	31	1,783	30,708	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/04/2021	30/04/2021	17.31%	30	1,716	32,424	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/05/2021	31/05/2021	17.22%	31	1,765	34,189	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/06/2021	30/06/2021	17.21%	30	1,707	35,896	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/07/2021	31/07/2021	17.18%	31	1,761	37,657	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/08/2021	31/08/2021	17.24%	31	1,767	39,424	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/09/2021	30/09/2021	17.19%	30	1,705	41,129	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/10/2021	29/10/2021	17.08%	29	1,639	42,768	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/11/2021	30/11/2021	17.27%	30	1,713	44,481	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/12/2021	31/12/2021	17.46%	31	1,787	46,268	0	-	-	-	-	-	-	-	-	-	-	88,356	408
1/01/2022	12/01/2022	17.66%	12	699	46,967	0	-	-	-	-	-	-	-	-	-	-	88,356	408
																		408
VALOR FACTURA					320,863		466	110,903	750	209,960	-	-	-	-	-	-	88,356	408
TOTAL INTERESES LIQUIDADOS				135,323	136,539													408
TOTAL ABONOS					322,079													408
SALDO					135,323													408
																		408
SALDO INTERESES					46,967													408
SALDO A CAPITAL					88,356													408
TOTAL					135,323													408
																		408
SALDO A CARGO PARTE DEMANDADA					135,323													408

CUENTA No.	6964395	12/10/2018	CAPITAL.....	77,544		409
		20/12/2019	ABONO 1	77,544	-	
		00/01/1900	ABONO 2	-	77,544	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			409
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	409
																	77,544	409
12/10/2018	31/10/2018	19.63%	20	1,124	1,124	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/11/2018	30/11/2018	19.49%	30	1,675	2,799	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/12/2018	31/12/2018	19.40%	31	1,724	4,523	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/01/2019	31/01/2019	19.16%	31	1,705	6,228	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/02/2019	28/02/2019	19.70%	28	1,578	7,806	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/03/2019	30/03/2019	19.37%	30	1,666	9,472	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/04/2019	30/04/2019	19.32%	30	1,662	11,134	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/05/2019	31/05/2019	19.34%	31	1,719	12,853	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/06/2019	30/06/2019	19.30%	30	1,661	14,513	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/07/2019	31/07/2019	19.28%	31	1,714	16,228	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/08/2019	31/08/2019	19.32%	31	1,717	17,945	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/09/2019	30/09/2019	19.32%	30	1,662	19,607	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/10/2019	31/10/2019	19.10%	31	1,700	21,307	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/11/2019	30/11/2019	19.03%	30	1,640	22,947	0	-	-	-	-	-	-	-	-	-	-	77,544	409
1/12/2019	31/12/2019	18.91%	31	1,033	1,033	0	652	77,544	-	-	-	-	-	-	-	-	22,947	409
1/01/2020	30/01/2020	18.77%	30	479	1,512	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/02/2020	29/02/2020	19.06%	29	470	1,982	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/03/2020	31/03/2020	18.95%	31	500	2,481	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/04/2020	30/04/2020	18.69%	30	477	2,959	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/05/2020	31/05/2020	18.19%	31	482	3,440	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/06/2020	30/06/2020	18.12%	30	464	3,905	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/07/2020	31/07/2020	18.12%	31	480	4,385	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/08/2020	31/08/2020	18.29%	31	484	4,868	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/09/2020	30/09/2020	18.35%	30	470	5,338	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/10/2020	31/10/2020	18.09%	31	479	5,817	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/11/2020	30/11/2020	17.84%	30	458	6,275	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/12/2020	31/12/2020	17.46%	31	464	6,739	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/01/2021	31/01/2021	17.32%	31	461	7,200	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/02/2021	28/02/2021	17.54%	28	421	7,621	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/03/2021	31/03/2021	17.41%	31	463	8,084	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/04/2021	30/04/2021	17.31%	30	446	8,530	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/05/2021	31/05/2021	17.22%	31	458	8,988	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/06/2021	30/06/2021	17.21%	30	443	9,432	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/07/2021	31/07/2021	17.18%	31	457	9,889	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/08/2021	31/08/2021	17.24%	31	459	10,348	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/09/2021	30/09/2021	17.19%	30	443	10,791	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/10/2021	29/10/2021	17.08%	29	426	11,216	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/11/2021	30/11/2021	17.27%	30	445	11,661	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/12/2021	31/12/2021	17.46%	31	464	12,125	0	-	-	-	-	-	-	-	-	-	-	22,947	409
1/01/2022	12/01/2022	17.66%	12	182	12,307	0	-	-	-	-	-	-	-	-	-	-	22,947	409
																		409
VALOR FACTURA					77,544		652	77,544	-	-	-	-	-	-	-	-	22,947	409
TOTAL INTERESES LIQUIDADOS				35,254	35,906													409
TOTAL ABONOS					78,196													409
SALDO					35,254													409
																		409
SALDO INTERESES					12,307													409
SALDO A CAPITAL					22,947													409
TOTAL					35,254													409
																		409
SALDO A CARGO PARTE DEMANDADA					35,254													409

CUENTA No.	6965023	12/10/2018	CAPITAL.....	51,300		410
		17/07/2019	ABONO 1	33,656	-	
		17/07/2019	ABONO 2	17,644	33,656	
		00/01/1900	ABONO 3	-	17,644	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	410
																	51,300	410
12/10/2018	31/10/2018	19.63%	20	744	744	0	-	-	-	-	-	-	-	-	-	-	51,300	410
1/11/2018	30/11/2018	19.49%	30	1,108	1,852	0	-	-	-	-	-	-	-	-	-	-	51,300	410
1/12/2018	31/12/2018	19.40%	31	1,140	2,992	0	-	-	-	-	-	-	-	-	-	-	51,300	410
1/01/2019	31/01/2019	19.16%	31	1,128	4,120	0	-	-	-	-	-	-	-	-	-	-	51,300	410
1/02/2019	28/02/2019	19.70%	28	1,044	5,164	0	-	-	-	-	-	-	-	-	-	-	51,300	410
1/03/2019	30/03/2019	19.37%	30	1,102	6,266	0	-	-	-	-	-	-	-	-	-	-	51,300	410
1/04/2019	30/04/2019	19.32%	30	1,100	7,366	0	-	-	-	-	-	-	-	-	-	-	51,300	410
1/05/2019	31/05/2019	19.34%	31	1,137	8,503	0	-	-	-	-	-	-	-	-	-	-	51,300	410
1/06/2019	30/06/2019	19.30%	30	1,099	9,602	0	-	-	-	-	-	-	-	-	-	-	51,300	410
1/07/2019	31/07/2019	19.28%	31	585	585	0	360	33,656	189	17,644	-	-	-	-	-	-	9,602	410
1/08/2019	31/08/2019	19.32%	31	213	798	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/09/2019	30/09/2019	19.32%	30	206	1,004	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/10/2019	31/10/2019	19.10%	31	210	1,214	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/11/2019	30/11/2019	19.03%	30	203	1,417	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/12/2019	31/12/2019	18.91%	31	209	1,626	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/01/2020	30/01/2020	18.77%	30	201	1,827	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/02/2020	29/02/2020	19.06%	29	197	2,023	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/03/2020	31/03/2020	18.95%	31	209	2,232	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/04/2020	30/04/2020	18.69%	30	200	2,432	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/05/2020	31/05/2020	18.19%	31	201	2,633	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/06/2020	30/06/2020	18.12%	30	194	2,828	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/07/2020	31/07/2020	18.12%	31	201	3,028	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/08/2020	31/08/2020	18.29%	31	202	3,231	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/09/2020	30/09/2020	18.35%	30	197	3,427	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/10/2020	31/10/2020	18.09%	31	200	3,628	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/11/2020	30/11/2020	17.84%	30	192	3,820	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/12/2020	31/12/2020	17.46%	31	194	4,014	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/01/2021	31/01/2021	17.32%	31	193	4,207	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/02/2021	28/02/2021	17.54%	28	176	4,383	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/03/2021	31/03/2021	17.41%	31	194	4,576	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/04/2021	30/04/2021	17.31%	30	186	4,763	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/05/2021	31/05/2021	17.22%	31	192	4,955	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/06/2021	30/06/2021	17.21%	30	186	5,140	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/07/2021	31/07/2021	17.18%	31	191	5,332	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/08/2021	31/08/2021	17.24%	31	192	5,524	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/09/2021	30/09/2021	17.19%	30	185	5,709	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/10/2021	29/10/2021	17.08%	29	178	5,887	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/11/2021	30/11/2021	17.27%	30	186	6,073	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/12/2021	31/12/2021	17.46%	31	194	6,267	0	-	-	-	-	-	-	-	-	-	-	9,602	410
1/01/2022	12/01/2022	17.66%	12	76	6,343	0	-	-	-	-	-	-	-	-	-	-	9,602	410

																		410
VALOR FACTURA					51,300		360	33,656	189	17,644	-	-	-	-	-	-	9,602	410
TOTAL INTERESES LIQUIDADOS				15,945	16,494													410
TOTAL ABONOS					51,849													410
SALDO					15,945													410
																		410
SALDO INTERESES					6,343													410
SALDO A CAPITAL					9,602													410
TOTAL					15,945													410
																		410
SALDO A CARGO PARTE DEMANDADA					15,945													410

CUENTA No.	6965243	12/10/2018	CAPITAL.....	256,975		411
		20/03/2019	ABONO 1	256,975	-	
		00/01/1900	ABONO 2	-	256,975	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	411
																	256,975	411
12/10/2018	31/10/2018	19.63%	20	3,724	3,724	0	-	-	-	-	-	-	-	-	-	-	256,975	411
1/11/2018	30/11/2018	19.49%	30	5,551	9,276	0	-	-	-	-	-	-	-	-	-	-	256,975	411
1/12/2018	31/12/2018	19.40%	31	5,713	14,988	0	-	-	-	-	-	-	-	-	-	-	256,975	411
1/01/2019	31/01/2019	19.16%	31	5,649	20,638	0	-	-	-	-	-	-	-	-	-	-	256,975	411
1/02/2019	28/02/2019	19.70%	28	5,231	25,868	0	-	-	-	-	-	-	-	-	-	-	256,975	411
1/03/2019	30/03/2019	19.37%	30	3,496	3,496	0	2,024	256,975	-	-	-	-	-	-	-	-	25,868	411
1/04/2019	30/04/2019	19.32%	30	554	4,051	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/05/2019	31/05/2019	19.34%	31	573	4,624	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/06/2019	30/06/2019	19.30%	30	554	5,178	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/07/2019	31/07/2019	19.28%	31	572	5,750	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/08/2019	31/08/2019	19.32%	31	573	6,323	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/09/2019	30/09/2019	19.32%	30	554	6,878	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/10/2019	31/10/2019	19.10%	31	567	7,445	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/11/2019	30/11/2019	19.03%	30	547	7,992	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/12/2019	31/12/2019	18.91%	31	562	8,554	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/01/2020	30/01/2020	18.77%	30	540	9,094	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/02/2020	29/02/2020	19.06%	29	530	9,624	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/03/2020	31/03/2020	18.95%	31	563	10,187	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/04/2020	30/04/2020	18.69%	30	538	10,725	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/05/2020	31/05/2020	18.19%	31	543	11,268	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/06/2020	30/06/2020	18.12%	30	524	11,791	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/07/2020	31/07/2020	18.12%	31	541	12,332	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/08/2020	31/08/2020	18.29%	31	546	12,878	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/09/2020	30/09/2020	18.35%	30	529	13,407	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/10/2020	31/10/2020	18.09%	31	540	13,948	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/11/2020	30/11/2020	17.84%	30	516	14,464	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/12/2020	31/12/2020	17.46%	31	523	14,987	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/01/2021	31/01/2021	17.32%	31	519	15,506	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/02/2021	28/02/2021	17.54%	28	475	15,981	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/03/2021	31/03/2021	17.41%	31	522	16,503	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/04/2021	30/04/2021	17.31%	30	502	17,005	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/05/2021	31/05/2021	17.22%	31	517	17,522	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/06/2021	30/06/2021	17.21%	30	500	18,022	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/07/2021	31/07/2021	17.18%	31	516	18,538	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/08/2021	31/08/2021	17.24%	31	517	19,055	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/09/2021	30/09/2021	17.19%	30	499	19,554	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/10/2021	29/10/2021	17.08%	29	480	20,034	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/11/2021	30/11/2021	17.27%	30	501	20,535	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/12/2021	31/12/2021	17.46%	31	523	21,059	0	-	-	-	-	-	-	-	-	-	-	25,868	411
1/01/2022	12/01/2022	17.66%	12	205	21,263	0	-	-	-	-	-	-	-	-	-	-	25,868	411
																		411
VALOR FACTURA					256,975		2,024	256,975	-	-	-	-	-	-	-	-	25,868	411
TOTAL INTERESES LIQUIDADOS				47,131	49,156													411
TOTAL ABONOS					258,999													411
SALDO					47,131													411
																		411
SALDO INTERESES					21,263													411
SALDO A CAPITAL					25,868													411
TOTAL					47,131													411
																		411
SALDO A CARGO PARTE DEMANDADA					47,131													411

CUENTA No.	6963007	12/10/2018	CAPITAL.....	19,578		412
		29/09/2019	ABONO 1	19,578	-	
		00/01/1900	ABONO 2	-	19,578	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			412
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	412
																	19,578	412
12/10/2018	31/10/2018	19.63%	20	284	284	0	-	-	-	-	-	-	-	-	-	-	19,578	412
1/11/2018	30/11/2018	19.49%	30	423	707	0	-	-	-	-	-	-	-	-	-	-	19,578	412
1/12/2018	31/12/2018	19.40%	31	435	1,142	0	-	-	-	-	-	-	-	-	-	-	19,578	412
1/01/2019	31/01/2019	19.16%	31	430	1,572	0	-	-	-	-	-	-	-	-	-	-	19,578	412
1/02/2019	28/02/2019	19.70%	28	399	1,971	0	-	-	-	-	-	-	-	-	-	-	19,578	412
1/03/2019	30/03/2019	19.37%	30	421	2,391	0	-	-	-	-	-	-	-	-	-	-	19,578	412
1/04/2019	30/04/2019	19.32%	30	420	2,811	0	-	-	-	-	-	-	-	-	-	-	19,578	412
1/05/2019	31/05/2019	19.34%	31	434	3,245	0	-	-	-	-	-	-	-	-	-	-	19,578	412
1/06/2019	30/06/2019	19.30%	30	419	3,664	0	-	-	-	-	-	-	-	-	-	-	19,578	412
1/07/2019	31/07/2019	19.28%	31	433	4,097	0	-	-	-	-	-	-	-	-	-	-	19,578	412
1/08/2019	31/08/2019	19.32%	31	434	4,531	0	-	-	-	-	-	-	-	-	-	-	19,578	412
1/09/2019	30/09/2019	19.32%	30	392	392	0	28	19,578	-	-	-	-	-	-	-	-	4,531	412
1/10/2019	31/10/2019	19.10%	31	99	491	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/11/2019	30/11/2019	19.03%	30	96	587	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/12/2019	31/12/2019	18.91%	31	98	685	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/01/2020	30/01/2020	18.77%	30	95	780	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/02/2020	29/02/2020	19.06%	29	93	873	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/03/2020	31/03/2020	18.95%	31	99	971	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/04/2020	30/04/2020	18.69%	30	94	1,066	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/05/2020	31/05/2020	18.19%	31	95	1,161	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/06/2020	30/06/2020	18.12%	30	92	1,252	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/07/2020	31/07/2020	18.12%	31	95	1,347	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/08/2020	31/08/2020	18.29%	31	96	1,443	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/09/2020	30/09/2020	18.35%	30	93	1,535	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/10/2020	31/10/2020	18.09%	31	95	1,630	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/11/2020	30/11/2020	17.84%	30	90	1,720	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/12/2020	31/12/2020	17.46%	31	92	1,812	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/01/2021	31/01/2021	17.32%	31	91	1,903	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/02/2021	28/02/2021	17.54%	28	83	1,986	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/03/2021	31/03/2021	17.41%	31	91	2,077	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/04/2021	30/04/2021	17.31%	30	88	2,165	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/05/2021	31/05/2021	17.22%	31	91	2,256	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/06/2021	30/06/2021	17.21%	30	88	2,344	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/07/2021	31/07/2021	17.18%	31	90	2,434	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/08/2021	31/08/2021	17.24%	31	91	2,524	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/09/2021	30/09/2021	17.19%	30	87	2,612	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/10/2021	29/10/2021	17.08%	29	84	2,696	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/11/2021	30/11/2021	17.27%	30	88	2,784	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/12/2021	31/12/2021	17.46%	31	92	2,875	0	-	-	-	-	-	-	-	-	-	-	4,531	412
1/01/2022	12/01/2022	17.66%	12	36	2,911	0	-	-	-	-	-	-	-	-	-	-	4,531	412
																		412
VALOR FACTURA					19,578		28	19,578	-	-	-	-	-	-	-	-	4,531	412
TOTAL INTERESES LIQUIDADOS				7,442	7,470													412
TOTAL ABONOS					19,606													412
SALDO					7,442													412
																		412
SALDO INTERESES					2,911													412
SALDO A CAPITAL					4,531													412
TOTAL					7,442													412
																		412
SALDO A CARGO PARTE DEMANDADA					7,442													412

CUENTA No.	6961215	12/10/2018	CAPITAL.....	29,337		413
		20/12/2019	ABONO 1	29,337	-	
		00/01/1900	ABONO 2	-	29,337	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			413
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	413
																	29,337	413
12/10/2018	31/10/2018	19.63%	20	425	425	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/11/2018	30/11/2018	19.49%	30	634	1,059	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/12/2018	31/12/2018	19.40%	31	652	1,711	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/01/2019	31/01/2019	19.16%	31	645	2,356	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/02/2019	28/02/2019	19.70%	28	597	2,953	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/03/2019	30/03/2019	19.37%	30	630	3,583	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/04/2019	30/04/2019	19.32%	30	629	4,212	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/05/2019	31/05/2019	19.34%	31	650	4,863	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/06/2019	30/06/2019	19.30%	30	628	5,491	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/07/2019	31/07/2019	19.28%	31	649	6,139	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/08/2019	31/08/2019	19.32%	31	650	6,789	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/09/2019	30/09/2019	19.32%	30	629	7,418	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/10/2019	31/10/2019	19.10%	31	643	8,061	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/11/2019	30/11/2019	19.03%	30	620	8,681	0	-	-	-	-	-	-	-	-	-	-	29,337	413
1/12/2019	31/12/2019	18.91%	31	391	391	0	247	29,337	-	-	-	-	-	-	-	-	8,681	413
1/01/2020	30/01/2020	18.77%	30	181	572	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/02/2020	29/02/2020	19.06%	29	178	750	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/03/2020	31/03/2020	18.95%	31	189	939	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/04/2020	30/04/2020	18.69%	30	181	1,119	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/05/2020	31/05/2020	18.19%	31	182	1,302	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/06/2020	30/06/2020	18.12%	30	176	1,477	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/07/2020	31/07/2020	18.12%	31	182	1,659	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/08/2020	31/08/2020	18.29%	31	183	1,842	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/09/2020	30/09/2020	18.35%	30	178	2,020	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/10/2020	31/10/2020	18.09%	31	181	2,201	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/11/2020	30/11/2020	17.84%	30	173	2,374	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/12/2020	31/12/2020	17.46%	31	176	2,550	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/01/2021	31/01/2021	17.32%	31	174	2,724	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/02/2021	28/02/2021	17.54%	28	159	2,883	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/03/2021	31/03/2021	17.41%	31	175	3,058	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/04/2021	30/04/2021	17.31%	30	169	3,227	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/05/2021	31/05/2021	17.22%	31	173	3,400	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/06/2021	30/06/2021	17.21%	30	168	3,568	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/07/2021	31/07/2021	17.18%	31	173	3,741	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/08/2021	31/08/2021	17.24%	31	174	3,915	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/09/2021	30/09/2021	17.19%	30	168	4,082	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/10/2021	29/10/2021	17.08%	29	161	4,243	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/11/2021	30/11/2021	17.27%	30	168	4,412	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/12/2021	31/12/2021	17.46%	31	176	4,587	0	-	-	-	-	-	-	-	-	-	-	8,681	413
1/01/2022	12/01/2022	17.66%	12	69	4,656	0	-	-	-	-	-	-	-	-	-	-	8,681	413
																		413
VALOR FACTURA					29,337		247	29,337	-	-	-	-	-	-	-	-	8,681	413
TOTAL INTERESES LIQUIDADOS				13,337	13,584													413
TOTAL ABONOS					29,584													413
SALDO					13,337													413
																		413
SALDO INTERESES					4,656													413
SALDO A CAPITAL					8,681													413
TOTAL					13,337													413
																		413
SALDO A CARGO PARTE DEMANDADA					13,337													413

CUENTA No.	6962111	12/10/2018	CAPITAL.....	884,103		414
		26/12/2019	ABONO 1	124,849	-	
		20/02/2019	ABONO 2	759,254	124,849	
		00/01/1900	ABONO 3	-	759,254	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			414
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	414
																	884,103	414
12/10/2018	31/10/2018	19.63%	20	12,814	12,814	0	-	-	-	-	-	-	-	-	-	-	884,103	414
1/11/2018	30/11/2018	19.49%	30	19,098	31,912	0	-	-	-	-	-	-	-	-	-	-	884,103	414
1/12/2018	31/12/2018	19.40%	31	19,654	51,566	0	-	-	-	-	-	-	-	-	-	-	884,103	414
1/01/2019	31/01/2019	19.16%	31	19,436	71,002	0	-	-	-	-	-	-	-	-	-	-	884,103	414
1/02/2019	28/02/2019	19.70%	28	13,028	13,028	0	-	-	4,968	759,254	-	-	-	-	-	-	195,851	414
1/03/2019	30/03/2019	19.37%	30	4,208	17,236	0	-	-	-	-	-	-	-	-	-	-	195,851	414
1/04/2019	30/04/2019	19.32%	30	4,198	21,434	0	-	-	-	-	-	-	-	-	-	-	195,851	414
1/05/2019	31/05/2019	19.34%	31	4,342	25,776	0	-	-	-	-	-	-	-	-	-	-	195,851	414
1/06/2019	30/06/2019	19.30%	30	4,194	29,970	0	-	-	-	-	-	-	-	-	-	-	195,851	414
1/07/2019	31/07/2019	19.28%	31	4,330	34,299	0	-	-	-	-	-	-	-	-	-	-	195,851	414
1/08/2019	31/08/2019	19.32%	31	4,338	38,637	0	-	-	-	-	-	-	-	-	-	-	195,851	414
1/09/2019	30/09/2019	19.32%	30	4,198	42,835	0	-	-	-	-	-	-	-	-	-	-	195,851	414
1/10/2019	31/10/2019	19.10%	31	4,294	47,128	0	-	-	-	-	-	-	-	-	-	-	195,851	414
1/11/2019	30/11/2019	19.03%	30	4,142	51,270	0	-	-	-	-	-	-	-	-	-	-	195,851	414
1/12/2019	31/12/2019	18.91%	31	3,730	3,730	0	525	124,849	-	-	-	-	-	-	-	-	122,272	414
1/01/2020	30/01/2020	18.77%	30	2,554	6,284	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/02/2020	29/02/2020	19.06%	29	2,503	8,787	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/03/2020	31/03/2020	18.95%	31	2,662	11,449	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/04/2020	30/04/2020	18.69%	30	2,544	13,993	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/05/2020	31/05/2020	18.19%	31	2,566	16,559	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/06/2020	30/06/2020	18.12%	30	2,475	19,034	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/07/2020	31/07/2020	18.12%	31	2,557	21,591	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/08/2020	31/08/2020	18.29%	31	2,579	24,169	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/09/2020	30/09/2020	18.35%	30	2,503	26,672	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/10/2020	31/10/2020	18.09%	31	2,553	29,225	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/11/2020	30/11/2020	17.84%	30	2,440	31,665	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/12/2020	31/12/2020	17.46%	31	2,473	34,139	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/01/2021	31/01/2021	17.32%	31	2,455	36,594	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/02/2021	28/02/2021	17.54%	28	2,243	38,837	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/03/2021	31/03/2021	17.41%	31	2,467	41,304	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/04/2021	30/04/2021	17.31%	30	2,375	43,678	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/05/2021	31/05/2021	17.22%	31	2,442	46,121	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/06/2021	30/06/2021	17.21%	30	2,362	48,483	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/07/2021	31/07/2021	17.18%	31	2,437	50,921	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/08/2021	31/08/2021	17.24%	31	2,445	53,366	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/09/2021	30/09/2021	17.19%	30	2,360	55,726	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/10/2021	29/10/2021	17.08%	29	2,268	57,994	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/11/2021	30/11/2021	17.27%	30	2,370	60,364	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/12/2021	31/12/2021	17.46%	31	2,473	62,837	0	-	-	-	-	-	-	-	-	-	-	122,272	414
1/01/2022	12/01/2022	17.66%	12	967	63,804	0	-	-	-	-	-	-	-	-	-	-	122,272	414
																		414
VALOR FACTURA					884,103		525	124,849	4,968	759,254	-	-	-	-	-	-	122,272	414
TOTAL INTERESES LIQUIDADOS				186,076	191,569													414
TOTAL ABONOS					889,596													414
SALDO					186,076													414
																		414
SALDO INTERESES					63,804													414
SALDO A CAPITAL					122,272													414
TOTAL					186,076													414
																		414
SALDO A CARGO PARTE DEMANDADA					186,076													414

CUENTA No.	6949416	12/10/2018	CAPITAL.....	8,547,346	
		26/12/2019	ABONO 1	7,379,545	9,982
		20/02/2019	ABONO 2	1,167,801	7,379,545
		00/01/1900	ABONO 3	-	1,167,801
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	8,547,346	
12/10/2018	31/10/2018	19.63%	20	123,880	123,880	0	-	-	-	-	-	-	-	-	-	-	8,547,346	
1/11/2018	30/11/2018	19.49%	30	184,639	308,519	0	-	-	-	-	-	-	-	-	-	-	8,547,346	
1/12/2018	31/12/2018	19.40%	31	190,007	498,526	0	-	-	-	-	-	-	-	-	-	-	8,547,346	
1/01/2019	31/01/2019	19.16%	31	187,908	686,434	0	-	-	-	-	-	-	-	-	-	-	8,547,346	
1/02/2019	28/02/2019	19.70%	28	166,342	166,342	0	-	-	7,641	1,167,801	-	-	-	-	-	-	8,065,979	
1/03/2019	30/03/2019	19.37%	30	173,283	339,626	0	-	-	-	-	-	-	-	-	-	-	8,065,979	
1/04/2019	30/04/2019	19.32%	30	172,884	512,510	0	-	-	-	-	-	-	-	-	-	-	8,065,979	
1/05/2019	31/05/2019	19.34%	31	178,812	691,321	0	-	-	-	-	-	-	-	-	-	-	8,065,979	
1/06/2019	30/06/2019	19.30%	30	172,724	864,046	0	-	-	-	-	-	-	-	-	-	-	8,065,979	
1/07/2019	31/07/2019	19.28%	31	178,317	1,042,363	0	-	-	-	-	-	-	-	-	-	-	8,065,979	
1/08/2019	31/08/2019	19.32%	31	178,647	1,221,009	0	-	-	-	-	-	-	-	-	-	-	8,065,979	
1/09/2019	30/09/2019	19.32%	30	172,884	1,393,894	0	-	-	-	-	-	-	-	-	-	-	8,065,979	
1/10/2019	31/10/2019	19.10%	31	176,830	1,570,723	0	-	-	-	-	-	-	-	-	-	-	8,065,979	
1/11/2019	30/11/2019	19.03%	30	170,565	1,741,288	0	-	-	-	-	-	-	-	-	-	-	8,065,979	
1/12/2019	31/12/2019	18.91%	31	144,223	144,223	0	31,034	7,379,545	-	-	-	-	-	-	-	-	2,427,722	
1/01/2020	30/01/2020	18.77%	30	50,709	194,932	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/02/2020	29/02/2020	19.06%	29	49,696	244,628	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/03/2020	31/03/2020	18.95%	31	52,849	297,477	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/04/2020	30/04/2020	18.69%	30	50,516	347,993	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/05/2020	31/05/2020	18.19%	31	50,946	398,939	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/06/2020	30/06/2020	18.12%	30	49,133	448,072	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/07/2020	31/07/2020	18.12%	31	50,770	498,843	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/08/2020	31/08/2020	18.29%	31	51,198	550,040	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/09/2020	30/09/2020	18.35%	30	49,692	599,732	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/10/2020	31/10/2020	18.09%	31	50,695	650,427	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/11/2020	30/11/2020	17.84%	30	48,450	698,877	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/12/2020	31/12/2020	17.46%	31	49,104	747,981	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/01/2021	31/01/2021	17.32%	31	48,749	796,730	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/02/2021	28/02/2021	17.54%	28	44,535	841,266	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/03/2021	31/03/2021	17.41%	31	48,977	890,243	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/04/2021	30/04/2021	17.31%	30	47,152	937,395	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/05/2021	31/05/2021	17.22%	31	48,495	985,891	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/06/2021	30/06/2021	17.21%	30	46,906	1,032,797	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/07/2021	31/07/2021	17.18%	31	48,394	1,081,191	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/08/2021	31/08/2021	17.24%	31	48,546	1,129,737	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/09/2021	30/09/2021	17.19%	30	46,857	1,176,594	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/10/2021	29/10/2021	17.08%	29	45,034	1,221,628	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/11/2021	30/11/2021	17.27%	30	47,054	1,268,682	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/12/2021	31/12/2021	17.46%	31	49,104	1,317,786	0	-	-	-	-	-	-	-	-	-	-	2,427,722	
1/01/2022	12/01/2022	17.66%	12	19,204	1,336,990	0	-	-	-	-	-	-	-	-	-	-	2,427,722	

VALOR FACTURA					8,547,346		31,034	7,379,545	7,641	1,167,801	-	-	-	-	-	-	2,427,722	
TOTAL INTERESES LIQUIDADOS				3,764,712	3,803,387													
TOTAL ABONOS					8,586,021													
SALDO					3,764,712													
SALDO INTERESES					1,336,990													
SALDO A CAPITAL					2,427,722													
TOTAL					3,764,712													
SALDO A CARGO PARTE DEMANDADA					3,764,712													

CUENTA No.	6967383	12/10/2018	CAPITAL.....	41,910	416
		20/12/2019	ABONO 1	41,910 -	
		00/01/1900	ABONO 2	- 41,910	
		00/01/1900	ABONO 3	- -	
		00/01/1900	ABONO 4	- -	
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	416
																	41,910	416
12/10/2018	31/10/2018	19.63%	20	607	607	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/11/2018	30/11/2018	19.49%	30	905	1,513	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/12/2018	31/12/2018	19.40%	31	932	2,444	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/01/2019	31/01/2019	19.16%	31	921	3,366	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/02/2019	28/02/2019	19.70%	28	853	4,219	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/03/2019	30/03/2019	19.37%	30	900	5,119	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/04/2019	30/04/2019	19.32%	30	898	6,018	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/05/2019	31/05/2019	19.34%	31	929	6,947	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/06/2019	30/06/2019	19.30%	30	897	7,844	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/07/2019	31/07/2019	19.28%	31	927	8,771	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/08/2019	31/08/2019	19.32%	31	928	9,699	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/09/2019	30/09/2019	19.32%	30	898	10,597	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/10/2019	31/10/2019	19.10%	31	919	11,516	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/11/2019	30/11/2019	19.03%	30	886	12,402	0	-	-	-	-	-	-	-	-	-	-	41,910	416
1/12/2019	31/12/2019	18.91%	31	558	558	0	352	41,910	-	-	-	-	-	-	-	-	12,402	416
1/01/2020	30/01/2020	18.77%	30	259	817	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/02/2020	29/02/2020	19.06%	29	254	1,071	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/03/2020	31/03/2020	18.95%	31	270	1,341	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/04/2020	30/04/2020	18.69%	30	258	1,599	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/05/2020	31/05/2020	18.19%	31	260	1,859	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/06/2020	30/06/2020	18.12%	30	251	2,110	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/07/2020	31/07/2020	18.12%	31	259	2,370	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/08/2020	31/08/2020	18.29%	31	262	2,631	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/09/2020	30/09/2020	18.35%	30	254	2,885	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/10/2020	31/10/2020	18.09%	31	259	3,144	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/11/2020	30/11/2020	17.84%	30	248	3,392	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/12/2020	31/12/2020	17.46%	31	251	3,642	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/01/2021	31/01/2021	17.32%	31	249	3,891	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/02/2021	28/02/2021	17.54%	28	228	4,119	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/03/2021	31/03/2021	17.41%	31	250	4,369	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/04/2021	30/04/2021	17.31%	30	241	4,610	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/05/2021	31/05/2021	17.22%	31	248	4,858	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/06/2021	30/06/2021	17.21%	30	240	5,097	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/07/2021	31/07/2021	17.18%	31	247	5,345	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/08/2021	31/08/2021	17.24%	31	248	5,593	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/09/2021	30/09/2021	17.19%	30	239	5,832	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/10/2021	29/10/2021	17.08%	29	230	6,062	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/11/2021	30/11/2021	17.27%	30	240	6,302	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/12/2021	31/12/2021	17.46%	31	251	6,553	0	-	-	-	-	-	-	-	-	-	-	12,402	416
1/01/2022	12/01/2022	17.66%	12	98	6,651	0	-	-	-	-	-	-	-	-	-	-	12,402	416

																		416
VALOR FACTURA					41,910		352	41,910	-	-	-	-	-	-	-	-	12,402	416
TOTAL INTERESES LIQUIDADOS				19,054	19,406													416
TOTAL ABONOS					42,262													416
SALDO					19,054													416
																		416
SALDO INTERESES					6,651													416
SALDO A CAPITAL					12,402													416
TOTAL					19,054													416
																		416
SALDO A CARGO PARTE DEMANDADA					19,054													416

CUENTA No.	6972919	12/10/2018	CAPITAL.....	52,454		417
		14/05/2019	ABONO 1	29,337	-	
		20/12/2019	ABONO 2	23,117	29,337	
		00/01/1900	ABONO 3	-	23,117	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			417
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	417
																	52,454	417
12/10/2018	31/10/2018	19.63%	20	760	760	0	-	-	-	-	-	-	-	-	-	-	52,454	417
1/11/2018	30/11/2018	19.49%	30	1,133	1,893	0	-	-	-	-	-	-	-	-	-	-	52,454	417
1/12/2018	31/12/2018	19.40%	31	1,166	3,059	0	-	-	-	-	-	-	-	-	-	-	52,454	417
1/01/2019	31/01/2019	19.16%	31	1,153	4,213	0	-	-	-	-	-	-	-	-	-	-	52,454	417
1/02/2019	28/02/2019	19.70%	28	1,068	5,280	0	-	-	-	-	-	-	-	-	-	-	52,454	417
1/03/2019	30/03/2019	19.37%	30	1,127	6,407	0	-	-	-	-	-	-	-	-	-	-	52,454	417
1/04/2019	30/04/2019	19.32%	30	1,124	7,531	0	-	-	-	-	-	-	-	-	-	-	52,454	417
1/05/2019	31/05/2019	19.34%	31	785	785	0	378	29,337	-	-	-	-	-	-	-	-	30,648	417
1/06/2019	30/06/2019	19.30%	30	656	1,442	0	-	-	-	-	-	-	-	-	-	-	30,648	417
1/07/2019	31/07/2019	19.28%	31	678	2,119	0	-	-	-	-	-	-	-	-	-	-	30,648	417
1/08/2019	31/08/2019	19.32%	31	679	2,798	0	-	-	-	-	-	-	-	-	-	-	30,648	417
1/09/2019	30/09/2019	19.32%	30	657	3,455	0	-	-	-	-	-	-	-	-	-	-	30,648	417
1/10/2019	31/10/2019	19.10%	31	672	4,127	0	-	-	-	-	-	-	-	-	-	-	30,648	417
1/11/2019	30/11/2019	19.03%	30	648	4,775	0	-	-	-	-	-	-	-	-	-	-	30,648	417
1/12/2019	31/12/2019	18.91%	31	471	471	0	-	-	194	23,117	-	-	-	-	-	-	12,306	417
1/01/2020	30/01/2020	18.77%	30	257	729	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/02/2020	29/02/2020	19.06%	29	252	980	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/03/2020	31/03/2020	18.95%	31	268	1,248	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/04/2020	30/04/2020	18.69%	30	256	1,504	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/05/2020	31/05/2020	18.19%	31	258	1,763	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/06/2020	30/06/2020	18.12%	30	249	2,012	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/07/2020	31/07/2020	18.12%	31	257	2,269	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/08/2020	31/08/2020	18.29%	31	260	2,529	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/09/2020	30/09/2020	18.35%	30	252	2,780	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/10/2020	31/10/2020	18.09%	31	257	3,037	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/11/2020	30/11/2020	17.84%	30	246	3,283	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/12/2020	31/12/2020	17.46%	31	249	3,532	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/01/2021	31/01/2021	17.32%	31	247	3,779	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/02/2021	28/02/2021	17.54%	28	226	4,005	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/03/2021	31/03/2021	17.41%	31	248	4,253	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/04/2021	30/04/2021	17.31%	30	239	4,492	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/05/2021	31/05/2021	17.22%	31	246	4,738	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/06/2021	30/06/2021	17.21%	30	238	4,976	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/07/2021	31/07/2021	17.18%	31	245	5,221	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/08/2021	31/08/2021	17.24%	31	246	5,467	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/09/2021	30/09/2021	17.19%	30	238	5,705	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/10/2021	29/10/2021	17.08%	29	228	5,933	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/11/2021	30/11/2021	17.27%	30	239	6,171	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/12/2021	31/12/2021	17.46%	31	249	6,420	0	-	-	-	-	-	-	-	-	-	-	12,306	417
1/01/2022	12/01/2022	17.66%	12	97	6,518	0	-	-	-	-	-	-	-	-	-	-	12,306	417

																		417
VALOR FACTURA					52,454		378	29,337	194	23,117	-	-	-	-	-	-	12,306	417
TOTAL INTERESES LIQUIDADOS				18,824	19,396													417
TOTAL ABONOS					53,026													417
SALDO					18,824													417
																		417
SALDO INTERESES					6,518													417
SALDO A CAPITAL					12,306													417
TOTAL					18,824													417
																		417
SALDO A CARGO PARTE DEMANDADA					18,824													417

CUENTA No.	6972807	12/10/2018	CAPITAL.....	510,049		418
		17/07/2019	ABONO 1	171,753	-	
		26/09/2019	ABONO 2	338,296	171,753	
		00/01/1900	ABONO 3	-	338,296	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			418
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	418
																	510,049	418
12/10/2018	31/10/2018	19.63%	20	7,392	7,392	0	-	-	-	-	-	-	-	-	-	-	510,049	418
1/11/2018	30/11/2018	19.49%	30	11,018	18,410	0	-	-	-	-	-	-	-	-	-	-	510,049	418
1/12/2018	31/12/2018	19.40%	31	11,338	29,749	0	-	-	-	-	-	-	-	-	-	-	510,049	418
1/01/2019	31/01/2019	19.16%	31	11,213	40,962	0	-	-	-	-	-	-	-	-	-	-	510,049	418
1/02/2019	28/02/2019	19.70%	28	10,382	51,344	0	-	-	-	-	-	-	-	-	-	-	510,049	418
1/03/2019	30/03/2019	19.37%	30	10,957	62,302	0	-	-	-	-	-	-	-	-	-	-	510,049	418
1/04/2019	30/04/2019	19.32%	30	10,932	73,234	0	-	-	-	-	-	-	-	-	-	-	510,049	418
1/05/2019	31/05/2019	19.34%	31	11,307	84,541	0	-	-	-	-	-	-	-	-	-	-	510,049	418
1/06/2019	30/06/2019	19.30%	30	10,922	95,463	0	-	-	-	-	-	-	-	-	-	-	510,049	418
1/07/2019	31/07/2019	19.28%	31	9,439	9,439	0	1,837	171,753	-	-	-	-	-	-	-	-	433,759	418
1/08/2019	31/08/2019	19.32%	31	9,607	19,046	0	-	-	-	-	-	-	-	-	-	-	433,759	418
1/09/2019	30/09/2019	19.32%	30	8,089	8,089	0	-	-	1,208	338,296	-	-	-	-	-	-	114,509	418
1/10/2019	31/10/2019	19.10%	31	2,510	10,599	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/11/2019	30/11/2019	19.03%	30	2,421	13,020	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/12/2019	31/12/2019	18.91%	31	2,488	15,508	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/01/2020	30/01/2020	18.77%	30	2,392	17,900	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/02/2020	29/02/2020	19.06%	29	2,344	20,244	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/03/2020	31/03/2020	18.95%	31	2,493	22,737	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/04/2020	30/04/2020	18.69%	30	2,383	25,120	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/05/2020	31/05/2020	18.19%	31	2,403	27,523	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/06/2020	30/06/2020	18.12%	30	2,317	29,840	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/07/2020	31/07/2020	18.12%	31	2,395	32,235	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/08/2020	31/08/2020	18.29%	31	2,415	34,650	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/09/2020	30/09/2020	18.35%	30	2,344	36,993	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/10/2020	31/10/2020	18.09%	31	2,391	39,385	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/11/2020	30/11/2020	17.84%	30	2,285	41,670	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/12/2020	31/12/2020	17.46%	31	2,316	43,986	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/01/2021	31/01/2021	17.32%	31	2,299	46,285	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/02/2021	28/02/2021	17.54%	28	2,101	48,386	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/03/2021	31/03/2021	17.41%	31	2,310	50,696	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/04/2021	30/04/2021	17.31%	30	2,224	52,920	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/05/2021	31/05/2021	17.22%	31	2,287	55,207	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/06/2021	30/06/2021	17.21%	30	2,212	57,420	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/07/2021	31/07/2021	17.18%	31	2,283	59,702	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/08/2021	31/08/2021	17.24%	31	2,290	61,992	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/09/2021	30/09/2021	17.19%	30	2,210	64,202	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/10/2021	29/10/2021	17.08%	29	2,124	66,326	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/11/2021	30/11/2021	17.27%	30	2,219	68,546	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/12/2021	31/12/2021	17.46%	31	2,316	70,862	0	-	-	-	-	-	-	-	-	-	-	114,509	418
1/01/2022	12/01/2022	17.66%	12	906	71,768	0	-	-	-	-	-	-	-	-	-	-	114,509	418
																		418
VALOR FACTURA					510,049		1,837	171,753	1,208	338,296	-	-	-	-	-	-	114,509	418
TOTAL INTERESES LIQUIDADOS				186,276	189,322													418
TOTAL ABONOS					513,095													418
SALDO					186,276													418
																		418
SALDO INTERESES					71,768													418
SALDO A CAPITAL					114,509													418
TOTAL					186,276													418
																		418
SALDO A CARGO PARTE DEMANDADA					186,276													418

CUENTA No.	6970444	12/10/2018	CAPITAL.....	223,200		419
		26/12/2019	ABONO 1	90,157	-	
		26/09/2019	ABONO 2	133,043	90,157	
		00/01/1900	ABONO 3	-	133,043	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			419
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	419
																	223,200	419
12/10/2018	31/10/2018	19.63%	20	3,235	3,235	0	-	-	-	-	-	-	-	-	-	-	223,200	419
1/11/2018	30/11/2018	19.49%	30	4,822	8,056	0	-	-	-	-	-	-	-	-	-	-	223,200	419
1/12/2018	31/12/2018	19.40%	31	4,962	13,018	0	-	-	-	-	-	-	-	-	-	-	223,200	419
1/01/2019	31/01/2019	19.16%	31	4,907	17,925	0	-	-	-	-	-	-	-	-	-	-	223,200	419
1/02/2019	28/02/2019	19.70%	28	4,543	22,468	0	-	-	-	-	-	-	-	-	-	-	223,200	419
1/03/2019	30/03/2019	19.37%	30	4,795	27,263	0	-	-	-	-	-	-	-	-	-	-	223,200	419
1/04/2019	30/04/2019	19.32%	30	4,784	32,047	0	-	-	-	-	-	-	-	-	-	-	223,200	419
1/05/2019	31/05/2019	19.34%	31	4,948	36,996	0	-	-	-	-	-	-	-	-	-	-	223,200	419
1/06/2019	30/06/2019	19.30%	30	4,780	41,775	0	-	-	-	-	-	-	-	-	-	-	223,200	419
1/07/2019	31/07/2019	19.28%	31	4,934	46,709	0	-	-	-	-	-	-	-	-	-	-	223,200	419
1/08/2019	31/08/2019	19.32%	31	4,943	51,653	0	-	-	-	-	-	-	-	-	-	-	223,200	419
1/09/2019	30/09/2019	19.32%	30	4,309	4,309	0	-	-	475	133,043	-	-	-	-	-	-	141,810	419
1/10/2019	31/10/2019	19.10%	31	3,109	7,418	0	-	-	-	-	-	-	-	-	-	-	141,810	419
1/11/2019	30/11/2019	19.03%	30	2,999	10,416	0	-	-	-	-	-	-	-	-	-	-	141,810	419
1/12/2019	31/12/2019	18.91%	31	2,702	2,702	0	379	90,157	-	-	-	-	-	-	-	-	62,069	419
1/01/2020	30/01/2020	18.77%	30	1,296	3,999	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/02/2020	29/02/2020	19.06%	29	1,271	5,269	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/03/2020	31/03/2020	18.95%	31	1,351	6,620	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/04/2020	30/04/2020	18.69%	30	1,292	7,912	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/05/2020	31/05/2020	18.19%	31	1,303	9,214	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/06/2020	30/06/2020	18.12%	30	1,256	10,471	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/07/2020	31/07/2020	18.12%	31	1,298	11,769	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/08/2020	31/08/2020	18.29%	31	1,309	13,078	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/09/2020	30/09/2020	18.35%	30	1,270	14,348	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/10/2020	31/10/2020	18.09%	31	1,296	15,644	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/11/2020	30/11/2020	17.84%	30	1,239	16,883	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/12/2020	31/12/2020	17.46%	31	1,255	18,138	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/01/2021	31/01/2021	17.32%	31	1,246	19,385	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/02/2021	28/02/2021	17.54%	28	1,139	20,523	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/03/2021	31/03/2021	17.41%	31	1,252	21,775	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/04/2021	30/04/2021	17.31%	30	1,206	22,981	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/05/2021	31/05/2021	17.22%	31	1,240	24,221	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/06/2021	30/06/2021	17.21%	30	1,199	25,420	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/07/2021	31/07/2021	17.18%	31	1,237	26,657	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/08/2021	31/08/2021	17.24%	31	1,241	27,899	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/09/2021	30/09/2021	17.19%	30	1,198	29,097	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/10/2021	29/10/2021	17.08%	29	1,151	30,248	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/11/2021	30/11/2021	17.27%	30	1,203	31,451	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/12/2021	31/12/2021	17.46%	31	1,255	32,706	0	-	-	-	-	-	-	-	-	-	-	62,069	419
1/01/2022	12/01/2022	17.66%	12	491	33,197	0	-	-	-	-	-	-	-	-	-	-	62,069	419
																		419
VALOR FACTURA					223,200		379	90,157	475	133,043	-	-	-	-	-	-	62,069	419
TOTAL INTERESES LIQUIDADOS				95,267	96,121													419
TOTAL ABONOS					224,054													419
SALDO					95,267													419
																		419
SALDO INTERESES					33,197													419
SALDO A CAPITAL					62,069													419
TOTAL					95,267													419
																		419
SALDO A CARGO PARTE DEMANDADA					95,267													419

CUENTA No.	6965698	12/10/2018	CAPITAL.....	1,260,254		420
		17/07/2019	ABONO 1	370,484	-	
		26/09/2019	ABONO 2	889,770	370,484	
		00/01/1900	ABONO 3	-	889,770	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			420
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	420
																	1,260,254	420
12/10/2018	31/10/2018	19.63%	20	18,265	18,265	0	-	-	-	-	-	-	-	-	-	-	1,260,254	420
1/11/2018	30/11/2018	19.49%	30	27,224	45,489	0	-	-	-	-	-	-	-	-	-	-	1,260,254	420
1/12/2018	31/12/2018	19.40%	31	28,015	73,505	0	-	-	-	-	-	-	-	-	-	-	1,260,254	420
1/01/2019	31/01/2019	19.16%	31	27,706	101,211	0	-	-	-	-	-	-	-	-	-	-	1,260,254	420
1/02/2019	28/02/2019	19.70%	28	25,653	126,863	0	-	-	-	-	-	-	-	-	-	-	1,260,254	420
1/03/2019	30/03/2019	19.37%	30	27,074	153,938	0	-	-	-	-	-	-	-	-	-	-	1,260,254	420
1/04/2019	30/04/2019	19.32%	30	27,012	180,950	0	-	-	-	-	-	-	-	-	-	-	1,260,254	420
1/05/2019	31/05/2019	19.34%	31	27,938	208,888	0	-	-	-	-	-	-	-	-	-	-	1,260,254	420
1/06/2019	30/06/2019	19.30%	30	26,987	235,875	0	-	-	-	-	-	-	-	-	-	-	1,260,254	420
1/07/2019	31/07/2019	19.28%	31	23,898	23,898	0	3,963	370,484	-	-	-	-	-	-	-	-	1,125,645	420
1/08/2019	31/08/2019	19.32%	31	24,931	48,829	0	-	-	-	-	-	-	-	-	-	-	1,125,645	420
1/09/2019	30/09/2019	19.32%	30	20,948	20,948	0	-	-	3,179	889,770	-	-	-	-	-	-	284,703	420
1/10/2019	31/10/2019	19.10%	31	6,242	27,190	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/11/2019	30/11/2019	19.03%	30	6,020	33,210	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/12/2019	31/12/2019	18.91%	31	6,186	39,396	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/01/2020	30/01/2020	18.77%	30	5,947	45,343	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/02/2020	29/02/2020	19.06%	29	5,828	51,171	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/03/2020	31/03/2020	18.95%	31	6,198	57,369	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/04/2020	30/04/2020	18.69%	30	5,924	63,293	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/05/2020	31/05/2020	18.19%	31	5,975	69,267	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/06/2020	30/06/2020	18.12%	30	5,762	75,029	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/07/2020	31/07/2020	18.12%	31	5,954	80,983	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/08/2020	31/08/2020	18.29%	31	6,004	86,987	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/09/2020	30/09/2020	18.35%	30	5,827	92,815	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/10/2020	31/10/2020	18.09%	31	5,945	98,760	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/11/2020	30/11/2020	17.84%	30	5,682	104,441	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/12/2020	31/12/2020	17.46%	31	5,759	110,200	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/01/2021	31/01/2021	17.32%	31	5,717	115,917	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/02/2021	28/02/2021	17.54%	28	5,223	121,140	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/03/2021	31/03/2021	17.41%	31	5,744	126,883	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/04/2021	30/04/2021	17.31%	30	5,530	132,413	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/05/2021	31/05/2021	17.22%	31	5,687	138,100	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/06/2021	30/06/2021	17.21%	30	5,501	143,601	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/07/2021	31/07/2021	17.18%	31	5,675	149,276	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/08/2021	31/08/2021	17.24%	31	5,693	154,969	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/09/2021	30/09/2021	17.19%	30	5,495	160,464	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/10/2021	29/10/2021	17.08%	29	5,281	165,745	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/11/2021	30/11/2021	17.27%	30	5,518	171,263	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/12/2021	31/12/2021	17.46%	31	5,759	177,022	0	-	-	-	-	-	-	-	-	-	-	284,703	420
1/01/2022	12/01/2022	17.66%	12	2,252	179,274	0	-	-	-	-	-	-	-	-	-	-	284,703	420
																		420
VALOR FACTURA					1,260,254		3,963	370,484	3,179	889,770	-	-	-	-	-	-	284,703	420
TOTAL INTERESES LIQUIDADOS				463,977	471,119													420
TOTAL ABONOS					1,267,396													420
SALDO					463,977													420
																		420
SALDO INTERESES					179,274													420
SALDO A CAPITAL					284,703													420
TOTAL					463,977													420
																		420
SALDO A CARGO PARTE DEMANDADA					463,977													420

CUENTA No.	6971008	12/10/2018	CAPITAL.....	12,620		421
		20/12/2019	ABONO 1	12,620	-	
		00/01/1900	ABONO 2	-	12,620	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			421
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	421
																	12,620	421
12/10/2018	31/10/2018	19.63%	20	183	183	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/11/2018	30/11/2018	19.49%	30	273	456	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/12/2018	31/12/2018	19.40%	31	281	736	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/01/2019	31/01/2019	19.16%	31	277	1,014	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/02/2019	28/02/2019	19.70%	28	257	1,270	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/03/2019	30/03/2019	19.37%	30	271	1,542	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/04/2019	30/04/2019	19.32%	30	270	1,812	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/05/2019	31/05/2019	19.34%	31	280	2,092	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/06/2019	30/06/2019	19.30%	30	270	2,362	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/07/2019	31/07/2019	19.28%	31	279	2,641	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/08/2019	31/08/2019	19.32%	31	280	2,921	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/09/2019	30/09/2019	19.32%	30	270	3,191	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/10/2019	31/10/2019	19.10%	31	277	3,468	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/11/2019	30/11/2019	19.03%	30	267	3,735	0	-	-	-	-	-	-	-	-	-	-	12,620	421
1/12/2019	31/12/2019	18.91%	31	168	168	0	106	12,620	-	-	-	-	-	-	-	-	3,735	421
1/01/2020	30/01/2020	18.77%	30	78	246	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/02/2020	29/02/2020	19.06%	29	76	323	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/03/2020	31/03/2020	18.95%	31	81	404	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/04/2020	30/04/2020	18.69%	30	78	482	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/05/2020	31/05/2020	18.19%	31	78	560	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/06/2020	30/06/2020	18.12%	30	76	635	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/07/2020	31/07/2020	18.12%	31	78	714	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/08/2020	31/08/2020	18.29%	31	79	792	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/09/2020	30/09/2020	18.35%	30	76	869	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/10/2020	31/10/2020	18.09%	31	78	947	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/11/2020	30/11/2020	17.84%	30	75	1,021	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/12/2020	31/12/2020	17.46%	31	76	1,097	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/01/2021	31/01/2021	17.32%	31	75	1,172	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/02/2021	28/02/2021	17.54%	28	69	1,240	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/03/2021	31/03/2021	17.41%	31	75	1,316	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/04/2021	30/04/2021	17.31%	30	73	1,388	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/05/2021	31/05/2021	17.22%	31	75	1,463	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/06/2021	30/06/2021	17.21%	30	72	1,535	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/07/2021	31/07/2021	17.18%	31	74	1,609	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/08/2021	31/08/2021	17.24%	31	75	1,684	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/09/2021	30/09/2021	17.19%	30	72	1,756	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/10/2021	29/10/2021	17.08%	29	69	1,825	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/11/2021	30/11/2021	17.27%	30	72	1,898	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/12/2021	31/12/2021	17.46%	31	76	1,973	0	-	-	-	-	-	-	-	-	-	-	3,735	421
1/01/2022	12/01/2022	17.66%	12	30	2,003	0	-	-	-	-	-	-	-	-	-	-	3,735	421
																		421
VALOR FACTURA					12,620		106	12,620	-	-	-	-	-	-	-	-	3,735	421
TOTAL INTERESES LIQUIDADOS				5,737	5,844													421
TOTAL ABONOS					12,726													421
SALDO					5,737													421
																		421
SALDO INTERESES					2,003													421
SALDO A CAPITAL					3,735													421
TOTAL					5,737													421
																		421
SALDO A CARGO PARTE DEMANDADA					5,737													421

CUENTA No.	6965691	12/10/2018	CAPITAL.....	1,411,577		422
		26/12/2019	ABONO 1	468,827	-	
		26/09/2019	ABONO 2	942,750	468,827	
		00/01/1900	ABONO 3	-	942,750	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			422
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	422
																	1,411,577	422
12/10/2018	31/10/2018	19.63%	20	20,459	20,459	0	-	-	-	-	-	-	-	-	-	-	1,411,577	422
1/11/2018	30/11/2018	19.49%	30	30,493	50,951	0	-	-	-	-	-	-	-	-	-	-	1,411,577	422
1/12/2018	31/12/2018	19.40%	31	31,379	82,331	0	-	-	-	-	-	-	-	-	-	-	1,411,577	422
1/01/2019	31/01/2019	19.16%	31	31,033	113,363	0	-	-	-	-	-	-	-	-	-	-	1,411,577	422
1/02/2019	28/02/2019	19.70%	28	28,733	142,096	0	-	-	-	-	-	-	-	-	-	-	1,411,577	422
1/03/2019	30/03/2019	19.37%	30	30,325	172,421	0	-	-	-	-	-	-	-	-	-	-	1,411,577	422
1/04/2019	30/04/2019	19.32%	30	30,255	202,677	0	-	-	-	-	-	-	-	-	-	-	1,411,577	422
1/05/2019	31/05/2019	19.34%	31	31,293	233,970	0	-	-	-	-	-	-	-	-	-	-	1,411,577	422
1/06/2019	30/06/2019	19.30%	30	30,227	264,197	0	-	-	-	-	-	-	-	-	-	-	1,411,577	422
1/07/2019	31/07/2019	19.28%	31	31,206	295,403	0	-	-	-	-	-	-	-	-	-	-	1,411,577	422
1/08/2019	31/08/2019	19.32%	31	31,264	326,667	0	-	-	-	-	-	-	-	-	-	-	1,411,577	422
1/09/2019	30/09/2019	19.32%	30	26,888	26,888	0	-	-	3,368	942,750	-	-	-	-	-	-	795,494	422
1/10/2019	31/10/2019	19.10%	31	17,440	44,327	0	-	-	-	-	-	-	-	-	-	-	795,494	422
1/11/2019	30/11/2019	19.03%	30	16,822	61,149	0	-	-	-	-	-	-	-	-	-	-	795,494	422
1/12/2019	31/12/2019	18.91%	31	15,313	15,313	0	1,972	468,827	-	-	-	-	-	-	-	-	387,816	422
1/01/2020	30/01/2020	18.77%	30	8,101	23,413	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/02/2020	29/02/2020	19.06%	29	7,939	31,352	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/03/2020	31/03/2020	18.95%	31	8,442	39,794	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/04/2020	30/04/2020	18.69%	30	8,070	47,864	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/05/2020	31/05/2020	18.19%	31	8,138	56,002	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/06/2020	30/06/2020	18.12%	30	7,849	63,851	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/07/2020	31/07/2020	18.12%	31	8,110	71,961	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/08/2020	31/08/2020	18.29%	31	8,179	80,140	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/09/2020	30/09/2020	18.35%	30	7,938	88,078	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/10/2020	31/10/2020	18.09%	31	8,098	96,176	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/11/2020	30/11/2020	17.84%	30	7,740	103,916	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/12/2020	31/12/2020	17.46%	31	7,844	111,760	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/01/2021	31/01/2021	17.32%	31	7,787	119,547	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/02/2021	28/02/2021	17.54%	28	7,114	126,662	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/03/2021	31/03/2021	17.41%	31	7,824	134,486	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/04/2021	30/04/2021	17.31%	30	7,532	142,018	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/05/2021	31/05/2021	17.22%	31	7,747	149,765	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/06/2021	30/06/2021	17.21%	30	7,493	157,258	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/07/2021	31/07/2021	17.18%	31	7,731	164,988	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/08/2021	31/08/2021	17.24%	31	7,755	172,743	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/09/2021	30/09/2021	17.19%	30	7,485	180,229	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/10/2021	29/10/2021	17.08%	29	7,194	187,423	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/11/2021	30/11/2021	17.27%	30	7,517	194,939	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/12/2021	31/12/2021	17.46%	31	7,844	202,783	0	-	-	-	-	-	-	-	-	-	-	387,816	422
1/01/2022	12/01/2022	17.66%	12	3,068	205,851	0	-	-	-	-	-	-	-	-	-	-	387,816	422

																		422
VALOR FACTURA					1,411,577		1,972	468,827	3,368	942,750	-	-	-	-	-	-	387,816	422
TOTAL INTERESES LIQUIDADOS				593,667	599,006													422
TOTAL ABONOS					1,416,916													422
SALDO					593,667													422
																		422
SALDO INTERESES					205,851													422
SALDO A CAPITAL					387,816													422
TOTAL					593,667													422
																		422
SALDO A CARGO PARTE DEMANDADA					593,667													422

CUENTA No.	6974052	12/10/2018	CAPITAL.....	-	423
		00/01/1900	ABONO 1	-	5,037
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			423
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	423
																	-	423
12/10/2018	31/10/2018	19.63%	20	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-	423

					423
VALOR FACTURA				-	423
TOTAL INTERESES LIQUIDADOS			-	-	423
TOTAL ABONOS				-	423
SALDO				-	423
					423
SALDO INTERESES				-	423
SALDO A CAPITAL				-	423
TOTAL				-	423
					423
SALDO A CARGO PARTE DEMANDADA				-	423

CUENTA No.	6974045	12/10/2018	CAPITAL.....	94,000		424
		26/12/2019	ABONO 1	56,994	-	
		26/09/2019	ABONO 2	37,006	56,994	
		00/01/1900	ABONO 3	-	37,006	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			424
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	424
																	94,000	424
12/10/2018	31/10/2018	19.63%	20	1,362	1,362	0	-	-	-	-	-	-	-	-	-	-	94,000	424
1/11/2018	30/11/2018	19.49%	30	2,031	3,393	0	-	-	-	-	-	-	-	-	-	-	94,000	424
1/12/2018	31/12/2018	19.40%	31	2,090	5,483	0	-	-	-	-	-	-	-	-	-	-	94,000	424
1/01/2019	31/01/2019	19.16%	31	2,067	7,549	0	-	-	-	-	-	-	-	-	-	-	94,000	424
1/02/2019	28/02/2019	19.70%	28	1,913	9,462	0	-	-	-	-	-	-	-	-	-	-	94,000	424
1/03/2019	30/03/2019	19.37%	30	2,019	11,482	0	-	-	-	-	-	-	-	-	-	-	94,000	424
1/04/2019	30/04/2019	19.32%	30	2,015	13,497	0	-	-	-	-	-	-	-	-	-	-	94,000	424
1/05/2019	31/05/2019	19.34%	31	2,084	15,581	0	-	-	-	-	-	-	-	-	-	-	94,000	424
1/06/2019	30/06/2019	19.30%	30	2,013	17,593	0	-	-	-	-	-	-	-	-	-	-	94,000	424
1/07/2019	31/07/2019	19.28%	31	2,078	19,672	0	-	-	-	-	-	-	-	-	-	-	94,000	424
1/08/2019	31/08/2019	19.32%	31	2,082	21,753	0	-	-	-	-	-	-	-	-	-	-	94,000	424
1/09/2019	30/09/2019	19.32%	30	1,883	1,883	0	-	-	132	37,006	-	-	-	-	-	-	78,747	424
1/10/2019	31/10/2019	19.10%	31	1,726	3,609	0	-	-	-	-	-	-	-	-	-	-	78,747	424
1/11/2019	30/11/2019	19.03%	30	1,665	5,274	0	-	-	-	-	-	-	-	-	-	-	78,747	424
1/12/2019	31/12/2019	18.91%	31	1,471	1,471	0	240	56,994	-	-	-	-	-	-	-	-	27,028	424
1/01/2020	30/01/2020	18.77%	30	565	2,036	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/02/2020	29/02/2020	19.06%	29	553	2,589	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/03/2020	31/03/2020	18.95%	31	588	3,178	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/04/2020	30/04/2020	18.69%	30	562	3,740	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/05/2020	31/05/2020	18.19%	31	567	4,307	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/06/2020	30/06/2020	18.12%	30	547	4,854	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/07/2020	31/07/2020	18.12%	31	565	5,419	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/08/2020	31/08/2020	18.29%	31	570	5,989	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/09/2020	30/09/2020	18.35%	30	553	6,542	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/10/2020	31/10/2020	18.09%	31	564	7,107	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/11/2020	30/11/2020	17.84%	30	539	7,646	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/12/2020	31/12/2020	17.46%	31	547	8,193	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/01/2021	31/01/2021	17.32%	31	543	8,736	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/02/2021	28/02/2021	17.54%	28	496	9,231	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/03/2021	31/03/2021	17.41%	31	545	9,777	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/04/2021	30/04/2021	17.31%	30	525	10,302	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/05/2021	31/05/2021	17.22%	31	540	10,842	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/06/2021	30/06/2021	17.21%	30	522	11,364	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/07/2021	31/07/2021	17.18%	31	539	11,903	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/08/2021	31/08/2021	17.24%	31	540	12,443	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/09/2021	30/09/2021	17.19%	30	522	12,965	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/10/2021	29/10/2021	17.08%	29	501	13,466	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/11/2021	30/11/2021	17.27%	30	524	13,990	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/12/2021	31/12/2021	17.46%	31	547	14,537	0	-	-	-	-	-	-	-	-	-	-	27,028	424
1/01/2022	12/01/2022	17.66%	12	214	14,750	0	-	-	-	-	-	-	-	-	-	-	27,028	424

																		424
VALOR FACTURA					94,000		240	56,994	132	37,006	-	-	-	-	-	-	27,028	424
TOTAL INTERESES LIQUIDADOS				41,778	42,150													424
TOTAL ABONOS					94,372													424
SALDO					41,778													424
																		424
SALDO INTERESES					14,750													424
SALDO A CAPITAL					27,028													424
TOTAL					41,778													424
																		424
SALDO A CARGO PARTE DEMANDADA					41,778													424

CUENTA No.	6974173	12/10/2018	CAPITAL.....	578,425	
		26/12/2019	ABONO 1	130,305	-
		26/09/2019	ABONO 2	448,120	130,305
		00/01/1900	ABONO 3	-	448,120
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	578,425
12/10/2018	31/10/2018	19.63%	20	8,383	8,383	0	-	-	-	-	-	-	-	-	-	-	578,425
1/11/2018	30/11/2018	19.49%	30	12,495	20,878	0	-	-	-	-	-	-	-	-	-	-	578,425
1/12/2018	31/12/2018	19.40%	31	12,858	33,737	0	-	-	-	-	-	-	-	-	-	-	578,425
1/01/2019	31/01/2019	19.16%	31	12,716	46,453	0	-	-	-	-	-	-	-	-	-	-	578,425
1/02/2019	28/02/2019	19.70%	28	11,774	58,227	0	-	-	-	-	-	-	-	-	-	-	578,425
1/03/2019	30/03/2019	19.37%	30	12,426	70,653	0	-	-	-	-	-	-	-	-	-	-	578,425
1/04/2019	30/04/2019	19.32%	30	12,398	83,051	0	-	-	-	-	-	-	-	-	-	-	578,425
1/05/2019	31/05/2019	19.34%	31	12,823	95,874	0	-	-	-	-	-	-	-	-	-	-	578,425
1/06/2019	30/06/2019	19.30%	30	12,386	108,261	0	-	-	-	-	-	-	-	-	-	-	578,425
1/07/2019	31/07/2019	19.28%	31	12,787	121,048	0	-	-	-	-	-	-	-	-	-	-	578,425
1/08/2019	31/08/2019	19.32%	31	12,811	133,859	0	-	-	-	-	-	-	-	-	-	-	578,425
1/09/2019	30/09/2019	19.32%	30	10,797	10,797	0	-	-	1,601	448,120	-	-	-	-	-	-	264,164
1/10/2019	31/10/2019	19.10%	31	5,791	16,588	0	-	-	-	-	-	-	-	-	-	-	264,164
1/11/2019	30/11/2019	19.03%	30	5,586	22,174	0	-	-	-	-	-	-	-	-	-	-	264,164
1/12/2019	31/12/2019	18.91%	31	5,192	5,192	0	548	130,305	-	-	-	-	-	-	-	-	156,033
1/01/2020	30/01/2020	18.77%	30	3,259	8,451	0	-	-	-	-	-	-	-	-	-	-	156,033
1/02/2020	29/02/2020	19.06%	29	3,194	11,645	0	-	-	-	-	-	-	-	-	-	-	156,033
1/03/2020	31/03/2020	18.95%	31	3,397	15,042	0	-	-	-	-	-	-	-	-	-	-	156,033
1/04/2020	30/04/2020	18.69%	30	3,247	18,288	0	-	-	-	-	-	-	-	-	-	-	156,033
1/05/2020	31/05/2020	18.19%	31	3,274	21,563	0	-	-	-	-	-	-	-	-	-	-	156,033
1/06/2020	30/06/2020	18.12%	30	3,158	24,721	0	-	-	-	-	-	-	-	-	-	-	156,033
1/07/2020	31/07/2020	18.12%	31	3,263	27,984	0	-	-	-	-	-	-	-	-	-	-	156,033
1/08/2020	31/08/2020	18.29%	31	3,291	31,274	0	-	-	-	-	-	-	-	-	-	-	156,033
1/09/2020	30/09/2020	18.35%	30	3,194	34,468	0	-	-	-	-	-	-	-	-	-	-	156,033
1/10/2020	31/10/2020	18.09%	31	3,258	37,726	0	-	-	-	-	-	-	-	-	-	-	156,033
1/11/2020	30/11/2020	17.84%	30	3,114	40,840	0	-	-	-	-	-	-	-	-	-	-	156,033
1/12/2020	31/12/2020	17.46%	31	3,156	43,996	0	-	-	-	-	-	-	-	-	-	-	156,033
1/01/2021	31/01/2021	17.32%	31	3,133	47,129	0	-	-	-	-	-	-	-	-	-	-	156,033
1/02/2021	28/02/2021	17.54%	28	2,862	49,992	0	-	-	-	-	-	-	-	-	-	-	156,033
1/03/2021	31/03/2021	17.41%	31	3,148	53,140	0	-	-	-	-	-	-	-	-	-	-	156,033
1/04/2021	30/04/2021	17.31%	30	3,031	56,170	0	-	-	-	-	-	-	-	-	-	-	156,033
1/05/2021	31/05/2021	17.22%	31	3,117	59,287	0	-	-	-	-	-	-	-	-	-	-	156,033
1/06/2021	30/06/2021	17.21%	30	3,015	62,302	0	-	-	-	-	-	-	-	-	-	-	156,033
1/07/2021	31/07/2021	17.18%	31	3,110	65,412	0	-	-	-	-	-	-	-	-	-	-	156,033
1/08/2021	31/08/2021	17.24%	31	3,120	68,532	0	-	-	-	-	-	-	-	-	-	-	156,033
1/09/2021	30/09/2021	17.19%	30	3,012	71,544	0	-	-	-	-	-	-	-	-	-	-	156,033
1/10/2021	29/10/2021	17.08%	29	2,894	74,438	0	-	-	-	-	-	-	-	-	-	-	156,033
1/11/2021	30/11/2021	17.27%	30	3,024	77,462	0	-	-	-	-	-	-	-	-	-	-	156,033
1/12/2021	31/12/2021	17.46%	31	3,156	80,618	0	-	-	-	-	-	-	-	-	-	-	156,033
1/01/2022	12/01/2022	17.66%	12	1,234	81,853	0	-	-	-	-	-	-	-	-	-	-	156,033
VALOR FACTURA					578,425		548	130,305	1,601	448,120	-	-	-	-	-	-	156,033
TOTAL INTERESES LIQUIDADOS				237,886	240,035												
TOTAL ABONOS					580,574												
SALDO					237,886												
SALDO INTERESES					81,853												
SALDO A CAPITAL					156,033												
TOTAL					237,886												
SALDO A CARGO PARTE DEMANDADA					237,886												

CUENTA No.	6972381	12/10/2018	CAPITAL.....	148,070		426
		26/12/2019	ABONO 1	29,839	180,200	
		26/12/2019	ABONO 2	118,231	29,839	
		00/01/1900	ABONO 3	-	118,231	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	426
																	148,070	426
12/10/2018	31/10/2018	19.63%	20	2,146	2,146	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/11/2018	30/11/2018	19.49%	30	3,199	5,345	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/12/2018	31/12/2018	19.40%	31	3,292	8,636	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/01/2019	31/01/2019	19.16%	31	3,255	11,891	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/02/2019	28/02/2019	19.70%	28	3,014	14,905	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/03/2019	30/03/2019	19.37%	30	3,181	18,086	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/04/2019	30/04/2019	19.32%	30	3,174	21,260	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/05/2019	31/05/2019	19.34%	31	3,283	24,543	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/06/2019	30/06/2019	19.30%	30	3,171	27,713	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/07/2019	31/07/2019	19.28%	31	3,273	30,987	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/08/2019	31/08/2019	19.32%	31	3,279	34,266	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/09/2019	30/09/2019	19.32%	30	3,174	37,440	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/10/2019	31/10/2019	19.10%	31	3,246	40,686	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/11/2019	30/11/2019	19.03%	30	3,131	43,817	0	-	-	-	-	-	-	-	-	-	-	148,070	426
1/12/2019	31/12/2019	18.91%	31	2,595	2,595	0	125	29,839	497	118,231	-	-	-	-	-	-	43,817	426
1/01/2020	30/01/2020	18.77%	30	915	3,510	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/02/2020	29/02/2020	19.06%	29	897	4,407	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/03/2020	31/03/2020	18.95%	31	954	5,361	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/04/2020	30/04/2020	18.69%	30	912	6,272	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/05/2020	31/05/2020	18.19%	31	920	7,192	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/06/2020	30/06/2020	18.12%	30	887	8,079	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/07/2020	31/07/2020	18.12%	31	916	8,995	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/08/2020	31/08/2020	18.29%	31	924	9,919	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/09/2020	30/09/2020	18.35%	30	897	10,816	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/10/2020	31/10/2020	18.09%	31	915	11,731	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/11/2020	30/11/2020	17.84%	30	874	12,605	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/12/2020	31/12/2020	17.46%	31	886	13,492	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/01/2021	31/01/2021	17.32%	31	880	14,371	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/02/2021	28/02/2021	17.54%	28	804	15,175	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/03/2021	31/03/2021	17.41%	31	884	16,059	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/04/2021	30/04/2021	17.31%	30	851	16,910	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/05/2021	31/05/2021	17.22%	31	875	17,786	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/06/2021	30/06/2021	17.21%	30	847	18,632	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/07/2021	31/07/2021	17.18%	31	873	19,506	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/08/2021	31/08/2021	17.24%	31	876	20,382	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/09/2021	30/09/2021	17.19%	30	846	21,228	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/10/2021	29/10/2021	17.08%	29	813	22,040	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/11/2021	30/11/2021	17.27%	30	849	22,890	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/12/2021	31/12/2021	17.46%	31	886	23,776	0	-	-	-	-	-	-	-	-	-	-	43,817	426
1/01/2022	12/01/2022	17.66%	12	347	24,122	0	-	-	-	-	-	-	-	-	-	-	43,817	426
																		426
VALOR FACTURA					148,070		125	29,839	497	118,231	-	-	-	-	-	-	43,817	426
TOTAL INTERESES LIQUIDADOS				67,940	68,562													426
TOTAL ABONOS					148,693													426
SALDO					67,940													426
																		426
SALDO INTERESES					24,122													426
SALDO A CAPITAL					43,817													426
TOTAL					67,940													426
																		426
SALDO A CARGO PARTE DEMANDADA					67,940													426

CUENTA No.	6970942	12/10/2018	CAPITAL.....	2,528,785		427
		26/12/2019	ABONO 1	78,466	34,943	
		20/02/2019	ABONO 2	2,450,319	78,466	
		00/01/1900	ABONO 3	-	2,450,319	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			427
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	427
																	2,528,785	427
12/10/2018	31/10/2018	19.63%	20	36,651	36,651	0	-	-	-	-	-	-	-	-	-	-	2,528,785	427
1/11/2018	30/11/2018	19.49%	30	54,626	91,277	0	-	-	-	-	-	-	-	-	-	-	2,528,785	427
1/12/2018	31/12/2018	19.40%	31	56,215	147,492	0	-	-	-	-	-	-	-	-	-	-	2,528,785	427
1/01/2019	31/01/2019	19.16%	31	55,594	203,086	0	-	-	-	-	-	-	-	-	-	-	2,528,785	427
1/02/2019	28/02/2019	19.70%	28	35,442	35,442	0	-	-	16,032	2,450,319	-	-	-	-	-	-	281,552	427
1/03/2019	30/03/2019	19.37%	30	6,049	41,491	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/04/2019	30/04/2019	19.32%	30	6,035	47,525	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/05/2019	31/05/2019	19.34%	31	6,242	53,767	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/06/2019	30/06/2019	19.30%	30	6,029	59,796	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/07/2019	31/07/2019	19.28%	31	6,224	66,021	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/08/2019	31/08/2019	19.32%	31	6,236	72,256	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/09/2019	30/09/2019	19.32%	30	6,035	78,291	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/10/2019	31/10/2019	19.10%	31	6,172	84,464	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/11/2019	30/11/2019	19.03%	30	5,954	90,417	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/12/2019	31/12/2019	18.91%	31	5,788	17,739	0	330	78,466	-	-	-	-	-	-	-	-	281,552	427
1/01/2020	30/01/2020	18.77%	30	5,881	23,620	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/02/2020	29/02/2020	19.06%	29	5,763	29,383	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/03/2020	31/03/2020	18.95%	31	6,129	35,512	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/04/2020	30/04/2020	18.69%	30	5,859	41,371	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/05/2020	31/05/2020	18.19%	31	5,908	47,279	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/06/2020	30/06/2020	18.12%	30	5,698	52,977	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/07/2020	31/07/2020	18.12%	31	5,888	58,865	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/08/2020	31/08/2020	18.29%	31	5,938	64,803	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/09/2020	30/09/2020	18.35%	30	5,763	70,566	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/10/2020	31/10/2020	18.09%	31	5,879	76,445	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/11/2020	30/11/2020	17.84%	30	5,619	82,064	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/12/2020	31/12/2020	17.46%	31	5,695	87,759	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/01/2021	31/01/2021	17.32%	31	5,654	93,413	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/02/2021	28/02/2021	17.54%	28	5,165	98,577	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/03/2021	31/03/2021	17.41%	31	5,680	104,258	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/04/2021	30/04/2021	17.31%	30	5,468	109,726	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/05/2021	31/05/2021	17.22%	31	5,624	115,350	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/06/2021	30/06/2021	17.21%	30	5,440	120,790	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/07/2021	31/07/2021	17.18%	31	5,612	126,402	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/08/2021	31/08/2021	17.24%	31	5,630	132,033	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/09/2021	30/09/2021	17.19%	30	5,434	137,467	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/10/2021	29/10/2021	17.08%	29	5,223	142,689	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/11/2021	30/11/2021	17.27%	30	5,457	148,146	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/12/2021	31/12/2021	17.46%	31	5,695	153,841	0	-	-	-	-	-	-	-	-	-	-	281,552	427
1/01/2022	12/01/2022	17.66%	12	2,227	156,068	0	-	-	-	-	-	-	-	-	-	-	281,552	427

																		427
VALOR FACTURA					2,528,785		330	78,466	16,032	2,450,319	-	-	-	-	-	-	281,552	427
TOTAL INTERESES LIQUIDADOS				437,620	453,982													427
TOTAL ABONOS					2,545,147													427
SALDO					437,620													427
																		427
SALDO INTERESES					156,068													427
SALDO A CAPITAL					281,552													427
TOTAL					437,620													427
																		427
SALDO A CARGO PARTE DEMANDADA					437,620													427

CUENTA No.	6976736	12/10/2018	CAPITAL.....	335,315		428
		29/09/2019	ABONO 1	335,315	-	
		00/01/1900	ABONO 2	-	335,315	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	428
																	335,315	428
12/10/2018	31/10/2018	19.63%	20	4,860	4,860	0	-	-	-	-	-	-	-	-	-	-	335,315	428
1/11/2018	30/11/2018	19.49%	30	7,243	12,103	0	-	-	-	-	-	-	-	-	-	-	335,315	428
1/12/2018	31/12/2018	19.40%	31	7,454	19,557	0	-	-	-	-	-	-	-	-	-	-	335,315	428
1/01/2019	31/01/2019	19.16%	31	7,372	26,929	0	-	-	-	-	-	-	-	-	-	-	335,315	428
1/02/2019	28/02/2019	19.70%	28	6,825	33,754	0	-	-	-	-	-	-	-	-	-	-	335,315	428
1/03/2019	30/03/2019	19.37%	30	7,204	40,958	0	-	-	-	-	-	-	-	-	-	-	335,315	428
1/04/2019	30/04/2019	19.32%	30	7,187	48,145	0	-	-	-	-	-	-	-	-	-	-	335,315	428
1/05/2019	31/05/2019	19.34%	31	7,433	55,579	0	-	-	-	-	-	-	-	-	-	-	335,315	428
1/06/2019	30/06/2019	19.30%	30	7,180	62,759	0	-	-	-	-	-	-	-	-	-	-	335,315	428
1/07/2019	31/07/2019	19.28%	31	7,413	70,172	0	-	-	-	-	-	-	-	-	-	-	335,315	428
1/08/2019	31/08/2019	19.32%	31	7,427	77,599	0	-	-	-	-	-	-	-	-	-	-	335,315	428
1/09/2019	30/09/2019	19.32%	30	6,708	6,708	0	479	335,315	-	-	-	-	-	-	-	-	77,599	428
1/10/2019	31/10/2019	19.10%	31	1,701	8,409	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/11/2019	30/11/2019	19.03%	30	1,641	10,050	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/12/2019	31/12/2019	18.91%	31	1,686	11,736	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/01/2020	30/01/2020	18.77%	30	1,621	13,357	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/02/2020	29/02/2020	19.06%	29	1,588	14,945	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/03/2020	31/03/2020	18.95%	31	1,689	16,635	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/04/2020	30/04/2020	18.69%	30	1,615	18,249	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/05/2020	31/05/2020	18.19%	31	1,628	19,878	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/06/2020	30/06/2020	18.12%	30	1,570	21,448	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/07/2020	31/07/2020	18.12%	31	1,623	23,071	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/08/2020	31/08/2020	18.29%	31	1,636	24,707	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/09/2020	30/09/2020	18.35%	30	1,588	26,296	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/10/2020	31/10/2020	18.09%	31	1,620	27,916	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/11/2020	30/11/2020	17.84%	30	1,549	29,465	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/12/2020	31/12/2020	17.46%	31	1,570	31,034	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/01/2021	31/01/2021	17.32%	31	1,558	32,593	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/02/2021	28/02/2021	17.54%	28	1,424	34,016	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/03/2021	31/03/2021	17.41%	31	1,565	35,582	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/04/2021	30/04/2021	17.31%	30	1,507	37,089	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/05/2021	31/05/2021	17.22%	31	1,550	38,639	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/06/2021	30/06/2021	17.21%	30	1,499	40,138	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/07/2021	31/07/2021	17.18%	31	1,547	41,685	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/08/2021	31/08/2021	17.24%	31	1,552	43,237	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/09/2021	30/09/2021	17.19%	30	1,498	44,734	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/10/2021	29/10/2021	17.08%	29	1,439	46,174	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/11/2021	30/11/2021	17.27%	30	1,504	47,678	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/12/2021	31/12/2021	17.46%	31	1,570	49,247	0	-	-	-	-	-	-	-	-	-	-	77,599	428
1/01/2022	12/01/2022	17.66%	12	614	49,861	0	-	-	-	-	-	-	-	-	-	-	77,599	428
																		428
VALOR FACTURA					335,315		479	335,315	-	-	-	-	-	-	-	-	77,599	428
TOTAL INTERESES LIQUIDADOS				127,460	127,939													428
TOTAL ABONOS					335,794													428
SALDO					127,460													428
																		428
SALDO INTERESES					49,861													428
SALDO A CAPITAL					77,599													428
TOTAL					127,460													428
																		428
SALDO A CARGO PARTE DEMANDADA					127,460													428

CUENTA No.	6977070	12/10/2018		CAPITAL.....	13,576														429
		20/12/2019		ABONO 1	13,576		-												
		00/01/1900		ABONO 2	-		13,576												
		00/01/1900		ABONO 3	-		-												
		00/01/1900		ABONO 4	-		-												
		00/01/1900		ABONO 5	-														
			LIQUIDA SALDO K			LIQUIDA ABONOS				LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		429
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	429
																			13,576	429
12/10/2018	31/10/2018	19.63%	20	197	197	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/11/2018	30/11/2018	19.49%	30	293	490	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/12/2018	31/12/2018	19.40%	31	302	792	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/01/2019	31/01/2019	19.16%	31	298	1,090	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/02/2019	28/02/2019	19.70%	28	276	1,367	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/03/2019	30/03/2019	19.37%	30	292	1,658	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/04/2019	30/04/2019	19.32%	30	291	1,949	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/05/2019	31/05/2019	19.34%	31	301	2,250	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/06/2019	30/06/2019	19.30%	30	291	2,541	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/07/2019	31/07/2019	19.28%	31	300	2,841	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/08/2019	31/08/2019	19.32%	31	301	3,142	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/09/2019	30/09/2019	19.32%	30	291	3,433	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/10/2019	31/10/2019	19.10%	31	298	3,730	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/11/2019	30/11/2019	19.03%	30	287	4,017	0	-	-		-	-		-	-	-	-	-	-	13,576	429
1/12/2019	31/12/2019	18.91%	31	181	181	0	114	13,576		-	-		-	-	-	-	-	-	4,017	429
1/01/2020	30/01/2020	18.77%	30	84	265	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/02/2020	29/02/2020	19.06%	29	82	347	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/03/2020	31/03/2020	18.95%	31	87	434	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/04/2020	30/04/2020	18.69%	30	84	518	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/05/2020	31/05/2020	18.19%	31	84	602	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/06/2020	30/06/2020	18.12%	30	81	684	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/07/2020	31/07/2020	18.12%	31	84	768	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/08/2020	31/08/2020	18.29%	31	85	852	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/09/2020	30/09/2020	18.35%	30	82	935	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/10/2020	31/10/2020	18.09%	31	84	1,018	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/11/2020	30/11/2020	17.84%	30	80	1,099	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/12/2020	31/12/2020	17.46%	31	81	1,180	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/01/2021	31/01/2021	17.32%	31	81	1,261	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/02/2021	28/02/2021	17.54%	28	74	1,334	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/03/2021	31/03/2021	17.41%	31	81	1,415	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/04/2021	30/04/2021	17.31%	30	78	1,493	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/05/2021	31/05/2021	17.22%	31	80	1,574	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/06/2021	30/06/2021	17.21%	30	78	1,651	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/07/2021	31/07/2021	17.18%	31	80	1,731	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/08/2021	31/08/2021	17.24%	31	80	1,812	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/09/2021	30/09/2021	17.19%	30	78	1,889	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/10/2021	29/10/2021	17.08%	29	75	1,964	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/11/2021	30/11/2021	17.27%	30	78	2,042	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/12/2021	31/12/2021	17.46%	31	81	2,123	0	-	-		-	-		-	-	-	-	-	-	4,017	429
1/01/2022	12/01/2022	17.66%	12	32	2,155	0	-	-		-	-		-	-	-	-	-	-	4,017	429
																				429
VALOR FACTURA					13,576		114	13,576		-	-		-	-	-	-	-	-	4,017	429
TOTAL INTERESES LIQUIDADOS				6,172	6,286															429
TOTAL ABONOS					13,690															429
SALDO					6,172															429
																				429
SALDO INTERESES					2,155															429
SALDO A CAPITAL					4,017															429
TOTAL					6,172															429
																				429
SALDO A CARGO PARTE DEMANDADA					6,172															429

CUENTA No.	6978438	12/10/2018	CAPITAL.....	1,680,405	
		26/12/2019	ABONO 1	505,065	-
		26/09/2019	ABONO 2	1,175,340	505,065
		00/01/1900	ABONO 3	-	1,175,340
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	1,680,405
12/10/2018	31/10/2018	19.63%	20	24,355	24,355	0	-	-	-	-	-	-	-	-	-	-	1,680,405
1/11/2018	30/11/2018	19.49%	30	36,300	60,655	0	-	-	-	-	-	-	-	-	-	-	1,680,405
1/12/2018	31/12/2018	19.40%	31	37,355	98,010	0	-	-	-	-	-	-	-	-	-	-	1,680,405
1/01/2019	31/01/2019	19.16%	31	36,943	134,953	0	-	-	-	-	-	-	-	-	-	-	1,680,405
1/02/2019	28/02/2019	19.70%	28	34,205	169,158	0	-	-	-	-	-	-	-	-	-	-	1,680,405
1/03/2019	30/03/2019	19.37%	30	36,101	205,258	0	-	-	-	-	-	-	-	-	-	-	1,680,405
1/04/2019	30/04/2019	19.32%	30	36,017	241,276	0	-	-	-	-	-	-	-	-	-	-	1,680,405
1/05/2019	31/05/2019	19.34%	31	37,252	278,528	0	-	-	-	-	-	-	-	-	-	-	1,680,405
1/06/2019	30/06/2019	19.30%	30	35,984	314,512	0	-	-	-	-	-	-	-	-	-	-	1,680,405
1/07/2019	31/07/2019	19.28%	31	37,149	351,661	0	-	-	-	-	-	-	-	-	-	-	1,680,405
1/08/2019	31/08/2019	19.32%	31	37,218	388,879	0	-	-	-	-	-	-	-	-	-	-	1,680,405
1/09/2019	30/09/2019	19.32%	30	31,819	31,819	0	-	-	4,199	1,175,340	-	-	-	-	-	-	893,944
1/10/2019	31/10/2019	19.10%	31	19,598	51,417	0	-	-	-	-	-	-	-	-	-	-	893,944
1/11/2019	30/11/2019	19.03%	30	18,904	70,320	0	-	-	-	-	-	-	-	-	-	-	893,944
1/12/2019	31/12/2019	18.91%	31	17,300	17,300	0	2,124	505,065	-	-	-	-	-	-	-	-	459,199
1/01/2020	30/01/2020	18.77%	30	9,592	26,891	0	-	-	-	-	-	-	-	-	-	-	459,199
1/02/2020	29/02/2020	19.06%	29	9,400	36,291	0	-	-	-	-	-	-	-	-	-	-	459,199
1/03/2020	31/03/2020	18.95%	31	9,996	46,287	0	-	-	-	-	-	-	-	-	-	-	459,199
1/04/2020	30/04/2020	18.69%	30	9,555	55,842	0	-	-	-	-	-	-	-	-	-	-	459,199
1/05/2020	31/05/2020	18.19%	31	9,636	65,479	0	-	-	-	-	-	-	-	-	-	-	459,199
1/06/2020	30/06/2020	18.12%	30	9,293	74,772	0	-	-	-	-	-	-	-	-	-	-	459,199
1/07/2020	31/07/2020	18.12%	31	9,603	84,375	0	-	-	-	-	-	-	-	-	-	-	459,199
1/08/2020	31/08/2020	18.29%	31	9,684	94,059	0	-	-	-	-	-	-	-	-	-	-	459,199
1/09/2020	30/09/2020	18.35%	30	9,399	103,458	0	-	-	-	-	-	-	-	-	-	-	459,199
1/10/2020	31/10/2020	18.09%	31	9,589	113,047	0	-	-	-	-	-	-	-	-	-	-	459,199
1/11/2020	30/11/2020	17.84%	30	9,164	122,211	0	-	-	-	-	-	-	-	-	-	-	459,199
1/12/2020	31/12/2020	17.46%	31	9,288	131,499	0	-	-	-	-	-	-	-	-	-	-	459,199
1/01/2021	31/01/2021	17.32%	31	9,221	140,720	0	-	-	-	-	-	-	-	-	-	-	459,199
1/02/2021	28/02/2021	17.54%	28	8,424	149,144	0	-	-	-	-	-	-	-	-	-	-	459,199
1/03/2021	31/03/2021	17.41%	31	9,264	158,408	0	-	-	-	-	-	-	-	-	-	-	459,199
1/04/2021	30/04/2021	17.31%	30	8,919	167,327	0	-	-	-	-	-	-	-	-	-	-	459,199
1/05/2021	31/05/2021	17.22%	31	9,173	176,499	0	-	-	-	-	-	-	-	-	-	-	459,199
1/06/2021	30/06/2021	17.21%	30	8,872	185,372	0	-	-	-	-	-	-	-	-	-	-	459,199
1/07/2021	31/07/2021	17.18%	31	9,154	194,525	0	-	-	-	-	-	-	-	-	-	-	459,199
1/08/2021	31/08/2021	17.24%	31	9,182	203,708	0	-	-	-	-	-	-	-	-	-	-	459,199
1/09/2021	30/09/2021	17.19%	30	8,863	212,571	0	-	-	-	-	-	-	-	-	-	-	459,199
1/10/2021	29/10/2021	17.08%	29	8,518	221,089	0	-	-	-	-	-	-	-	-	-	-	459,199
1/11/2021	30/11/2021	17.27%	30	8,900	229,989	0	-	-	-	-	-	-	-	-	-	-	459,199
1/12/2021	31/12/2021	17.46%	31	9,288	239,277	0	-	-	-	-	-	-	-	-	-	-	459,199
1/01/2022	12/01/2022	17.66%	12	3,632	242,909	0	-	-	-	-	-	-	-	-	-	-	459,199
VALOR FACTURA					1,680,405		2,124	505,065	4,199	1,175,340	-	-	-	-	-	-	459,199
TOTAL INTERESES LIQUIDADOS				702,108	708,431												
TOTAL ABONOS					1,686,728												
SALDO					702,108												
SALDO INTERESES					242,909												
SALDO A CAPITAL					459,199												
TOTAL					702,108												
SALDO A CARGO PARTE DEMANDADA					702,108												

CUENTA No.	6978447	12/10/2018	CAPITAL.....	501,138		431
		26/12/2019	ABONO 1	175,251	-	
		26/09/2019	ABONO 2	325,887	175,251	
		00/01/1900	ABONO 3	-	325,887	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			431
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	431
																	501,138	431
12/10/2018	31/10/2018	19.63%	20	7,263	7,263	0	-	-	-	-	-	-	-	-	-	-	501,138	431
1/11/2018	30/11/2018	19.49%	30	10,826	18,089	0	-	-	-	-	-	-	-	-	-	-	501,138	431
1/12/2018	31/12/2018	19.40%	31	11,140	29,229	0	-	-	-	-	-	-	-	-	-	-	501,138	431
1/01/2019	31/01/2019	19.16%	31	11,017	40,246	0	-	-	-	-	-	-	-	-	-	-	501,138	431
1/02/2019	28/02/2019	19.70%	28	10,201	50,447	0	-	-	-	-	-	-	-	-	-	-	501,138	431
1/03/2019	30/03/2019	19.37%	30	10,766	61,213	0	-	-	-	-	-	-	-	-	-	-	501,138	431
1/04/2019	30/04/2019	19.32%	30	10,741	71,954	0	-	-	-	-	-	-	-	-	-	-	501,138	431
1/05/2019	31/05/2019	19.34%	31	11,110	83,064	0	-	-	-	-	-	-	-	-	-	-	501,138	431
1/06/2019	30/06/2019	19.30%	30	10,731	93,795	0	-	-	-	-	-	-	-	-	-	-	501,138	431
1/07/2019	31/07/2019	19.28%	31	11,079	104,874	0	-	-	-	-	-	-	-	-	-	-	501,138	431
1/08/2019	31/08/2019	19.32%	31	11,099	115,973	0	-	-	-	-	-	-	-	-	-	-	501,138	431
1/09/2019	30/09/2019	19.32%	30	9,577	9,577	0	-	-	1,164	325,887	-	-	-	-	-	-	291,224	431
1/10/2019	31/10/2019	19.10%	31	6,384	15,962	0	-	-	-	-	-	-	-	-	-	-	291,224	431
1/11/2019	30/11/2019	19.03%	30	6,158	22,120	0	-	-	-	-	-	-	-	-	-	-	291,224	431
1/12/2019	31/12/2019	18.91%	31	5,591	5,591	0	737	175,251	-	-	-	-	-	-	-	-	138,093	431
1/01/2020	30/01/2020	18.77%	30	2,884	8,475	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/02/2020	29/02/2020	19.06%	29	2,827	11,302	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/03/2020	31/03/2020	18.95%	31	3,006	14,308	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/04/2020	30/04/2020	18.69%	30	2,873	17,182	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/05/2020	31/05/2020	18.19%	31	2,898	20,079	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/06/2020	30/06/2020	18.12%	30	2,795	22,874	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/07/2020	31/07/2020	18.12%	31	2,888	25,762	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/08/2020	31/08/2020	18.29%	31	2,912	28,674	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/09/2020	30/09/2020	18.35%	30	2,827	31,501	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/10/2020	31/10/2020	18.09%	31	2,884	34,384	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/11/2020	30/11/2020	17.84%	30	2,756	37,140	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/12/2020	31/12/2020	17.46%	31	2,793	39,934	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/01/2021	31/01/2021	17.32%	31	2,773	42,706	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/02/2021	28/02/2021	17.54%	28	2,533	45,240	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/03/2021	31/03/2021	17.41%	31	2,786	48,026	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/04/2021	30/04/2021	17.31%	30	2,682	50,708	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/05/2021	31/05/2021	17.22%	31	2,759	53,466	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/06/2021	30/06/2021	17.21%	30	2,668	56,134	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/07/2021	31/07/2021	17.18%	31	2,753	58,887	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/08/2021	31/08/2021	17.24%	31	2,761	61,648	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/09/2021	30/09/2021	17.19%	30	2,665	64,314	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/10/2021	29/10/2021	17.08%	29	2,562	66,875	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/11/2021	30/11/2021	17.27%	30	2,677	69,552	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/12/2021	31/12/2021	17.46%	31	2,793	72,345	0	-	-	-	-	-	-	-	-	-	-	138,093	431
1/01/2022	12/01/2022	17.66%	12	1,092	73,437	0	-	-	-	-	-	-	-	-	-	-	138,093	431
																		431
VALOR FACTURA					501,138		737	175,251	1,164	325,887	-	-	-	-	-	-	138,093	431
TOTAL INTERESES LIQUIDADOS				211,531	213,432													431
TOTAL ABONOS					503,039													431
SALDO					211,531													431
																		431
SALDO INTERESES					73,437													431
SALDO A CAPITAL					138,093													431
TOTAL					211,531													431
																		431
SALDO A CARGO PARTE DEMANDADA					211,531													431

CUENTA No.	6979616	12/10/2018	CAPITAL.....	305,020		432
		26/12/2019	ABONO 1	22,906	-	
		26/09/2019	ABONO 2	282,114	22,906	
		00/01/1900	ABONO 3	-	282,114	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			432
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	432
																	305,020	432
12/10/2018	31/10/2018	19.63%	20	4,421	4,421	0	-	-	-	-	-	-	-	-	-	-	305,020	432
1/11/2018	30/11/2018	19.49%	30	6,589	11,010	0	-	-	-	-	-	-	-	-	-	-	305,020	432
1/12/2018	31/12/2018	19.40%	31	6,781	17,790	0	-	-	-	-	-	-	-	-	-	-	305,020	432
1/01/2019	31/01/2019	19.16%	31	6,706	24,496	0	-	-	-	-	-	-	-	-	-	-	305,020	432
1/02/2019	28/02/2019	19.70%	28	6,209	30,705	0	-	-	-	-	-	-	-	-	-	-	305,020	432
1/03/2019	30/03/2019	19.37%	30	6,553	37,258	0	-	-	-	-	-	-	-	-	-	-	305,020	432
1/04/2019	30/04/2019	19.32%	30	6,538	43,795	0	-	-	-	-	-	-	-	-	-	-	305,020	432
1/05/2019	31/05/2019	19.34%	31	6,762	50,557	0	-	-	-	-	-	-	-	-	-	-	305,020	432
1/06/2019	30/06/2019	19.30%	30	6,532	57,089	0	-	-	-	-	-	-	-	-	-	-	305,020	432
1/07/2019	31/07/2019	19.28%	31	6,743	63,832	0	-	-	-	-	-	-	-	-	-	-	305,020	432
1/08/2019	31/08/2019	19.32%	31	6,756	70,588	0	-	-	-	-	-	-	-	-	-	-	305,020	432
1/09/2019	30/09/2019	19.32%	30	5,530	5,530	0	-	-	1,008	282,114	-	-	-	-	-	-	93,494	432
1/10/2019	31/10/2019	19.10%	31	2,050	7,580	0	-	-	-	-	-	-	-	-	-	-	93,494	432
1/11/2019	30/11/2019	19.03%	30	1,977	9,557	0	-	-	-	-	-	-	-	-	-	-	93,494	432
1/12/2019	31/12/2019	18.91%	31	1,935	1,935	0	96	22,906	-	-	-	-	-	-	-	-	80,144	432
1/01/2020	30/01/2020	18.77%	30	1,674	3,609	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/02/2020	29/02/2020	19.06%	29	1,641	5,250	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/03/2020	31/03/2020	18.95%	31	1,745	6,994	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/04/2020	30/04/2020	18.69%	30	1,668	8,662	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/05/2020	31/05/2020	18.19%	31	1,682	10,344	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/06/2020	30/06/2020	18.12%	30	1,622	11,966	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/07/2020	31/07/2020	18.12%	31	1,676	13,642	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/08/2020	31/08/2020	18.29%	31	1,690	15,332	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/09/2020	30/09/2020	18.35%	30	1,640	16,972	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/10/2020	31/10/2020	18.09%	31	1,674	18,646	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/11/2020	30/11/2020	17.84%	30	1,599	20,245	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/12/2020	31/12/2020	17.46%	31	1,621	21,866	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/01/2021	31/01/2021	17.32%	31	1,609	23,476	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/02/2021	28/02/2021	17.54%	28	1,470	24,946	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/03/2021	31/03/2021	17.41%	31	1,617	26,563	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/04/2021	30/04/2021	17.31%	30	1,557	28,119	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/05/2021	31/05/2021	17.22%	31	1,601	29,720	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/06/2021	30/06/2021	17.21%	30	1,548	31,269	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/07/2021	31/07/2021	17.18%	31	1,598	32,866	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/08/2021	31/08/2021	17.24%	31	1,603	34,469	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/09/2021	30/09/2021	17.19%	30	1,547	36,016	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/10/2021	29/10/2021	17.08%	29	1,487	37,503	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/11/2021	30/11/2021	17.27%	30	1,553	39,056	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/12/2021	31/12/2021	17.46%	31	1,621	40,677	0	-	-	-	-	-	-	-	-	-	-	80,144	432
1/01/2022	12/01/2022	17.66%	12	634	41,311	0	-	-	-	-	-	-	-	-	-	-	80,144	432
																		432
VALOR FACTURA					305,020		96	22,906	1,008	282,114	-	-	-	-	-	-	80,144	432
TOTAL INTERESES LIQUIDADOS				121,455	122,559													432
TOTAL ABONOS					306,124													432
SALDO					121,455													432
																		432
SALDO INTERESES					41,311													432
SALDO A CAPITAL					80,144													432
TOTAL					121,455													432
																		432
SALDO A CARGO PARTE DEMANDADA					121,455													432

CUENTA No.	6978028	12/10/2018	CAPITAL.....	1,538,248		433
		26/12/2019	ABONO 1	232,825	-	
		26/09/2019	ABONO 2	1,305,423	232,825	
		00/01/1900	ABONO 3	-	1,305,423	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			433
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	433
																	1,538,248	433
12/10/2018	31/10/2018	19.63%	20	22,294	22,294	0	-	-	-	-	-	-	-	-	-	-	1,538,248	433
1/11/2018	30/11/2018	19.49%	30	33,229	55,523	0	-	-	-	-	-	-	-	-	-	-	1,538,248	433
1/12/2018	31/12/2018	19.40%	31	34,195	89,719	0	-	-	-	-	-	-	-	-	-	-	1,538,248	433
1/01/2019	31/01/2019	19.16%	31	33,817	123,536	0	-	-	-	-	-	-	-	-	-	-	1,538,248	433
1/02/2019	28/02/2019	19.70%	28	31,311	154,848	0	-	-	-	-	-	-	-	-	-	-	1,538,248	433
1/03/2019	30/03/2019	19.37%	30	33,047	187,894	0	-	-	-	-	-	-	-	-	-	-	1,538,248	433
1/04/2019	30/04/2019	19.32%	30	32,970	220,864	0	-	-	-	-	-	-	-	-	-	-	1,538,248	433
1/05/2019	31/05/2019	19.34%	31	34,101	254,965	0	-	-	-	-	-	-	-	-	-	-	1,538,248	433
1/06/2019	30/06/2019	19.30%	30	32,940	287,905	0	-	-	-	-	-	-	-	-	-	-	1,538,248	433
1/07/2019	31/07/2019	19.28%	31	34,006	321,912	0	-	-	-	-	-	-	-	-	-	-	1,538,248	433
1/08/2019	31/08/2019	19.32%	31	34,069	355,981	0	-	-	-	-	-	-	-	-	-	-	1,538,248	433
1/09/2019	30/09/2019	19.32%	30	28,307	28,307	0	-	-	4,663	1,305,423	-	-	-	-	-	-	588,806	433
1/10/2019	31/10/2019	19.10%	31	12,908	41,215	0	-	-	-	-	-	-	-	-	-	-	588,806	433
1/11/2019	30/11/2019	19.03%	30	12,451	53,666	0	-	-	-	-	-	-	-	-	-	-	588,806	433
1/12/2019	31/12/2019	18.91%	31	11,814	11,814	0	979	232,825	-	-	-	-	-	-	-	-	409,648	433
1/01/2020	30/01/2020	18.77%	30	8,557	20,371	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/02/2020	29/02/2020	19.06%	29	8,386	28,757	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/03/2020	31/03/2020	18.95%	31	8,918	37,674	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/04/2020	30/04/2020	18.69%	30	8,524	46,198	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/05/2020	31/05/2020	18.19%	31	8,597	54,795	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/06/2020	30/06/2020	18.12%	30	8,291	63,085	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/07/2020	31/07/2020	18.12%	31	8,567	71,652	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/08/2020	31/08/2020	18.29%	31	8,639	80,291	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/09/2020	30/09/2020	18.35%	30	8,385	88,676	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/10/2020	31/10/2020	18.09%	31	8,554	97,230	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/11/2020	30/11/2020	17.84%	30	8,175	105,405	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/12/2020	31/12/2020	17.46%	31	8,286	113,691	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/01/2021	31/01/2021	17.32%	31	8,226	121,917	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/02/2021	28/02/2021	17.54%	28	7,515	129,432	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/03/2021	31/03/2021	17.41%	31	8,264	137,696	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/04/2021	30/04/2021	17.31%	30	7,956	145,652	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/05/2021	31/05/2021	17.22%	31	8,183	153,835	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/06/2021	30/06/2021	17.21%	30	7,915	161,750	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/07/2021	31/07/2021	17.18%	31	8,166	169,916	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/08/2021	31/08/2021	17.24%	31	8,192	178,107	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/09/2021	30/09/2021	17.19%	30	7,907	186,014	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/10/2021	29/10/2021	17.08%	29	7,599	193,613	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/11/2021	30/11/2021	17.27%	30	7,940	201,553	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/12/2021	31/12/2021	17.46%	31	8,286	209,838	0	-	-	-	-	-	-	-	-	-	-	409,648	433
1/01/2022	12/01/2022	17.66%	12	3,240	213,079	0	-	-	-	-	-	-	-	-	-	-	409,648	433

																		433
VALOR FACTURA					1,538,248		979	232,825	4,663	1,305,423	-	-	-	-	-	-	409,648	433
TOTAL INTERESES LIQUIDADOS				622,726	628,369													433
TOTAL ABONOS					1,543,890													433
SALDO					622,726													433
																		433
SALDO INTERESES					213,079													433
SALDO A CAPITAL					409,648													433
TOTAL					622,726													433
																		433
SALDO A CARGO PARTE DEMANDADA					622,726													433

CUENTA No.	6980113	12/10/2018	CAPITAL.....	402,120	
		26/12/2019	ABONO 1	170,694	-
		26/09/2019	ABONO 2	231,426	170,694
		00/01/1900	ABONO 3	-	231,426
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	402,120	434
12/10/2018	31/10/2018	19.63%	20	5,828	5,828	0	-	-	-	-	-	-	-	-	-	-	402,120	434
1/11/2018	30/11/2018	19.49%	30	8,687	14,515	0	-	-	-	-	-	-	-	-	-	-	402,120	434
1/12/2018	31/12/2018	19.40%	31	8,939	23,454	0	-	-	-	-	-	-	-	-	-	-	402,120	434
1/01/2019	31/01/2019	19.16%	31	8,840	32,294	0	-	-	-	-	-	-	-	-	-	-	402,120	434
1/02/2019	28/02/2019	19.70%	28	8,185	40,479	0	-	-	-	-	-	-	-	-	-	-	402,120	434
1/03/2019	30/03/2019	19.37%	30	8,639	49,118	0	-	-	-	-	-	-	-	-	-	-	402,120	434
1/04/2019	30/04/2019	19.32%	30	8,619	57,737	0	-	-	-	-	-	-	-	-	-	-	402,120	434
1/05/2019	31/05/2019	19.34%	31	8,914	66,652	0	-	-	-	-	-	-	-	-	-	-	402,120	434
1/06/2019	30/06/2019	19.30%	30	8,611	75,263	0	-	-	-	-	-	-	-	-	-	-	402,120	434
1/07/2019	31/07/2019	19.28%	31	8,890	84,152	0	-	-	-	-	-	-	-	-	-	-	402,120	434
1/08/2019	31/08/2019	19.32%	31	8,906	93,059	0	-	-	-	-	-	-	-	-	-	-	402,120	434
1/09/2019	30/09/2019	19.32%	30	7,792	7,792	0	-	-	827	231,426	-	-	-	-	-	-	263,753	434
1/10/2019	31/10/2019	19.10%	31	5,782	13,574	0	-	-	-	-	-	-	-	-	-	-	263,753	434
1/11/2019	30/11/2019	19.03%	30	5,577	19,152	0	-	-	-	-	-	-	-	-	-	-	263,753	434
1/12/2019	31/12/2019	18.91%	31	5,013	5,013	0	718	170,694	-	-	-	-	-	-	-	-	112,210	434
1/01/2020	30/01/2020	18.77%	30	2,344	7,357	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/02/2020	29/02/2020	19.06%	29	2,297	9,654	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/03/2020	31/03/2020	18.95%	31	2,443	12,096	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/04/2020	30/04/2020	18.69%	30	2,335	14,431	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/05/2020	31/05/2020	18.19%	31	2,355	16,786	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/06/2020	30/06/2020	18.12%	30	2,271	19,057	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/07/2020	31/07/2020	18.12%	31	2,347	21,404	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/08/2020	31/08/2020	18.29%	31	2,366	23,770	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/09/2020	30/09/2020	18.35%	30	2,297	26,067	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/10/2020	31/10/2020	18.09%	31	2,343	28,410	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/11/2020	30/11/2020	17.84%	30	2,239	30,649	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/12/2020	31/12/2020	17.46%	31	2,270	32,919	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/01/2021	31/01/2021	17.32%	31	2,253	35,172	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/02/2021	28/02/2021	17.54%	28	2,058	37,231	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/03/2021	31/03/2021	17.41%	31	2,264	39,494	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/04/2021	30/04/2021	17.31%	30	2,179	41,674	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/05/2021	31/05/2021	17.22%	31	2,241	43,915	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/06/2021	30/06/2021	17.21%	30	2,168	46,083	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/07/2021	31/07/2021	17.18%	31	2,237	48,320	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/08/2021	31/08/2021	17.24%	31	2,244	50,564	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/09/2021	30/09/2021	17.19%	30	2,166	52,730	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/10/2021	29/10/2021	17.08%	29	2,081	54,811	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/11/2021	30/11/2021	17.27%	30	2,175	56,986	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/12/2021	31/12/2021	17.46%	31	2,270	59,256	0	-	-	-	-	-	-	-	-	-	-	112,210	434
1/01/2022	12/01/2022	17.66%	12	888	60,143	0	-	-	-	-	-	-	-	-	-	-	112,210	434
																		434
VALOR FACTURA					402,120		718	170,694	827	231,426	-	-	-	-	-	-	112,210	434
TOTAL INTERESES LIQUIDADOS				172,353	173,898													434
TOTAL ABONOS					403,665													434
SALDO					172,353													434
																		434
SALDO INTERESES					60,143													434
SALDO A CAPITAL					112,210													434
TOTAL					172,353													434
																		434
SALDO A CARGO PARTE DEMANDADA					172,353													434

CUENTA No.	6975048	12/10/2018	CAPITAL.....	6,540,826		435
		26/12/2019	ABONO 1	3,035,282	-	
		20/02/2019	ABONO 2	3,505,544	3,035,282	
		00/01/1900	ABONO 3	-	3,505,544	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	435
																	6,540,826	435
12/10/2018	31/10/2018	19.63%	20	94,799	94,799	0	-	-	-	-	-	-	-	-	-	-	6,540,826	435
1/11/2018	30/11/2018	19.49%	30	141,294	236,093	0	-	-	-	-	-	-	-	-	-	-	6,540,826	435
1/12/2018	31/12/2018	19.40%	31	145,403	381,495	0	-	-	-	-	-	-	-	-	-	-	6,540,826	435
1/01/2019	31/01/2019	19.16%	31	143,796	525,291	0	-	-	-	-	-	-	-	-	-	-	6,540,826	435
1/02/2019	28/02/2019	19.70%	28	110,204	110,204	0	-	-	22,936	3,505,544	-	-	-	-	-	-	3,560,573	435
1/03/2019	30/03/2019	19.37%	30	76,493	186,697	0	-	-	-	-	-	-	-	-	-	-	3,560,573	435
1/04/2019	30/04/2019	19.32%	30	76,316	263,013	0	-	-	-	-	-	-	-	-	-	-	3,560,573	435
1/05/2019	31/05/2019	19.34%	31	78,933	341,946	0	-	-	-	-	-	-	-	-	-	-	3,560,573	435
1/06/2019	30/06/2019	19.30%	30	76,246	418,192	0	-	-	-	-	-	-	-	-	-	-	3,560,573	435
1/07/2019	31/07/2019	19.28%	31	78,715	496,906	0	-	-	-	-	-	-	-	-	-	-	3,560,573	435
1/08/2019	31/08/2019	19.32%	31	78,860	575,767	0	-	-	-	-	-	-	-	-	-	-	3,560,573	435
1/09/2019	30/09/2019	19.32%	30	76,316	652,083	0	-	-	-	-	-	-	-	-	-	-	3,560,573	435
1/10/2019	31/10/2019	19.10%	31	78,058	730,141	0	-	-	-	-	-	-	-	-	-	-	3,560,573	435
1/11/2019	30/11/2019	19.03%	30	75,293	805,434	0	-	-	-	-	-	-	-	-	-	-	3,560,573	435
1/12/2019	31/12/2019	18.91%	31	64,599	64,599	0	12,765	3,035,282	-	-	-	-	-	-	-	-	1,330,725	435
1/01/2020	30/01/2020	18.77%	30	27,796	92,395	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/02/2020	29/02/2020	19.06%	29	27,240	119,635	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/03/2020	31/03/2020	18.95%	31	28,969	148,604	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/04/2020	30/04/2020	18.69%	30	27,690	176,293	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/05/2020	31/05/2020	18.19%	31	27,926	204,219	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/06/2020	30/06/2020	18.12%	30	26,931	231,150	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/07/2020	31/07/2020	18.12%	31	27,829	258,980	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/08/2020	31/08/2020	18.29%	31	28,063	287,043	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/09/2020	30/09/2020	18.35%	30	27,238	314,281	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/10/2020	31/10/2020	18.09%	31	27,788	342,069	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/11/2020	30/11/2020	17.84%	30	26,557	368,626	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/12/2020	31/12/2020	17.46%	31	26,916	395,542	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/01/2021	31/01/2021	17.32%	31	26,721	422,263	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/02/2021	28/02/2021	17.54%	28	24,411	446,674	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/03/2021	31/03/2021	17.41%	31	26,846	473,521	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/04/2021	30/04/2021	17.31%	30	25,846	499,367	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/05/2021	31/05/2021	17.22%	31	26,582	525,949	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/06/2021	30/06/2021	17.21%	30	25,711	551,660	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/07/2021	31/07/2021	17.18%	31	26,526	578,186	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/08/2021	31/08/2021	17.24%	31	26,610	604,796	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/09/2021	30/09/2021	17.19%	30	25,684	630,480	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/10/2021	29/10/2021	17.08%	29	24,685	655,165	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/11/2021	30/11/2021	17.27%	30	25,792	680,957	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/12/2021	31/12/2021	17.46%	31	26,916	707,873	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
1/01/2022	12/01/2022	17.66%	12	10,526	718,399	0	-	-	-	-	-	-	-	-	-	-	1,330,725	435
																		435
VALOR FACTURA					6,540,826		12,765	3,035,282	22,936	3,505,544	-	-	-	-	-	-	1,330,725	435
TOTAL INTERESES LIQUIDADOS				2,049,125	2,084,825													435
TOTAL ABONOS					6,576,526													435
SALDO					2,049,125													435
																		435
SALDO INTERESES					718,399													435
SALDO A CAPITAL					1,330,725													435
TOTAL					2,049,125													435
																		435
SALDO A CARGO PARTE DEMANDADA					2,049,125													435

CUENTA No.	6973035	12/10/2018	CAPITAL.....	7,753,439		436
		26/12/2019	ABONO 1	187,605	87,358	
		20/02/2019	ABONO 2	7,565,834	187,605	
		00/01/1900	ABONO 3	-	7,565,834	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	436
																	7,753,439	436
12/10/2018	31/10/2018	19.63%	20	112,374	112,374	0	-	-	-	-	-	-	-	-	-	-	7,753,439	436
1/11/2018	30/11/2018	19.49%	30	167,489	279,862	0	-	-	-	-	-	-	-	-	-	-	7,753,439	436
1/12/2018	31/12/2018	19.40%	31	172,359	452,221	0	-	-	-	-	-	-	-	-	-	-	7,753,439	436
1/01/2019	31/01/2019	19.16%	31	170,455	622,676	0	-	-	-	-	-	-	-	-	-	-	7,753,439	436
1/02/2019	28/02/2019	19.70%	28	108,322	108,322	0	-	-	49,501	7,565,834	-	-	-	-	-	-	810,281	436
1/03/2019	30/03/2019	19.37%	30	17,407	125,729	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/04/2019	30/04/2019	19.32%	30	17,367	143,096	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/05/2019	31/05/2019	19.34%	31	17,963	161,059	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/06/2019	30/06/2019	19.30%	30	17,351	178,410	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/07/2019	31/07/2019	19.28%	31	17,913	196,324	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/08/2019	31/08/2019	19.32%	31	17,946	214,270	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/09/2019	30/09/2019	19.32%	30	17,367	231,637	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/10/2019	31/10/2019	19.10%	31	17,764	249,401	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/11/2019	30/11/2019	19.03%	30	17,134	266,535	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/12/2019	31/12/2019	18.91%	31	16,817	95,747	0	789	187,605	-	-	-	-	-	-	-	-	810,281	436
1/01/2020	30/01/2020	18.77%	30	16,925	112,672	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/02/2020	29/02/2020	19.06%	29	16,587	129,258	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/03/2020	31/03/2020	18.95%	31	17,639	146,897	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/04/2020	30/04/2020	18.69%	30	16,860	163,758	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/05/2020	31/05/2020	18.19%	31	17,004	180,762	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/06/2020	30/06/2020	18.12%	30	16,399	197,160	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/07/2020	31/07/2020	18.12%	31	16,945	214,106	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/08/2020	31/08/2020	18.29%	31	17,088	231,193	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/09/2020	30/09/2020	18.35%	30	16,585	247,779	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/10/2020	31/10/2020	18.09%	31	16,920	264,699	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/11/2020	30/11/2020	17.84%	30	16,171	280,869	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/12/2020	31/12/2020	17.46%	31	16,389	297,258	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/01/2021	31/01/2021	17.32%	31	16,271	313,529	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/02/2021	28/02/2021	17.54%	28	14,864	328,393	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/03/2021	31/03/2021	17.41%	31	16,347	344,740	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/04/2021	30/04/2021	17.31%	30	15,738	360,478	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/05/2021	31/05/2021	17.22%	31	16,186	376,664	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/06/2021	30/06/2021	17.21%	30	15,656	392,319	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/07/2021	31/07/2021	17.18%	31	16,152	408,471	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/08/2021	31/08/2021	17.24%	31	16,203	424,674	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/09/2021	30/09/2021	17.19%	30	15,639	440,313	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/10/2021	29/10/2021	17.08%	29	15,031	455,344	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/11/2021	30/11/2021	17.27%	30	15,705	471,048	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/12/2021	31/12/2021	17.46%	31	16,389	487,437	0	-	-	-	-	-	-	-	-	-	-	810,281	436
1/01/2022	12/01/2022	17.66%	12	6,410	493,847	0	-	-	-	-	-	-	-	-	-	-	810,281	436
																		436
VALOR FACTURA					7,753,439		789	187,605	49,501	7,565,834	-	-	-	-	-	-	810,281	436
TOTAL INTERESES LIQUIDADOS				1,304,128	1,354,418													436
TOTAL ABONOS					7,803,729													436
SALDO					1,304,128													436
																		436
SALDO INTERESES					493,847													436
SALDO A CAPITAL					810,281													436
TOTAL					1,304,128													436
																		436
SALDO A CARGO PARTE DEMANDADA					1,304,128													436

CUENTA No.	6964777	12/10/2018	CAPITAL.....	9,056,441		437
		17/07/2019	ABONO 1	1,490,386	1,477,285	
		20/02/2019	ABONO 2	7,566,055	1,490,386	
		00/01/1900	ABONO 3	-	7,566,055	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	437
																	9,056,441	437
12/10/2018	31/10/2018	19.63%	20	131,259	131,259	0	-	-	-	-	-	-	-	-	-	-	9,056,441	437
1/11/2018	30/11/2018	19.49%	30	195,636	326,895	0	-	-	-	-	-	-	-	-	-	-	9,056,441	437
1/12/2018	31/12/2018	19.40%	31	201,325	528,219	0	-	-	-	-	-	-	-	-	-	-	9,056,441	437
1/01/2019	31/01/2019	19.16%	31	199,100	727,320	0	-	-	-	-	-	-	-	-	-	-	9,056,441	437
1/02/2019	28/02/2019	19.70%	28	134,843	134,843	0	-	-	49,503	7,566,055	-	-	-	-	-	-	2,217,706	437
1/03/2019	30/03/2019	19.37%	30	47,643	182,486	0	-	-	-	-	-	-	-	-	-	-	2,217,706	437
1/04/2019	30/04/2019	19.32%	30	47,534	230,020	0	-	-	-	-	-	-	-	-	-	-	2,217,706	437
1/05/2019	31/05/2019	19.34%	31	49,164	279,184	0	-	-	-	-	-	-	-	-	-	-	2,217,706	437
1/06/2019	30/06/2019	19.30%	30	47,490	326,673	0	-	-	-	-	-	-	-	-	-	-	2,217,706	437
1/07/2019	31/07/2019	19.28%	31	33,085	33,085	0	15,943	1,490,386	-	-	-	-	-	-	-	-	1,053,993	437
1/08/2019	31/08/2019	19.32%	31	23,344	56,429	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/09/2019	30/09/2019	19.32%	30	22,591	79,020	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/10/2019	31/10/2019	19.10%	31	23,107	102,126	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/11/2019	30/11/2019	19.03%	30	22,288	124,414	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/12/2019	31/12/2019	18.91%	31	22,901	147,315	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/01/2020	30/01/2020	18.77%	30	22,015	169,331	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/02/2020	29/02/2020	19.06%	29	21,575	190,906	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/03/2020	31/03/2020	18.95%	31	22,944	213,850	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/04/2020	30/04/2020	18.69%	30	21,931	235,782	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/05/2020	31/05/2020	18.19%	31	22,118	257,900	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/06/2020	30/06/2020	18.12%	30	21,331	279,231	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/07/2020	31/07/2020	18.12%	31	22,042	301,273	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/08/2020	31/08/2020	18.29%	31	22,227	323,501	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/09/2020	30/09/2020	18.35%	30	21,574	345,074	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/10/2020	31/10/2020	18.09%	31	22,009	367,083	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/11/2020	30/11/2020	17.84%	30	21,035	388,118	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/12/2020	31/12/2020	17.46%	31	21,319	409,436	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/01/2021	31/01/2021	17.32%	31	21,164	430,601	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/02/2021	28/02/2021	17.54%	28	19,335	449,936	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/03/2021	31/03/2021	17.41%	31	21,264	471,199	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/04/2021	30/04/2021	17.31%	30	20,471	491,670	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/05/2021	31/05/2021	17.22%	31	21,054	512,724	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/06/2021	30/06/2021	17.21%	30	20,364	533,089	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/07/2021	31/07/2021	17.18%	31	21,010	554,099	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/08/2021	31/08/2021	17.24%	31	21,076	575,175	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/09/2021	30/09/2021	17.19%	30	20,343	595,518	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/10/2021	29/10/2021	17.08%	29	19,551	615,069	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/11/2021	30/11/2021	17.27%	30	20,428	635,498	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/12/2021	31/12/2021	17.46%	31	21,319	656,816	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
1/01/2022	12/01/2022	17.66%	12	8,337	665,154	0	-	-	-	-	-	-	-	-	-	-	1,053,993	437
																		437
VALOR FACTURA					9,056,441		15,943	1,490,386	49,503	7,566,055	-	-	-	-	-	-	1,053,993	437
TOTAL INTERESES LIQUIDADOS				1,719,147	1,784,592													437
TOTAL ABONOS					9,121,887													437
SALDO					1,719,147													437
																		437
SALDO INTERESES					665,154													437
SALDO A CAPITAL					1,053,993													437
TOTAL					1,719,147													437
																		437
SALDO A CARGO PARTE DEMANDADA					1,719,147													437

CUENTA No.	6980121	12/10/2018		CAPITAL.....	34,292																				438
		20/12/2019		ABONO 1	34,292		-																		
		00/01/1900		ABONO 2	-		34,292																		
		00/01/1900		ABONO 3	-		-																		
		00/01/1900		ABONO 4	-		-																		
		00/01/1900		ABONO 5	-																				
			LIQUIDA SALDO K				LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS			LIQUIDA ABONOS						438
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL		DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL							438
																		34,292							438
12/10/2018	31/10/2018	19.63%	20	497	497		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/11/2018	30/11/2018	19.49%	30	741	1,238		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/12/2018	31/12/2018	19.40%	31	762	2,000		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/01/2019	31/01/2019	19.16%	31	754	2,754		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/02/2019	28/02/2019	19.70%	28	698	3,452		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/03/2019	30/03/2019	19.37%	30	737	4,189		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/04/2019	30/04/2019	19.32%	30	735	4,924		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/05/2019	31/05/2019	19.34%	31	760	5,684		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/06/2019	30/06/2019	19.30%	30	734	6,418		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/07/2019	31/07/2019	19.28%	31	758	7,176		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/08/2019	31/08/2019	19.32%	31	760	7,936		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/09/2019	30/09/2019	19.32%	30	735	8,671		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/10/2019	31/10/2019	19.10%	31	752	9,423		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/11/2019	30/11/2019	19.03%	30	725	10,148		0	-	-	-	-	-	-	-	-	-	-	34,292							438
1/12/2019	31/12/2019	18.91%	31	457	457		0	288	34,292	-	-	-	-	-	-	-	-	10,148							438
1/01/2020	30/01/2020	18.77%	30	212	669		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/02/2020	29/02/2020	19.06%	29	208	876		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/03/2020	31/03/2020	18.95%	31	221	1,097		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/04/2020	30/04/2020	18.69%	30	211	1,308		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/05/2020	31/05/2020	18.19%	31	213	1,521		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/06/2020	30/06/2020	18.12%	30	205	1,727		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/07/2020	31/07/2020	18.12%	31	212	1,939		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/08/2020	31/08/2020	18.29%	31	214	2,153		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/09/2020	30/09/2020	18.35%	30	208	2,361		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/10/2020	31/10/2020	18.09%	31	212	2,573		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/11/2020	30/11/2020	17.84%	30	203	2,775		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/12/2020	31/12/2020	17.46%	31	205	2,980		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/01/2021	31/01/2021	17.32%	31	204	3,184		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/02/2021	28/02/2021	17.54%	28	186	3,370		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/03/2021	31/03/2021	17.41%	31	205	3,575		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/04/2021	30/04/2021	17.31%	30	197	3,772		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/05/2021	31/05/2021	17.22%	31	203	3,975		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/06/2021	30/06/2021	17.21%	30	196	4,171		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/07/2021	31/07/2021	17.18%	31	202	4,373		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/08/2021	31/08/2021	17.24%	31	203	4,576		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/09/2021	30/09/2021	17.19%	30	196	4,772		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/10/2021	29/10/2021	17.08%	29	188	4,960		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/11/2021	30/11/2021	17.27%	30	197	5,157		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/12/2021	31/12/2021	17.46%	31	205	5,362		0	-	-	-	-	-	-	-	-	-	-	10,148							438
1/01/2022	12/01/2022	17.66%	12	80	5,442		0	-	-	-	-	-	-	-	-	-	-	10,148							438
																									438
VALOR FACTURA					34,292			288	34,292	-	-	-	-	-	-	-	-	10,148							438
TOTAL INTERESES LIQUIDADOS				15,590	15,879																				438
TOTAL ABONOS					34,580																				438
SALDO					15,590																				438
																									438
SALDO INTERESES					5,442																				438
SALDO A CAPITAL					10,148																				438
TOTAL					15,590																				438
																									438
SALDO A CARGO PARTE DEMANDADA					15,590																				438

CUENTA No.	6953634	12/10/2018	CAPITAL.....	11,638,523		
		31/03/2019	ABONO 1	327,500	96,342	
		20/12/2019	ABONO 2	1,667,673	327,500	
		28/01/2019	ABONO 3	2,799,585	1,667,673	
		09/07/2020	ABONO 4	119,866	2,799,585	
		09/07/2020	ABONO 5	2,538,224		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	11,638,523
12/10/2018	31/10/2018	19.63%	20	168,682	168,682	0	-	-	-	-	-	-	-	-	-	-	11,638,523
1/11/2018	30/11/2018	19.49%	30	251,414	420,096	0	-	-	-	-	-	-	-	-	-	-	11,638,523
1/12/2018	31/12/2018	19.40%	31	258,724	678,820	0	-	-	-	-	-	-	-	-	-	-	11,638,523
1/01/2019	31/01/2019	19.16%	31	247,924	247,924	0	-	-	-	-	7,942	2,799,585	-	-	-	-	9,517,758
1/02/2019	28/02/2019	19.70%	28	193,736	441,660	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/03/2019	30/03/2019	19.37%	30	204,472	646,132	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/04/2019	30/04/2019	19.32%	30	196,982	515,614	0	7,020	327,500	-	-	-	-	-	-	-	-	9,517,758
1/05/2019	31/05/2019	19.34%	31	210,996	726,610	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/06/2019	30/06/2019	19.30%	30	203,813	930,422	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/07/2019	31/07/2019	19.28%	31	210,412	1,140,834	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/08/2019	31/08/2019	19.32%	31	210,801	1,351,635	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/09/2019	30/09/2019	19.32%	30	204,001	1,555,636	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/10/2019	31/10/2019	19.10%	31	208,657	1,764,293	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/11/2019	30/11/2019	19.03%	30	201,265	1,965,557	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/12/2019	31/12/2019	18.91%	31	192,774	490,659	0	-	-	14,026	1,667,673	-	-	-	-	-	-	9,517,758
1/01/2020	30/01/2020	18.77%	30	198,804	689,463	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/02/2020	29/02/2020	19.06%	29	194,830	884,292	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/03/2020	31/03/2020	18.95%	31	207,192	1,091,484	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/04/2020	30/04/2020	18.69%	30	198,045	1,289,530	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/05/2020	31/05/2020	18.19%	31	199,733	1,489,262	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/06/2020	30/06/2020	18.12%	30	192,622	1,681,884	0	-	-	-	-	-	-	-	-	-	-	9,517,758
1/07/2020	31/07/2020	18.12%	31	157,800	157,800	0	-	-	-	-	-	-	1,860	119,866	39,383	2,538,224	8,541,552
1/08/2020	31/08/2020	18.29%	31	180,131	337,931	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/09/2020	30/09/2020	18.35%	30	174,833	512,764	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/10/2020	31/10/2020	18.09%	31	178,362	691,126	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/11/2020	30/11/2020	17.84%	30	170,464	861,589	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/12/2020	31/12/2020	17.46%	31	172,765	1,034,355	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/01/2021	31/01/2021	17.32%	31	171,516	1,205,871	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/02/2021	28/02/2021	17.54%	28	156,690	1,362,561	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/03/2021	31/03/2021	17.41%	31	172,319	1,534,880	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/04/2021	30/04/2021	17.31%	30	165,897	1,700,777	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/05/2021	31/05/2021	17.22%	31	170,623	1,871,400	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/06/2021	30/06/2021	17.21%	30	165,033	2,036,433	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/07/2021	31/07/2021	17.18%	31	170,265	2,206,699	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/08/2021	31/08/2021	17.24%	31	170,802	2,377,500	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/09/2021	30/09/2021	17.19%	30	164,860	2,542,360	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/10/2021	29/10/2021	17.08%	29	158,444	2,700,804	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/11/2021	30/11/2021	17.27%	30	165,551	2,866,355	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/12/2021	31/12/2021	17.46%	31	172,765	3,039,120	0	-	-	-	-	-	-	-	-	-	-	8,541,552
1/01/2022	12/01/2022	17.66%	12	67,566	3,106,687	0	-	-	-	-	-	-	-	-	-	-	8,541,552

VALOR FACTURA		11,638,523		7,020	327,500	14,026	1,667,673	7,942	2,799,585	1,860	119,866	39,383	2,538,224	8,541,552
TOTAL INTERESES LIQUIDADOS	7,462,564	7,532,794												
TOTAL ABONOS		7,523,078												
SALDO		11,648,239												
SALDO INTERESES		3,106,687												
SALDO A CAPITAL		8,541,552												
TOTAL		11,648,239												
SALDO A CARGO PARTE DEMANDADA		11,648,239												

CUENTA No.	6952691	12/10/2018	CAPITAL.....	49,293,970		440
		17/07/2019	ABONO 1	3,163,175	-	
		20/02/2019	ABONO 2	46,130,795	3,163,175	
		00/01/1900	ABONO 3	-	46,130,795	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			440
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	440
																	49,293,970	440
12/10/2018	31/10/2018	19.63%	20	714,437	714,437	0	-	-	-	-	-	-	-	-	-	-	49,293,970	440
1/11/2018	30/11/2018	19.49%	30	1,064,842	1,779,279	0	-	-	-	-	-	-	-	-	-	-	49,293,970	440
1/12/2018	31/12/2018	19.40%	31	1,095,805	2,875,084	0	-	-	-	-	-	-	-	-	-	-	49,293,970	440
1/01/2019	31/01/2019	19.16%	31	1,083,698	3,958,782	0	-	-	-	-	-	-	-	-	-	-	49,293,970	440
1/02/2019	28/02/2019	19.70%	28	701,567	701,567	0	-	-	301,822	46,130,795	-	-	-	-	-	-	7,121,957	440
1/03/2019	30/03/2019	19.37%	30	153,003	854,569	0	-	-	-	-	-	-	-	-	-	-	7,121,957	440
1/04/2019	30/04/2019	19.32%	30	152,650	1,007,219	0	-	-	-	-	-	-	-	-	-	-	7,121,957	440
1/05/2019	31/05/2019	19.34%	31	157,884	1,165,104	0	-	-	-	-	-	-	-	-	-	-	7,121,957	440
1/06/2019	30/06/2019	19.30%	30	152,509	1,317,613	0	-	-	-	-	-	-	-	-	-	-	7,121,957	440
1/07/2019	31/07/2019	19.28%	31	123,610	123,610	0	33,837	3,163,175	-	-	-	-	-	-	-	-	5,276,394	440
1/08/2019	31/08/2019	19.32%	31	116,863	240,473	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/09/2019	30/09/2019	19.32%	30	113,093	353,566	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/10/2019	31/10/2019	19.10%	31	115,674	469,240	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/11/2019	30/11/2019	19.03%	30	111,576	580,815	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/12/2019	31/12/2019	18.91%	31	114,645	695,460	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/01/2020	30/01/2020	18.77%	30	110,212	805,672	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/02/2020	29/02/2020	19.06%	29	108,008	913,680	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/03/2020	31/03/2020	18.95%	31	114,862	1,028,542	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/04/2020	30/04/2020	18.69%	30	109,791	1,138,333	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/05/2020	31/05/2020	18.19%	31	110,727	1,249,060	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/06/2020	30/06/2020	18.12%	30	106,785	1,355,844	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/07/2020	31/07/2020	18.12%	31	110,344	1,466,188	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/08/2020	31/08/2020	18.29%	31	111,273	1,577,461	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/09/2020	30/09/2020	18.35%	30	108,000	1,685,461	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/10/2020	31/10/2020	18.09%	31	110,180	1,795,641	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/11/2020	30/11/2020	17.84%	30	105,301	1,900,942	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/12/2020	31/12/2020	17.46%	31	106,723	2,007,665	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/01/2021	31/01/2021	17.32%	31	105,951	2,113,616	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/02/2021	28/02/2021	17.54%	28	96,792	2,210,408	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/03/2021	31/03/2021	17.41%	31	106,447	2,316,856	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/04/2021	30/04/2021	17.31%	30	102,480	2,419,336	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/05/2021	31/05/2021	17.22%	31	105,399	2,524,735	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/06/2021	30/06/2021	17.21%	30	101,946	2,626,681	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/07/2021	31/07/2021	17.18%	31	105,179	2,731,860	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/08/2021	31/08/2021	17.24%	31	105,510	2,837,369	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/09/2021	30/09/2021	17.19%	30	101,839	2,939,209	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/10/2021	29/10/2021	17.08%	29	97,876	3,037,084	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/11/2021	30/11/2021	17.27%	30	102,267	3,139,351	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/12/2021	31/12/2021	17.46%	31	106,723	3,246,074	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440
1/01/2022	12/01/2022	17.66%	12	41,738	3,287,811	0	-	-	-	-	-	-	-	-	-	-	5,276,394	440

																	440
VALOR FACTURA					49,293,970		33,837	3,163,175	301,822	46,130,795	-	-	-	-	-	-	5,276,394	440
TOTAL INTERESES LIQUIDADOS				8,564,206	8,899,864													440
TOTAL ABONOS					49,629,629													440
SALDO					8,564,206													440
																		440
SALDO INTERESES					3,287,811													440
SALDO A CAPITAL					5,276,394													440
TOTAL					8,564,206													440
																		440
SALDO A CARGO PARTE DEMANDADA					8,564,206													440

CUENTA No.	6988004	13/10/2018		CAPITAL.....	52,941														441
		20/12/2019		ABONO 1	52,941		-												
		00/01/1900		ABONO 2	-		52,941												
		00/01/1900		ABONO 3	-		-												
		00/01/1900		ABONO 4	-		-												
		00/01/1900		ABONO 5	-														
			LIQUIDA SALDO K			LIQUIDA ABONOS				LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		441
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO		INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	441
																			52,941	441
13/10/2018	31/10/2018	19.63%	19	729	729	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/11/2018	30/11/2018	19.49%	30	1,144	1,873	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/12/2018	31/12/2018	19.40%	31	1,177	3,049	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/01/2019	31/01/2019	19.16%	31	1,164	4,213	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/02/2019	28/02/2019	19.70%	28	1,078	5,291	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/03/2019	30/03/2019	19.37%	30	1,137	6,428	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/04/2019	30/04/2019	19.32%	30	1,135	7,563	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/05/2019	31/05/2019	19.34%	31	1,174	8,737	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/06/2019	30/06/2019	19.30%	30	1,134	9,870	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/07/2019	31/07/2019	19.28%	31	1,170	11,041	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/08/2019	31/08/2019	19.32%	31	1,173	12,213	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/09/2019	30/09/2019	19.32%	30	1,135	13,348	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/10/2019	31/10/2019	19.10%	31	1,161	14,509	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/11/2019	30/11/2019	19.03%	30	1,120	15,628	0	-	-		-	-		-	-	-	-	-	-	52,941	441
1/12/2019	31/12/2019	18.91%	31	705	705	0	445	52,941		-	-		-	-	-	-	-	-	15,628	441
1/01/2020	30/01/2020	18.77%	30	326	1,031	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/02/2020	29/02/2020	19.06%	29	320	1,351	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/03/2020	31/03/2020	18.95%	31	340	1,692	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/04/2020	30/04/2020	18.69%	30	325	2,017	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/05/2020	31/05/2020	18.19%	31	328	2,345	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/06/2020	30/06/2020	18.12%	30	316	2,661	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/07/2020	31/07/2020	18.12%	31	327	2,988	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/08/2020	31/08/2020	18.29%	31	330	3,317	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/09/2020	30/09/2020	18.35%	30	320	3,637	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/10/2020	31/10/2020	18.09%	31	326	3,964	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/11/2020	30/11/2020	17.84%	30	312	4,276	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/12/2020	31/12/2020	17.46%	31	316	4,592	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/01/2021	31/01/2021	17.32%	31	314	4,905	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/02/2021	28/02/2021	17.54%	28	287	5,192	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/03/2021	31/03/2021	17.41%	31	315	5,507	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/04/2021	30/04/2021	17.31%	30	304	5,811	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/05/2021	31/05/2021	17.22%	31	312	6,123	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/06/2021	30/06/2021	17.21%	30	302	6,425	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/07/2021	31/07/2021	17.18%	31	312	6,737	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/08/2021	31/08/2021	17.24%	31	313	7,049	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/09/2021	30/09/2021	17.19%	30	302	7,351	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/10/2021	29/10/2021	17.08%	29	290	7,641	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/11/2021	30/11/2021	17.27%	30	303	7,944	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/12/2021	31/12/2021	17.46%	31	316	8,260	0	-	-		-	-		-	-	-	-	-	-	15,628	441
1/01/2022	12/01/2022	17.66%	12	124	8,383	0	-	-		-	-		-	-	-	-	-	-	15,628	441
																				441
VALOR FACTURA					52,941		445	52,941		-	-		-	-	-	-	-	-	15,628	441
TOTAL INTERESES LIQUIDADOS				24,011	24,457															441
TOTAL ABONOS					53,386															441
SALDO					24,011															441
																				441
SALDO INTERESES					8,383															441
SALDO A CAPITAL					15,628															441
TOTAL					24,011															441
																				441
SALDO A CARGO PARTE DEMANDADA					24,011															441

CUENTA No.	6976005	13/10/2018	CAPITAL.....	94,000		442
		26/12/2019	ABONO 1	56,994	-	
		26/09/2019	ABONO 2	37,006	56,994	
		00/01/1900	ABONO 3	-	37,006	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			442
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	442
																	94,000	442
13/10/2018	31/10/2018	19.63%	19	1,294	1,294	0	-	-	-	-	-	-	-	-	-	-	94,000	442
1/11/2018	30/11/2018	19.49%	30	2,031	3,325	0	-	-	-	-	-	-	-	-	-	-	94,000	442
1/12/2018	31/12/2018	19.40%	31	2,090	5,414	0	-	-	-	-	-	-	-	-	-	-	94,000	442
1/01/2019	31/01/2019	19.16%	31	2,067	7,481	0	-	-	-	-	-	-	-	-	-	-	94,000	442
1/02/2019	28/02/2019	19.70%	28	1,913	9,394	0	-	-	-	-	-	-	-	-	-	-	94,000	442
1/03/2019	30/03/2019	19.37%	30	2,019	11,414	0	-	-	-	-	-	-	-	-	-	-	94,000	442
1/04/2019	30/04/2019	19.32%	30	2,015	13,429	0	-	-	-	-	-	-	-	-	-	-	94,000	442
1/05/2019	31/05/2019	19.34%	31	2,084	15,512	0	-	-	-	-	-	-	-	-	-	-	94,000	442
1/06/2019	30/06/2019	19.30%	30	2,013	17,525	0	-	-	-	-	-	-	-	-	-	-	94,000	442
1/07/2019	31/07/2019	19.28%	31	2,078	19,603	0	-	-	-	-	-	-	-	-	-	-	94,000	442
1/08/2019	31/08/2019	19.32%	31	2,082	21,685	0	-	-	-	-	-	-	-	-	-	-	94,000	442
1/09/2019	30/09/2019	19.32%	30	1,883	1,883	0	-	-	132	37,006	-	-	-	-	-	-	78,679	442
1/10/2019	31/10/2019	19.10%	31	1,725	3,607	0	-	-	-	-	-	-	-	-	-	-	78,679	442
1/11/2019	30/11/2019	19.03%	30	1,664	5,271	0	-	-	-	-	-	-	-	-	-	-	78,679	442
1/12/2019	31/12/2019	18.91%	31	1,470	1,470	0	240	56,994	-	-	-	-	-	-	-	-	26,957	442
1/01/2020	30/01/2020	18.77%	30	563	2,033	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/02/2020	29/02/2020	19.06%	29	552	2,585	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/03/2020	31/03/2020	18.95%	31	587	3,172	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/04/2020	30/04/2020	18.69%	30	561	3,732	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/05/2020	31/05/2020	18.19%	31	566	4,298	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/06/2020	30/06/2020	18.12%	30	546	4,844	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/07/2020	31/07/2020	18.12%	31	564	5,407	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/08/2020	31/08/2020	18.29%	31	568	5,976	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/09/2020	30/09/2020	18.35%	30	552	6,528	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/10/2020	31/10/2020	18.09%	31	563	7,091	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/11/2020	30/11/2020	17.84%	30	538	7,629	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/12/2020	31/12/2020	17.46%	31	545	8,174	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/01/2021	31/01/2021	17.32%	31	541	8,715	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/02/2021	28/02/2021	17.54%	28	495	9,210	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/03/2021	31/03/2021	17.41%	31	544	9,753	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/04/2021	30/04/2021	17.31%	30	524	10,277	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/05/2021	31/05/2021	17.22%	31	538	10,815	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/06/2021	30/06/2021	17.21%	30	521	11,336	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/07/2021	31/07/2021	17.18%	31	537	11,874	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/08/2021	31/08/2021	17.24%	31	539	12,413	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/09/2021	30/09/2021	17.19%	30	520	12,933	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/10/2021	29/10/2021	17.08%	29	500	13,433	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/11/2021	30/11/2021	17.27%	30	522	13,955	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/12/2021	31/12/2021	17.46%	31	545	14,501	0	-	-	-	-	-	-	-	-	-	-	26,957	442
1/01/2022	12/01/2022	17.66%	12	213	14,714	0	-	-	-	-	-	-	-	-	-	-	26,957	442
																		442
VALOR FACTURA					94,000		240	56,994	132	37,006	-	-	-	-	-	-	26,957	442
TOTAL INTERESES LIQUIDADOS				41,670	42,042													442
TOTAL ABONOS					94,372													442
SALDO					41,670													442
																		442
SALDO INTERESES					14,714													442
SALDO A CAPITAL					26,957													442
TOTAL					41,670													442
																		442
SALDO A CARGO PARTE DEMANDADA					41,670													442

CUENTA No.	6957660	13/10/2018	CAPITAL.....	5,707,464		443
		26/12/2019	ABONO 1	2,575,162	-	
		20/02/2019	ABONO 2	3,132,302	2,575,162	
		00/01/1900	ABONO 3	-	3,132,302	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			443
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	443
																	5,707,464	443
13/10/2018	31/10/2018	19.63%	19	78,585	78,585	0	-	-	-	-	-	-	-	-	-	-	5,707,464	443
1/11/2018	30/11/2018	19.49%	30	123,292	201,876	0	-	-	-	-	-	-	-	-	-	-	5,707,464	443
1/12/2018	31/12/2018	19.40%	31	126,877	328,753	0	-	-	-	-	-	-	-	-	-	-	5,707,464	443
1/01/2019	31/01/2019	19.16%	31	125,475	454,228	0	-	-	-	-	-	-	-	-	-	-	5,707,464	443
1/02/2019	28/02/2019	19.70%	28	95,683	95,683	0	-	-	20,494	3,132,302	-	-	-	-	-	-	3,029,390	443
1/03/2019	30/03/2019	19.37%	30	65,081	160,764	0	-	-	-	-	-	-	-	-	-	-	3,029,390	443
1/04/2019	30/04/2019	19.32%	30	64,931	225,695	0	-	-	-	-	-	-	-	-	-	-	3,029,390	443
1/05/2019	31/05/2019	19.34%	31	67,157	292,852	0	-	-	-	-	-	-	-	-	-	-	3,029,390	443
1/06/2019	30/06/2019	19.30%	30	64,871	357,724	0	-	-	-	-	-	-	-	-	-	-	3,029,390	443
1/07/2019	31/07/2019	19.28%	31	66,972	424,695	0	-	-	-	-	-	-	-	-	-	-	3,029,390	443
1/08/2019	31/08/2019	19.32%	31	67,096	491,791	0	-	-	-	-	-	-	-	-	-	-	3,029,390	443
1/09/2019	30/09/2019	19.32%	30	64,931	556,722	0	-	-	-	-	-	-	-	-	-	-	3,029,390	443
1/10/2019	31/10/2019	19.10%	31	66,413	623,135	0	-	-	-	-	-	-	-	-	-	-	3,029,390	443
1/11/2019	30/11/2019	19.03%	30	64,060	687,195	0	-	-	-	-	-	-	-	-	-	-	3,029,390	443
1/12/2019	31/12/2019	18.91%	31	54,993	54,993	0	10,830	2,575,162	-	-	-	-	-	-	-	-	1,141,423	443
1/01/2020	30/01/2020	18.77%	30	23,842	78,834	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/02/2020	29/02/2020	19.06%	29	23,365	102,199	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/03/2020	31/03/2020	18.95%	31	24,848	127,047	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/04/2020	30/04/2020	18.69%	30	23,751	150,798	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/05/2020	31/05/2020	18.19%	31	23,953	174,751	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/06/2020	30/06/2020	18.12%	30	23,100	197,851	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/07/2020	31/07/2020	18.12%	31	23,870	221,722	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/08/2020	31/08/2020	18.29%	31	24,071	245,793	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/09/2020	30/09/2020	18.35%	30	23,363	269,156	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/10/2020	31/10/2020	18.09%	31	23,835	292,991	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/11/2020	30/11/2020	17.84%	30	22,779	315,770	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/12/2020	31/12/2020	17.46%	31	23,087	338,857	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/01/2021	31/01/2021	17.32%	31	22,920	361,777	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/02/2021	28/02/2021	17.54%	28	20,939	382,716	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/03/2021	31/03/2021	17.41%	31	23,027	405,743	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/04/2021	30/04/2021	17.31%	30	22,169	427,912	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/05/2021	31/05/2021	17.22%	31	22,801	450,713	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/06/2021	30/06/2021	17.21%	30	22,054	472,767	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/07/2021	31/07/2021	17.18%	31	22,753	495,520	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/08/2021	31/08/2021	17.24%	31	22,825	518,344	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/09/2021	30/09/2021	17.19%	30	22,030	540,375	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/10/2021	29/10/2021	17.08%	29	21,173	561,548	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/11/2021	30/11/2021	17.27%	30	22,123	583,671	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/12/2021	31/12/2021	17.46%	31	23,087	606,758	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443
1/01/2022	12/01/2022	17.66%	12	9,029	615,787	0	-	-	-	-	-	-	-	-	-	-	1,141,423	443

																		443
VALOR FACTURA					5,707,464		10,830	2,575,162	20,494	3,132,302	-	-	-	-	-	-	1,141,423	443
TOTAL INTERESES LIQUIDADOS				1,757,210	1,788,533													443
TOTAL ABONOS					5,738,787													443
SALDO					1,757,210													443
																		443
SALDO INTERESES					615,787													443
SALDO A CAPITAL					1,141,423													443
TOTAL					1,757,210													443
																		443
SALDO A CARGO PARTE DEMANDADA					1,757,210													443

CUENTA No.	6984792	13/10/2018	CAPITAL.....	259,760		444
		20/12/2019	ABONO 1	259,760	-	
		00/01/1900	ABONO 2	-	259,760	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			444
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	444
																	259,760	444
13/10/2018	31/10/2018	19.63%	19	3,577	3,577	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/11/2018	30/11/2018	19.49%	30	5,611	9,188	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/12/2018	31/12/2018	19.40%	31	5,774	14,962	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/01/2019	31/01/2019	19.16%	31	5,711	20,673	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/02/2019	28/02/2019	19.70%	28	5,287	25,960	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/03/2019	30/03/2019	19.37%	30	5,580	31,541	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/04/2019	30/04/2019	19.32%	30	5,568	37,109	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/05/2019	31/05/2019	19.34%	31	5,759	42,867	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/06/2019	30/06/2019	19.30%	30	5,562	48,430	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/07/2019	31/07/2019	19.28%	31	5,743	54,172	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/08/2019	31/08/2019	19.32%	31	5,753	59,925	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/09/2019	30/09/2019	19.32%	30	5,568	65,493	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/10/2019	31/10/2019	19.10%	31	5,695	71,188	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/11/2019	30/11/2019	19.03%	30	5,493	76,681	0	-	-	-	-	-	-	-	-	-	-	259,760	444
1/12/2019	31/12/2019	18.91%	31	3,459	3,459	0	2,185	259,760	-	-	-	-	-	-	-	-	76,681	444
1/01/2020	30/01/2020	18.77%	30	1,602	5,061	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/02/2020	29/02/2020	19.06%	29	1,570	6,631	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/03/2020	31/03/2020	18.95%	31	1,669	8,300	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/04/2020	30/04/2020	18.69%	30	1,596	9,895	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/05/2020	31/05/2020	18.19%	31	1,609	11,505	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/06/2020	30/06/2020	18.12%	30	1,552	13,056	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/07/2020	31/07/2020	18.12%	31	1,604	14,660	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/08/2020	31/08/2020	18.29%	31	1,617	16,277	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/09/2020	30/09/2020	18.35%	30	1,570	17,847	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/10/2020	31/10/2020	18.09%	31	1,601	19,448	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/11/2020	30/11/2020	17.84%	30	1,530	20,978	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/12/2020	31/12/2020	17.46%	31	1,551	22,529	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/01/2021	31/01/2021	17.32%	31	1,540	24,069	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/02/2021	28/02/2021	17.54%	28	1,407	25,476	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/03/2021	31/03/2021	17.41%	31	1,547	27,023	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/04/2021	30/04/2021	17.31%	30	1,489	28,512	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/05/2021	31/05/2021	17.22%	31	1,532	30,044	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/06/2021	30/06/2021	17.21%	30	1,482	31,525	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/07/2021	31/07/2021	17.18%	31	1,529	33,054	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/08/2021	31/08/2021	17.24%	31	1,533	34,587	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/09/2021	30/09/2021	17.19%	30	1,480	36,067	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/10/2021	29/10/2021	17.08%	29	1,422	37,490	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/11/2021	30/11/2021	17.27%	30	1,486	38,976	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/12/2021	31/12/2021	17.46%	31	1,551	40,527	0	-	-	-	-	-	-	-	-	-	-	76,681	444
1/01/2022	12/01/2022	17.66%	12	607	41,133	0	-	-	-	-	-	-	-	-	-	-	76,681	444
																		444
VALOR FACTURA					259,760		2,185	259,760	-	-	-	-	-	-	-	-	76,681	444
TOTAL INTERESES LIQUIDADOS				117,814	119,999													444
TOTAL ABONOS					261,945													444
SALDO					117,814													444
																		444
SALDO INTERESES					41,133													444
SALDO A CAPITAL					76,681													444
TOTAL					117,814													444
																		444
SALDO A CARGO PARTE DEMANDADA					117,814													444

CUENTA No.	6985322	13/10/2018	CAPITAL.....	551,000		445
		29/09/2019	ABONO 1	551,000	-	
		00/01/1900	ABONO 2	-	551,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	445
																	551,000	445
13/10/2018	31/10/2018	19.63%	19	7,587	7,587	0	-	-	-	-	-	-	-	-	-	-	551,000	445
1/11/2018	30/11/2018	19.49%	30	11,903	19,489	0	-	-	-	-	-	-	-	-	-	-	551,000	445
1/12/2018	31/12/2018	19.40%	31	12,249	31,738	0	-	-	-	-	-	-	-	-	-	-	551,000	445
1/01/2019	31/01/2019	19.16%	31	12,113	43,851	0	-	-	-	-	-	-	-	-	-	-	551,000	445
1/02/2019	28/02/2019	19.70%	28	11,216	55,067	0	-	-	-	-	-	-	-	-	-	-	551,000	445
1/03/2019	30/03/2019	19.37%	30	11,837	66,904	0	-	-	-	-	-	-	-	-	-	-	551,000	445
1/04/2019	30/04/2019	19.32%	30	11,810	78,714	0	-	-	-	-	-	-	-	-	-	-	551,000	445
1/05/2019	31/05/2019	19.34%	31	12,215	90,929	0	-	-	-	-	-	-	-	-	-	-	551,000	445
1/06/2019	30/06/2019	19.30%	30	11,799	102,728	0	-	-	-	-	-	-	-	-	-	-	551,000	445
1/07/2019	31/07/2019	19.28%	31	12,181	114,909	0	-	-	-	-	-	-	-	-	-	-	551,000	445
1/08/2019	31/08/2019	19.32%	31	12,204	127,113	0	-	-	-	-	-	-	-	-	-	-	551,000	445
1/09/2019	30/09/2019	19.32%	30	11,023	11,023	0	787	551,000	-	-	-	-	-	-	-	-	127,113	445
1/10/2019	31/10/2019	19.10%	31	2,787	13,809	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/11/2019	30/11/2019	19.03%	30	2,688	16,497	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/12/2019	31/12/2019	18.91%	31	2,762	19,259	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/01/2020	30/01/2020	18.77%	30	2,655	21,914	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/02/2020	29/02/2020	19.06%	29	2,602	24,516	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/03/2020	31/03/2020	18.95%	31	2,767	27,283	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/04/2020	30/04/2020	18.69%	30	2,645	29,928	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/05/2020	31/05/2020	18.19%	31	2,668	32,596	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/06/2020	30/06/2020	18.12%	30	2,573	35,168	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/07/2020	31/07/2020	18.12%	31	2,658	37,827	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/08/2020	31/08/2020	18.29%	31	2,681	40,507	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/09/2020	30/09/2020	18.35%	30	2,602	43,109	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/10/2020	31/10/2020	18.09%	31	2,654	45,764	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/11/2020	30/11/2020	17.84%	30	2,537	48,300	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/12/2020	31/12/2020	17.46%	31	2,571	50,871	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/01/2021	31/01/2021	17.32%	31	2,552	53,424	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/02/2021	28/02/2021	17.54%	28	2,332	55,756	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/03/2021	31/03/2021	17.41%	31	2,564	58,320	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/04/2021	30/04/2021	17.31%	30	2,469	60,789	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/05/2021	31/05/2021	17.22%	31	2,539	63,328	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/06/2021	30/06/2021	17.21%	30	2,456	65,784	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/07/2021	31/07/2021	17.18%	31	2,534	68,318	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/08/2021	31/08/2021	17.24%	31	2,542	70,860	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/09/2021	30/09/2021	17.19%	30	2,453	73,313	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/10/2021	29/10/2021	17.08%	29	2,358	75,671	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/11/2021	30/11/2021	17.27%	30	2,464	78,135	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/12/2021	31/12/2021	17.46%	31	2,571	80,706	0	-	-	-	-	-	-	-	-	-	-	127,113	445
1/01/2022	12/01/2022	17.66%	12	1,006	81,711	0	-	-	-	-	-	-	-	-	-	-	127,113	445
																		445
VALOR FACTURA					551,000		787	551,000	-	-	-	-	-	-	-	-	127,113	445
TOTAL INTERESES LIQUIDADOS				208,824	209,612													445
TOTAL ABONOS					551,787													445
SALDO					208,824													445
																		445
SALDO INTERESES					81,711													445
SALDO A CAPITAL					127,113													445
TOTAL					208,824													445
																		445
SALDO A CARGO PARTE DEMANDADA					208,824													445

CUENTA No.	6984253	13/10/2018	CAPITAL.....	391,020		446
		20/12/2019	ABONO 1	391,020	-	
		00/01/1900	ABONO 2	-	391,020	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	446
																	391,020	446
13/10/2018	31/10/2018	19.63%	19	5,384	5,384	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/11/2018	30/11/2018	19.49%	30	8,447	13,831	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/12/2018	31/12/2018	19.40%	31	8,692	22,523	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/01/2019	31/01/2019	19.16%	31	8,596	31,119	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/02/2019	28/02/2019	19.70%	28	7,959	39,079	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/03/2019	30/03/2019	19.37%	30	8,400	47,479	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/04/2019	30/04/2019	19.32%	30	8,381	55,860	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/05/2019	31/05/2019	19.34%	31	8,668	64,528	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/06/2019	30/06/2019	19.30%	30	8,373	72,902	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/07/2019	31/07/2019	19.28%	31	8,644	81,546	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/08/2019	31/08/2019	19.32%	31	8,660	90,206	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/09/2019	30/09/2019	19.32%	30	8,381	98,587	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/10/2019	31/10/2019	19.10%	31	8,572	107,160	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/11/2019	30/11/2019	19.03%	30	8,269	115,428	0	-	-	-	-	-	-	-	-	-	-	391,020	446
1/12/2019	31/12/2019	18.91%	31	5,207	5,207	0	3,289	391,020	-	-	-	-	-	-	-	-	115,428	446
1/01/2020	30/01/2020	18.77%	30	2,411	7,618	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/02/2020	29/02/2020	19.06%	29	2,363	9,981	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/03/2020	31/03/2020	18.95%	31	2,513	12,494	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/04/2020	30/04/2020	18.69%	30	2,402	14,896	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/05/2020	31/05/2020	18.19%	31	2,422	17,318	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/06/2020	30/06/2020	18.12%	30	2,336	19,654	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/07/2020	31/07/2020	18.12%	31	2,414	22,068	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/08/2020	31/08/2020	18.29%	31	2,434	24,502	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/09/2020	30/09/2020	18.35%	30	2,363	26,865	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/10/2020	31/10/2020	18.09%	31	2,410	29,275	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/11/2020	30/11/2020	17.84%	30	2,304	31,579	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/12/2020	31/12/2020	17.46%	31	2,335	33,914	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/01/2021	31/01/2021	17.32%	31	2,318	36,231	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/02/2021	28/02/2021	17.54%	28	2,117	38,349	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/03/2021	31/03/2021	17.41%	31	2,329	40,677	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/04/2021	30/04/2021	17.31%	30	2,242	42,919	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/05/2021	31/05/2021	17.22%	31	2,306	45,225	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/06/2021	30/06/2021	17.21%	30	2,230	47,455	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/07/2021	31/07/2021	17.18%	31	2,301	49,756	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/08/2021	31/08/2021	17.24%	31	2,308	52,064	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/09/2021	30/09/2021	17.19%	30	2,228	54,292	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/10/2021	29/10/2021	17.08%	29	2,141	56,433	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/11/2021	30/11/2021	17.27%	30	2,237	58,671	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/12/2021	31/12/2021	17.46%	31	2,335	61,005	0	-	-	-	-	-	-	-	-	-	-	115,428	446
1/01/2022	12/01/2022	17.66%	12	913	61,918	0	-	-	-	-	-	-	-	-	-	-	115,428	446
																		446
VALOR FACTURA					391,020		3,289	391,020	-	-	-	-	-	-	-	-	115,428	446
TOTAL INTERESES LIQUIDADOS				177,347	180,636													446
TOTAL ABONOS					394,309													446
SALDO					177,347													446
																		446
SALDO INTERESES					61,918													446
SALDO A CAPITAL					115,428													446
TOTAL					177,347													446
																		446
SALDO A CARGO PARTE DEMANDADA					177,347													446

CUENTA No.	6981936	13/10/2018	CAPITAL.....	457,781		447
		29/09/2019	ABONO 1	457,781	-	
		00/01/1900	ABONO 2	-	457,781	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	447
																	457,781	447
13/10/2018	31/10/2018	19.63%	19	6,303	6,303	0	-	-	-	-	-	-	-	-	-	-	457,781	447
1/11/2018	30/11/2018	19.49%	30	9,889	16,192	0	-	-	-	-	-	-	-	-	-	-	457,781	447
1/12/2018	31/12/2018	19.40%	31	10,176	26,368	0	-	-	-	-	-	-	-	-	-	-	457,781	447
1/01/2019	31/01/2019	19.16%	31	10,064	36,432	0	-	-	-	-	-	-	-	-	-	-	457,781	447
1/02/2019	28/02/2019	19.70%	28	9,318	45,751	0	-	-	-	-	-	-	-	-	-	-	457,781	447
1/03/2019	30/03/2019	19.37%	30	9,835	55,585	0	-	-	-	-	-	-	-	-	-	-	457,781	447
1/04/2019	30/04/2019	19.32%	30	9,812	65,397	0	-	-	-	-	-	-	-	-	-	-	457,781	447
1/05/2019	31/05/2019	19.34%	31	10,148	75,546	0	-	-	-	-	-	-	-	-	-	-	457,781	447
1/06/2019	30/06/2019	19.30%	30	9,803	85,349	0	-	-	-	-	-	-	-	-	-	-	457,781	447
1/07/2019	31/07/2019	19.28%	31	10,120	95,469	0	-	-	-	-	-	-	-	-	-	-	457,781	447
1/08/2019	31/08/2019	19.32%	31	10,139	105,608	0	-	-	-	-	-	-	-	-	-	-	457,781	447
1/09/2019	30/09/2019	19.32%	30	9,158	9,158	0	654	457,781	-	-	-	-	-	-	-	-	105,608	447
1/10/2019	31/10/2019	19.10%	31	2,315	11,473	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/11/2019	30/11/2019	19.03%	30	2,233	13,706	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/12/2019	31/12/2019	18.91%	31	2,295	16,001	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/01/2020	30/01/2020	18.77%	30	2,206	18,207	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/02/2020	29/02/2020	19.06%	29	2,162	20,369	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/03/2020	31/03/2020	18.95%	31	2,299	22,668	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/04/2020	30/04/2020	18.69%	30	2,197	24,865	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/05/2020	31/05/2020	18.19%	31	2,216	27,081	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/06/2020	30/06/2020	18.12%	30	2,137	29,219	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/07/2020	31/07/2020	18.12%	31	2,209	31,427	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/08/2020	31/08/2020	18.29%	31	2,227	33,654	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/09/2020	30/09/2020	18.35%	30	2,162	35,816	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/10/2020	31/10/2020	18.09%	31	2,205	38,021	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/11/2020	30/11/2020	17.84%	30	2,108	40,129	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/12/2020	31/12/2020	17.46%	31	2,136	42,265	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/01/2021	31/01/2021	17.32%	31	2,121	44,386	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/02/2021	28/02/2021	17.54%	28	1,937	46,323	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/03/2021	31/03/2021	17.41%	31	2,131	48,453	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/04/2021	30/04/2021	17.31%	30	2,051	50,505	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/05/2021	31/05/2021	17.22%	31	2,110	52,614	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/06/2021	30/06/2021	17.21%	30	2,040	54,655	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/07/2021	31/07/2021	17.18%	31	2,105	56,760	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/08/2021	31/08/2021	17.24%	31	2,112	58,872	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/09/2021	30/09/2021	17.19%	30	2,038	60,910	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/10/2021	29/10/2021	17.08%	29	1,959	62,869	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/11/2021	30/11/2021	17.27%	30	2,047	64,916	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/12/2021	31/12/2021	17.46%	31	2,136	67,052	0	-	-	-	-	-	-	-	-	-	-	105,608	447
1/01/2022	12/01/2022	17.66%	12	835	67,887	0	-	-	-	-	-	-	-	-	-	-	105,608	447
																		447
VALOR FACTURA					457,781		654	457,781	-	-	-	-	-	-	-	-	105,608	447
TOTAL INTERESES LIQUIDADOS				173,495	174,149													447
TOTAL ABONOS					458,435													447
SALDO					173,495													447
																		447
SALDO INTERESES					67,887													447
SALDO A CAPITAL					105,608													447
TOTAL					173,495													447
																		447
SALDO A CARGO PARTE DEMANDADA					173,495													447

CUENTA No.	6991516	14/10/2018	CAPITAL.....	382,442	448
		26/12/2019	ABONO 1	147,604	-
		26/09/2019	ABONO 2	234,838	147,604
		00/01/1900	ABONO 3	-	234,838
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			448
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	448
																	382,442	448
14/10/2018	31/10/2018	19.63%	18	4,989	4,989	0	-	-	-	-	-	-	-	-	-	-	382,442	448
1/11/2018	30/11/2018	19.49%	30	8,261	13,250	0	-	-	-	-	-	-	-	-	-	-	382,442	448
1/12/2018	31/12/2018	19.40%	31	8,502	21,752	0	-	-	-	-	-	-	-	-	-	-	382,442	448
1/01/2019	31/01/2019	19.16%	31	8,408	30,159	0	-	-	-	-	-	-	-	-	-	-	382,442	448
1/02/2019	28/02/2019	19.70%	28	7,785	37,944	0	-	-	-	-	-	-	-	-	-	-	382,442	448
1/03/2019	30/03/2019	19.37%	30	8,216	46,160	0	-	-	-	-	-	-	-	-	-	-	382,442	448
1/04/2019	30/04/2019	19.32%	30	8,197	54,357	0	-	-	-	-	-	-	-	-	-	-	382,442	448
1/05/2019	31/05/2019	19.34%	31	8,478	62,836	0	-	-	-	-	-	-	-	-	-	-	382,442	448
1/06/2019	30/06/2019	19.30%	30	8,190	71,025	0	-	-	-	-	-	-	-	-	-	-	382,442	448
1/07/2019	31/07/2019	19.28%	31	8,455	79,480	0	-	-	-	-	-	-	-	-	-	-	382,442	448
1/08/2019	31/08/2019	19.32%	31	8,470	87,950	0	-	-	-	-	-	-	-	-	-	-	382,442	448
1/09/2019	30/09/2019	19.32%	30	7,358	7,358	0	-	-	839	234,838	-	-	-	-	-	-	235,554	448
1/10/2019	31/10/2019	19.10%	31	5,164	12,522	0	-	-	-	-	-	-	-	-	-	-	235,554	448
1/11/2019	30/11/2019	19.03%	30	4,981	17,503	0	-	-	-	-	-	-	-	-	-	-	235,554	448
1/12/2019	31/12/2019	18.91%	31	4,497	4,497	0	621	147,604	-	-	-	-	-	-	-	-	105,454	448
1/01/2020	30/01/2020	18.77%	30	2,203	6,700	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/02/2020	29/02/2020	19.06%	29	2,159	8,859	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/03/2020	31/03/2020	18.95%	31	2,296	11,154	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/04/2020	30/04/2020	18.69%	30	2,194	13,349	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/05/2020	31/05/2020	18.19%	31	2,213	15,562	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/06/2020	30/06/2020	18.12%	30	2,134	17,696	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/07/2020	31/07/2020	18.12%	31	2,205	19,901	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/08/2020	31/08/2020	18.29%	31	2,224	22,125	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/09/2020	30/09/2020	18.35%	30	2,158	24,283	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/10/2020	31/10/2020	18.09%	31	2,202	26,486	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/11/2020	30/11/2020	17.84%	30	2,105	28,590	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/12/2020	31/12/2020	17.46%	31	2,133	30,723	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/01/2021	31/01/2021	17.32%	31	2,118	32,841	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/02/2021	28/02/2021	17.54%	28	1,934	34,775	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/03/2021	31/03/2021	17.41%	31	2,127	36,902	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/04/2021	30/04/2021	17.31%	30	2,048	38,951	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/05/2021	31/05/2021	17.22%	31	2,107	41,057	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/06/2021	30/06/2021	17.21%	30	2,037	43,095	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/07/2021	31/07/2021	17.18%	31	2,102	45,197	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/08/2021	31/08/2021	17.24%	31	2,109	47,305	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/09/2021	30/09/2021	17.19%	30	2,035	49,341	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/10/2021	29/10/2021	17.08%	29	1,956	51,297	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/11/2021	30/11/2021	17.27%	30	2,044	53,341	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/12/2021	31/12/2021	17.46%	31	2,133	55,474	0	-	-	-	-	-	-	-	-	-	-	105,454	448
1/01/2022	12/01/2022	17.66%	12	834	56,308	0	-	-	-	-	-	-	-	-	-	-	105,454	448
																		448
VALOR FACTURA					382,442		621	147,604	839	234,838	-	-	-	-	-	-	105,454	448
TOTAL INTERESES LIQUIDADOS				161,762	163,221													448
TOTAL ABONOS					383,902													448
SALDO					161,762													448
																		448
SALDO INTERESES					56,308													448
SALDO A CAPITAL					105,454													448
TOTAL					161,762													448
																		448
SALDO A CARGO PARTE DEMANDADA					161,762													448

CUENTA No.	6991805	14/10/2018	CAPITAL.....	228,176		449
		26/12/2019	ABONO 1	90,157	-	
		26/09/2019	ABONO 2	138,019	90,157	
		00/01/1900	ABONO 3	-	138,019	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			449
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	449
																	228,176	449
14/10/2018	31/10/2018	19.63%	18	2,976	2,976	0	-	-	-	-	-	-	-	-	-	-	228,176	449
1/11/2018	30/11/2018	19.49%	30	4,929	7,905	0	-	-	-	-	-	-	-	-	-	-	228,176	449
1/12/2018	31/12/2018	19.40%	31	5,072	12,978	0	-	-	-	-	-	-	-	-	-	-	228,176	449
1/01/2019	31/01/2019	19.16%	31	5,016	17,994	0	-	-	-	-	-	-	-	-	-	-	228,176	449
1/02/2019	28/02/2019	19.70%	28	4,645	22,639	0	-	-	-	-	-	-	-	-	-	-	228,176	449
1/03/2019	30/03/2019	19.37%	30	4,902	27,541	0	-	-	-	-	-	-	-	-	-	-	228,176	449
1/04/2019	30/04/2019	19.32%	30	4,891	32,431	0	-	-	-	-	-	-	-	-	-	-	228,176	449
1/05/2019	31/05/2019	19.34%	31	5,058	37,490	0	-	-	-	-	-	-	-	-	-	-	228,176	449
1/06/2019	30/06/2019	19.30%	30	4,886	42,376	0	-	-	-	-	-	-	-	-	-	-	228,176	449
1/07/2019	31/07/2019	19.28%	31	5,044	47,420	0	-	-	-	-	-	-	-	-	-	-	228,176	449
1/08/2019	31/08/2019	19.32%	31	5,054	52,474	0	-	-	-	-	-	-	-	-	-	-	228,176	449
1/09/2019	30/09/2019	19.32%	30	4,398	4,398	0	-	-	493	138,019	-	-	-	-	-	-	142,631	449
1/10/2019	31/10/2019	19.10%	31	3,127	7,524	0	-	-	-	-	-	-	-	-	-	-	142,631	449
1/11/2019	30/11/2019	19.03%	30	3,016	10,541	0	-	-	-	-	-	-	-	-	-	-	142,631	449
1/12/2019	31/12/2019	18.91%	31	2,720	2,720	0	379	90,157	-	-	-	-	-	-	-	-	63,014	449
1/01/2020	30/01/2020	18.77%	30	1,316	4,036	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/02/2020	29/02/2020	19.06%	29	1,290	5,326	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/03/2020	31/03/2020	18.95%	31	1,372	6,698	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/04/2020	30/04/2020	18.69%	30	1,311	8,009	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/05/2020	31/05/2020	18.19%	31	1,322	9,331	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/06/2020	30/06/2020	18.12%	30	1,275	10,607	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/07/2020	31/07/2020	18.12%	31	1,318	11,924	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/08/2020	31/08/2020	18.29%	31	1,329	13,253	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/09/2020	30/09/2020	18.35%	30	1,290	14,543	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/10/2020	31/10/2020	18.09%	31	1,316	15,859	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/11/2020	30/11/2020	17.84%	30	1,258	17,117	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/12/2020	31/12/2020	17.46%	31	1,275	18,391	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/01/2021	31/01/2021	17.32%	31	1,265	19,657	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/02/2021	28/02/2021	17.54%	28	1,156	20,812	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/03/2021	31/03/2021	17.41%	31	1,271	22,084	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/04/2021	30/04/2021	17.31%	30	1,224	23,308	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/05/2021	31/05/2021	17.22%	31	1,259	24,566	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/06/2021	30/06/2021	17.21%	30	1,218	25,784	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/07/2021	31/07/2021	17.18%	31	1,256	27,040	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/08/2021	31/08/2021	17.24%	31	1,260	28,300	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/09/2021	30/09/2021	17.19%	30	1,216	29,516	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/10/2021	29/10/2021	17.08%	29	1,169	30,685	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/11/2021	30/11/2021	17.27%	30	1,221	31,907	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/12/2021	31/12/2021	17.46%	31	1,275	33,181	0	-	-	-	-	-	-	-	-	-	-	63,014	449
1/01/2022	12/01/2022	17.66%	12	498	33,680	0	-	-	-	-	-	-	-	-	-	-	63,014	449
																		449
VALOR FACTURA					228,176		379	90,157	493	138,019	-	-	-	-	-	-	63,014	449
TOTAL INTERESES LIQUIDADOS				96,694	97,566													449
TOTAL ABONOS					229,048													449
SALDO					96,694													449
																		449
SALDO INTERESES					33,680													449
SALDO A CAPITAL					63,014													449
TOTAL					96,694													449
																		449
SALDO A CARGO PARTE DEMANDADA					96,694													449

CUENTA No.	6991088	14/10/2018	CAPITAL.....	35,665		450
		20/12/2019	ABONO 1	35,665	-	
		00/01/1900	ABONO 2	-	35,665	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			450
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	450
																	35,665	450
14/10/2018	31/10/2018	19.63%	18	465	465	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/11/2018	30/11/2018	19.49%	30	770	1,236	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/12/2018	31/12/2018	19.40%	31	793	2,028	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/01/2019	31/01/2019	19.16%	31	784	2,813	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/02/2019	28/02/2019	19.70%	28	726	3,539	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/03/2019	30/03/2019	19.37%	30	766	4,305	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/04/2019	30/04/2019	19.32%	30	764	5,069	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/05/2019	31/05/2019	19.34%	31	791	5,860	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/06/2019	30/06/2019	19.30%	30	764	6,624	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/07/2019	31/07/2019	19.28%	31	788	7,412	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/08/2019	31/08/2019	19.32%	31	790	8,202	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/09/2019	30/09/2019	19.32%	30	764	8,966	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/10/2019	31/10/2019	19.10%	31	782	9,748	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/11/2019	30/11/2019	19.03%	30	754	10,502	0	-	-	-	-	-	-	-	-	-	-	35,665	450
1/12/2019	31/12/2019	18.91%	31	475	475	0	300	35,665	-	-	-	-	-	-	-	-	10,502	450
1/01/2020	30/01/2020	18.77%	30	219	694	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/02/2020	29/02/2020	19.06%	29	215	909	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/03/2020	31/03/2020	18.95%	31	229	1,138	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/04/2020	30/04/2020	18.69%	30	219	1,356	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/05/2020	31/05/2020	18.19%	31	220	1,577	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/06/2020	30/06/2020	18.12%	30	213	1,789	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/07/2020	31/07/2020	18.12%	31	220	2,009	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/08/2020	31/08/2020	18.29%	31	221	2,231	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/09/2020	30/09/2020	18.35%	30	215	2,445	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/10/2020	31/10/2020	18.09%	31	219	2,665	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/11/2020	30/11/2020	17.84%	30	210	2,874	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/12/2020	31/12/2020	17.46%	31	212	3,087	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/01/2021	31/01/2021	17.32%	31	211	3,298	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/02/2021	28/02/2021	17.54%	28	193	3,490	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/03/2021	31/03/2021	17.41%	31	212	3,702	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/04/2021	30/04/2021	17.31%	30	204	3,906	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/05/2021	31/05/2021	17.22%	31	210	4,116	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/06/2021	30/06/2021	17.21%	30	203	4,319	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/07/2021	31/07/2021	17.18%	31	209	4,528	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/08/2021	31/08/2021	17.24%	31	210	4,738	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/09/2021	30/09/2021	17.19%	30	203	4,941	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/10/2021	29/10/2021	17.08%	29	195	5,136	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/11/2021	30/11/2021	17.27%	30	204	5,339	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/12/2021	31/12/2021	17.46%	31	212	5,552	0	-	-	-	-	-	-	-	-	-	-	10,502	450
1/01/2022	12/01/2022	17.66%	12	83	5,635	0	-	-	-	-	-	-	-	-	-	-	10,502	450

																		450
VALOR FACTURA					35,665		300	35,665	-	-	-	-	-	-	-	-	10,502	450
TOTAL INTERESES LIQUIDADOS				16,137	16,437													450
TOTAL ABONOS					35,965													450
SALDO					16,137													450
																		450
SALDO INTERESES					5,635													450
SALDO A CAPITAL					10,502													450
TOTAL					16,137													450
																		450
SALDO A CARGO PARTE DEMANDADA					16,137													450

CUENTA No.	6990889	14/10/2018	CAPITAL.....	124,268		451
		31/03/2019	ABONO 1	85,000	-	
		20/12/2019	ABONO 2	39,268	85,000	
		00/01/1900	ABONO 3	-	39,268	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			451
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	451
																	124,268	451
14/10/2018	31/10/2018	19.63%	18	1,621	1,621	0	-	-	-	-	-	-	-	-	-	-	124,268	451
1/11/2018	30/11/2018	19.49%	30	2,684	4,305	0	-	-	-	-	-	-	-	-	-	-	124,268	451
1/12/2018	31/12/2018	19.40%	31	2,762	7,068	0	-	-	-	-	-	-	-	-	-	-	124,268	451
1/01/2019	31/01/2019	19.16%	31	2,732	9,800	0	-	-	-	-	-	-	-	-	-	-	124,268	451
1/02/2019	28/02/2019	19.70%	28	2,530	12,329	0	-	-	-	-	-	-	-	-	-	-	124,268	451
1/03/2019	30/03/2019	19.37%	30	2,670	14,999	0	-	-	-	-	-	-	-	-	-	-	124,268	451
1/04/2019	30/04/2019	19.32%	30	842	842	0	1,822	85,000	-	-	-	-	-	-	-	-	54,267	451
1/05/2019	31/05/2019	19.34%	31	1,203	2,045	0	-	-	-	-	-	-	-	-	-	-	54,267	451
1/06/2019	30/06/2019	19.30%	30	1,162	3,207	0	-	-	-	-	-	-	-	-	-	-	54,267	451
1/07/2019	31/07/2019	19.28%	31	1,200	4,406	0	-	-	-	-	-	-	-	-	-	-	54,267	451
1/08/2019	31/08/2019	19.32%	31	1,202	5,608	0	-	-	-	-	-	-	-	-	-	-	54,267	451
1/09/2019	30/09/2019	19.32%	30	1,163	6,772	0	-	-	-	-	-	-	-	-	-	-	54,267	451
1/10/2019	31/10/2019	19.10%	31	1,190	7,961	0	-	-	-	-	-	-	-	-	-	-	54,267	451
1/11/2019	30/11/2019	19.03%	30	1,148	9,109	0	-	-	-	-	-	-	-	-	-	-	54,267	451
1/12/2019	31/12/2019	18.91%	31	849	849	0	-	-	330	39,268	-	-	-	-	-	-	24,108	451
1/01/2020	30/01/2020	18.77%	30	504	1,352	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/02/2020	29/02/2020	19.06%	29	493	1,846	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/03/2020	31/03/2020	18.95%	31	525	2,371	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/04/2020	30/04/2020	18.69%	30	502	2,872	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/05/2020	31/05/2020	18.19%	31	506	3,378	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/06/2020	30/06/2020	18.12%	30	488	3,866	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/07/2020	31/07/2020	18.12%	31	504	4,370	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/08/2020	31/08/2020	18.29%	31	508	4,879	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/09/2020	30/09/2020	18.35%	30	493	5,372	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/10/2020	31/10/2020	18.09%	31	503	5,876	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/11/2020	30/11/2020	17.84%	30	481	6,357	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/12/2020	31/12/2020	17.46%	31	488	6,844	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/01/2021	31/01/2021	17.32%	31	484	7,328	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/02/2021	28/02/2021	17.54%	28	442	7,771	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/03/2021	31/03/2021	17.41%	31	486	8,257	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/04/2021	30/04/2021	17.31%	30	468	8,725	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/05/2021	31/05/2021	17.22%	31	482	9,207	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/06/2021	30/06/2021	17.21%	30	466	9,673	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/07/2021	31/07/2021	17.18%	31	481	10,153	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/08/2021	31/08/2021	17.24%	31	482	10,635	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/09/2021	30/09/2021	17.19%	30	465	11,100	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/10/2021	29/10/2021	17.08%	29	447	11,548	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/11/2021	30/11/2021	17.27%	30	467	12,015	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/12/2021	31/12/2021	17.46%	31	488	12,503	0	-	-	-	-	-	-	-	-	-	-	24,108	451
1/01/2022	12/01/2022	17.66%	12	191	12,693	0	-	-	-	-	-	-	-	-	-	-	24,108	451

																		451
VALOR FACTURA					124,268		1,822	85,000	330	39,268	-	-	-	-	-	-	24,108	451
TOTAL INTERESES LIQUIDADOS				36,801	38,953													451
TOTAL ABONOS					126,420													451
SALDO					36,801													451
																		451
SALDO INTERESES					12,693													451
SALDO A CAPITAL					24,108													451
TOTAL					36,801													451
																		451
SALDO A CARGO PARTE DEMANDADA					36,801													451

CUENTA No.	6988207	14/10/2018	CAPITAL.....	1,751,591		452
		26/12/2019	ABONO 1	227,693	-	
		26/09/2019	ABONO 2	1,523,898	227,693	
		00/01/1900	ABONO 3	-	1,523,898	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	452
																	1,751,591	452
14/10/2018	31/10/2018	19.63%	18	22,848	22,848	0	-	-	-	-	-	-	-	-	-	-	1,751,591	452
1/11/2018	30/11/2018	19.49%	30	37,838	60,686	0	-	-	-	-	-	-	-	-	-	-	1,751,591	452
1/12/2018	31/12/2018	19.40%	31	38,938	99,623	0	-	-	-	-	-	-	-	-	-	-	1,751,591	452
1/01/2019	31/01/2019	19.16%	31	38,508	138,131	0	-	-	-	-	-	-	-	-	-	-	1,751,591	452
1/02/2019	28/02/2019	19.70%	28	35,654	173,785	0	-	-	-	-	-	-	-	-	-	-	1,751,591	452
1/03/2019	30/03/2019	19.37%	30	37,630	211,415	0	-	-	-	-	-	-	-	-	-	-	1,751,591	452
1/04/2019	30/04/2019	19.32%	30	37,543	248,958	0	-	-	-	-	-	-	-	-	-	-	1,751,591	452
1/05/2019	31/05/2019	19.34%	31	38,830	287,788	0	-	-	-	-	-	-	-	-	-	-	1,751,591	452
1/06/2019	30/06/2019	19.30%	30	37,508	325,297	0	-	-	-	-	-	-	-	-	-	-	1,751,591	452
1/07/2019	31/07/2019	19.28%	31	38,723	364,020	0	-	-	-	-	-	-	-	-	-	-	1,751,591	452
1/08/2019	31/08/2019	19.32%	31	38,795	402,814	0	-	-	-	-	-	-	-	-	-	-	1,751,591	452
1/09/2019	30/09/2019	19.32%	30	32,099	32,099	0	-	-	5,444	1,523,898	-	-	-	-	-	-	630,507	452
1/10/2019	31/10/2019	19.10%	31	13,823	45,922	0	-	-	-	-	-	-	-	-	-	-	630,507	452
1/11/2019	30/11/2019	19.03%	30	13,333	59,255	0	-	-	-	-	-	-	-	-	-	-	630,507	452
1/12/2019	31/12/2019	18.91%	31	12,742	12,742	0	958	227,693	-	-	-	-	-	-	-	-	462,069	452
1/01/2020	30/01/2020	18.77%	30	9,652	22,394	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/02/2020	29/02/2020	19.06%	29	9,459	31,852	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/03/2020	31/03/2020	18.95%	31	10,059	41,911	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/04/2020	30/04/2020	18.69%	30	9,615	51,526	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/05/2020	31/05/2020	18.19%	31	9,697	61,222	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/06/2020	30/06/2020	18.12%	30	9,351	70,574	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/07/2020	31/07/2020	18.12%	31	9,663	80,237	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/08/2020	31/08/2020	18.29%	31	9,744	89,981	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/09/2020	30/09/2020	18.35%	30	9,458	99,439	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/10/2020	31/10/2020	18.09%	31	9,649	109,088	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/11/2020	30/11/2020	17.84%	30	9,221	118,310	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/12/2020	31/12/2020	17.46%	31	9,346	127,656	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/01/2021	31/01/2021	17.32%	31	9,278	136,934	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/02/2021	28/02/2021	17.54%	28	8,476	145,410	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/03/2021	31/03/2021	17.41%	31	9,322	154,732	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/04/2021	30/04/2021	17.31%	30	8,974	163,707	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/05/2021	31/05/2021	17.22%	31	9,230	172,937	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/06/2021	30/06/2021	17.21%	30	8,928	181,865	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/07/2021	31/07/2021	17.18%	31	9,211	191,075	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/08/2021	31/08/2021	17.24%	31	9,240	200,315	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/09/2021	30/09/2021	17.19%	30	8,918	209,234	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/10/2021	29/10/2021	17.08%	29	8,571	217,805	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/11/2021	30/11/2021	17.27%	30	8,956	226,761	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/12/2021	31/12/2021	17.46%	31	9,346	236,107	0	-	-	-	-	-	-	-	-	-	-	462,069	452
1/01/2022	12/01/2022	17.66%	12	3,655	239,762	0	-	-	-	-	-	-	-	-	-	-	462,069	452
																		452
VALOR FACTURA					1,751,591		958	227,693	5,444	1,523,898	-	-	-	-	-	-	462,069	452
TOTAL INTERESES LIQUIDADOS				701,831	708,232													452
TOTAL ABONOS					1,757,992													452
SALDO					701,831													452
																		452
SALDO INTERESES					239,762													452
SALDO A CAPITAL					462,069													452
TOTAL					701,831													452
																		452
SALDO A CARGO PARTE DEMANDADA					701,831													452

CUENTA No.	6989686	14/10/2018	CAPITAL.....	1,020,592		453
		26/12/2019	ABONO 1	739,305	-	
		26/09/2019	ABONO 2	281,287	739,305	
		00/01/1900	ABONO 3	-	281,287	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			453
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	453
																	1,020,592	453
14/10/2018	31/10/2018	19.63%	18	13,313	13,313	0	-	-	-	-	-	-	-	-	-	-	1,020,592	453
1/11/2018	30/11/2018	19.49%	30	22,047	35,359	0	-	-	-	-	-	-	-	-	-	-	1,020,592	453
1/12/2018	31/12/2018	19.40%	31	22,688	58,047	0	-	-	-	-	-	-	-	-	-	-	1,020,592	453
1/01/2019	31/01/2019	19.16%	31	22,437	80,484	0	-	-	-	-	-	-	-	-	-	-	1,020,592	453
1/02/2019	28/02/2019	19.70%	28	20,774	101,259	0	-	-	-	-	-	-	-	-	-	-	1,020,592	453
1/03/2019	30/03/2019	19.37%	30	21,926	123,184	0	-	-	-	-	-	-	-	-	-	-	1,020,592	453
1/04/2019	30/04/2019	19.32%	30	21,875	145,059	0	-	-	-	-	-	-	-	-	-	-	1,020,592	453
1/05/2019	31/05/2019	19.34%	31	22,625	167,684	0	-	-	-	-	-	-	-	-	-	-	1,020,592	453
1/06/2019	30/06/2019	19.30%	30	21,855	189,539	0	-	-	-	-	-	-	-	-	-	-	1,020,592	453
1/07/2019	31/07/2019	19.28%	31	22,563	212,102	0	-	-	-	-	-	-	-	-	-	-	1,020,592	453
1/08/2019	31/08/2019	19.32%	31	22,604	234,706	0	-	-	-	-	-	-	-	-	-	-	1,020,592	453
1/09/2019	30/09/2019	19.32%	30	20,870	20,870	0	-	-	1,005	281,287	-	-	-	-	-	-	974,011	453
1/10/2019	31/10/2019	19.10%	31	21,353	42,223	0	-	-	-	-	-	-	-	-	-	-	974,011	453
1/11/2019	30/11/2019	19.03%	30	20,597	62,820	0	-	-	-	-	-	-	-	-	-	-	974,011	453
1/12/2019	31/12/2019	18.91%	31	18,054	18,054	0	3,109	739,305	-	-	-	-	-	-	-	-	297,526	453
1/01/2020	30/01/2020	18.77%	30	6,215	24,269	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/02/2020	29/02/2020	19.06%	29	6,090	30,359	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/03/2020	31/03/2020	18.95%	31	6,477	36,836	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/04/2020	30/04/2020	18.69%	30	6,191	43,027	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/05/2020	31/05/2020	18.19%	31	6,244	49,271	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/06/2020	30/06/2020	18.12%	30	6,021	55,292	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/07/2020	31/07/2020	18.12%	31	6,222	61,514	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/08/2020	31/08/2020	18.29%	31	6,274	67,789	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/09/2020	30/09/2020	18.35%	30	6,090	73,878	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/10/2020	31/10/2020	18.09%	31	6,213	80,091	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/11/2020	30/11/2020	17.84%	30	5,938	86,029	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/12/2020	31/12/2020	17.46%	31	6,018	92,047	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/01/2021	31/01/2021	17.32%	31	5,974	98,021	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/02/2021	28/02/2021	17.54%	28	5,458	103,479	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/03/2021	31/03/2021	17.41%	31	6,002	109,482	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/04/2021	30/04/2021	17.31%	30	5,779	115,260	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/05/2021	31/05/2021	17.22%	31	5,943	121,204	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/06/2021	30/06/2021	17.21%	30	5,749	126,952	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/07/2021	31/07/2021	17.18%	31	5,931	132,883	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/08/2021	31/08/2021	17.24%	31	5,950	138,832	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/09/2021	30/09/2021	17.19%	30	5,743	144,575	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/10/2021	29/10/2021	17.08%	29	5,519	150,094	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/11/2021	30/11/2021	17.27%	30	5,767	155,861	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/12/2021	31/12/2021	17.46%	31	6,018	161,878	0	-	-	-	-	-	-	-	-	-	-	297,526	453
1/01/2022	12/01/2022	17.66%	12	2,354	164,232	0	-	-	-	-	-	-	-	-	-	-	297,526	453
																		453
VALOR FACTURA					1,020,592		3,109	739,305	1,005	281,287	-	-	-	-	-	-	297,526	453
TOTAL INTERESES LIQUIDADOS				461,758	465,872													453
TOTAL ABONOS					1,024,706													453
SALDO					461,758													453
																		453
SALDO INTERESES					164,232													453
SALDO A CAPITAL					297,526													453
TOTAL					461,758													453
																		453
SALDO A CARGO PARTE DEMANDADA					461,758													453

CUENTA No.	6986018	14/10/2018	CAPITAL.....	405,516	
		26/12/2019	ABONO 1	142,163	-
		26/09/2019	ABONO 2	263,353	142,163
		00/01/1900	ABONO 3	-	263,353
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	454
																	405,516	454
14/10/2018	31/10/2018	19.63%	18	5,290	5,290	0	-	-	-	-	-	-	-	-	-	-	405,516	454
1/11/2018	30/11/2018	19.49%	30	8,760	14,049	0	-	-	-	-	-	-	-	-	-	-	405,516	454
1/12/2018	31/12/2018	19.40%	31	9,015	23,064	0	-	-	-	-	-	-	-	-	-	-	405,516	454
1/01/2019	31/01/2019	19.16%	31	8,915	31,979	0	-	-	-	-	-	-	-	-	-	-	405,516	454
1/02/2019	28/02/2019	19.70%	28	8,254	40,233	0	-	-	-	-	-	-	-	-	-	-	405,516	454
1/03/2019	30/03/2019	19.37%	30	8,712	48,945	0	-	-	-	-	-	-	-	-	-	-	405,516	454
1/04/2019	30/04/2019	19.32%	30	8,692	57,637	0	-	-	-	-	-	-	-	-	-	-	405,516	454
1/05/2019	31/05/2019	19.34%	31	8,990	66,627	0	-	-	-	-	-	-	-	-	-	-	405,516	454
1/06/2019	30/06/2019	19.30%	30	8,684	75,310	0	-	-	-	-	-	-	-	-	-	-	405,516	454
1/07/2019	31/07/2019	19.28%	31	8,965	84,275	0	-	-	-	-	-	-	-	-	-	-	405,516	454
1/08/2019	31/08/2019	19.32%	31	8,981	93,257	0	-	-	-	-	-	-	-	-	-	-	405,516	454
1/09/2019	30/09/2019	19.32%	30	7,751	7,751	0	-	-	941	263,353	-	-	-	-	-	-	235,420	454
1/10/2019	31/10/2019	19.10%	31	5,161	12,912	0	-	-	-	-	-	-	-	-	-	-	235,420	454
1/11/2019	30/11/2019	19.03%	30	4,978	17,890	0	-	-	-	-	-	-	-	-	-	-	235,420	454
1/12/2019	31/12/2019	18.91%	31	4,517	4,517	0	598	142,163	-	-	-	-	-	-	-	-	111,147	454
1/01/2020	30/01/2020	18.77%	30	2,322	6,839	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/02/2020	29/02/2020	19.06%	29	2,275	9,114	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/03/2020	31/03/2020	18.95%	31	2,420	11,534	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/04/2020	30/04/2020	18.69%	30	2,313	13,846	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/05/2020	31/05/2020	18.19%	31	2,332	16,179	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/06/2020	30/06/2020	18.12%	30	2,249	18,428	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/07/2020	31/07/2020	18.12%	31	2,324	20,753	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/08/2020	31/08/2020	18.29%	31	2,344	23,097	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/09/2020	30/09/2020	18.35%	30	2,275	25,372	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/10/2020	31/10/2020	18.09%	31	2,321	27,693	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/11/2020	30/11/2020	17.84%	30	2,218	29,911	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/12/2020	31/12/2020	17.46%	31	2,248	32,159	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/01/2021	31/01/2021	17.32%	31	2,232	34,391	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/02/2021	28/02/2021	17.54%	28	2,039	36,430	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/03/2021	31/03/2021	17.41%	31	2,242	38,672	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/04/2021	30/04/2021	17.31%	30	2,159	40,831	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/05/2021	31/05/2021	17.22%	31	2,220	43,051	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/06/2021	30/06/2021	17.21%	30	2,147	45,198	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/07/2021	31/07/2021	17.18%	31	2,216	47,414	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/08/2021	31/08/2021	17.24%	31	2,223	49,637	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/09/2021	30/09/2021	17.19%	30	2,145	51,782	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/10/2021	29/10/2021	17.08%	29	2,062	53,844	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/11/2021	30/11/2021	17.27%	30	2,154	55,998	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/12/2021	31/12/2021	17.46%	31	2,248	58,246	0	-	-	-	-	-	-	-	-	-	-	111,147	454
1/01/2022	12/01/2022	17.66%	12	879	59,125	0	-	-	-	-	-	-	-	-	-	-	111,147	454
																		454
VALOR FACTURA					405,516		598	142,163	941	263,353	-	-	-	-	-	-	111,147	454
TOTAL INTERESES LIQUIDADOS				170,272	171,811													454
TOTAL ABONOS					407,055													454
SALDO					170,272													454
																		454
SALDO INTERESES					59,125													454
SALDO A CAPITAL					111,147													454
TOTAL					170,272													454
																		454
SALDO A CARGO PARTE DEMANDADA					170,272													454

CUENTA No.	6989764	14/10/2018	CAPITAL.....	10,320,135		455
		26/12/2019	ABONO 1	1,925,852	-	
		20/02/2019	ABONO 2	8,394,283	1,925,852	
		00/01/1900	ABONO 3	-	8,394,283	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			455
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	455
																	10,320,135	455
14/10/2018	31/10/2018	19.63%	18	134,616	134,616	0	-	-	-	-	-	-	-	-	-	-	10,320,135	455
1/11/2018	30/11/2018	19.49%	30	222,934	357,551	0	-	-	-	-	-	-	-	-	-	-	10,320,135	455
1/12/2018	31/12/2018	19.40%	31	229,417	586,967	0	-	-	-	-	-	-	-	-	-	-	10,320,135	455
1/01/2019	31/01/2019	19.16%	31	226,882	813,849	0	-	-	-	-	-	-	-	-	-	-	10,320,135	455
1/02/2019	28/02/2019	19.70%	28	155,147	155,147	0	-	-	54,922	8,394,283	-	-	-	-	-	-	2,739,701	455
1/03/2019	30/03/2019	19.37%	30	58,858	214,004	0	-	-	-	-	-	-	-	-	-	-	2,739,701	455
1/04/2019	30/04/2019	19.32%	30	58,722	272,726	0	-	-	-	-	-	-	-	-	-	-	2,739,701	455
1/05/2019	31/05/2019	19.34%	31	60,735	333,462	0	-	-	-	-	-	-	-	-	-	-	2,739,701	455
1/06/2019	30/06/2019	19.30%	30	58,668	392,130	0	-	-	-	-	-	-	-	-	-	-	2,739,701	455
1/07/2019	31/07/2019	19.28%	31	60,567	452,697	0	-	-	-	-	-	-	-	-	-	-	2,739,701	455
1/08/2019	31/08/2019	19.32%	31	60,679	513,376	0	-	-	-	-	-	-	-	-	-	-	2,739,701	455
1/09/2019	30/09/2019	19.32%	30	58,722	572,098	0	-	-	-	-	-	-	-	-	-	-	2,739,701	455
1/10/2019	31/10/2019	19.10%	31	60,062	632,161	0	-	-	-	-	-	-	-	-	-	-	2,739,701	455
1/11/2019	30/11/2019	19.03%	30	57,934	690,095	0	-	-	-	-	-	-	-	-	-	-	2,739,701	455
1/12/2019	31/12/2019	18.91%	31	51,429	51,429	0	8,099	1,925,852	-	-	-	-	-	-	-	-	1,503,944	455
1/01/2020	30/01/2020	18.77%	30	31,414	82,843	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/02/2020	29/02/2020	19.06%	29	30,786	113,629	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/03/2020	31/03/2020	18.95%	31	32,739	146,368	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/04/2020	30/04/2020	18.69%	30	31,294	177,662	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/05/2020	31/05/2020	18.19%	31	31,561	209,223	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/06/2020	30/06/2020	18.12%	30	30,437	239,660	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/07/2020	31/07/2020	18.12%	31	31,452	271,112	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/08/2020	31/08/2020	18.29%	31	31,716	302,828	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/09/2020	30/09/2020	18.35%	30	30,784	333,611	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/10/2020	31/10/2020	18.09%	31	31,405	365,016	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/11/2020	30/11/2020	17.84%	30	30,014	395,030	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/12/2020	31/12/2020	17.46%	31	30,419	425,450	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/01/2021	31/01/2021	17.32%	31	30,200	455,649	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/02/2021	28/02/2021	17.54%	28	27,589	483,238	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/03/2021	31/03/2021	17.41%	31	30,341	513,579	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/04/2021	30/04/2021	17.31%	30	29,210	542,789	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/05/2021	31/05/2021	17.22%	31	30,042	572,832	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/06/2021	30/06/2021	17.21%	30	29,058	601,890	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/07/2021	31/07/2021	17.18%	31	29,979	631,869	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/08/2021	31/08/2021	17.24%	31	30,074	661,943	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/09/2021	30/09/2021	17.19%	30	29,027	690,970	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/10/2021	29/10/2021	17.08%	29	27,898	718,868	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/11/2021	30/11/2021	17.27%	30	29,149	748,017	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/12/2021	31/12/2021	17.46%	31	30,419	778,437	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455
1/01/2022	12/01/2022	17.66%	12	11,897	790,333	0	-	-	-	-	-	-	-	-	-	-	1,503,944	455

																		455
VALOR FACTURA					10,320,135		8,099	1,925,852	54,922	8,394,283	-	-	-	-	-	-	1,503,944	455
TOTAL INTERESES LIQUIDADOS				2,294,277	2,357,298													455
TOTAL ABONOS					10,383,156													455
SALDO					2,294,277													455
																		455
SALDO INTERESES					790,333													455
SALDO A CAPITAL					1,503,944													455
TOTAL					2,294,277													455
																		455
SALDO A CARGO PARTE DEMANDADA					2,294,277													455

CUENTA No.	6989870	20/10/2018	CAPITAL.....	543,922		456
		29/09/2019	ABONO 1	543,922	-	
		00/01/1900	ABONO 2	-	543,922	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	456
																	543,922	456
20/10/2018	31/10/2018	19.63%	12	4,730	4,730	0	-	-	-	-	-	-	-	-	-	-	543,922	456
1/11/2018	30/11/2018	19.49%	30	11,750	16,480	0	-	-	-	-	-	-	-	-	-	-	543,922	456
1/12/2018	31/12/2018	19.40%	31	12,091	28,571	0	-	-	-	-	-	-	-	-	-	-	543,922	456
1/01/2019	31/01/2019	19.16%	31	11,958	40,529	0	-	-	-	-	-	-	-	-	-	-	543,922	456
1/02/2019	28/02/2019	19.70%	28	11,072	51,601	0	-	-	-	-	-	-	-	-	-	-	543,922	456
1/03/2019	30/03/2019	19.37%	30	11,685	63,286	0	-	-	-	-	-	-	-	-	-	-	543,922	456
1/04/2019	30/04/2019	19.32%	30	11,658	74,944	0	-	-	-	-	-	-	-	-	-	-	543,922	456
1/05/2019	31/05/2019	19.34%	31	12,058	87,002	0	-	-	-	-	-	-	-	-	-	-	543,922	456
1/06/2019	30/06/2019	19.30%	30	11,648	98,650	0	-	-	-	-	-	-	-	-	-	-	543,922	456
1/07/2019	31/07/2019	19.28%	31	12,025	110,674	0	-	-	-	-	-	-	-	-	-	-	543,922	456
1/08/2019	31/08/2019	19.32%	31	12,047	122,721	0	-	-	-	-	-	-	-	-	-	-	543,922	456
1/09/2019	30/09/2019	19.32%	30	10,881	10,881	0	777	543,922	-	-	-	-	-	-	-	-	122,721	456
1/10/2019	31/10/2019	19.10%	31	2,690	13,571	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/11/2019	30/11/2019	19.03%	30	2,595	16,167	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/12/2019	31/12/2019	18.91%	31	2,666	18,833	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/01/2020	30/01/2020	18.77%	30	2,563	21,396	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/02/2020	29/02/2020	19.06%	29	2,512	23,908	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/03/2020	31/03/2020	18.95%	31	2,672	26,580	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/04/2020	30/04/2020	18.69%	30	2,554	29,134	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/05/2020	31/05/2020	18.19%	31	2,575	31,709	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/06/2020	30/06/2020	18.12%	30	2,484	34,193	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/07/2020	31/07/2020	18.12%	31	2,566	36,759	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/08/2020	31/08/2020	18.29%	31	2,588	39,347	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/09/2020	30/09/2020	18.35%	30	2,512	41,859	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/10/2020	31/10/2020	18.09%	31	2,563	44,422	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/11/2020	30/11/2020	17.84%	30	2,449	46,871	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/12/2020	31/12/2020	17.46%	31	2,482	49,353	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/01/2021	31/01/2021	17.32%	31	2,464	51,817	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/02/2021	28/02/2021	17.54%	28	2,251	54,068	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/03/2021	31/03/2021	17.41%	31	2,476	56,544	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/04/2021	30/04/2021	17.31%	30	2,384	58,928	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/05/2021	31/05/2021	17.22%	31	2,451	61,379	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/06/2021	30/06/2021	17.21%	30	2,371	63,750	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/07/2021	31/07/2021	17.18%	31	2,446	66,197	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/08/2021	31/08/2021	17.24%	31	2,454	68,651	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/09/2021	30/09/2021	17.19%	30	2,369	71,019	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/10/2021	29/10/2021	17.08%	29	2,276	73,296	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/11/2021	30/11/2021	17.27%	30	2,379	75,674	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/12/2021	31/12/2021	17.46%	31	2,482	78,156	0	-	-	-	-	-	-	-	-	-	-	122,721	456
1/01/2022	12/01/2022	17.66%	12	971	79,127	0	-	-	-	-	-	-	-	-	-	-	122,721	456
																		456
VALOR FACTURA					543,922		777	543,922	-	-	-	-	-	-	-	-	122,721	456
TOTAL INTERESES LIQUIDADOS				201,848	202,625													456
TOTAL ABONOS					544,699													456
SALDO					201,848													456
																		456
SALDO INTERESES					79,127													456
SALDO A CAPITAL					122,721													456
TOTAL					201,848													456
																		456
SALDO A CARGO PARTE DEMANDADA					201,848													456

CUENTA No.	6996030	20/10/2018	CAPITAL.....	878,337		457
		17/07/2019	ABONO 1	12,969	4,327	
		26/09/2019	ABONO 2	865,368	12,969	
		00/01/1900	ABONO 3	-	865,368	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			457
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	457
																	878,337	457
20/10/2018	31/10/2018	19.63%	12	7,638	7,638	0	-	-	-	-	-	-	-	-	-	-	878,337	457
1/11/2018	30/11/2018	19.49%	30	18,974	26,612	0	-	-	-	-	-	-	-	-	-	-	878,337	457
1/12/2018	31/12/2018	19.40%	31	19,525	46,137	0	-	-	-	-	-	-	-	-	-	-	878,337	457
1/01/2019	31/01/2019	19.16%	31	19,310	65,447	0	-	-	-	-	-	-	-	-	-	-	878,337	457
1/02/2019	28/02/2019	19.70%	28	17,879	83,326	0	-	-	-	-	-	-	-	-	-	-	878,337	457
1/03/2019	30/03/2019	19.37%	30	18,870	102,195	0	-	-	-	-	-	-	-	-	-	-	878,337	457
1/04/2019	30/04/2019	19.32%	30	18,826	121,021	0	-	-	-	-	-	-	-	-	-	-	878,337	457
1/05/2019	31/05/2019	19.34%	31	19,472	140,493	0	-	-	-	-	-	-	-	-	-	-	878,337	457
1/06/2019	30/06/2019	19.30%	30	18,809	159,301	0	-	-	-	-	-	-	-	-	-	-	878,337	457
1/07/2019	31/07/2019	19.28%	31	19,279	165,611	0	139	12,969	-	-	-	-	-	-	-	-	878,337	457
1/08/2019	31/08/2019	19.32%	31	19,454	185,065	0	-	-	-	-	-	-	-	-	-	-	878,337	457
1/09/2019	30/09/2019	19.32%	30	15,735	15,735	0	-	-	3,091	865,368	-	-	-	-	-	-	198,034	457
1/10/2019	31/10/2019	19.10%	31	4,341	20,076	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/11/2019	30/11/2019	19.03%	30	4,188	24,264	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/12/2019	31/12/2019	18.91%	31	4,303	28,567	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/01/2020	30/01/2020	18.77%	30	4,136	32,703	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/02/2020	29/02/2020	19.06%	29	4,054	36,757	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/03/2020	31/03/2020	18.95%	31	4,311	41,068	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/04/2020	30/04/2020	18.69%	30	4,121	45,189	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/05/2020	31/05/2020	18.19%	31	4,156	49,344	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/06/2020	30/06/2020	18.12%	30	4,008	53,352	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/07/2020	31/07/2020	18.12%	31	4,141	57,494	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/08/2020	31/08/2020	18.29%	31	4,176	61,670	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/09/2020	30/09/2020	18.35%	30	4,053	65,723	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/10/2020	31/10/2020	18.09%	31	4,135	69,859	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/11/2020	30/11/2020	17.84%	30	3,952	73,811	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/12/2020	31/12/2020	17.46%	31	4,006	77,816	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/01/2021	31/01/2021	17.32%	31	3,977	81,793	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/02/2021	28/02/2021	17.54%	28	3,633	85,426	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/03/2021	31/03/2021	17.41%	31	3,995	89,421	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/04/2021	30/04/2021	17.31%	30	3,846	93,267	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/05/2021	31/05/2021	17.22%	31	3,956	97,223	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/06/2021	30/06/2021	17.21%	30	3,826	101,049	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/07/2021	31/07/2021	17.18%	31	3,948	104,997	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/08/2021	31/08/2021	17.24%	31	3,960	108,957	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/09/2021	30/09/2021	17.19%	30	3,822	112,779	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/10/2021	29/10/2021	17.08%	29	3,673	116,453	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/11/2021	30/11/2021	17.27%	30	3,838	120,291	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/12/2021	31/12/2021	17.46%	31	4,006	124,296	0	-	-	-	-	-	-	-	-	-	-	198,034	457
1/01/2022	12/01/2022	17.66%	12	1,567	125,863	0	-	-	-	-	-	-	-	-	-	-	198,034	457
																		457
VALOR FACTURA					878,337		139	12,969	3,091	865,368	-	-	-	-	-	-	198,034	457
TOTAL INTERESES LIQUIDADOS				323,897	327,127													457
TOTAL ABONOS					881,567													457
SALDO					323,897													457
																		457
SALDO INTERESES					125,863													457
SALDO A CAPITAL					198,034													457
TOTAL					323,897													457
																		457
SALDO A CARGO PARTE DEMANDADA					323,897													457

CUENTA No.	6996123	20/10/2018	CAPITAL.....	821,661		458
		17/07/2019	ABONO 1	5,591	-	
		26/09/2019	ABONO 2	816,070	5,591	
		00/01/1900	ABONO 3	-	816,070	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			458
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	458
																	821,661	458
20/10/2018	31/10/2018	19.63%	12	7,145	7,145	0	-	-	-	-	-	-	-	-	-	-	821,661	458
1/11/2018	30/11/2018	19.49%	30	17,749	24,895	0	-	-	-	-	-	-	-	-	-	-	821,661	458
1/12/2018	31/12/2018	19.40%	31	18,266	43,160	0	-	-	-	-	-	-	-	-	-	-	821,661	458
1/01/2019	31/01/2019	19.16%	31	18,064	61,224	0	-	-	-	-	-	-	-	-	-	-	821,661	458
1/02/2019	28/02/2019	19.70%	28	16,725	77,949	0	-	-	-	-	-	-	-	-	-	-	821,661	458
1/03/2019	30/03/2019	19.37%	30	17,652	95,601	0	-	-	-	-	-	-	-	-	-	-	821,661	458
1/04/2019	30/04/2019	19.32%	30	17,611	113,212	0	-	-	-	-	-	-	-	-	-	-	821,661	458
1/05/2019	31/05/2019	19.34%	31	18,215	131,427	0	-	-	-	-	-	-	-	-	-	-	821,661	458
1/06/2019	30/06/2019	19.30%	30	17,595	149,022	0	-	-	-	-	-	-	-	-	-	-	821,661	458
1/07/2019	31/07/2019	19.28%	31	18,105	161,536	0	60	5,591	-	-	-	-	-	-	-	-	821,661	458
1/08/2019	31/08/2019	19.32%	31	18,198	179,734	0	-	-	-	-	-	-	-	-	-	-	821,661	458
1/09/2019	30/09/2019	19.32%	30	14,696	14,696	0	-	-	2,915	816,070	-	-	-	-	-	-	185,325	458
1/10/2019	31/10/2019	19.10%	31	4,063	18,759	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/11/2019	30/11/2019	19.03%	30	3,919	22,678	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/12/2019	31/12/2019	18.91%	31	4,027	26,705	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/01/2020	30/01/2020	18.77%	30	3,871	30,576	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/02/2020	29/02/2020	19.06%	29	3,794	34,369	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/03/2020	31/03/2020	18.95%	31	4,034	38,404	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/04/2020	30/04/2020	18.69%	30	3,856	42,260	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/05/2020	31/05/2020	18.19%	31	3,889	46,149	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/06/2020	30/06/2020	18.12%	30	3,751	49,900	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/07/2020	31/07/2020	18.12%	31	3,876	53,775	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/08/2020	31/08/2020	18.29%	31	3,908	57,684	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/09/2020	30/09/2020	18.35%	30	3,793	61,477	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/10/2020	31/10/2020	18.09%	31	3,870	65,347	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/11/2020	30/11/2020	17.84%	30	3,699	69,045	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/12/2020	31/12/2020	17.46%	31	3,748	72,794	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/01/2021	31/01/2021	17.32%	31	3,721	76,515	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/02/2021	28/02/2021	17.54%	28	3,400	79,915	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/03/2021	31/03/2021	17.41%	31	3,739	83,654	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/04/2021	30/04/2021	17.31%	30	3,599	87,253	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/05/2021	31/05/2021	17.22%	31	3,702	90,955	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/06/2021	30/06/2021	17.21%	30	3,581	94,536	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/07/2021	31/07/2021	17.18%	31	3,694	98,230	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/08/2021	31/08/2021	17.24%	31	3,706	101,936	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/09/2021	30/09/2021	17.19%	30	3,577	105,513	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/10/2021	29/10/2021	17.08%	29	3,438	108,951	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/11/2021	30/11/2021	17.27%	30	3,592	112,543	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/12/2021	31/12/2021	17.46%	31	3,748	116,291	0	-	-	-	-	-	-	-	-	-	-	185,325	458
1/01/2022	12/01/2022	17.66%	12	1,466	117,757	0	-	-	-	-	-	-	-	-	-	-	185,325	458
																		458
VALOR FACTURA					821,661		60	5,591	2,915	816,070	-	-	-	-	-	-	185,325	458
TOTAL INTERESES LIQUIDADOS				303,082	306,057													458
TOTAL ABONOS					824,636													458
SALDO					303,082													458
																		458
SALDO INTERESES					117,757													458
SALDO A CAPITAL					185,325													458
TOTAL					303,082													458
																		458
SALDO A CARGO PARTE DEMANDADA					303,082													458

CUENTA No.	6991936	21/10/2018	CAPITAL.....	6,107,469		459
		26/12/2019	ABONO 1	4,163,527	-	
		20/02/2019	ABONO 2	1,943,942	4,163,527	
		00/01/1900	ABONO 3	-	1,943,942	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	459
																	6,107,469	459
21/10/2018	31/10/2018	19.63%	11	48,685	48,685	0	-	-	-	-	-	-	-	-	-	-	6,107,469	459
1/11/2018	30/11/2018	19.49%	30	131,933	180,618	0	-	-	-	-	-	-	-	-	-	-	6,107,469	459
1/12/2018	31/12/2018	19.40%	31	135,769	316,387	0	-	-	-	-	-	-	-	-	-	-	6,107,469	459
1/01/2019	31/01/2019	19.16%	31	134,269	450,656	0	-	-	-	-	-	-	-	-	-	-	6,107,469	459
1/02/2019	28/02/2019	19.70%	28	111,600	111,600	0	-	-	12,719	1,943,942	-	-	-	-	-	-	4,614,183	459
1/03/2019	30/03/2019	19.37%	30	99,127	210,728	0	-	-	-	-	-	-	-	-	-	-	4,614,183	459
1/04/2019	30/04/2019	19.32%	30	98,899	309,627	0	-	-	-	-	-	-	-	-	-	-	4,614,183	459
1/05/2019	31/05/2019	19.34%	31	102,290	411,917	0	-	-	-	-	-	-	-	-	-	-	4,614,183	459
1/06/2019	30/06/2019	19.30%	30	98,808	510,725	0	-	-	-	-	-	-	-	-	-	-	4,614,183	459
1/07/2019	31/07/2019	19.28%	31	102,007	612,732	0	-	-	-	-	-	-	-	-	-	-	4,614,183	459
1/08/2019	31/08/2019	19.32%	31	102,196	714,928	0	-	-	-	-	-	-	-	-	-	-	4,614,183	459
1/09/2019	30/09/2019	19.32%	30	98,899	813,827	0	-	-	-	-	-	-	-	-	-	-	4,614,183	459
1/10/2019	31/10/2019	19.10%	31	101,156	914,983	0	-	-	-	-	-	-	-	-	-	-	4,614,183	459
1/11/2019	30/11/2019	19.03%	30	97,573	1,012,555	0	-	-	-	-	-	-	-	-	-	-	4,614,183	459
1/12/2019	31/12/2019	18.91%	31	82,747	82,747	0	17,509	4,163,527	-	-	-	-	-	-	-	-	1,463,211	459
1/01/2020	30/01/2020	18.77%	30	30,563	113,310	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/02/2020	29/02/2020	19.06%	29	29,952	143,262	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/03/2020	31/03/2020	18.95%	31	31,853	175,115	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/04/2020	30/04/2020	18.69%	30	30,446	205,561	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/05/2020	31/05/2020	18.19%	31	30,706	236,267	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/06/2020	30/06/2020	18.12%	30	29,613	265,880	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/07/2020	31/07/2020	18.12%	31	30,600	296,480	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/08/2020	31/08/2020	18.29%	31	30,857	327,337	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/09/2020	30/09/2020	18.35%	30	29,950	357,287	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/10/2020	31/10/2020	18.09%	31	30,554	387,841	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/11/2020	30/11/2020	17.84%	30	29,201	417,042	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/12/2020	31/12/2020	17.46%	31	29,596	446,638	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/01/2021	31/01/2021	17.32%	31	29,382	476,020	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/02/2021	28/02/2021	17.54%	28	26,842	502,861	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/03/2021	31/03/2021	17.41%	31	29,519	532,381	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/04/2021	30/04/2021	17.31%	30	28,419	560,800	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/05/2021	31/05/2021	17.22%	31	29,229	590,028	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/06/2021	30/06/2021	17.21%	30	28,271	618,299	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/07/2021	31/07/2021	17.18%	31	29,167	647,466	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/08/2021	31/08/2021	17.24%	31	29,259	676,726	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/09/2021	30/09/2021	17.19%	30	28,241	704,967	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/10/2021	29/10/2021	17.08%	29	27,142	732,109	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/11/2021	30/11/2021	17.27%	30	28,360	760,469	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/12/2021	31/12/2021	17.46%	31	29,596	790,065	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
1/01/2022	12/01/2022	17.66%	12	11,574	801,639	0	-	-	-	-	-	-	-	-	-	-	1,463,211	459
																		459
VALOR FACTURA					6,107,469		17,509	4,163,527	12,719	1,943,942	-	-	-	-	-	-	1,463,211	459
TOTAL INTERESES LIQUIDADOS				2,264,850	2,295,078													459
TOTAL ABONOS					6,137,697													459
SALDO					2,264,850													459
																		459
SALDO INTERESES					801,639													459
SALDO A CAPITAL					1,463,211													459
TOTAL					2,264,850													459
																		459
SALDO A CARGO PARTE DEMANDADA					2,264,850													459

CUENTA No.	6999125	21/10/2018	CAPITAL.....	94,000	460
		26/12/2019	ABONO 1	56,994	-
		26/09/2019	ABONO 2	37,006	56,994
		00/01/1900	ABONO 3	-	37,006
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	460
																	94,000	460
21/10/2018	31/10/2018	19.63%	11	749	749	0	-	-	-	-	-	-	-	-	-	-	94,000	460
1/11/2018	30/11/2018	19.49%	30	2,031	2,780	0	-	-	-	-	-	-	-	-	-	-	94,000	460
1/12/2018	31/12/2018	19.40%	31	2,090	4,870	0	-	-	-	-	-	-	-	-	-	-	94,000	460
1/01/2019	31/01/2019	19.16%	31	2,067	6,936	0	-	-	-	-	-	-	-	-	-	-	94,000	460
1/02/2019	28/02/2019	19.70%	28	1,913	8,849	0	-	-	-	-	-	-	-	-	-	-	94,000	460
1/03/2019	30/03/2019	19.37%	30	2,019	10,869	0	-	-	-	-	-	-	-	-	-	-	94,000	460
1/04/2019	30/04/2019	19.32%	30	2,015	12,884	0	-	-	-	-	-	-	-	-	-	-	94,000	460
1/05/2019	31/05/2019	19.34%	31	2,084	14,967	0	-	-	-	-	-	-	-	-	-	-	94,000	460
1/06/2019	30/06/2019	19.30%	30	2,013	16,980	0	-	-	-	-	-	-	-	-	-	-	94,000	460
1/07/2019	31/07/2019	19.28%	31	2,078	19,058	0	-	-	-	-	-	-	-	-	-	-	94,000	460
1/08/2019	31/08/2019	19.32%	31	2,082	21,140	0	-	-	-	-	-	-	-	-	-	-	94,000	460
1/09/2019	30/09/2019	19.32%	30	1,883	1,883	0	-	-	132	37,006	-	-	-	-	-	-	78,134	460
1/10/2019	31/10/2019	19.10%	31	1,713	3,596	0	-	-	-	-	-	-	-	-	-	-	78,134	460
1/11/2019	30/11/2019	19.03%	30	1,652	5,248	0	-	-	-	-	-	-	-	-	-	-	78,134	460
1/12/2019	31/12/2019	18.91%	31	1,458	1,458	0	240	56,994	-	-	-	-	-	-	-	-	26,388	460
1/01/2020	30/01/2020	18.77%	30	551	2,009	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/02/2020	29/02/2020	19.06%	29	540	2,549	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/03/2020	31/03/2020	18.95%	31	574	3,124	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/04/2020	30/04/2020	18.69%	30	549	3,673	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/05/2020	31/05/2020	18.19%	31	554	4,227	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/06/2020	30/06/2020	18.12%	30	534	4,761	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/07/2020	31/07/2020	18.12%	31	552	5,313	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/08/2020	31/08/2020	18.29%	31	556	5,869	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/09/2020	30/09/2020	18.35%	30	540	6,409	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/10/2020	31/10/2020	18.09%	31	551	6,960	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/11/2020	30/11/2020	17.84%	30	527	7,487	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/12/2020	31/12/2020	17.46%	31	534	8,021	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/01/2021	31/01/2021	17.32%	31	530	8,550	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/02/2021	28/02/2021	17.54%	28	484	9,035	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/03/2021	31/03/2021	17.41%	31	532	9,567	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/04/2021	30/04/2021	17.31%	30	513	10,079	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/05/2021	31/05/2021	17.22%	31	527	10,607	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/06/2021	30/06/2021	17.21%	30	510	11,116	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/07/2021	31/07/2021	17.18%	31	526	11,642	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/08/2021	31/08/2021	17.24%	31	528	12,170	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/09/2021	30/09/2021	17.19%	30	509	12,679	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/10/2021	29/10/2021	17.08%	29	489	13,169	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/11/2021	30/11/2021	17.27%	30	511	13,680	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/12/2021	31/12/2021	17.46%	31	534	14,214	0	-	-	-	-	-	-	-	-	-	-	26,388	460
1/01/2022	12/01/2022	17.66%	12	209	14,423	0	-	-	-	-	-	-	-	-	-	-	26,388	460

																		460
VALOR FACTURA					94,000		240	56,994	132	37,006	-	-	-	-	-	-	26,388	460
TOTAL INTERESES LIQUIDADOS				40,811	41,183													460
TOTAL ABONOS					94,372													460
SALDO					40,811													460
																		460
SALDO INTERESES					14,423													460
SALDO A CAPITAL					26,388													460
TOTAL					40,811													460
																		460
SALDO A CARGO PARTE DEMANDADA					40,811													460

CUENTA No.	6999580	21/10/2018	CAPITAL.....	572,927		461
		20/12/2019	ABONO 1	572,927	-	
		00/01/1900	ABONO 2	-	572,927	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	461
																	572,927	461
21/10/2018	31/10/2018	19.63%	11	4,567	4,567	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/11/2018	30/11/2018	19.49%	30	12,376	16,943	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/12/2018	31/12/2018	19.40%	31	12,736	29,679	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/01/2019	31/01/2019	19.16%	31	12,595	42,275	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/02/2019	28/02/2019	19.70%	28	11,662	53,937	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/03/2019	30/03/2019	19.37%	30	12,308	66,245	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/04/2019	30/04/2019	19.32%	30	12,280	78,525	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/05/2019	31/05/2019	19.34%	31	12,701	91,226	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/06/2019	30/06/2019	19.30%	30	12,269	103,495	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/07/2019	31/07/2019	19.28%	31	12,666	116,161	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/08/2019	31/08/2019	19.32%	31	12,689	128,850	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/09/2019	30/09/2019	19.32%	30	12,280	141,130	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/10/2019	31/10/2019	19.10%	31	12,560	153,690	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/11/2019	30/11/2019	19.03%	30	12,115	165,805	0	-	-	-	-	-	-	-	-	-	-	572,927	461
1/12/2019	31/12/2019	18.91%	31	7,630	7,630	0	4,819	572,927	-	-	-	-	-	-	-	-	165,805	461
1/01/2020	30/01/2020	18.77%	30	3,463	11,093	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/02/2020	29/02/2020	19.06%	29	3,394	14,487	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/03/2020	31/03/2020	18.95%	31	3,609	18,096	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/04/2020	30/04/2020	18.69%	30	3,450	21,547	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/05/2020	31/05/2020	18.19%	31	3,479	25,026	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/06/2020	30/06/2020	18.12%	30	3,356	28,382	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/07/2020	31/07/2020	18.12%	31	3,467	31,849	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/08/2020	31/08/2020	18.29%	31	3,497	35,346	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/09/2020	30/09/2020	18.35%	30	3,394	38,740	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/10/2020	31/10/2020	18.09%	31	3,462	42,202	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/11/2020	30/11/2020	17.84%	30	3,309	45,511	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/12/2020	31/12/2020	17.46%	31	3,354	48,864	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/01/2021	31/01/2021	17.32%	31	3,329	52,194	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/02/2021	28/02/2021	17.54%	28	3,042	55,235	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/03/2021	31/03/2021	17.41%	31	3,345	58,580	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/04/2021	30/04/2021	17.31%	30	3,220	61,801	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/05/2021	31/05/2021	17.22%	31	3,312	65,113	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/06/2021	30/06/2021	17.21%	30	3,204	68,316	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/07/2021	31/07/2021	17.18%	31	3,305	71,622	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/08/2021	31/08/2021	17.24%	31	3,316	74,937	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/09/2021	30/09/2021	17.19%	30	3,200	78,137	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/10/2021	29/10/2021	17.08%	29	3,076	81,213	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/11/2021	30/11/2021	17.27%	30	3,214	84,427	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/12/2021	31/12/2021	17.46%	31	3,354	87,780	0	-	-	-	-	-	-	-	-	-	-	165,805	461
1/01/2022	12/01/2022	17.66%	12	1,312	89,092	0	-	-	-	-	-	-	-	-	-	-	165,805	461
																		461
VALOR FACTURA					572,927		4,819	572,927	-	-	-	-	-	-	-	-	165,805	461
TOTAL INTERESES LIQUIDADOS				254,897	259,716													461
TOTAL ABONOS					577,746													461
SALDO					254,897													461
																		461
SALDO INTERESES					89,092													461
SALDO A CAPITAL					165,805													461
TOTAL					254,897													461
																		461
SALDO A CARGO PARTE DEMANDADA					254,897													461

CUENTA No.	6999233	21/10/2018	CAPITAL.....	178,500		462
		26/12/2019	ABONO 1	178,500	-	
		00/01/1900	ABONO 2	-	178,500	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			462
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	462
																	178,500	462
21/10/2018	31/10/2018	19.63%	11	1,423	1,423	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/11/2018	30/11/2018	19.49%	30	3,856	5,279	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/12/2018	31/12/2018	19.40%	31	3,968	9,247	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/01/2019	31/01/2019	19.16%	31	3,924	13,171	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/02/2019	28/02/2019	19.70%	28	3,633	16,804	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/03/2019	30/03/2019	19.37%	30	3,835	20,639	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/04/2019	30/04/2019	19.32%	30	3,826	24,465	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/05/2019	31/05/2019	19.34%	31	3,957	28,422	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/06/2019	30/06/2019	19.30%	30	3,822	32,245	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/07/2019	31/07/2019	19.28%	31	3,946	36,191	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/08/2019	31/08/2019	19.32%	31	3,953	40,144	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/09/2019	30/09/2019	19.32%	30	3,826	43,970	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/10/2019	31/10/2019	19.10%	31	3,913	47,883	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/11/2019	30/11/2019	19.03%	30	3,775	51,658	0	-	-	-	-	-	-	-	-	-	-	178,500	462
1/12/2019	31/12/2019	18.91%	31	3,128	3,128	0	751	178,500	-	-	-	-	-	-	-	-	51,658	462
1/01/2020	30/01/2020	18.77%	30	1,079	4,207	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/02/2020	29/02/2020	19.06%	29	1,057	5,264	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/03/2020	31/03/2020	18.95%	31	1,125	6,389	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/04/2020	30/04/2020	18.69%	30	1,075	7,464	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/05/2020	31/05/2020	18.19%	31	1,084	8,548	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/06/2020	30/06/2020	18.12%	30	1,045	9,593	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/07/2020	31/07/2020	18.12%	31	1,080	10,674	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/08/2020	31/08/2020	18.29%	31	1,089	11,763	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/09/2020	30/09/2020	18.35%	30	1,057	12,820	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/10/2020	31/10/2020	18.09%	31	1,079	13,899	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/11/2020	30/11/2020	17.84%	30	1,031	14,930	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/12/2020	31/12/2020	17.46%	31	1,045	15,975	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/01/2021	31/01/2021	17.32%	31	1,037	17,012	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/02/2021	28/02/2021	17.54%	28	948	17,960	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/03/2021	31/03/2021	17.41%	31	1,042	19,002	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/04/2021	30/04/2021	17.31%	30	1,003	20,005	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/05/2021	31/05/2021	17.22%	31	1,032	21,037	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/06/2021	30/06/2021	17.21%	30	998	22,035	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/07/2021	31/07/2021	17.18%	31	1,030	23,065	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/08/2021	31/08/2021	17.24%	31	1,033	24,098	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/09/2021	30/09/2021	17.19%	30	997	25,095	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/10/2021	29/10/2021	17.08%	29	958	26,053	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/11/2021	30/11/2021	17.27%	30	1,001	27,054	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/12/2021	31/12/2021	17.46%	31	1,045	28,099	0	-	-	-	-	-	-	-	-	-	-	51,658	462
1/01/2022	12/01/2022	17.66%	12	409	28,508	0	-	-	-	-	-	-	-	-	-	-	51,658	462
																		462
VALOR FACTURA					178,500		751	178,500	-	-	-	-	-	-	-	-	51,658	462
TOTAL INTERESES LIQUIDADOS				80,166	80,917													462
TOTAL ABONOS					179,251													462
SALDO					80,166													462
																		462
SALDO INTERESES					28,508													462
SALDO A CAPITAL					51,658													462
TOTAL					80,166													462
																		462
SALDO A CARGO PARTE DEMANDADA					80,166													462

CUENTA No.	7001419	21/10/2018	CAPITAL.....	559,765		463
		26/12/2019	ABONO 1	380,625	-	
		26/09/2019	ABONO 2	179,140	380,625	
		00/01/1900	ABONO 3	-	179,140	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			463
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	463
																	559,765	463
21/10/2018	31/10/2018	19.63%	11	4,462	4,462	0	-	-	-	-	-	-	-	-	-	-	559,765	463
1/11/2018	30/11/2018	19.49%	30	12,092	16,554	0	-	-	-	-	-	-	-	-	-	-	559,765	463
1/12/2018	31/12/2018	19.40%	31	12,444	28,998	0	-	-	-	-	-	-	-	-	-	-	559,765	463
1/01/2019	31/01/2019	19.16%	31	12,306	41,304	0	-	-	-	-	-	-	-	-	-	-	559,765	463
1/02/2019	28/02/2019	19.70%	28	11,394	52,698	0	-	-	-	-	-	-	-	-	-	-	559,765	463
1/03/2019	30/03/2019	19.37%	30	12,026	64,723	0	-	-	-	-	-	-	-	-	-	-	559,765	463
1/04/2019	30/04/2019	19.32%	30	11,998	76,721	0	-	-	-	-	-	-	-	-	-	-	559,765	463
1/05/2019	31/05/2019	19.34%	31	12,409	89,131	0	-	-	-	-	-	-	-	-	-	-	559,765	463
1/06/2019	30/06/2019	19.30%	30	11,987	101,117	0	-	-	-	-	-	-	-	-	-	-	559,765	463
1/07/2019	31/07/2019	19.28%	31	12,375	113,492	0	-	-	-	-	-	-	-	-	-	-	559,765	463
1/08/2019	31/08/2019	19.32%	31	12,398	125,890	0	-	-	-	-	-	-	-	-	-	-	559,765	463
1/09/2019	30/09/2019	19.32%	30	11,358	11,358	0	-	-	640	179,140	-	-	-	-	-	-	506,515	463
1/10/2019	31/10/2019	19.10%	31	11,104	22,462	0	-	-	-	-	-	-	-	-	-	-	506,515	463
1/11/2019	30/11/2019	19.03%	30	10,711	33,173	0	-	-	-	-	-	-	-	-	-	-	506,515	463
1/12/2019	31/12/2019	18.91%	31	9,405	9,405	0	1,601	380,625	-	-	-	-	-	-	-	-	159,063	463
1/01/2020	30/01/2020	18.77%	30	3,322	12,727	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/02/2020	29/02/2020	19.06%	29	3,256	15,983	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/03/2020	31/03/2020	18.95%	31	3,463	19,446	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/04/2020	30/04/2020	18.69%	30	3,310	22,756	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/05/2020	31/05/2020	18.19%	31	3,338	26,094	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/06/2020	30/06/2020	18.12%	30	3,219	29,313	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/07/2020	31/07/2020	18.12%	31	3,326	32,639	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/08/2020	31/08/2020	18.29%	31	3,354	35,994	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/09/2020	30/09/2020	18.35%	30	3,256	39,250	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/10/2020	31/10/2020	18.09%	31	3,322	42,571	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/11/2020	30/11/2020	17.84%	30	3,174	45,745	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/12/2020	31/12/2020	17.46%	31	3,217	48,963	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/01/2021	31/01/2021	17.32%	31	3,194	52,157	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/02/2021	28/02/2021	17.54%	28	2,918	55,075	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/03/2021	31/03/2021	17.41%	31	3,209	58,284	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/04/2021	30/04/2021	17.31%	30	3,089	61,373	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/05/2021	31/05/2021	17.22%	31	3,177	64,550	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/06/2021	30/06/2021	17.21%	30	3,073	67,624	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/07/2021	31/07/2021	17.18%	31	3,171	70,794	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/08/2021	31/08/2021	17.24%	31	3,181	73,975	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/09/2021	30/09/2021	17.19%	30	3,070	77,045	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/10/2021	29/10/2021	17.08%	29	2,951	79,996	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/11/2021	30/11/2021	17.27%	30	3,083	83,079	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/12/2021	31/12/2021	17.46%	31	3,217	86,296	0	-	-	-	-	-	-	-	-	-	-	159,063	463
1/01/2022	12/01/2022	17.66%	12	1,258	87,554	0	-	-	-	-	-	-	-	-	-	-	159,063	463
																		463
VALOR FACTURA					559,765		1,601	380,625	640	179,140	-	-	-	-	-	-	159,063	463
TOTAL INTERESES LIQUIDADOS				246,617	248,858													463
TOTAL ABONOS					562,006													463
SALDO					246,617													463
																		463
SALDO INTERESES					87,554													463
SALDO A CAPITAL					159,063													463
TOTAL					246,617													463
																		463
SALDO A CARGO PARTE DEMANDADA					246,617													463

CUENTA No.	7000613	21/10/2018	CAPITAL.....	11,111		464
		20/12/2019	ABONO 1	11,111	-	
		00/01/1900	ABONO 2	-	11,111	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			464
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	464
																	11,111	464
21/10/2018	31/10/2018	19.63%	11	89	89	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/11/2018	30/11/2018	19.49%	30	240	329	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/12/2018	31/12/2018	19.40%	31	247	576	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/01/2019	31/01/2019	19.16%	31	244	820	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/02/2019	28/02/2019	19.70%	28	226	1,046	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/03/2019	30/03/2019	19.37%	30	239	1,285	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/04/2019	30/04/2019	19.32%	30	238	1,523	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/05/2019	31/05/2019	19.34%	31	246	1,769	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/06/2019	30/06/2019	19.30%	30	238	2,007	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/07/2019	31/07/2019	19.28%	31	246	2,253	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/08/2019	31/08/2019	19.32%	31	246	2,499	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/09/2019	30/09/2019	19.32%	30	238	2,737	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/10/2019	31/10/2019	19.10%	31	244	2,981	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/11/2019	30/11/2019	19.03%	30	235	3,216	0	-	-	-	-	-	-	-	-	-	-	11,111	464
1/12/2019	31/12/2019	18.91%	31	148	148	0	93	11,111	-	-	-	-	-	-	-	-	3,216	464
1/01/2020	30/01/2020	18.77%	30	67	215	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/02/2020	29/02/2020	19.06%	29	66	281	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/03/2020	31/03/2020	18.95%	31	70	351	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/04/2020	30/04/2020	18.69%	30	67	418	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/05/2020	31/05/2020	18.19%	31	67	485	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/06/2020	30/06/2020	18.12%	30	65	550	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/07/2020	31/07/2020	18.12%	31	67	618	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/08/2020	31/08/2020	18.29%	31	68	685	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/09/2020	30/09/2020	18.35%	30	66	751	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/10/2020	31/10/2020	18.09%	31	67	818	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/11/2020	30/11/2020	17.84%	30	64	883	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/12/2020	31/12/2020	17.46%	31	65	948	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/01/2021	31/01/2021	17.32%	31	65	1,012	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/02/2021	28/02/2021	17.54%	28	59	1,071	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/03/2021	31/03/2021	17.41%	31	65	1,136	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/04/2021	30/04/2021	17.31%	30	62	1,199	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/05/2021	31/05/2021	17.22%	31	64	1,263	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/06/2021	30/06/2021	17.21%	30	62	1,325	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/07/2021	31/07/2021	17.18%	31	64	1,389	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/08/2021	31/08/2021	17.24%	31	64	1,453	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/09/2021	30/09/2021	17.19%	30	62	1,515	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/10/2021	29/10/2021	17.08%	29	60	1,575	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/11/2021	30/11/2021	17.27%	30	62	1,637	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/12/2021	31/12/2021	17.46%	31	65	1,702	0	-	-	-	-	-	-	-	-	-	-	3,216	464
1/01/2022	12/01/2022	17.66%	12	25	1,728	0	-	-	-	-	-	-	-	-	-	-	3,216	464
																		464
VALOR FACTURA					11,111		93	11,111	-	-	-	-	-	-	-	-	3,216	464
TOTAL INTERESES LIQUIDADOS				4,943	5,037													464
TOTAL ABONOS					11,204													464
SALDO					4,943													464
																		464
SALDO INTERESES					1,728													464
SALDO A CAPITAL					3,216													464
TOTAL					4,943													464
																		464
SALDO A CARGO PARTE DEMANDADA					4,943													464

CUENTA No.	7000625	21/10/2018	CAPITAL.....	709,664		465
		26/12/2019	ABONO 1	33,656	-	
		26/09/2019	ABONO 2	676,008	33,656	
		00/01/1900	ABONO 3	-	676,008	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			465
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	465
																	709,664	465
21/10/2018	31/10/2018	19.63%	11	5,657	5,657	0	-	-	-	-	-	-	-	-	-	-	709,664	465
1/11/2018	30/11/2018	19.49%	30	15,330	20,987	0	-	-	-	-	-	-	-	-	-	-	709,664	465
1/12/2018	31/12/2018	19.40%	31	15,776	36,763	0	-	-	-	-	-	-	-	-	-	-	709,664	465
1/01/2019	31/01/2019	19.16%	31	15,602	52,364	0	-	-	-	-	-	-	-	-	-	-	709,664	465
1/02/2019	28/02/2019	19.70%	28	14,445	66,810	0	-	-	-	-	-	-	-	-	-	-	709,664	465
1/03/2019	30/03/2019	19.37%	30	15,246	82,056	0	-	-	-	-	-	-	-	-	-	-	709,664	465
1/04/2019	30/04/2019	19.32%	30	15,211	97,266	0	-	-	-	-	-	-	-	-	-	-	709,664	465
1/05/2019	31/05/2019	19.34%	31	15,732	112,999	0	-	-	-	-	-	-	-	-	-	-	709,664	465
1/06/2019	30/06/2019	19.30%	30	15,197	128,195	0	-	-	-	-	-	-	-	-	-	-	709,664	465
1/07/2019	31/07/2019	19.28%	31	15,689	143,884	0	-	-	-	-	-	-	-	-	-	-	709,664	465
1/08/2019	31/08/2019	19.32%	31	15,718	159,602	0	-	-	-	-	-	-	-	-	-	-	709,664	465
1/09/2019	30/09/2019	19.32%	30	12,796	12,796	0	-	-	2,415	676,008	-	-	-	-	-	-	193,258	465
1/10/2019	31/10/2019	19.10%	31	4,237	17,033	0	-	-	-	-	-	-	-	-	-	-	193,258	465
1/11/2019	30/11/2019	19.03%	30	4,087	21,119	0	-	-	-	-	-	-	-	-	-	-	193,258	465
1/12/2019	31/12/2019	18.91%	31	4,058	4,058	0	142	33,656	-	-	-	-	-	-	-	-	180,721	465
1/01/2020	30/01/2020	18.77%	30	3,775	7,832	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/02/2020	29/02/2020	19.06%	29	3,699	11,532	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/03/2020	31/03/2020	18.95%	31	3,934	15,466	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/04/2020	30/04/2020	18.69%	30	3,760	19,226	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/05/2020	31/05/2020	18.19%	31	3,792	23,019	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/06/2020	30/06/2020	18.12%	30	3,657	26,676	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/07/2020	31/07/2020	18.12%	31	3,779	30,456	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/08/2020	31/08/2020	18.29%	31	3,811	34,267	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/09/2020	30/09/2020	18.35%	30	3,699	37,966	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/10/2020	31/10/2020	18.09%	31	3,774	41,740	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/11/2020	30/11/2020	17.84%	30	3,607	45,346	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/12/2020	31/12/2020	17.46%	31	3,655	49,002	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/01/2021	31/01/2021	17.32%	31	3,629	52,631	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/02/2021	28/02/2021	17.54%	28	3,315	55,946	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/03/2021	31/03/2021	17.41%	31	3,646	59,592	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/04/2021	30/04/2021	17.31%	30	3,510	63,102	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/05/2021	31/05/2021	17.22%	31	3,610	66,712	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/06/2021	30/06/2021	17.21%	30	3,492	70,204	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/07/2021	31/07/2021	17.18%	31	3,602	73,806	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/08/2021	31/08/2021	17.24%	31	3,614	77,420	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/09/2021	30/09/2021	17.19%	30	3,488	80,908	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/10/2021	29/10/2021	17.08%	29	3,352	84,260	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/11/2021	30/11/2021	17.27%	30	3,503	87,763	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/12/2021	31/12/2021	17.46%	31	3,655	91,418	0	-	-	-	-	-	-	-	-	-	-	180,721	465
1/01/2022	12/01/2022	17.66%	12	1,430	92,848	0	-	-	-	-	-	-	-	-	-	-	180,721	465
																		465
VALOR FACTURA					709,664		142	33,656	2,415	676,008	-	-	-	-	-	-	180,721	465
TOTAL INTERESES LIQUIDADOS				273,569	276,126													465
TOTAL ABONOS					712,220													465
SALDO					273,569													465
																		465
SALDO INTERESES					92,848													465
SALDO A CAPITAL					180,721													465
TOTAL					273,569													465
																		465
SALDO A CARGO PARTE DEMANDADA					273,569													465

CUENTA No.	7000575	21/10/2018	CAPITAL.....	3,637,163		466
		26/12/2019	ABONO 1	1,211,280	39,459	
		26/09/2019	ABONO 2	2,425,883	1,211,280	
		00/01/1900	ABONO 3	-	2,425,883	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	466
																	3,637,163	466
21/10/2018	31/10/2018	19.63%	11	28,993	28,993	0	-	-	-	-	-	-	-	-	-	-	3,637,163	466
1/11/2018	30/11/2018	19.49%	30	78,570	107,563	0	-	-	-	-	-	-	-	-	-	-	3,637,163	466
1/12/2018	31/12/2018	19.40%	31	80,854	188,417	0	-	-	-	-	-	-	-	-	-	-	3,637,163	466
1/01/2019	31/01/2019	19.16%	31	79,961	268,378	0	-	-	-	-	-	-	-	-	-	-	3,637,163	466
1/02/2019	28/02/2019	19.70%	28	74,035	342,413	0	-	-	-	-	-	-	-	-	-	-	3,637,163	466
1/03/2019	30/03/2019	19.37%	30	78,138	420,551	0	-	-	-	-	-	-	-	-	-	-	3,637,163	466
1/04/2019	30/04/2019	19.32%	30	77,958	498,509	0	-	-	-	-	-	-	-	-	-	-	3,637,163	466
1/05/2019	31/05/2019	19.34%	31	80,631	579,140	0	-	-	-	-	-	-	-	-	-	-	3,637,163	466
1/06/2019	30/06/2019	19.30%	30	77,886	657,026	0	-	-	-	-	-	-	-	-	-	-	3,637,163	466
1/07/2019	31/07/2019	19.28%	31	80,408	737,433	0	-	-	-	-	-	-	-	-	-	-	3,637,163	466
1/08/2019	31/08/2019	19.32%	31	80,557	817,990	0	-	-	-	-	-	-	-	-	-	-	3,637,163	466
1/09/2019	30/09/2019	19.32%	30	69,292	69,292	0	-	-	8,666	2,425,883	-	-	-	-	-	-	2,029,270	466
1/10/2019	31/10/2019	19.10%	31	44,487	113,779	0	-	-	-	-	-	-	-	-	-	-	2,029,270	466
1/11/2019	30/11/2019	19.03%	30	42,911	156,691	0	-	-	-	-	-	-	-	-	-	-	2,029,270	466
1/12/2019	31/12/2019	18.91%	31	38,998	38,998	0	5,094	1,211,280	-	-	-	-	-	-	-	-	974,681	466
1/01/2020	30/01/2020	18.77%	30	20,359	59,357	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/02/2020	29/02/2020	19.06%	29	19,952	79,308	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/03/2020	31/03/2020	18.95%	31	21,218	100,526	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/04/2020	30/04/2020	18.69%	30	20,281	120,807	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/05/2020	31/05/2020	18.19%	31	20,454	141,261	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/06/2020	30/06/2020	18.12%	30	19,726	160,987	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/07/2020	31/07/2020	18.12%	31	20,383	181,370	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/08/2020	31/08/2020	18.29%	31	20,555	201,925	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/09/2020	30/09/2020	18.35%	30	19,950	221,876	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/10/2020	31/10/2020	18.09%	31	20,353	242,229	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/11/2020	30/11/2020	17.84%	30	19,452	261,680	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/12/2020	31/12/2020	17.46%	31	19,714	281,395	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/01/2021	31/01/2021	17.32%	31	19,572	300,966	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/02/2021	28/02/2021	17.54%	28	17,880	318,846	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/03/2021	31/03/2021	17.41%	31	19,663	338,510	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/04/2021	30/04/2021	17.31%	30	18,931	357,440	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/05/2021	31/05/2021	17.22%	31	19,470	376,910	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/06/2021	30/06/2021	17.21%	30	18,832	395,742	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/07/2021	31/07/2021	17.18%	31	19,429	415,171	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/08/2021	31/08/2021	17.24%	31	19,490	434,662	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/09/2021	30/09/2021	17.19%	30	18,812	453,474	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/10/2021	29/10/2021	17.08%	29	18,080	471,554	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/11/2021	30/11/2021	17.27%	30	18,891	490,445	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/12/2021	31/12/2021	17.46%	31	19,714	510,159	0	-	-	-	-	-	-	-	-	-	-	974,681	466
1/01/2022	12/01/2022	17.66%	12	7,710	517,869	0	-	-	-	-	-	-	-	-	-	-	974,681	466
																		466
VALOR FACTURA					3,637,163		5,094	1,211,280	8,666	2,425,883	-	-	-	-	-	-	974,681	466
TOTAL INTERESES LIQUIDADOS				1,492,550	1,506,310													466
TOTAL ABONOS					3,650,923													466
SALDO					1,492,550													466
																		466
SALDO INTERESES					517,869													466
SALDO A CAPITAL					974,681													466
TOTAL					1,492,550													466
																		466
SALDO A CARGO PARTE DEMANDADA					1,492,550													466

CUENTA No.	7003385	01/11/2018	CAPITAL.....	77,892		467
		17/07/2019	ABONO 1	33,656	-	
		26/09/2019	ABONO 2	44,236	33,656	
		00/01/1900	ABONO 3	-	44,236	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	467
																	77,892	467
1/11/2018	30/11/2018	19.49%	30	1,683	1,683	0	-	-	-	-	-	-	-	-	-	-	77,892	467
1/12/2018	31/12/2018	19.40%	31	1,732	3,414	0	-	-	-	-	-	-	-	-	-	-	77,892	467
1/01/2019	31/01/2019	19.16%	31	1,712	5,127	0	-	-	-	-	-	-	-	-	-	-	77,892	467
1/02/2019	28/02/2019	19.70%	28	1,586	6,712	0	-	-	-	-	-	-	-	-	-	-	77,892	467
1/03/2019	30/03/2019	19.37%	30	1,673	8,385	0	-	-	-	-	-	-	-	-	-	-	77,892	467
1/04/2019	30/04/2019	19.32%	30	1,670	10,055	0	-	-	-	-	-	-	-	-	-	-	77,892	467
1/05/2019	31/05/2019	19.34%	31	1,727	11,782	0	-	-	-	-	-	-	-	-	-	-	77,892	467
1/06/2019	30/06/2019	19.30%	30	1,668	13,450	0	-	-	-	-	-	-	-	-	-	-	77,892	467
1/07/2019	31/07/2019	19.28%	31	1,362	1,362	0	360	33,656	-	-	-	-	-	-	-	-	57,686	467
1/08/2019	31/08/2019	19.32%	31	1,278	2,640	0	-	-	-	-	-	-	-	-	-	-	57,686	467
1/09/2019	30/09/2019	19.32%	30	1,078	1,078	0	-	-	158	44,236	-	-	-	-	-	-	16,089	467
1/10/2019	31/10/2019	19.10%	31	353	1,431	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/11/2019	30/11/2019	19.03%	30	340	1,771	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/12/2019	31/12/2019	18.91%	31	350	2,121	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/01/2020	30/01/2020	18.77%	30	336	2,457	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/02/2020	29/02/2020	19.06%	29	329	2,786	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/03/2020	31/03/2020	18.95%	31	350	3,137	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/04/2020	30/04/2020	18.69%	30	335	3,471	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/05/2020	31/05/2020	18.19%	31	338	3,809	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/06/2020	30/06/2020	18.12%	30	326	4,135	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/07/2020	31/07/2020	18.12%	31	336	4,471	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/08/2020	31/08/2020	18.29%	31	339	4,810	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/09/2020	30/09/2020	18.35%	30	329	5,140	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/10/2020	31/10/2020	18.09%	31	336	5,476	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/11/2020	30/11/2020	17.84%	30	321	5,797	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/12/2020	31/12/2020	17.46%	31	325	6,122	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/01/2021	31/01/2021	17.32%	31	323	6,445	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/02/2021	28/02/2021	17.54%	28	295	6,740	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/03/2021	31/03/2021	17.41%	31	325	7,065	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/04/2021	30/04/2021	17.31%	30	312	7,378	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/05/2021	31/05/2021	17.22%	31	321	7,699	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/06/2021	30/06/2021	17.21%	30	311	8,010	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/07/2021	31/07/2021	17.18%	31	321	8,331	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/08/2021	31/08/2021	17.24%	31	322	8,652	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/09/2021	30/09/2021	17.19%	30	311	8,963	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/10/2021	29/10/2021	17.08%	29	298	9,261	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/11/2021	30/11/2021	17.27%	30	312	9,573	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/12/2021	31/12/2021	17.46%	31	325	9,899	0	-	-	-	-	-	-	-	-	-	-	16,089	467
1/01/2022	12/01/2022	17.66%	12	127	10,026	0	-	-	-	-	-	-	-	-	-	-	16,089	467

																		467
VALOR FACTURA					77,892		360	33,656	158	44,236	-	-	-	-	-	-	16,089	467
TOTAL INTERESES LIQUIDADOS				26,115	26,633													467
TOTAL ABONOS					78,410													467
SALDO					26,115													467
																		467
SALDO INTERESES					10,026													467
SALDO A CAPITAL					16,089													467
TOTAL					26,115													467
																		467
SALDO A CARGO PARTE DEMANDADA					26,115													467

CUENTA No.	7003096	01/11/2018	CAPITAL.....	3,608,143		468
		26/12/2019	ABONO 1	1,713,334	-	
		26/09/2019	ABONO 2	1,894,809	1,713,334	
		00/01/1900	ABONO 3	-	1,894,809	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	468
																	3,608,143	468
1/11/2018	30/11/2018	19.49%	30	77,943	77,943	0	-	-	-	-	-	-	-	-	-	-	3,608,143	468
1/12/2018	31/12/2018	19.40%	31	80,209	158,152	0	-	-	-	-	-	-	-	-	-	-	3,608,143	468
1/01/2019	31/01/2019	19.16%	31	79,323	237,474	0	-	-	-	-	-	-	-	-	-	-	3,608,143	468
1/02/2019	28/02/2019	19.70%	28	73,444	310,919	0	-	-	-	-	-	-	-	-	-	-	3,608,143	468
1/03/2019	30/03/2019	19.37%	30	77,515	388,433	0	-	-	-	-	-	-	-	-	-	-	3,608,143	468
1/04/2019	30/04/2019	19.32%	30	77,336	465,769	0	-	-	-	-	-	-	-	-	-	-	3,608,143	468
1/05/2019	31/05/2019	19.34%	31	79,988	545,757	0	-	-	-	-	-	-	-	-	-	-	3,608,143	468
1/06/2019	30/06/2019	19.30%	30	77,265	623,022	0	-	-	-	-	-	-	-	-	-	-	3,608,143	468
1/07/2019	31/07/2019	19.28%	31	79,766	702,788	0	-	-	-	-	-	-	-	-	-	-	3,608,143	468
1/08/2019	31/08/2019	19.32%	31	79,914	782,702	0	-	-	-	-	-	-	-	-	-	-	3,608,143	468
1/09/2019	30/09/2019	19.32%	30	70,567	70,567	0	-	-	6,769	1,894,809	-	-	-	-	-	-	2,496,036	468
1/10/2019	31/10/2019	19.10%	31	54,720	125,287	0	-	-	-	-	-	-	-	-	-	-	2,496,036	468
1/11/2019	30/11/2019	19.03%	30	52,782	178,069	0	-	-	-	-	-	-	-	-	-	-	2,496,036	468
1/12/2019	31/12/2019	18.91%	31	47,028	47,028	0	7,205	1,713,334	-	-	-	-	-	-	-	-	960,771	468
1/01/2020	30/01/2020	18.77%	30	20,068	67,097	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/02/2020	29/02/2020	19.06%	29	19,667	86,764	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/03/2020	31/03/2020	18.95%	31	20,915	107,679	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/04/2020	30/04/2020	18.69%	30	19,992	127,670	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/05/2020	31/05/2020	18.19%	31	20,162	147,832	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/06/2020	30/06/2020	18.12%	30	19,444	167,277	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/07/2020	31/07/2020	18.12%	31	20,092	187,369	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/08/2020	31/08/2020	18.29%	31	20,261	207,631	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/09/2020	30/09/2020	18.35%	30	19,666	227,296	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/10/2020	31/10/2020	18.09%	31	20,063	247,359	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/11/2020	30/11/2020	17.84%	30	19,174	266,533	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/12/2020	31/12/2020	17.46%	31	19,433	285,966	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/01/2021	31/01/2021	17.32%	31	19,293	305,258	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/02/2021	28/02/2021	17.54%	28	17,625	322,883	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/03/2021	31/03/2021	17.41%	31	19,383	342,266	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/04/2021	30/04/2021	17.31%	30	18,660	360,926	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/05/2021	31/05/2021	17.22%	31	19,192	380,118	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/06/2021	30/06/2021	17.21%	30	18,563	398,681	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/07/2021	31/07/2021	17.18%	31	19,152	417,833	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/08/2021	31/08/2021	17.24%	31	19,212	437,045	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/09/2021	30/09/2021	17.19%	30	18,544	455,589	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/10/2021	29/10/2021	17.08%	29	17,822	473,411	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/11/2021	30/11/2021	17.27%	30	18,622	492,033	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/12/2021	31/12/2021	17.46%	31	19,433	511,466	0	-	-	-	-	-	-	-	-	-	-	960,771	468
1/01/2022	12/01/2022	17.66%	12	7,600	519,066	0	-	-	-	-	-	-	-	-	-	-	960,771	468
																		468
VALOR FACTURA					3,608,143		7,205	1,713,334	6,769	1,894,809	-	-	-	-	-	-	960,771	468
TOTAL INTERESES LIQUIDADOS				1,479,837	1,493,811													468
TOTAL ABONOS					3,622,117													468
SALDO					1,479,837													468
																		468
SALDO INTERESES					519,066													468
SALDO A CAPITAL					960,771													468
TOTAL					1,479,837													468
																		468
SALDO A CARGO PARTE DEMANDADA					1,479,837													468

CUENTA No.	7005199	01/11/2018	CAPITAL.....	-		469
		00/01/1900	ABONO 1	-	3,725	
		00/01/1900	ABONO 2	-	-	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	469
																	-	469
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-	469

			469
VALOR FACTURA		-	469
TOTAL INTERESES LIQUIDADOS	-	-	469
TOTAL ABONOS		-	469
SALDO		-	469
			469
SALDO INTERESES		-	469
SALDO A CAPITAL		-	469
TOTAL		-	469
			469
SALDO A CARGO PARTE DEMANDADA		-	469

CUENTA No.	7005765	01/11/2018	CAPITAL.....	41,000	
		31/03/2019	ABONO 1	41,000	3,000
		00/01/1900	ABONO 2	-	41,000
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	41,000
1/11/2018	30/11/2018	19.49%	30	886	886	0	-	-	-	-	-	-	-	-	-	-	41,000
1/12/2018	31/12/2018	19.40%	31	911	1,797	0	-	-	-	-	-	-	-	-	-	-	41,000
1/01/2019	31/01/2019	19.16%	31	901	2,698	0	-	-	-	-	-	-	-	-	-	-	41,000
1/02/2019	28/02/2019	19.70%	28	835	3,533	0	-	-	-	-	-	-	-	-	-	-	41,000
1/03/2019	30/03/2019	19.37%	30	881	4,414	0	-	-	-	-	-	-	-	-	-	-	41,000
1/04/2019	30/04/2019	19.32%	30	-	-	0	879	41,000	-	-	-	-	-	-	-	-	4,414
1/05/2019	31/05/2019	19.34%	31	98	98	0	-	-	-	-	-	-	-	-	-	-	4,414
1/06/2019	30/06/2019	19.30%	30	95	192	0	-	-	-	-	-	-	-	-	-	-	4,414
1/07/2019	31/07/2019	19.28%	31	98	290	0	-	-	-	-	-	-	-	-	-	-	4,414
1/08/2019	31/08/2019	19.32%	31	98	388	0	-	-	-	-	-	-	-	-	-	-	4,414
1/09/2019	30/09/2019	19.32%	30	95	482	0	-	-	-	-	-	-	-	-	-	-	4,414
1/10/2019	31/10/2019	19.10%	31	97	579	0	-	-	-	-	-	-	-	-	-	-	4,414
1/11/2019	30/11/2019	19.03%	30	93	672	0	-	-	-	-	-	-	-	-	-	-	4,414
1/12/2019	31/12/2019	18.91%	31	96	768	0	-	-	-	-	-	-	-	-	-	-	4,414
1/01/2020	30/01/2020	18.77%	30	92	861	0	-	-	-	-	-	-	-	-	-	-	4,414
1/02/2020	29/02/2020	19.06%	29	90	951	0	-	-	-	-	-	-	-	-	-	-	4,414
1/03/2020	31/03/2020	18.95%	31	96	1,047	0	-	-	-	-	-	-	-	-	-	-	4,414
1/04/2020	30/04/2020	18.69%	30	92	1,139	0	-	-	-	-	-	-	-	-	-	-	4,414
1/05/2020	31/05/2020	18.19%	31	93	1,231	0	-	-	-	-	-	-	-	-	-	-	4,414
1/06/2020	30/06/2020	18.12%	30	89	1,321	0	-	-	-	-	-	-	-	-	-	-	4,414
1/07/2020	31/07/2020	18.12%	31	92	1,413	0	-	-	-	-	-	-	-	-	-	-	4,414
1/08/2020	31/08/2020	18.29%	31	93	1,506	0	-	-	-	-	-	-	-	-	-	-	4,414
1/09/2020	30/09/2020	18.35%	30	90	1,596	0	-	-	-	-	-	-	-	-	-	-	4,414
1/10/2020	31/10/2020	18.09%	31	92	1,689	0	-	-	-	-	-	-	-	-	-	-	4,414
1/11/2020	30/11/2020	17.84%	30	88	1,777	0	-	-	-	-	-	-	-	-	-	-	4,414
1/12/2020	31/12/2020	17.46%	31	89	1,866	0	-	-	-	-	-	-	-	-	-	-	4,414
1/01/2021	31/01/2021	17.32%	31	89	1,955	0	-	-	-	-	-	-	-	-	-	-	4,414
1/02/2021	28/02/2021	17.54%	28	81	2,036	0	-	-	-	-	-	-	-	-	-	-	4,414
1/03/2021	31/03/2021	17.41%	31	89	2,125	0	-	-	-	-	-	-	-	-	-	-	4,414
1/04/2021	30/04/2021	17.31%	30	86	2,210	0	-	-	-	-	-	-	-	-	-	-	4,414
1/05/2021	31/05/2021	17.22%	31	88	2,299	0	-	-	-	-	-	-	-	-	-	-	4,414
1/06/2021	30/06/2021	17.21%	30	85	2,384	0	-	-	-	-	-	-	-	-	-	-	4,414
1/07/2021	31/07/2021	17.18%	31	88	2,472	0	-	-	-	-	-	-	-	-	-	-	4,414
1/08/2021	31/08/2021	17.24%	31	88	2,560	0	-	-	-	-	-	-	-	-	-	-	4,414
1/09/2021	30/09/2021	17.19%	30	85	2,645	0	-	-	-	-	-	-	-	-	-	-	4,414
1/10/2021	29/10/2021	17.08%	29	82	2,727	0	-	-	-	-	-	-	-	-	-	-	4,414
1/11/2021	30/11/2021	17.27%	30	86	2,813	0	-	-	-	-	-	-	-	-	-	-	4,414
1/12/2021	31/12/2021	17.46%	31	89	2,902	0	-	-	-	-	-	-	-	-	-	-	4,414
1/01/2022	12/01/2022	17.66%	12	35	2,937	0	-	-	-	-	-	-	-	-	-	-	4,414
VALOR FACTURA					41,000		879	41,000	-	-	-	-	-	-	-	-	4,414
TOTAL INTERESES LIQUIDADOS				7,351	8,230												
TOTAL ABONOS					41,879												
SALDO					7,351												
SALDO INTERESES					2,937												
SALDO A CAPITAL					4,414												
TOTAL					7,351												
SALDO A CARGO PARTE DEMANDADA					7,351												

CUENTA No.	7006459	01/11/2018	CAPITAL.....	559,762		471
		26/12/2019	ABONO 1	369,694	-	
		26/09/2019	ABONO 2	190,068	369,694	
		00/01/1900	ABONO 3	-	190,068	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			471
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	471
																	559,762	471
1/11/2018	30/11/2018	19.49%	30	12,092	12,092	0	-	-	-	-	-	-	-	-	-	-	559,762	471
1/12/2018	31/12/2018	19.40%	31	12,444	24,535	0	-	-	-	-	-	-	-	-	-	-	559,762	471
1/01/2019	31/01/2019	19.16%	31	12,306	36,841	0	-	-	-	-	-	-	-	-	-	-	559,762	471
1/02/2019	28/02/2019	19.70%	28	11,394	48,236	0	-	-	-	-	-	-	-	-	-	-	559,762	471
1/03/2019	30/03/2019	19.37%	30	12,025	60,261	0	-	-	-	-	-	-	-	-	-	-	559,762	471
1/04/2019	30/04/2019	19.32%	30	11,998	72,259	0	-	-	-	-	-	-	-	-	-	-	559,762	471
1/05/2019	31/05/2019	19.34%	31	12,409	84,668	0	-	-	-	-	-	-	-	-	-	-	559,762	471
1/06/2019	30/06/2019	19.30%	30	11,987	96,655	0	-	-	-	-	-	-	-	-	-	-	559,762	471
1/07/2019	31/07/2019	19.28%	31	12,375	109,029	0	-	-	-	-	-	-	-	-	-	-	559,762	471
1/08/2019	31/08/2019	19.32%	31	12,398	121,427	0	-	-	-	-	-	-	-	-	-	-	559,762	471
1/09/2019	30/09/2019	19.32%	30	11,319	11,319	0	-	-	679	190,068	-	-	-	-	-	-	491,121	471
1/10/2019	31/10/2019	19.10%	31	10,767	22,086	0	-	-	-	-	-	-	-	-	-	-	491,121	471
1/11/2019	30/11/2019	19.03%	30	10,385	32,471	0	-	-	-	-	-	-	-	-	-	-	491,121	471
1/12/2019	31/12/2019	18.91%	31	9,116	9,116	0	1,555	369,694	-	-	-	-	-	-	-	-	153,898	471
1/01/2020	30/01/2020	18.77%	30	3,215	12,331	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/02/2020	29/02/2020	19.06%	29	3,150	15,481	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/03/2020	31/03/2020	18.95%	31	3,350	18,831	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/04/2020	30/04/2020	18.69%	30	3,202	22,034	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/05/2020	31/05/2020	18.19%	31	3,230	25,263	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/06/2020	30/06/2020	18.12%	30	3,115	28,378	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/07/2020	31/07/2020	18.12%	31	3,218	31,596	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/08/2020	31/08/2020	18.29%	31	3,246	34,842	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/09/2020	30/09/2020	18.35%	30	3,150	37,992	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/10/2020	31/10/2020	18.09%	31	3,214	41,206	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/11/2020	30/11/2020	17.84%	30	3,071	44,277	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/12/2020	31/12/2020	17.46%	31	3,113	47,390	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/01/2021	31/01/2021	17.32%	31	3,090	50,480	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/02/2021	28/02/2021	17.54%	28	2,823	53,303	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/03/2021	31/03/2021	17.41%	31	3,105	56,408	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/04/2021	30/04/2021	17.31%	30	2,989	59,397	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/05/2021	31/05/2021	17.22%	31	3,074	62,471	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/06/2021	30/06/2021	17.21%	30	2,973	65,445	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/07/2021	31/07/2021	17.18%	31	3,068	68,513	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/08/2021	31/08/2021	17.24%	31	3,077	71,590	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/09/2021	30/09/2021	17.19%	30	2,970	74,560	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/10/2021	29/10/2021	17.08%	29	2,855	77,415	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/11/2021	30/11/2021	17.27%	30	2,983	80,398	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/12/2021	31/12/2021	17.46%	31	3,113	83,511	0	-	-	-	-	-	-	-	-	-	-	153,898	471
1/01/2022	12/01/2022	17.66%	12	1,217	84,728	0	-	-	-	-	-	-	-	-	-	-	153,898	471

																		471
VALOR FACTURA					559,762		1,555	369,694	679	190,068	-	-	-	-	-	-	153,898	471
TOTAL INTERESES LIQUIDADOS				238,626	240,860													471
TOTAL ABONOS					561,996													471
SALDO					238,626													471
																		471
SALDO INTERESES					84,728													471
SALDO A CAPITAL					153,898													471
TOTAL					238,626													471
																		471
SALDO A CARGO PARTE DEMANDADA					238,626													471

CUENTA No.	7005045	01/11/2018	CAPITAL.....	1,763,818	
		26/12/2019	ABONO 1	962,981	-
		26/09/2019	ABONO 2	800,837	962,981
		00/01/1900	ABONO 3	-	800,837
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	1,763,818	472
1/11/2018	30/11/2018	19.49%	30	38,102	38,102	0	-	-	-	-	-	-	-	-	-	-	1,763,818	472
1/12/2018	31/12/2018	19.40%	31	39,210	77,311	0	-	-	-	-	-	-	-	-	-	-	1,763,818	472
1/01/2019	31/01/2019	19.16%	31	38,776	116,088	0	-	-	-	-	-	-	-	-	-	-	1,763,818	472
1/02/2019	28/02/2019	19.70%	28	35,903	151,991	0	-	-	-	-	-	-	-	-	-	-	1,763,818	472
1/03/2019	30/03/2019	19.37%	30	37,892	189,883	0	-	-	-	-	-	-	-	-	-	-	1,763,818	472
1/04/2019	30/04/2019	19.32%	30	37,805	227,688	0	-	-	-	-	-	-	-	-	-	-	1,763,818	472
1/05/2019	31/05/2019	19.34%	31	39,101	266,790	0	-	-	-	-	-	-	-	-	-	-	1,763,818	472
1/06/2019	30/06/2019	19.30%	30	37,770	304,560	0	-	-	-	-	-	-	-	-	-	-	1,763,818	472
1/07/2019	31/07/2019	19.28%	31	38,993	343,553	0	-	-	-	-	-	-	-	-	-	-	1,763,818	472
1/08/2019	31/08/2019	19.32%	31	39,065	382,619	0	-	-	-	-	-	-	-	-	-	-	1,763,818	472
1/09/2019	30/09/2019	19.32%	30	34,944	34,944	0	-	-	2,861	800,837	-	-	-	-	-	-	1,345,600	472
1/10/2019	31/10/2019	19.10%	31	29,499	64,444	0	-	-	-	-	-	-	-	-	-	-	1,345,600	472
1/11/2019	30/11/2019	19.03%	30	28,454	92,898	0	-	-	-	-	-	-	-	-	-	-	1,345,600	472
1/12/2019	31/12/2019	18.91%	31	25,187	25,187	0	4,050	962,981	-	-	-	-	-	-	-	-	475,517	472
1/01/2020	30/01/2020	18.77%	30	9,932	35,120	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/02/2020	29/02/2020	19.06%	29	9,734	44,854	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/03/2020	31/03/2020	18.95%	31	10,352	55,205	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/04/2020	30/04/2020	18.69%	30	9,895	65,100	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/05/2020	31/05/2020	18.19%	31	9,979	75,079	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/06/2020	30/06/2020	18.12%	30	9,624	84,702	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/07/2020	31/07/2020	18.12%	31	9,944	94,647	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/08/2020	31/08/2020	18.29%	31	10,028	104,675	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/09/2020	30/09/2020	18.35%	30	9,733	114,408	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/10/2020	31/10/2020	18.09%	31	9,930	124,337	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/11/2020	30/11/2020	17.84%	30	9,490	133,827	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/12/2020	31/12/2020	17.46%	31	9,618	143,445	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/01/2021	31/01/2021	17.32%	31	9,548	152,994	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/02/2021	28/02/2021	17.54%	28	8,723	161,717	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/03/2021	31/03/2021	17.41%	31	9,593	171,310	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/04/2021	30/04/2021	17.31%	30	9,236	180,546	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/05/2021	31/05/2021	17.22%	31	9,499	190,044	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/06/2021	30/06/2021	17.21%	30	9,188	199,232	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/07/2021	31/07/2021	17.18%	31	9,479	208,711	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/08/2021	31/08/2021	17.24%	31	9,509	218,220	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/09/2021	30/09/2021	17.19%	30	9,178	227,397	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/10/2021	29/10/2021	17.08%	29	8,821	236,218	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/11/2021	30/11/2021	17.27%	30	9,216	245,435	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/12/2021	31/12/2021	17.46%	31	9,618	255,053	0	-	-	-	-	-	-	-	-	-	-	475,517	472
1/01/2022	12/01/2022	17.66%	12	3,761	258,814	0	-	-	-	-	-	-	-	-	-	-	475,517	472
																		472
VALOR FACTURA					1,763,818		4,050	962,981	2,861	800,837	-	-	-	-	-	-	475,517	472
TOTAL INTERESES LIQUIDADOS				734,331	741,242													472
TOTAL ABONOS					1,770,729													472
SALDO					734,331													472
																		472
SALDO INTERESES					258,814													472
SALDO A CAPITAL					475,517													472
TOTAL					734,331													472
																		472
SALDO A CARGO PARTE DEMANDADA					734,331													472

CUENTA No.	7010465	01/11/2018	CAPITAL.....	-	
		00/01/1900	ABONO 1	-	4,704
		00/01/1900	ABONO 2	-	-
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	-
1/11/2018	30/11/2018	19.49%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2018	31/12/2018	19.40%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2019	31/01/2019	19.16%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	-	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	-	0	-	-	-	-	-	-	-	-	-	-	-

VALOR FACTURA					-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERESES LIQUIDADOS				-	-												
TOTAL ABONOS					-												
SALDO					-												
SALDO INTERESES					-												
SALDO A CAPITAL					-												
TOTAL					-												
SALDO A CARGO PARTE DEMANDADA					-												

CUENTA No.	7010474	01/11/2018	CAPITAL.....	820,149	
		20/08/2019	ABONO 1	472,355	-
		26/09/2019	ABONO 2	347,794	472,355
		00/01/1900	ABONO 3	-	347,794
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	820,149	474
1/11/2018	30/11/2018	19.49%	30	17,717	17,717	0	-	-	-	-	-	-	-	-	-	-	820,149	474
1/12/2018	31/12/2018	19.40%	31	18,232	35,949	0	-	-	-	-	-	-	-	-	-	-	820,149	474
1/01/2019	31/01/2019	19.16%	31	18,030	53,979	0	-	-	-	-	-	-	-	-	-	-	820,149	474
1/02/2019	28/02/2019	19.70%	28	16,694	70,673	0	-	-	-	-	-	-	-	-	-	-	820,149	474
1/03/2019	30/03/2019	19.37%	30	17,619	88,293	0	-	-	-	-	-	-	-	-	-	-	820,149	474
1/04/2019	30/04/2019	19.32%	30	17,579	105,872	0	-	-	-	-	-	-	-	-	-	-	820,149	474
1/05/2019	31/05/2019	19.34%	31	18,182	124,053	0	-	-	-	-	-	-	-	-	-	-	820,149	474
1/06/2019	30/06/2019	19.30%	30	17,563	141,616	0	-	-	-	-	-	-	-	-	-	-	820,149	474
1/07/2019	31/07/2019	19.28%	31	18,131	159,747	0	-	-	-	-	-	-	-	-	-	-	820,149	474
1/08/2019	31/08/2019	19.32%	31	14,115	14,115	0	4,050	472,355	-	-	-	-	-	-	-	-	507,541	474
1/09/2019	30/09/2019	19.32%	30	9,636	9,636	0	-	-	1,242	347,794	-	-	-	-	-	-	173,862	474
1/10/2019	31/10/2019	19.10%	31	3,812	13,448	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/11/2019	30/11/2019	19.03%	30	3,677	17,124	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/12/2019	31/12/2019	18.91%	31	3,778	20,902	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/01/2020	30/01/2020	18.77%	30	3,632	24,533	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/02/2020	29/02/2020	19.06%	29	3,559	28,092	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/03/2020	31/03/2020	18.95%	31	3,785	31,877	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/04/2020	30/04/2020	18.69%	30	3,618	35,495	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/05/2020	31/05/2020	18.19%	31	3,649	39,143	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/06/2020	30/06/2020	18.12%	30	3,519	42,662	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/07/2020	31/07/2020	18.12%	31	3,636	46,298	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/08/2020	31/08/2020	18.29%	31	3,667	49,965	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/09/2020	30/09/2020	18.35%	30	3,559	53,523	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/10/2020	31/10/2020	18.09%	31	3,631	57,154	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/11/2020	30/11/2020	17.84%	30	3,470	60,624	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/12/2020	31/12/2020	17.46%	31	3,517	64,140	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/01/2021	31/01/2021	17.32%	31	3,491	67,631	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/02/2021	28/02/2021	17.54%	28	3,189	70,821	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/03/2021	31/03/2021	17.41%	31	3,508	74,328	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/04/2021	30/04/2021	17.31%	30	3,377	77,705	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/05/2021	31/05/2021	17.22%	31	3,473	81,178	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/06/2021	30/06/2021	17.21%	30	3,359	84,537	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/07/2021	31/07/2021	17.18%	31	3,466	88,003	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/08/2021	31/08/2021	17.24%	31	3,477	91,480	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/09/2021	30/09/2021	17.19%	30	3,356	94,836	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/10/2021	29/10/2021	17.08%	29	3,225	98,061	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/11/2021	30/11/2021	17.27%	30	3,370	101,430	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/12/2021	31/12/2021	17.46%	31	3,517	104,947	0	-	-	-	-	-	-	-	-	-	-	173,862	474
1/01/2022	12/01/2022	17.66%	12	1,375	106,322	0	-	-	-	-	-	-	-	-	-	-	173,862	474

																		474
VALOR FACTURA					820,149		4,050	472,355	1,242	347,794	-	-	-	-	-	-	173,862	474
TOTAL INTERESES LIQUIDADOS				280,185	285,477													474
TOTAL ABONOS					825,441													474
SALDO					280,185													474
																		474
SALDO INTERESES					106,322													474
SALDO A CAPITAL					173,862													474
TOTAL					280,185													474
																		474
SALDO A CARGO PARTE DEMANDADA					280,185													474

CUENTA No.	7009984	01/11/2018	CAPITAL.....	483,423	
		20/08/2019	ABONO 1	298,630	-
		26/09/2019	ABONO 2	184,793	298,630
		00/01/1900	ABONO 3	-	184,793
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	483,423	475
1/11/2018	30/11/2018	19.49%	30	10,443	10,443	0	-	-	-	-	-	-	-	-	-	-	483,423	475
1/12/2018	31/12/2018	19.40%	31	10,746	21,189	0	-	-	-	-	-	-	-	-	-	-	483,423	475
1/01/2019	31/01/2019	19.16%	31	10,628	31,817	0	-	-	-	-	-	-	-	-	-	-	483,423	475
1/02/2019	28/02/2019	19.70%	28	9,840	41,657	0	-	-	-	-	-	-	-	-	-	-	483,423	475
1/03/2019	30/03/2019	19.37%	30	10,385	52,043	0	-	-	-	-	-	-	-	-	-	-	483,423	475
1/04/2019	30/04/2019	19.32%	30	10,362	62,404	0	-	-	-	-	-	-	-	-	-	-	483,423	475
1/05/2019	31/05/2019	19.34%	31	10,717	73,121	0	-	-	-	-	-	-	-	-	-	-	483,423	475
1/06/2019	30/06/2019	19.30%	30	10,352	83,473	0	-	-	-	-	-	-	-	-	-	-	483,423	475
1/07/2019	31/07/2019	19.28%	31	10,687	94,160	0	-	-	-	-	-	-	-	-	-	-	483,423	475
1/08/2019	31/08/2019	19.32%	31	8,147	8,147	0	2,560	298,630	-	-	-	-	-	-	-	-	278,953	475
1/09/2019	30/09/2019	19.32%	30	5,319	5,319	0	-	-	660	184,793	-	-	-	-	-	-	102,307	475
1/10/2019	31/10/2019	19.10%	31	2,243	7,562	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/11/2019	30/11/2019	19.03%	30	2,163	9,725	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/12/2019	31/12/2019	18.91%	31	2,223	11,948	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/01/2020	30/01/2020	18.77%	30	2,137	14,085	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/02/2020	29/02/2020	19.06%	29	2,094	16,179	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/03/2020	31/03/2020	18.95%	31	2,227	18,406	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/04/2020	30/04/2020	18.69%	30	2,129	20,535	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/05/2020	31/05/2020	18.19%	31	2,147	22,682	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/06/2020	30/06/2020	18.12%	30	2,071	24,753	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/07/2020	31/07/2020	18.12%	31	2,140	26,892	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/08/2020	31/08/2020	18.29%	31	2,158	29,050	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/09/2020	30/09/2020	18.35%	30	2,094	31,144	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/10/2020	31/10/2020	18.09%	31	2,136	33,280	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/11/2020	30/11/2020	17.84%	30	2,042	35,322	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/12/2020	31/12/2020	17.46%	31	2,069	37,391	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/01/2021	31/01/2021	17.32%	31	2,054	39,445	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/02/2021	28/02/2021	17.54%	28	1,877	41,322	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/03/2021	31/03/2021	17.41%	31	2,064	43,386	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/04/2021	30/04/2021	17.31%	30	1,987	45,373	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/05/2021	31/05/2021	17.22%	31	2,044	47,417	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/06/2021	30/06/2021	17.21%	30	1,977	49,394	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/07/2021	31/07/2021	17.18%	31	2,039	51,433	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/08/2021	31/08/2021	17.24%	31	2,046	53,479	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/09/2021	30/09/2021	17.19%	30	1,975	55,453	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/10/2021	29/10/2021	17.08%	29	1,898	57,351	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/11/2021	30/11/2021	17.27%	30	1,983	59,334	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/12/2021	31/12/2021	17.46%	31	2,069	61,403	0	-	-	-	-	-	-	-	-	-	-	102,307	475
1/01/2022	12/01/2022	17.66%	12	809	62,213	0	-	-	-	-	-	-	-	-	-	-	102,307	475
																		475
VALOR FACTURA					483,423		2,560	298,630	660	184,793	-	-	-	-	-	-	102,307	475
TOTAL INTERESES LIQUIDADOS				164,520	167,740													475
TOTAL ABONOS					486,643													475
SALDO					164,520													475
																		475
SALDO INTERESES					62,213													475
SALDO A CAPITAL					102,307													475
TOTAL					164,520													475
																		475
SALDO A CARGO PARTE DEMANDADA					164,520													475

CUENTA No.	7009881	01/11/2018	CAPITAL.....	1,506,621	476
		26/12/2019	ABONO 1	216,300	-
		20/02/2019	ABONO 2	1,290,321	216,300
		00/01/1900	ABONO 3	-	1,290,321
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	476
																	1,506,621	476
1/11/2018	30/11/2018	19.49%	30	32,546	32,546	0	-	-	-	-	-	-	-	-	-	-	1,506,621	476
1/12/2018	31/12/2018	19.40%	31	33,492	66,038	0	-	-	-	-	-	-	-	-	-	-	1,506,621	476
1/01/2019	31/01/2019	19.16%	31	33,122	99,160	0	-	-	-	-	-	-	-	-	-	-	1,506,621	476
1/02/2019	28/02/2019	19.70%	28	22,225	22,225	0	-	-	8,442	1,290,321	-	-	-	-	-	-	315,460	476
1/03/2019	30/03/2019	19.37%	30	6,777	29,002	0	-	-	-	-	-	-	-	-	-	-	315,460	476
1/04/2019	30/04/2019	19.32%	30	6,761	35,764	0	-	-	-	-	-	-	-	-	-	-	315,460	476
1/05/2019	31/05/2019	19.34%	31	6,993	42,757	0	-	-	-	-	-	-	-	-	-	-	315,460	476
1/06/2019	30/06/2019	19.30%	30	6,755	49,512	0	-	-	-	-	-	-	-	-	-	-	315,460	476
1/07/2019	31/07/2019	19.28%	31	6,974	56,486	0	-	-	-	-	-	-	-	-	-	-	315,460	476
1/08/2019	31/08/2019	19.32%	31	6,987	63,473	0	-	-	-	-	-	-	-	-	-	-	315,460	476
1/09/2019	30/09/2019	19.32%	30	6,761	70,235	0	-	-	-	-	-	-	-	-	-	-	315,460	476
1/10/2019	31/10/2019	19.10%	31	6,916	77,151	0	-	-	-	-	-	-	-	-	-	-	315,460	476
1/11/2019	30/11/2019	19.03%	30	6,671	83,821	0	-	-	-	-	-	-	-	-	-	-	315,460	476
1/12/2019	31/12/2019	18.91%	31	5,945	5,945	0	910	216,300	-	-	-	-	-	-	-	-	182,982	476
1/01/2020	30/01/2020	18.77%	30	3,822	9,767	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/02/2020	29/02/2020	19.06%	29	3,746	13,512	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/03/2020	31/03/2020	18.95%	31	3,983	17,496	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/04/2020	30/04/2020	18.69%	30	3,807	21,303	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/05/2020	31/05/2020	18.19%	31	3,840	25,143	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/06/2020	30/06/2020	18.12%	30	3,703	28,846	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/07/2020	31/07/2020	18.12%	31	3,827	32,673	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/08/2020	31/08/2020	18.29%	31	3,859	36,532	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/09/2020	30/09/2020	18.35%	30	3,745	40,277	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/10/2020	31/10/2020	18.09%	31	3,821	44,098	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/11/2020	30/11/2020	17.84%	30	3,652	47,750	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/12/2020	31/12/2020	17.46%	31	3,701	51,451	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/01/2021	31/01/2021	17.32%	31	3,674	55,125	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/02/2021	28/02/2021	17.54%	28	3,357	58,482	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/03/2021	31/03/2021	17.41%	31	3,692	62,173	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/04/2021	30/04/2021	17.31%	30	3,554	65,727	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/05/2021	31/05/2021	17.22%	31	3,655	69,383	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/06/2021	30/06/2021	17.21%	30	3,535	72,918	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/07/2021	31/07/2021	17.18%	31	3,648	76,566	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/08/2021	31/08/2021	17.24%	31	3,659	80,225	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/09/2021	30/09/2021	17.19%	30	3,532	83,756	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/10/2021	29/10/2021	17.08%	29	3,394	87,150	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/11/2021	30/11/2021	17.27%	30	3,547	90,697	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/12/2021	31/12/2021	17.46%	31	3,701	94,398	0	-	-	-	-	-	-	-	-	-	-	182,982	476
1/01/2022	12/01/2022	17.66%	12	1,447	95,846	0	-	-	-	-	-	-	-	-	-	-	182,982	476
																		476
VALOR FACTURA					1,506,621		910	216,300	8,442	1,290,321	-	-	-	-	-	-	182,982	476
TOTAL INTERESES LIQUIDADOS				278,827	288,179													476
TOTAL ABONOS					1,515,973													476
SALDO					278,827													476
																		476
SALDO INTERESES					95,846													476
SALDO A CAPITAL					182,982													476
TOTAL					278,827													476
																		476
SALDO A CARGO PARTE DEMANDADA					278,827													476

CUENTA No.	7006815	01/11/2018	CAPITAL.....	7,209,784		477
		26/12/2019	ABONO 1	3,664,157	-	
		26/09/2019	ABONO 2	3,545,627	3,664,157	
		00/01/1900	ABONO 3	-	3,545,627	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			477
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	477
																	7,209,784	477
1/11/2018	30/11/2018	19.49%	30	155,745	155,745	0	-	-	-	-	-	-	-	-	-	-	7,209,784	477
1/12/2018	31/12/2018	19.40%	31	160,273	316,018	0	-	-	-	-	-	-	-	-	-	-	7,209,784	477
1/01/2019	31/01/2019	19.16%	31	158,503	474,521	0	-	-	-	-	-	-	-	-	-	-	7,209,784	477
1/02/2019	28/02/2019	19.70%	28	146,757	621,278	0	-	-	-	-	-	-	-	-	-	-	7,209,784	477
1/03/2019	30/03/2019	19.37%	30	154,889	776,167	0	-	-	-	-	-	-	-	-	-	-	7,209,784	477
1/04/2019	30/04/2019	19.32%	30	154,533	930,700	0	-	-	-	-	-	-	-	-	-	-	7,209,784	477
1/05/2019	31/05/2019	19.34%	31	159,831	1,090,531	0	-	-	-	-	-	-	-	-	-	-	7,209,784	477
1/06/2019	30/06/2019	19.30%	30	154,390	1,244,921	0	-	-	-	-	-	-	-	-	-	-	7,209,784	477
1/07/2019	31/07/2019	19.28%	31	159,389	1,404,309	0	-	-	-	-	-	-	-	-	-	-	7,209,784	477
1/08/2019	31/08/2019	19.32%	31	159,684	1,563,993	0	-	-	-	-	-	-	-	-	-	-	7,209,784	477
1/09/2019	30/09/2019	19.32%	30	141,867	141,867	0	-	-	12,666	3,545,627	-	-	-	-	-	-	5,228,150	477
1/10/2019	31/10/2019	19.10%	31	114,616	256,483	0	-	-	-	-	-	-	-	-	-	-	5,228,150	477
1/11/2019	30/11/2019	19.03%	30	110,556	367,038	0	-	-	-	-	-	-	-	-	-	-	5,228,150	477
1/12/2019	31/12/2019	18.91%	31	98,187	98,187	0	15,409	3,664,157	-	-	-	-	-	-	-	-	1,931,031	477
1/01/2020	30/01/2020	18.77%	30	40,335	138,522	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/02/2020	29/02/2020	19.06%	29	39,528	178,051	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/03/2020	31/03/2020	18.95%	31	42,037	220,087	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/04/2020	30/04/2020	18.69%	30	40,181	260,268	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/05/2020	31/05/2020	18.19%	31	40,523	300,791	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/06/2020	30/06/2020	18.12%	30	39,081	339,872	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/07/2020	31/07/2020	18.12%	31	40,383	380,255	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/08/2020	31/08/2020	18.29%	31	40,723	420,978	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/09/2020	30/09/2020	18.35%	30	39,525	460,503	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/10/2020	31/10/2020	18.09%	31	40,323	500,827	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/11/2020	30/11/2020	17.84%	30	38,538	539,364	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/12/2020	31/12/2020	17.46%	31	39,058	578,422	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/01/2021	31/01/2021	17.32%	31	38,776	617,198	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/02/2021	28/02/2021	17.54%	28	35,424	652,621	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/03/2021	31/03/2021	17.41%	31	38,957	691,578	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/04/2021	30/04/2021	17.31%	30	37,505	729,084	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/05/2021	31/05/2021	17.22%	31	38,574	767,657	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/06/2021	30/06/2021	17.21%	30	37,310	804,967	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/07/2021	31/07/2021	17.18%	31	38,493	843,460	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/08/2021	31/08/2021	17.24%	31	38,614	882,074	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/09/2021	30/09/2021	17.19%	30	37,271	919,344	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/10/2021	29/10/2021	17.08%	29	35,820	955,165	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/11/2021	30/11/2021	17.27%	30	37,427	992,592	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/12/2021	31/12/2021	17.46%	31	39,058	1,031,649	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477
1/01/2022	12/01/2022	17.66%	12	15,275	1,046,925	0	-	-	-	-	-	-	-	-	-	-	1,931,031	477

																		477
VALOR FACTURA					7,209,784		15,409	3,664,157	12,666	3,545,627	-	-	-	-	-	-	1,931,031	477
TOTAL INTERESES LIQUIDADOS				2,977,956	3,006,031													477
TOTAL ABONOS					7,237,859													477
SALDO					2,977,956													477
																		477
SALDO INTERESES					1,046,925													477
SALDO A CAPITAL					1,931,031													477
TOTAL					2,977,956													477
																		477
SALDO A CARGO PARTE DEMANDADA					2,977,956													477

CUENTA No.	7007030	01/11/2018	CAPITAL.....	2,759,679	
		26/12/2019	ABONO 1	687,856	-
		20/02/2019	ABONO 2	2,071,823	687,856
		00/01/1900	ABONO 3	-	2,071,823
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	478
																	2,759,679	478
1/11/2018	30/11/2018	19.49%	30	59,614	59,614	0	-	-	-	-	-	-	-	-	-	-	2,759,679	478
1/12/2018	31/12/2018	19.40%	31	61,348	120,962	0	-	-	-	-	-	-	-	-	-	-	2,759,679	478
1/01/2019	31/01/2019	19.16%	31	60,670	181,632	0	-	-	-	-	-	-	-	-	-	-	2,759,679	478
1/02/2019	28/02/2019	19.70%	28	42,618	42,618	0	-	-	13,555	2,071,823	-	-	-	-	-	-	869,488	478
1/03/2019	30/03/2019	19.37%	30	18,679	61,298	0	-	-	-	-	-	-	-	-	-	-	869,488	478
1/04/2019	30/04/2019	19.32%	30	18,636	79,934	0	-	-	-	-	-	-	-	-	-	-	869,488	478
1/05/2019	31/05/2019	19.34%	31	19,275	99,210	0	-	-	-	-	-	-	-	-	-	-	869,488	478
1/06/2019	30/06/2019	19.30%	30	18,619	117,829	0	-	-	-	-	-	-	-	-	-	-	869,488	478
1/07/2019	31/07/2019	19.28%	31	19,222	137,051	0	-	-	-	-	-	-	-	-	-	-	869,488	478
1/08/2019	31/08/2019	19.32%	31	19,258	156,308	0	-	-	-	-	-	-	-	-	-	-	869,488	478
1/09/2019	30/09/2019	19.32%	30	18,636	174,945	0	-	-	-	-	-	-	-	-	-	-	869,488	478
1/10/2019	31/10/2019	19.10%	31	19,062	194,006	0	-	-	-	-	-	-	-	-	-	-	869,488	478
1/11/2019	30/11/2019	19.03%	30	18,386	212,393	0	-	-	-	-	-	-	-	-	-	-	869,488	478
1/12/2019	31/12/2019	18.91%	31	15,999	15,999	0	2,893	687,856	-	-	-	-	-	-	-	-	394,024	478
1/01/2020	30/01/2020	18.77%	30	8,230	24,230	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/02/2020	29/02/2020	19.06%	29	8,066	32,295	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/03/2020	31/03/2020	18.95%	31	8,578	40,873	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/04/2020	30/04/2020	18.69%	30	8,199	49,072	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/05/2020	31/05/2020	18.19%	31	8,269	57,340	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/06/2020	30/06/2020	18.12%	30	7,974	65,315	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/07/2020	31/07/2020	18.12%	31	8,240	73,555	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/08/2020	31/08/2020	18.29%	31	8,309	81,864	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/09/2020	30/09/2020	18.35%	30	8,065	89,930	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/10/2020	31/10/2020	18.09%	31	8,228	98,157	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/11/2020	30/11/2020	17.84%	30	7,864	106,021	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/12/2020	31/12/2020	17.46%	31	7,970	113,991	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/01/2021	31/01/2021	17.32%	31	7,912	121,903	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/02/2021	28/02/2021	17.54%	28	7,228	129,131	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/03/2021	31/03/2021	17.41%	31	7,949	137,080	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/04/2021	30/04/2021	17.31%	30	7,653	144,733	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/05/2021	31/05/2021	17.22%	31	7,871	152,604	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/06/2021	30/06/2021	17.21%	30	7,613	160,217	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/07/2021	31/07/2021	17.18%	31	7,854	168,071	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/08/2021	31/08/2021	17.24%	31	7,879	175,950	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/09/2021	30/09/2021	17.19%	30	7,605	183,555	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/10/2021	29/10/2021	17.08%	29	7,309	190,865	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/11/2021	30/11/2021	17.27%	30	7,637	198,501	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/12/2021	31/12/2021	17.46%	31	7,970	206,471	0	-	-	-	-	-	-	-	-	-	-	394,024	478
1/01/2022	12/01/2022	17.66%	12	3,117	209,588	0	-	-	-	-	-	-	-	-	-	-	394,024	478
																		478
VALOR FACTURA					2,759,679		2,893	687,856	13,555	2,071,823	-	-	-	-	-	-	394,024	478
TOTAL INTERESES LIQUIDADOS				603,612	620,061													478
TOTAL ABONOS					2,776,127													478
SALDO					603,612													478
																		478
SALDO INTERESES					209,588													478
SALDO A CAPITAL					394,024													478
TOTAL					603,612													478
																		478
SALDO A CARGO PARTE DEMANDADA					603,612													478

CUENTA No.	7008497	01/11/2018	CAPITAL.....	22,131	479
		20/12/2019	ABONO 1	22,131	-
		00/01/1900	ABONO 2	-	22,131
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	479
																	22,131	479
1/11/2018	30/11/2018	19.49%	30	478	478	0	-	-	-	-	-	-	-	-	-	-	22,131	479
1/12/2018	31/12/2018	19.40%	31	492	970	0	-	-	-	-	-	-	-	-	-	-	22,131	479
1/01/2019	31/01/2019	19.16%	31	487	1,457	0	-	-	-	-	-	-	-	-	-	-	22,131	479
1/02/2019	28/02/2019	19.70%	28	450	1,907	0	-	-	-	-	-	-	-	-	-	-	22,131	479
1/03/2019	30/03/2019	19.37%	30	475	2,383	0	-	-	-	-	-	-	-	-	-	-	22,131	479
1/04/2019	30/04/2019	19.32%	30	474	2,857	0	-	-	-	-	-	-	-	-	-	-	22,131	479
1/05/2019	31/05/2019	19.34%	31	491	3,347	0	-	-	-	-	-	-	-	-	-	-	22,131	479
1/06/2019	30/06/2019	19.30%	30	474	3,821	0	-	-	-	-	-	-	-	-	-	-	22,131	479
1/07/2019	31/07/2019	19.28%	31	489	4,311	0	-	-	-	-	-	-	-	-	-	-	22,131	479
1/08/2019	31/08/2019	19.32%	31	490	4,801	0	-	-	-	-	-	-	-	-	-	-	22,131	479
1/09/2019	30/09/2019	19.32%	30	474	5,275	0	-	-	-	-	-	-	-	-	-	-	22,131	479
1/10/2019	31/10/2019	19.10%	31	485	5,760	0	-	-	-	-	-	-	-	-	-	-	22,131	479
1/11/2019	30/11/2019	19.03%	30	468	6,228	0	-	-	-	-	-	-	-	-	-	-	22,131	479
1/12/2019	31/12/2019	18.91%	31	295	295	0	186	22,131	-	-	-	-	-	-	-	-	6,228	479
1/01/2020	30/01/2020	18.77%	30	130	425	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/02/2020	29/02/2020	19.06%	29	127	552	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/03/2020	31/03/2020	18.95%	31	136	688	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/04/2020	30/04/2020	18.69%	30	130	817	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/05/2020	31/05/2020	18.19%	31	131	948	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/06/2020	30/06/2020	18.12%	30	126	1,074	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/07/2020	31/07/2020	18.12%	31	130	1,204	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/08/2020	31/08/2020	18.29%	31	131	1,336	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/09/2020	30/09/2020	18.35%	30	127	1,463	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/10/2020	31/10/2020	18.09%	31	130	1,593	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/11/2020	30/11/2020	17.84%	30	124	1,718	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/12/2020	31/12/2020	17.46%	31	126	1,844	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/01/2021	31/01/2021	17.32%	31	125	1,969	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/02/2021	28/02/2021	17.54%	28	114	2,083	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/03/2021	31/03/2021	17.41%	31	126	2,209	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/04/2021	30/04/2021	17.31%	30	121	2,330	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/05/2021	31/05/2021	17.22%	31	124	2,454	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/06/2021	30/06/2021	17.21%	30	120	2,574	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/07/2021	31/07/2021	17.18%	31	124	2,699	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/08/2021	31/08/2021	17.24%	31	125	2,823	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/09/2021	30/09/2021	17.19%	30	120	2,943	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/10/2021	29/10/2021	17.08%	29	116	3,059	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/11/2021	30/11/2021	17.27%	30	121	3,180	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/12/2021	31/12/2021	17.46%	31	126	3,305	0	-	-	-	-	-	-	-	-	-	-	6,228	479
1/01/2022	12/01/2022	17.66%	12	49	3,355	0	-	-	-	-	-	-	-	-	-	-	6,228	479
																		479
VALOR FACTURA					22,131		186	22,131	-	-	-	-	-	-	-	-	6,228	479
TOTAL INTERESES LIQUIDADOS				9,583	9,769													479
TOTAL ABONOS					22,317													479
SALDO					9,583													479
																		479
SALDO INTERESES					3,355													479
SALDO A CAPITAL					6,228													479
TOTAL					9,583													479
																		479
SALDO A CARGO PARTE DEMANDADA					9,583													479

CUENTA No.	7008561	01/11/2018	CAPITAL.....	67,497	
		20/08/2019	ABONO 1	38,873	-
		26/09/2019	ABONO 2	28,624	38,873
		00/01/1900	ABONO 3	-	28,624
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	67,497	480
1/11/2018	30/11/2018	19.49%	30	1,458	1,458	0	-	-	-	-	-	-	-	-	-	-	67,497	480
1/12/2018	31/12/2018	19.40%	31	1,500	2,959	0	-	-	-	-	-	-	-	-	-	-	67,497	480
1/01/2019	31/01/2019	19.16%	31	1,484	4,442	0	-	-	-	-	-	-	-	-	-	-	67,497	480
1/02/2019	28/02/2019	19.70%	28	1,374	5,816	0	-	-	-	-	-	-	-	-	-	-	67,497	480
1/03/2019	30/03/2019	19.37%	30	1,450	7,266	0	-	-	-	-	-	-	-	-	-	-	67,497	480
1/04/2019	30/04/2019	19.32%	30	1,447	8,713	0	-	-	-	-	-	-	-	-	-	-	67,497	480
1/05/2019	31/05/2019	19.34%	31	1,496	10,209	0	-	-	-	-	-	-	-	-	-	-	67,497	480
1/06/2019	30/06/2019	19.30%	30	1,445	11,655	0	-	-	-	-	-	-	-	-	-	-	67,497	480
1/07/2019	31/07/2019	19.28%	31	1,492	13,147	0	-	-	-	-	-	-	-	-	-	-	67,497	480
1/08/2019	31/08/2019	19.32%	31	1,162	1,162	0	333	38,873	-	-	-	-	-	-	-	-	41,771	480
1/09/2019	30/09/2019	19.32%	30	793	793	0	-	-	102	28,624	-	-	-	-	-	-	14,309	480
1/10/2019	31/10/2019	19.10%	31	314	1,107	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/11/2019	30/11/2019	19.03%	30	303	1,409	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/12/2019	31/12/2019	18.91%	31	311	1,720	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/01/2020	30/01/2020	18.77%	30	299	2,019	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/02/2020	29/02/2020	19.06%	29	293	2,312	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/03/2020	31/03/2020	18.95%	31	311	2,623	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/04/2020	30/04/2020	18.69%	30	298	2,921	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/05/2020	31/05/2020	18.19%	31	300	3,221	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/06/2020	30/06/2020	18.12%	30	290	3,511	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/07/2020	31/07/2020	18.12%	31	299	3,810	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/08/2020	31/08/2020	18.29%	31	302	4,112	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/09/2020	30/09/2020	18.35%	30	293	4,405	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/10/2020	31/10/2020	18.09%	31	299	4,704	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/11/2020	30/11/2020	17.84%	30	286	4,989	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/12/2020	31/12/2020	17.46%	31	289	5,279	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/01/2021	31/01/2021	17.32%	31	287	5,566	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/02/2021	28/02/2021	17.54%	28	262	5,828	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/03/2021	31/03/2021	17.41%	31	289	6,117	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/04/2021	30/04/2021	17.31%	30	278	6,395	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/05/2021	31/05/2021	17.22%	31	286	6,681	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/06/2021	30/06/2021	17.21%	30	276	6,957	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/07/2021	31/07/2021	17.18%	31	285	7,243	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/08/2021	31/08/2021	17.24%	31	286	7,529	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/09/2021	30/09/2021	17.19%	30	276	7,805	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/10/2021	29/10/2021	17.08%	29	265	8,070	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/11/2021	30/11/2021	17.27%	30	277	8,348	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/12/2021	31/12/2021	17.46%	31	289	8,637	0	-	-	-	-	-	-	-	-	-	-	14,309	480
1/01/2022	12/01/2022	17.66%	12	113	8,750	0	-	-	-	-	-	-	-	-	-	-	14,309	480

																		480
VALOR FACTURA					67,497		333	38,873	102	28,624	-	-	-	-	-	-	14,309	480
TOTAL INTERESES LIQUIDADOS				23,059	23,494													480
TOTAL ABONOS					67,933													480
SALDO					23,059													480
																		480
SALDO INTERESES					8,750													480
SALDO A CAPITAL					14,309													480
TOTAL					23,059													480
																		480
SALDO A CARGO PARTE DEMANDADA					23,059													480

CUENTA No.	7006831	01/11/2018	CAPITAL.....	3,721,310		481
		20/08/2019	ABONO 1	3,721,310	-	
		00/01/1900	ABONO 2	-	3,721,310	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	481
																	3,721,310	481
1/11/2018	30/11/2018	19.49%	30	80,387	80,387	0	-	-	-	-	-	-	-	-	-	-	3,721,310	481
1/12/2018	31/12/2018	19.40%	31	82,725	163,112	0	-	-	-	-	-	-	-	-	-	-	3,721,310	481
1/01/2019	31/01/2019	19.16%	31	81,811	244,923	0	-	-	-	-	-	-	-	-	-	-	3,721,310	481
1/02/2019	28/02/2019	19.70%	28	75,748	320,671	0	-	-	-	-	-	-	-	-	-	-	3,721,310	481
1/03/2019	30/03/2019	19.37%	30	79,946	400,616	0	-	-	-	-	-	-	-	-	-	-	3,721,310	481
1/04/2019	30/04/2019	19.32%	30	79,762	480,378	0	-	-	-	-	-	-	-	-	-	-	3,721,310	481
1/05/2019	31/05/2019	19.34%	31	82,496	562,874	0	-	-	-	-	-	-	-	-	-	-	3,721,310	481
1/06/2019	30/06/2019	19.30%	30	79,688	642,562	0	-	-	-	-	-	-	-	-	-	-	3,721,310	481
1/07/2019	31/07/2019	19.28%	31	82,268	724,830	0	-	-	-	-	-	-	-	-	-	-	3,721,310	481
1/08/2019	31/08/2019	19.32%	31	50,516	50,516	0	31,905	3,721,310	-	-	-	-	-	-	-	-	724,830	481
1/09/2019	30/09/2019	19.32%	30	15,536	66,051	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/10/2019	31/10/2019	19.10%	31	15,890	81,942	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/11/2019	30/11/2019	19.03%	30	15,327	97,269	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/12/2019	31/12/2019	18.91%	31	15,749	113,018	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/01/2020	30/01/2020	18.77%	30	15,140	128,158	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/02/2020	29/02/2020	19.06%	29	14,837	142,996	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/03/2020	31/03/2020	18.95%	31	15,779	158,775	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/04/2020	30/04/2020	18.69%	30	15,082	173,857	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/05/2020	31/05/2020	18.19%	31	15,211	189,068	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/06/2020	30/06/2020	18.12%	30	14,669	203,737	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/07/2020	31/07/2020	18.12%	31	15,158	218,895	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/08/2020	31/08/2020	18.29%	31	15,286	234,181	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/09/2020	30/09/2020	18.35%	30	14,836	249,017	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/10/2020	31/10/2020	18.09%	31	15,136	264,153	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/11/2020	30/11/2020	17.84%	30	14,465	278,618	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/12/2020	31/12/2020	17.46%	31	14,661	293,279	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/01/2021	31/01/2021	17.32%	31	14,555	307,834	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/02/2021	28/02/2021	17.54%	28	13,297	321,130	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/03/2021	31/03/2021	17.41%	31	14,623	335,753	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/04/2021	30/04/2021	17.31%	30	14,078	349,831	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/05/2021	31/05/2021	17.22%	31	14,479	364,310	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/06/2021	30/06/2021	17.21%	30	14,005	378,315	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/07/2021	31/07/2021	17.18%	31	14,449	392,763	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/08/2021	31/08/2021	17.24%	31	14,494	407,257	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/09/2021	30/09/2021	17.19%	30	13,990	421,247	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/10/2021	29/10/2021	17.08%	29	13,445	434,693	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/11/2021	30/11/2021	17.27%	30	14,049	448,741	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/12/2021	31/12/2021	17.46%	31	14,661	463,402	0	-	-	-	-	-	-	-	-	-	-	724,830	481
1/01/2022	12/01/2022	17.66%	12	5,734	469,135	0	-	-	-	-	-	-	-	-	-	-	724,830	481
																		481
VALOR FACTURA					3,721,310		31,905	3,721,310	-	-	-	-	-	-	-	-	724,830	481
TOTAL INTERESES LIQUIDADOS				1,193,966	1,225,870													481
TOTAL ABONOS					3,753,215													481
SALDO					1,193,966													481
																		481
SALDO INTERESES					469,135													481
SALDO A CAPITAL					724,830													481
TOTAL					1,193,966													481
																		481
SALDO A CARGO PARTE DEMANDADA					1,193,966													481

CUENTA No.	7007842	01/11/2018	CAPITAL.....	283,371	
		20/08/2019	ABONO 1	126,142	-
		26/09/2019	ABONO 2	157,229	126,142
		00/01/1900	ABONO 3	-	157,229
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	283,371	482
1/11/2018	30/11/2018	19.49%	30	6,121	6,121	0	-	-	-	-	-	-	-	-	-	-	283,371	482
1/12/2018	31/12/2018	19.40%	31	6,299	12,421	0	-	-	-	-	-	-	-	-	-	-	283,371	482
1/01/2019	31/01/2019	19.16%	31	6,230	18,650	0	-	-	-	-	-	-	-	-	-	-	283,371	482
1/02/2019	28/02/2019	19.70%	28	5,768	24,418	0	-	-	-	-	-	-	-	-	-	-	283,371	482
1/03/2019	30/03/2019	19.37%	30	6,088	30,506	0	-	-	-	-	-	-	-	-	-	-	283,371	482
1/04/2019	30/04/2019	19.32%	30	6,074	36,580	0	-	-	-	-	-	-	-	-	-	-	283,371	482
1/05/2019	31/05/2019	19.34%	31	6,282	42,862	0	-	-	-	-	-	-	-	-	-	-	283,371	482
1/06/2019	30/06/2019	19.30%	30	6,068	48,930	0	-	-	-	-	-	-	-	-	-	-	283,371	482
1/07/2019	31/07/2019	19.28%	31	6,265	55,195	0	-	-	-	-	-	-	-	-	-	-	283,371	482
1/08/2019	31/08/2019	19.32%	31	5,195	5,195	0	1,081	126,142	-	-	-	-	-	-	-	-	212,424	482
1/09/2019	30/09/2019	19.32%	30	3,991	3,991	0	-	-	562	157,229	-	-	-	-	-	-	60,389	482
1/10/2019	31/10/2019	19.10%	31	1,324	5,315	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/11/2019	30/11/2019	19.03%	30	1,277	6,592	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/12/2019	31/12/2019	18.91%	31	1,312	7,904	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/01/2020	30/01/2020	18.77%	30	1,261	9,166	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/02/2020	29/02/2020	19.06%	29	1,236	10,402	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/03/2020	31/03/2020	18.95%	31	1,315	11,717	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/04/2020	30/04/2020	18.69%	30	1,257	12,973	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/05/2020	31/05/2020	18.19%	31	1,267	14,240	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/06/2020	30/06/2020	18.12%	30	1,222	15,463	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/07/2020	31/07/2020	18.12%	31	1,263	16,726	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/08/2020	31/08/2020	18.29%	31	1,274	17,999	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/09/2020	30/09/2020	18.35%	30	1,236	19,235	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/10/2020	31/10/2020	18.09%	31	1,261	20,496	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/11/2020	30/11/2020	17.84%	30	1,205	21,701	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/12/2020	31/12/2020	17.46%	31	1,221	22,923	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/01/2021	31/01/2021	17.32%	31	1,213	24,135	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/02/2021	28/02/2021	17.54%	28	1,108	25,243	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/03/2021	31/03/2021	17.41%	31	1,218	26,462	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/04/2021	30/04/2021	17.31%	30	1,173	27,634	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/05/2021	31/05/2021	17.22%	31	1,206	28,841	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/06/2021	30/06/2021	17.21%	30	1,167	30,008	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/07/2021	31/07/2021	17.18%	31	1,204	31,211	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/08/2021	31/08/2021	17.24%	31	1,208	32,419	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/09/2021	30/09/2021	17.19%	30	1,166	33,584	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/10/2021	29/10/2021	17.08%	29	1,120	34,705	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/11/2021	30/11/2021	17.27%	30	1,170	35,875	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/12/2021	31/12/2021	17.46%	31	1,221	37,097	0	-	-	-	-	-	-	-	-	-	-	60,389	482
1/01/2022	12/01/2022	17.66%	12	478	37,574	0	-	-	-	-	-	-	-	-	-	-	60,389	482

																		482
VALOR FACTURA					283,371		1,081	126,142	562	157,229	-	-	-	-	-	-	60,389	482
TOTAL INTERESES LIQUIDADOS				97,963	99,607													482
TOTAL ABONOS					285,014													482
SALDO					97,963													482
																		482
SALDO INTERESES					37,574													482
SALDO A CAPITAL					60,389													482
TOTAL					97,963													482
																		482
SALDO A CARGO PARTE DEMANDADA					97,963													482

CUENTA No.	7006837	01/11/2018	CAPITAL.....	323,221		483
		20/08/2019	ABONO 1	95,712	-	
		26/09/2019	ABONO 2	227,509	95,712	
		00/01/1900	ABONO 3	-	227,509	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			483
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	483
																	323,221	483
1/11/2018	30/11/2018	19.49%	30	6,982	6,982	0	-	-	-	-	-	-	-	-	-	-	323,221	483
1/12/2018	31/12/2018	19.40%	31	7,185	14,167	0	-	-	-	-	-	-	-	-	-	-	323,221	483
1/01/2019	31/01/2019	19.16%	31	7,106	21,273	0	-	-	-	-	-	-	-	-	-	-	323,221	483
1/02/2019	28/02/2019	19.70%	28	6,579	27,852	0	-	-	-	-	-	-	-	-	-	-	323,221	483
1/03/2019	30/03/2019	19.37%	30	6,944	34,796	0	-	-	-	-	-	-	-	-	-	-	323,221	483
1/04/2019	30/04/2019	19.32%	30	6,928	41,724	0	-	-	-	-	-	-	-	-	-	-	323,221	483
1/05/2019	31/05/2019	19.34%	31	7,165	48,889	0	-	-	-	-	-	-	-	-	-	-	323,221	483
1/06/2019	30/06/2019	19.30%	30	6,921	55,811	0	-	-	-	-	-	-	-	-	-	-	323,221	483
1/07/2019	31/07/2019	19.28%	31	7,146	62,956	0	-	-	-	-	-	-	-	-	-	-	323,221	483
1/08/2019	31/08/2019	19.32%	31	6,338	6,338	0	821	95,712	-	-	-	-	-	-	-	-	290,465	483
1/09/2019	30/09/2019	19.32%	30	5,413	5,413	0	-	-	813	227,509	-	-	-	-	-	-	69,295	483
1/10/2019	31/10/2019	19.10%	31	1,519	6,932	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/11/2019	30/11/2019	19.03%	30	1,465	8,397	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/12/2019	31/12/2019	18.91%	31	1,506	9,903	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/01/2020	30/01/2020	18.77%	30	1,447	11,351	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/02/2020	29/02/2020	19.06%	29	1,418	12,769	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/03/2020	31/03/2020	18.95%	31	1,508	14,277	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/04/2020	30/04/2020	18.69%	30	1,442	15,719	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/05/2020	31/05/2020	18.19%	31	1,454	17,174	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/06/2020	30/06/2020	18.12%	30	1,402	18,576	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/07/2020	31/07/2020	18.12%	31	1,449	20,025	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/08/2020	31/08/2020	18.29%	31	1,461	21,486	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/09/2020	30/09/2020	18.35%	30	1,418	22,905	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/10/2020	31/10/2020	18.09%	31	1,447	24,352	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/11/2020	30/11/2020	17.84%	30	1,383	25,735	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/12/2020	31/12/2020	17.46%	31	1,402	27,136	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/01/2021	31/01/2021	17.32%	31	1,391	28,528	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/02/2021	28/02/2021	17.54%	28	1,271	29,799	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/03/2021	31/03/2021	17.41%	31	1,398	31,197	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/04/2021	30/04/2021	17.31%	30	1,346	32,543	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/05/2021	31/05/2021	17.22%	31	1,384	33,927	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/06/2021	30/06/2021	17.21%	30	1,339	35,266	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/07/2021	31/07/2021	17.18%	31	1,381	36,647	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/08/2021	31/08/2021	17.24%	31	1,386	38,033	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/09/2021	30/09/2021	17.19%	30	1,337	39,370	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/10/2021	29/10/2021	17.08%	29	1,285	40,656	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/11/2021	30/11/2021	17.27%	30	1,343	41,999	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/12/2021	31/12/2021	17.46%	31	1,402	43,400	0	-	-	-	-	-	-	-	-	-	-	69,295	483
1/01/2022	12/01/2022	17.66%	12	548	43,948	0	-	-	-	-	-	-	-	-	-	-	69,295	483

																		483
VALOR FACTURA					323,221		821	95,712	813	227,509	-	-	-	-	-	-	69,295	483
TOTAL INTERESES LIQUIDADOS				113,243	114,876													483
TOTAL ABONOS					324,854													483
SALDO					113,243													483
																		483
SALDO INTERESES					43,948													483
SALDO A CAPITAL					69,295													483
TOTAL					113,243													483
																		483
SALDO A CARGO PARTE DEMANDADA					113,243													483

CUENTA No.	7008378	01/11/2018	CAPITAL.....	226,683		484
		26/12/2019	ABONO 1	81,971	-	
		26/09/2019	ABONO 2	144,712	81,971	
		00/01/1900	ABONO 3	-	144,712	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			484
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	484
																	226,683	484
1/11/2018	30/11/2018	19.49%	30	4,897	4,897	0	-	-	-	-	-	-	-	-	-	-	226,683	484
1/12/2018	31/12/2018	19.40%	31	5,039	9,936	0	-	-	-	-	-	-	-	-	-	-	226,683	484
1/01/2019	31/01/2019	19.16%	31	4,983	14,919	0	-	-	-	-	-	-	-	-	-	-	226,683	484
1/02/2019	28/02/2019	19.70%	28	4,614	19,534	0	-	-	-	-	-	-	-	-	-	-	226,683	484
1/03/2019	30/03/2019	19.37%	30	4,870	24,403	0	-	-	-	-	-	-	-	-	-	-	226,683	484
1/04/2019	30/04/2019	19.32%	30	4,859	29,262	0	-	-	-	-	-	-	-	-	-	-	226,683	484
1/05/2019	31/05/2019	19.34%	31	5,025	34,287	0	-	-	-	-	-	-	-	-	-	-	226,683	484
1/06/2019	30/06/2019	19.30%	30	4,854	39,142	0	-	-	-	-	-	-	-	-	-	-	226,683	484
1/07/2019	31/07/2019	19.28%	31	5,011	44,153	0	-	-	-	-	-	-	-	-	-	-	226,683	484
1/08/2019	31/08/2019	19.32%	31	5,021	49,174	0	-	-	-	-	-	-	-	-	-	-	226,683	484
1/09/2019	30/09/2019	19.32%	30	4,342	4,342	0	-	-	517	144,712	-	-	-	-	-	-	131,145	484
1/10/2019	31/10/2019	19.10%	31	2,875	7,217	0	-	-	-	-	-	-	-	-	-	-	131,145	484
1/11/2019	30/11/2019	19.03%	30	2,773	9,990	0	-	-	-	-	-	-	-	-	-	-	131,145	484
1/12/2019	31/12/2019	18.91%	31	2,505	2,505	0	345	81,971	-	-	-	-	-	-	-	-	59,164	484
1/01/2020	30/01/2020	18.77%	30	1,236	3,741	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/02/2020	29/02/2020	19.06%	29	1,211	4,952	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/03/2020	31/03/2020	18.95%	31	1,288	6,240	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/04/2020	30/04/2020	18.69%	30	1,231	7,471	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/05/2020	31/05/2020	18.19%	31	1,242	8,712	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/06/2020	30/06/2020	18.12%	30	1,197	9,910	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/07/2020	31/07/2020	18.12%	31	1,237	11,147	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/08/2020	31/08/2020	18.29%	31	1,248	12,395	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/09/2020	30/09/2020	18.35%	30	1,211	13,606	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/10/2020	31/10/2020	18.09%	31	1,235	14,841	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/11/2020	30/11/2020	17.84%	30	1,181	16,022	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/12/2020	31/12/2020	17.46%	31	1,197	17,218	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/01/2021	31/01/2021	17.32%	31	1,188	18,406	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/02/2021	28/02/2021	17.54%	28	1,085	19,492	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/03/2021	31/03/2021	17.41%	31	1,194	20,685	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/04/2021	30/04/2021	17.31%	30	1,149	21,834	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/05/2021	31/05/2021	17.22%	31	1,182	23,016	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/06/2021	30/06/2021	17.21%	30	1,143	24,159	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/07/2021	31/07/2021	17.18%	31	1,179	25,339	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/08/2021	31/08/2021	17.24%	31	1,183	26,522	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/09/2021	30/09/2021	17.19%	30	1,142	27,664	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/10/2021	29/10/2021	17.08%	29	1,097	28,761	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/11/2021	30/11/2021	17.27%	30	1,147	29,908	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/12/2021	31/12/2021	17.46%	31	1,197	31,104	0	-	-	-	-	-	-	-	-	-	-	59,164	484
1/01/2022	12/01/2022	17.66%	12	468	31,572	0	-	-	-	-	-	-	-	-	-	-	59,164	484

																		484
VALOR FACTURA					226,683		345	81,971	517	144,712	-	-	-	-	-	-	59,164	484
TOTAL INTERESES LIQUIDADOS				90,736	91,598													484
TOTAL ABONOS					227,545													484
SALDO					90,736													484
																		484
SALDO INTERESES					31,572													484
SALDO A CAPITAL					59,164													484
TOTAL					90,736													484
																		484
SALDO A CARGO PARTE DEMANDADA					90,736													484

CUENTA No.	7008456	01/11/2018	CAPITAL.....	407,388	485
		26/12/2019	ABONO 1	203,792	-
		26/09/2019	ABONO 2	203,596	203,792
		00/01/1900	ABONO 3	-	203,596
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	485
																	407,388	485
1/11/2018	30/11/2018	19.49%	30	8,800	8,800	0	-	-	-	-	-	-	-	-	-	-	407,388	485
1/12/2018	31/12/2018	19.40%	31	9,056	17,857	0	-	-	-	-	-	-	-	-	-	-	407,388	485
1/01/2019	31/01/2019	19.16%	31	8,956	26,813	0	-	-	-	-	-	-	-	-	-	-	407,388	485
1/02/2019	28/02/2019	19.70%	28	8,292	35,105	0	-	-	-	-	-	-	-	-	-	-	407,388	485
1/03/2019	30/03/2019	19.37%	30	8,752	43,857	0	-	-	-	-	-	-	-	-	-	-	407,388	485
1/04/2019	30/04/2019	19.32%	30	8,732	52,589	0	-	-	-	-	-	-	-	-	-	-	407,388	485
1/05/2019	31/05/2019	19.34%	31	9,031	61,620	0	-	-	-	-	-	-	-	-	-	-	407,388	485
1/06/2019	30/06/2019	19.30%	30	8,724	70,344	0	-	-	-	-	-	-	-	-	-	-	407,388	485
1/07/2019	31/07/2019	19.28%	31	9,006	79,350	0	-	-	-	-	-	-	-	-	-	-	407,388	485
1/08/2019	31/08/2019	19.32%	31	9,023	88,373	0	-	-	-	-	-	-	-	-	-	-	407,388	485
1/09/2019	30/09/2019	19.32%	30	8,005	8,005	0	-	-	727	203,596	-	-	-	-	-	-	292,165	485
1/10/2019	31/10/2019	19.10%	31	6,405	14,410	0	-	-	-	-	-	-	-	-	-	-	292,165	485
1/11/2019	30/11/2019	19.03%	30	6,178	20,588	0	-	-	-	-	-	-	-	-	-	-	292,165	485
1/12/2019	31/12/2019	18.91%	31	5,491	5,491	0	857	203,792	-	-	-	-	-	-	-	-	108,961	485
1/01/2020	30/01/2020	18.77%	30	2,276	7,767	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/02/2020	29/02/2020	19.06%	29	2,230	9,997	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/03/2020	31/03/2020	18.95%	31	2,372	12,369	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/04/2020	30/04/2020	18.69%	30	2,267	14,637	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/05/2020	31/05/2020	18.19%	31	2,287	16,923	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/06/2020	30/06/2020	18.12%	30	2,205	19,128	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/07/2020	31/07/2020	18.12%	31	2,279	21,407	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/08/2020	31/08/2020	18.29%	31	2,298	23,705	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/09/2020	30/09/2020	18.35%	30	2,230	25,935	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/10/2020	31/10/2020	18.09%	31	2,275	28,211	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/11/2020	30/11/2020	17.84%	30	2,175	30,385	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/12/2020	31/12/2020	17.46%	31	2,204	32,589	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/01/2021	31/01/2021	17.32%	31	2,188	34,777	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/02/2021	28/02/2021	17.54%	28	1,999	36,776	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/03/2021	31/03/2021	17.41%	31	2,198	38,974	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/04/2021	30/04/2021	17.31%	30	2,116	41,090	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/05/2021	31/05/2021	17.22%	31	2,177	43,267	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/06/2021	30/06/2021	17.21%	30	2,105	45,372	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/07/2021	31/07/2021	17.18%	31	2,172	47,544	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/08/2021	31/08/2021	17.24%	31	2,179	49,723	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/09/2021	30/09/2021	17.19%	30	2,103	51,826	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/10/2021	29/10/2021	17.08%	29	2,021	53,847	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/11/2021	30/11/2021	17.27%	30	2,112	55,959	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/12/2021	31/12/2021	17.46%	31	2,204	58,163	0	-	-	-	-	-	-	-	-	-	-	108,961	485
1/01/2022	12/01/2022	17.66%	12	862	59,025	0	-	-	-	-	-	-	-	-	-	-	108,961	485
																		485
VALOR FACTURA					407,388		857	203,792	727	203,596	-	-	-	-	-	-	108,961	485
TOTAL INTERESES LIQUIDADOS				167,986	169,570													485
TOTAL ABONOS					408,972													485
SALDO					167,986													485
																		485
SALDO INTERESES					59,025													485
SALDO A CAPITAL					108,961													485
TOTAL					167,986													485
																		485
SALDO A CARGO PARTE DEMANDADA					167,986													485

CUENTA No.	7006851	01/11/2018	CAPITAL.....	409,909		486
		29/09/2019	ABONO 1	409,909	-	
		00/01/1900	ABONO 2	-	409,909	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	486
																	409,909	486
1/11/2018	30/11/2018	19.49%	30	8,855	8,855	0	-	-	-	-	-	-	-	-	-	-	409,909	486
1/12/2018	31/12/2018	19.40%	31	9,112	17,967	0	-	-	-	-	-	-	-	-	-	-	409,909	486
1/01/2019	31/01/2019	19.16%	31	9,012	26,979	0	-	-	-	-	-	-	-	-	-	-	409,909	486
1/02/2019	28/02/2019	19.70%	28	8,344	35,322	0	-	-	-	-	-	-	-	-	-	-	409,909	486
1/03/2019	30/03/2019	19.37%	30	8,806	44,129	0	-	-	-	-	-	-	-	-	-	-	409,909	486
1/04/2019	30/04/2019	19.32%	30	8,786	52,914	0	-	-	-	-	-	-	-	-	-	-	409,909	486
1/05/2019	31/05/2019	19.34%	31	9,087	62,002	0	-	-	-	-	-	-	-	-	-	-	409,909	486
1/06/2019	30/06/2019	19.30%	30	8,778	70,779	0	-	-	-	-	-	-	-	-	-	-	409,909	486
1/07/2019	31/07/2019	19.28%	31	9,062	79,841	0	-	-	-	-	-	-	-	-	-	-	409,909	486
1/08/2019	31/08/2019	19.32%	31	9,079	88,920	0	-	-	-	-	-	-	-	-	-	-	409,909	486
1/09/2019	30/09/2019	19.32%	30	8,200	8,200	0	586	409,909	-	-	-	-	-	-	-	-	88,920	486
1/10/2019	31/10/2019	19.10%	31	1,949	10,150	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/11/2019	30/11/2019	19.03%	30	1,880	12,030	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/12/2019	31/12/2019	18.91%	31	1,932	13,962	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/01/2020	30/01/2020	18.77%	30	1,857	15,819	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/02/2020	29/02/2020	19.06%	29	1,820	17,639	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/03/2020	31/03/2020	18.95%	31	1,936	19,575	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/04/2020	30/04/2020	18.69%	30	1,850	21,425	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/05/2020	31/05/2020	18.19%	31	1,866	23,291	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/06/2020	30/06/2020	18.12%	30	1,800	25,091	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/07/2020	31/07/2020	18.12%	31	1,860	26,951	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/08/2020	31/08/2020	18.29%	31	1,875	28,826	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/09/2020	30/09/2020	18.35%	30	1,820	30,646	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/10/2020	31/10/2020	18.09%	31	1,857	32,503	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/11/2020	30/11/2020	17.84%	30	1,775	34,277	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/12/2020	31/12/2020	17.46%	31	1,799	36,076	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/01/2021	31/01/2021	17.32%	31	1,786	37,861	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/02/2021	28/02/2021	17.54%	28	1,631	39,492	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/03/2021	31/03/2021	17.41%	31	1,794	41,286	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/04/2021	30/04/2021	17.31%	30	1,727	43,013	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/05/2021	31/05/2021	17.22%	31	1,776	44,790	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/06/2021	30/06/2021	17.21%	30	1,718	46,508	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/07/2021	31/07/2021	17.18%	31	1,773	48,280	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/08/2021	31/08/2021	17.24%	31	1,778	50,058	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/09/2021	30/09/2021	17.19%	30	1,716	51,775	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/10/2021	29/10/2021	17.08%	29	1,649	53,424	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/11/2021	30/11/2021	17.27%	30	1,723	55,147	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/12/2021	31/12/2021	17.46%	31	1,799	56,946	0	-	-	-	-	-	-	-	-	-	-	88,920	486
1/01/2022	12/01/2022	17.66%	12	703	57,649	0	-	-	-	-	-	-	-	-	-	-	88,920	486
																		486
VALOR FACTURA					409,909		586	409,909	-	-	-	-	-	-	-	-	88,920	486
TOTAL INTERESES LIQUIDADOS				146,569	147,155													486
TOTAL ABONOS					410,495													486
SALDO					146,569													486
																		486
SALDO INTERESES					57,649													486
SALDO A CAPITAL					88,920													486
TOTAL					146,569													486
																		486
SALDO A CARGO PARTE DEMANDADA					146,569													486

CUENTA No.	7010487	01/11/2018	CAPITAL.....	73,258		487
		17/07/2019	ABONO 1	1,737	-	
		26/09/2019	ABONO 2	71,521	1,737	
		00/01/1900	ABONO 3	-	71,521	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	487
																	73,258	487
1/11/2018	30/11/2018	19.49%	30	1,583	1,583	0	-	-	-	-	-	-	-	-	-	-	73,258	487
1/12/2018	31/12/2018	19.40%	31	1,629	3,211	0	-	-	-	-	-	-	-	-	-	-	73,258	487
1/01/2019	31/01/2019	19.16%	31	1,611	4,822	0	-	-	-	-	-	-	-	-	-	-	73,258	487
1/02/2019	28/02/2019	19.70%	28	1,491	6,313	0	-	-	-	-	-	-	-	-	-	-	73,258	487
1/03/2019	30/03/2019	19.37%	30	1,574	7,887	0	-	-	-	-	-	-	-	-	-	-	73,258	487
1/04/2019	30/04/2019	19.32%	30	1,570	9,457	0	-	-	-	-	-	-	-	-	-	-	73,258	487
1/05/2019	31/05/2019	19.34%	31	1,624	11,081	0	-	-	-	-	-	-	-	-	-	-	73,258	487
1/06/2019	30/06/2019	19.30%	30	1,569	12,650	0	-	-	-	-	-	-	-	-	-	-	73,258	487
1/07/2019	31/07/2019	19.28%	31	1,601	12,513	0	19	1,737	-	-	-	-	-	-	-	-	73,258	487
1/08/2019	31/08/2019	19.32%	31	1,623	14,136	0	-	-	-	-	-	-	-	-	-	-	73,258	487
1/09/2019	30/09/2019	19.32%	30	1,315	1,315	0	-	-	255	71,521	-	-	-	-	-	-	15,873	487
1/10/2019	31/10/2019	19.10%	31	348	1,663	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/11/2019	30/11/2019	19.03%	30	336	1,998	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/12/2019	31/12/2019	18.91%	31	345	2,343	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/01/2020	30/01/2020	18.77%	30	332	2,675	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/02/2020	29/02/2020	19.06%	29	325	3,000	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/03/2020	31/03/2020	18.95%	31	346	3,345	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/04/2020	30/04/2020	18.69%	30	330	3,676	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/05/2020	31/05/2020	18.19%	31	333	4,009	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/06/2020	30/06/2020	18.12%	30	321	4,330	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/07/2020	31/07/2020	18.12%	31	332	4,662	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/08/2020	31/08/2020	18.29%	31	335	4,997	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/09/2020	30/09/2020	18.35%	30	325	5,321	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/10/2020	31/10/2020	18.09%	31	331	5,653	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/11/2020	30/11/2020	17.84%	30	317	5,970	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/12/2020	31/12/2020	17.46%	31	321	6,291	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/01/2021	31/01/2021	17.32%	31	319	6,609	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/02/2021	28/02/2021	17.54%	28	291	6,901	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/03/2021	31/03/2021	17.41%	31	320	7,221	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/04/2021	30/04/2021	17.31%	30	308	7,529	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/05/2021	31/05/2021	17.22%	31	317	7,846	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/06/2021	30/06/2021	17.21%	30	307	8,153	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/07/2021	31/07/2021	17.18%	31	316	8,469	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/08/2021	31/08/2021	17.24%	31	317	8,787	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/09/2021	30/09/2021	17.19%	30	306	9,093	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/10/2021	29/10/2021	17.08%	29	294	9,388	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/11/2021	30/11/2021	17.27%	30	308	9,695	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/12/2021	31/12/2021	17.46%	31	321	10,016	0	-	-	-	-	-	-	-	-	-	-	15,873	487
1/01/2022	12/01/2022	17.66%	12	126	10,142	0	-	-	-	-	-	-	-	-	-	-	15,873	487

																		487
VALOR FACTURA					73,258		19	1,737	255	71,521	-	-	-	-	-	-	15,873	487
TOTAL INTERESES LIQUIDADOS				26,015	26,289													487
TOTAL ABONOS					73,532													487
SALDO					26,015													487
																		487
SALDO INTERESES					10,142													487
SALDO A CAPITAL					15,873													487
TOTAL					26,015													487
																		487
SALDO A CARGO PARTE DEMANDADA					26,015													487

CUENTA No.	7032974	19/11/2018	CAPITAL.....	2,047,623		488
		26/12/2019	ABONO 1	327,609	-	
		26/09/2019	ABONO 2	1,720,014	327,609	
		00/01/1900	ABONO 3	-	1,720,014	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			488
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	488
																	2,047,623	488
19/11/2018	30/11/2018	19.49%	12	17,693	17,693	0	-	-	-	-	-	-	-	-	-	-	2,047,623	488
1/12/2018	31/12/2018	19.40%	31	45,519	63,212	0	-	-	-	-	-	-	-	-	-	-	2,047,623	488
1/01/2019	31/01/2019	19.16%	31	45,016	108,227	0	-	-	-	-	-	-	-	-	-	-	2,047,623	488
1/02/2019	28/02/2019	19.70%	28	41,680	149,907	0	-	-	-	-	-	-	-	-	-	-	2,047,623	488
1/03/2019	30/03/2019	19.37%	30	43,990	193,897	0	-	-	-	-	-	-	-	-	-	-	2,047,623	488
1/04/2019	30/04/2019	19.32%	30	43,888	237,785	0	-	-	-	-	-	-	-	-	-	-	2,047,623	488
1/05/2019	31/05/2019	19.34%	31	45,393	283,178	0	-	-	-	-	-	-	-	-	-	-	2,047,623	488
1/06/2019	30/06/2019	19.30%	30	43,848	327,026	0	-	-	-	-	-	-	-	-	-	-	2,047,623	488
1/07/2019	31/07/2019	19.28%	31	45,267	372,293	0	-	-	-	-	-	-	-	-	-	-	2,047,623	488
1/08/2019	31/08/2019	19.32%	31	45,351	417,644	0	-	-	-	-	-	-	-	-	-	-	2,047,623	488
1/09/2019	30/09/2019	19.32%	30	37,744	37,744	0	-	-	6,144	1,720,014	-	-	-	-	-	-	745,253	488
1/10/2019	31/10/2019	19.10%	31	16,338	54,082	0	-	-	-	-	-	-	-	-	-	-	745,253	488
1/11/2019	30/11/2019	19.03%	30	15,759	69,841	0	-	-	-	-	-	-	-	-	-	-	745,253	488
1/12/2019	31/12/2019	18.91%	31	14,815	14,815	0	1,378	327,609	-	-	-	-	-	-	-	-	487,485	488
1/01/2020	30/01/2020	18.77%	30	10,182	24,997	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/02/2020	29/02/2020	19.06%	29	9,979	34,976	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/03/2020	31/03/2020	18.95%	31	10,612	45,588	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/04/2020	30/04/2020	18.69%	30	10,144	55,732	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/05/2020	31/05/2020	18.19%	31	10,230	65,962	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/06/2020	30/06/2020	18.12%	30	9,866	75,828	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/07/2020	31/07/2020	18.12%	31	10,195	86,023	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/08/2020	31/08/2020	18.29%	31	10,280	96,303	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/09/2020	30/09/2020	18.35%	30	9,978	106,281	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/10/2020	31/10/2020	18.09%	31	10,180	116,461	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/11/2020	30/11/2020	17.84%	30	9,729	126,189	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/12/2020	31/12/2020	17.46%	31	9,860	136,049	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/01/2021	31/01/2021	17.32%	31	9,789	145,838	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/02/2021	28/02/2021	17.54%	28	8,943	154,781	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/03/2021	31/03/2021	17.41%	31	9,835	164,616	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/04/2021	30/04/2021	17.31%	30	9,468	174,084	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/05/2021	31/05/2021	17.22%	31	9,738	183,821	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/06/2021	30/06/2021	17.21%	30	9,419	193,240	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/07/2021	31/07/2021	17.18%	31	9,717	202,958	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/08/2021	31/08/2021	17.24%	31	9,748	212,706	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/09/2021	30/09/2021	17.19%	30	9,409	222,115	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/10/2021	29/10/2021	17.08%	29	9,043	231,157	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/11/2021	30/11/2021	17.27%	30	9,448	240,606	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/12/2021	31/12/2021	17.46%	31	9,860	250,466	0	-	-	-	-	-	-	-	-	-	-	487,485	488
1/01/2022	12/01/2022	17.66%	12	3,856	254,322	0	-	-	-	-	-	-	-	-	-	-	487,485	488
																		488
VALOR FACTURA					2,047,623		1,378	327,609	6,144	1,720,014	-	-	-	-	-	-	487,485	488
TOTAL INTERESES LIQUIDADOS				741,807	749,329													488
TOTAL ABONOS					2,055,145													488
SALDO					741,807													488
																		488
SALDO INTERESES					254,322													488
SALDO A CAPITAL					487,485													488
TOTAL					741,807													488
																		488
SALDO A CARGO PARTE DEMANDADA					741,807													488

CUENTA No.	7020078	19/11/2018	CAPITAL.....	1,645,890	489
		20/08/2019	ABONO 1	208,400 -	
		26/09/2019	ABONO 2	1,437,490 208,400	
		00/01/1900	ABONO 3	- 1,437,490	
		00/01/1900	ABONO 4	- -	
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			489
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	489
																	1,645,890	489
19/11/2018	30/11/2018	19.49%	12	14,222	14,222	0	-	-	-	-	-	-	-	-	-	-	1,645,890	489
1/12/2018	31/12/2018	19.40%	31	36,588	50,810	0	-	-	-	-	-	-	-	-	-	-	1,645,890	489
1/01/2019	31/01/2019	19.16%	31	36,184	86,994	0	-	-	-	-	-	-	-	-	-	-	1,645,890	489
1/02/2019	28/02/2019	19.70%	28	33,502	120,496	0	-	-	-	-	-	-	-	-	-	-	1,645,890	489
1/03/2019	30/03/2019	19.37%	30	35,359	155,855	0	-	-	-	-	-	-	-	-	-	-	1,645,890	489
1/04/2019	30/04/2019	19.32%	30	35,278	191,133	0	-	-	-	-	-	-	-	-	-	-	1,645,890	489
1/05/2019	31/05/2019	19.34%	31	36,487	227,620	0	-	-	-	-	-	-	-	-	-	-	1,645,890	489
1/06/2019	30/06/2019	19.30%	30	35,245	262,865	0	-	-	-	-	-	-	-	-	-	-	1,645,890	489
1/07/2019	31/07/2019	19.28%	31	36,386	299,251	0	-	-	-	-	-	-	-	-	-	-	1,645,890	489
1/08/2019	31/08/2019	19.32%	31	34,667	125,518	0	1,787	208,400	-	-	-	-	-	-	-	-	1,645,890	489
1/09/2019	30/09/2019	19.32%	30	30,142	30,142	0	-	-	5,135	1,437,490	-	-	-	-	-	-	333,918	489
1/10/2019	31/10/2019	19.10%	31	7,320	37,463	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/11/2019	30/11/2019	19.03%	30	7,061	44,524	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/12/2019	31/12/2019	18.91%	31	7,255	51,779	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/01/2020	30/01/2020	18.77%	30	6,975	58,754	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/02/2020	29/02/2020	19.06%	29	6,835	65,589	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/03/2020	31/03/2020	18.95%	31	7,269	72,858	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/04/2020	30/04/2020	18.69%	30	6,948	79,807	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/05/2020	31/05/2020	18.19%	31	7,007	86,814	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/06/2020	30/06/2020	18.12%	30	6,758	93,572	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/07/2020	31/07/2020	18.12%	31	6,983	100,555	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/08/2020	31/08/2020	18.29%	31	7,042	107,597	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/09/2020	30/09/2020	18.35%	30	6,835	114,432	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/10/2020	31/10/2020	18.09%	31	6,973	121,404	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/11/2020	30/11/2020	17.84%	30	6,664	128,068	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/12/2020	31/12/2020	17.46%	31	6,754	134,822	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/01/2021	31/01/2021	17.32%	31	6,705	141,528	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/02/2021	28/02/2021	17.54%	28	6,126	147,653	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/03/2021	31/03/2021	17.41%	31	6,737	154,390	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/04/2021	30/04/2021	17.31%	30	6,485	160,875	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/05/2021	31/05/2021	17.22%	31	6,670	167,545	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/06/2021	30/06/2021	17.21%	30	6,452	173,997	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/07/2021	31/07/2021	17.18%	31	6,656	180,653	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/08/2021	31/08/2021	17.24%	31	6,677	187,331	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/09/2021	30/09/2021	17.19%	30	6,445	193,775	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/10/2021	29/10/2021	17.08%	29	6,194	199,970	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/11/2021	30/11/2021	17.27%	30	6,472	206,441	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/12/2021	31/12/2021	17.46%	31	6,754	213,195	0	-	-	-	-	-	-	-	-	-	-	333,918	489
1/01/2022	12/01/2022	17.66%	12	2,641	215,837	0	-	-	-	-	-	-	-	-	-	-	333,918	489

																		489
VALOR FACTURA					1,645,890		1,787	208,400	5,135	1,437,490	-	-	-	-	-	-	333,918	489
TOTAL INTERESES LIQUIDADOS				549,755	556,676													489
TOTAL ABONOS					1,652,812													489
SALDO					549,755													489
																		489
SALDO INTERESES					215,837													489
SALDO A CAPITAL					333,918													489
TOTAL					549,755													489
																		489
SALDO A CARGO PARTE DEMANDADA					549,755													489

CUENTA No.	7028921	19/11/2018	CAPITAL.....	4,386,989	
		20/02/2019	ABONO 1	2,914,619	-
		30/09/2019	ABONO 2	1,472,370	2,914,619
		00/01/1900	ABONO 3	-	1,472,370
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	490
																	4,386,989	490
19/11/2018	30/11/2018	19.49%	12	37,907	37,907	0	-	-	-	-	-	-	-	-	-	-	4,386,989	490
1/12/2018	31/12/2018	19.40%	31	97,523	135,430	0	-	-	-	-	-	-	-	-	-	-	4,386,989	490
1/01/2019	31/01/2019	19.16%	31	96,445	231,875	0	-	-	-	-	-	-	-	-	-	-	4,386,989	490
1/02/2019	28/02/2019	19.70%	28	70,228	70,228	0	19,070	2,914,619	-	-	-	-	-	-	-	-	1,704,245	490
1/03/2019	30/03/2019	19.37%	30	36,613	106,841	0	-	-	-	-	-	-	-	-	-	-	1,704,245	490
1/04/2019	30/04/2019	19.32%	30	36,528	143,369	0	-	-	-	-	-	-	-	-	-	-	1,704,245	490
1/05/2019	31/05/2019	19.34%	31	37,781	181,150	0	-	-	-	-	-	-	-	-	-	-	1,704,245	490
1/06/2019	30/06/2019	19.30%	30	36,495	217,645	0	-	-	-	-	-	-	-	-	-	-	1,704,245	490
1/07/2019	31/07/2019	19.28%	31	37,676	255,321	0	-	-	-	-	-	-	-	-	-	-	1,704,245	490
1/08/2019	31/08/2019	19.32%	31	37,746	293,067	0	-	-	-	-	-	-	-	-	-	-	1,704,245	490
1/09/2019	30/09/2019	19.32%	30	35,476	35,476	0	-	-	1,052	1,472,370	-	-	-	-	-	-	524,942	490
1/10/2019	31/10/2019	19.10%	31	11,508	46,985	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/11/2019	30/11/2019	19.03%	30	11,101	58,085	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/12/2019	31/12/2019	18.91%	31	11,406	69,491	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/01/2020	30/01/2020	18.77%	30	10,965	80,456	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/02/2020	29/02/2020	19.06%	29	10,746	91,201	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/03/2020	31/03/2020	18.95%	31	11,427	102,629	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/04/2020	30/04/2020	18.69%	30	10,923	113,552	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/05/2020	31/05/2020	18.19%	31	11,016	124,568	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/06/2020	30/06/2020	18.12%	30	10,624	135,192	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/07/2020	31/07/2020	18.12%	31	10,978	146,170	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/08/2020	31/08/2020	18.29%	31	11,070	157,240	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/09/2020	30/09/2020	18.35%	30	10,745	167,985	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/10/2020	31/10/2020	18.09%	31	10,962	178,947	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/11/2020	30/11/2020	17.84%	30	10,476	189,423	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/12/2020	31/12/2020	17.46%	31	10,618	200,041	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/01/2021	31/01/2021	17.32%	31	10,541	210,582	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/02/2021	28/02/2021	17.54%	28	9,630	220,211	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/03/2021	31/03/2021	17.41%	31	10,590	230,802	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/04/2021	30/04/2021	17.31%	30	10,196	240,997	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/05/2021	31/05/2021	17.22%	31	10,486	251,483	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/06/2021	30/06/2021	17.21%	30	10,142	261,626	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/07/2021	31/07/2021	17.18%	31	10,464	272,090	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/08/2021	31/08/2021	17.24%	31	10,497	282,587	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/09/2021	30/09/2021	17.19%	30	10,132	292,719	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/10/2021	29/10/2021	17.08%	29	9,738	302,456	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/11/2021	30/11/2021	17.27%	30	10,174	312,631	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/12/2021	31/12/2021	17.46%	31	10,618	323,248	0	-	-	-	-	-	-	-	-	-	-	524,942	490
1/01/2022	12/01/2022	17.66%	12	4,152	327,401	0	-	-	-	-	-	-	-	-	-	-	524,942	490
																		490
VALOR FACTURA					4,386,989		19,070	2,914,619	1,052	1,472,370	-	-	-	-	-	-	524,942	490
TOTAL INTERESES LIQUIDADOS				852,343	872,464													490
TOTAL ABONOS					4,407,111													490
SALDO					852,343													490
																		490
SALDO INTERESES					327,401													490
SALDO A CAPITAL					524,942													490
TOTAL					852,343													490
																		490
SALDO A CARGO PARTE DEMANDADA					852,343													490

CUENTA No.	7028872	19/11/2018	CAPITAL.....	74,067		491
		20/12/2019	ABONO 1	74,067	-	
		00/01/1900	ABONO 2	-	74,067	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	491
																	74,067	491
19/11/2018	30/11/2018	19.49%	12	640	640	0	-	-	-	-	-	-	-	-	-	-	74,067	491
1/12/2018	31/12/2018	19.40%	31	1,647	2,287	0	-	-	-	-	-	-	-	-	-	-	74,067	491
1/01/2019	31/01/2019	19.16%	31	1,628	3,915	0	-	-	-	-	-	-	-	-	-	-	74,067	491
1/02/2019	28/02/2019	19.70%	28	1,508	5,422	0	-	-	-	-	-	-	-	-	-	-	74,067	491
1/03/2019	30/03/2019	19.37%	30	1,591	7,014	0	-	-	-	-	-	-	-	-	-	-	74,067	491
1/04/2019	30/04/2019	19.32%	30	1,588	8,601	0	-	-	-	-	-	-	-	-	-	-	74,067	491
1/05/2019	31/05/2019	19.34%	31	1,642	10,243	0	-	-	-	-	-	-	-	-	-	-	74,067	491
1/06/2019	30/06/2019	19.30%	30	1,586	11,829	0	-	-	-	-	-	-	-	-	-	-	74,067	491
1/07/2019	31/07/2019	19.28%	31	1,637	13,467	0	-	-	-	-	-	-	-	-	-	-	74,067	491
1/08/2019	31/08/2019	19.32%	31	1,640	15,107	0	-	-	-	-	-	-	-	-	-	-	74,067	491
1/09/2019	30/09/2019	19.32%	30	1,588	16,695	0	-	-	-	-	-	-	-	-	-	-	74,067	491
1/10/2019	31/10/2019	19.10%	31	1,624	18,318	0	-	-	-	-	-	-	-	-	-	-	74,067	491
1/11/2019	30/11/2019	19.03%	30	1,566	19,885	0	-	-	-	-	-	-	-	-	-	-	74,067	491
1/12/2019	31/12/2019	18.91%	31	986	986	0	623	74,067	-	-	-	-	-	-	-	-	19,885	491
1/01/2020	30/01/2020	18.77%	30	415	1,402	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/02/2020	29/02/2020	19.06%	29	407	1,809	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/03/2020	31/03/2020	18.95%	31	433	2,242	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/04/2020	30/04/2020	18.69%	30	414	2,655	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/05/2020	31/05/2020	18.19%	31	417	3,073	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/06/2020	30/06/2020	18.12%	30	402	3,475	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/07/2020	31/07/2020	18.12%	31	416	3,891	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/08/2020	31/08/2020	18.29%	31	419	4,310	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/09/2020	30/09/2020	18.35%	30	407	4,717	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/10/2020	31/10/2020	18.09%	31	415	5,133	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/11/2020	30/11/2020	17.84%	30	397	5,529	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/12/2020	31/12/2020	17.46%	31	402	5,932	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/01/2021	31/01/2021	17.32%	31	399	6,331	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/02/2021	28/02/2021	17.54%	28	365	6,696	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/03/2021	31/03/2021	17.41%	31	401	7,097	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/04/2021	30/04/2021	17.31%	30	386	7,483	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/05/2021	31/05/2021	17.22%	31	397	7,880	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/06/2021	30/06/2021	17.21%	30	384	8,264	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/07/2021	31/07/2021	17.18%	31	396	8,661	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/08/2021	31/08/2021	17.24%	31	398	9,058	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/09/2021	30/09/2021	17.19%	30	384	9,442	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/10/2021	29/10/2021	17.08%	29	369	9,811	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/11/2021	30/11/2021	17.27%	30	385	10,196	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/12/2021	31/12/2021	17.46%	31	402	10,599	0	-	-	-	-	-	-	-	-	-	-	19,885	491
1/01/2022	12/01/2022	17.66%	12	157	10,756	0	-	-	-	-	-	-	-	-	-	-	19,885	491

																		491
VALOR FACTURA					74,067		623	74,067	-	-	-	-	-	-	-	-	19,885	491
TOTAL INTERESES LIQUIDADOS				30,641	31,263													491
TOTAL ABONOS					74,690													491
SALDO					30,641													491
																		491
SALDO INTERESES					10,756													491
SALDO A CAPITAL					19,885													491
TOTAL					30,641													491
																		491
SALDO A CARGO PARTE DEMANDADA					30,641													491

CUENTA No.	7028857	19/11/2018	CAPITAL.....	951,095	
		20/08/2019	ABONO 1	9,773	-
		26/09/2019	ABONO 2	941,322	9,773
		00/01/1900	ABONO 3	-	941,322
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	492
																	951,095	492
19/11/2018	30/11/2018	19.49%	12	8,218	8,218	0	-	-	-	-	-	-	-	-	-	-	951,095	492
1/12/2018	31/12/2018	19.40%	31	21,143	29,361	0	-	-	-	-	-	-	-	-	-	-	951,095	492
1/01/2019	31/01/2019	19.16%	31	20,909	50,270	0	-	-	-	-	-	-	-	-	-	-	951,095	492
1/02/2019	28/02/2019	19.70%	28	19,360	69,630	0	-	-	-	-	-	-	-	-	-	-	951,095	492
1/03/2019	30/03/2019	19.37%	30	20,433	90,063	0	-	-	-	-	-	-	-	-	-	-	951,095	492
1/04/2019	30/04/2019	19.32%	30	20,386	110,448	0	-	-	-	-	-	-	-	-	-	-	951,095	492
1/05/2019	31/05/2019	19.34%	31	21,084	131,533	0	-	-	-	-	-	-	-	-	-	-	951,095	492
1/06/2019	30/06/2019	19.30%	30	20,367	151,899	0	-	-	-	-	-	-	-	-	-	-	951,095	492
1/07/2019	31/07/2019	19.28%	31	21,026	172,925	0	-	-	-	-	-	-	-	-	-	-	951,095	492
1/08/2019	31/08/2019	19.32%	31	20,981	184,134	0	84	9,773	-	-	-	-	-	-	-	-	951,095	492
1/09/2019	30/09/2019	19.32%	30	17,023	17,023	0	-	-	3,363	941,322	-	-	-	-	-	-	193,907	492
1/10/2019	31/10/2019	19.10%	31	4,251	21,274	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/11/2019	30/11/2019	19.03%	30	4,100	25,374	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/12/2019	31/12/2019	18.91%	31	4,213	29,587	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/01/2020	30/01/2020	18.77%	30	4,050	33,638	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/02/2020	29/02/2020	19.06%	29	3,969	37,607	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/03/2020	31/03/2020	18.95%	31	4,221	41,828	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/04/2020	30/04/2020	18.69%	30	4,035	45,863	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/05/2020	31/05/2020	18.19%	31	4,069	49,932	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/06/2020	30/06/2020	18.12%	30	3,924	53,856	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/07/2020	31/07/2020	18.12%	31	4,055	57,912	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/08/2020	31/08/2020	18.29%	31	4,089	62,001	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/09/2020	30/09/2020	18.35%	30	3,969	65,970	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/10/2020	31/10/2020	18.09%	31	4,049	70,019	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/11/2020	30/11/2020	17.84%	30	3,870	73,889	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/12/2020	31/12/2020	17.46%	31	3,922	77,811	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/01/2021	31/01/2021	17.32%	31	3,894	81,704	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/02/2021	28/02/2021	17.54%	28	3,557	85,262	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/03/2021	31/03/2021	17.41%	31	3,912	89,173	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/04/2021	30/04/2021	17.31%	30	3,766	92,940	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/05/2021	31/05/2021	17.22%	31	3,873	96,813	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/06/2021	30/06/2021	17.21%	30	3,746	100,559	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/07/2021	31/07/2021	17.18%	31	3,865	104,425	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/08/2021	31/08/2021	17.24%	31	3,877	108,302	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/09/2021	30/09/2021	17.19%	30	3,743	112,045	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/10/2021	29/10/2021	17.08%	29	3,597	115,642	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/11/2021	30/11/2021	17.27%	30	3,758	119,400	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/12/2021	31/12/2021	17.46%	31	3,922	123,322	0	-	-	-	-	-	-	-	-	-	-	193,907	492
1/01/2022	12/01/2022	17.66%	12	1,534	124,856	0	-	-	-	-	-	-	-	-	-	-	193,907	492
																		492
VALOR FACTURA					951,095		84	9,773	3,363	941,322	-	-	-	-	-	-	193,907	492
TOTAL INTERESES LIQUIDADOS				318,763	322,209													492
TOTAL ABONOS					954,541													492
SALDO					318,763													492
																		492
SALDO INTERESES					124,856													492
SALDO A CAPITAL					193,907													492
TOTAL					318,763													492
																		492
SALDO A CARGO PARTE DEMANDADA					318,763													492

CUENTA No.	7029599	19/11/2018	CAPITAL.....	1,028,813	
		20/08/2019	ABONO 1	12,455	-
		26/09/2019	ABONO 2	1,016,358	12,455
		00/01/1900	ABONO 3	-	1,016,358
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	1,028,813
19/11/2018	30/11/2018	19.49%	12	8,890	8,890	0	-	-	-	-	-	-	-	-	-	-	1,028,813
1/12/2018	31/12/2018	19.40%	31	22,871	31,760	0	-	-	-	-	-	-	-	-	-	-	1,028,813
1/01/2019	31/01/2019	19.16%	31	22,618	54,378	0	-	-	-	-	-	-	-	-	-	-	1,028,813
1/02/2019	28/02/2019	19.70%	28	20,942	75,320	0	-	-	-	-	-	-	-	-	-	-	1,028,813
1/03/2019	30/03/2019	19.37%	30	22,102	97,422	0	-	-	-	-	-	-	-	-	-	-	1,028,813
1/04/2019	30/04/2019	19.32%	30	22,051	119,473	0	-	-	-	-	-	-	-	-	-	-	1,028,813
1/05/2019	31/05/2019	19.34%	31	22,807	142,281	0	-	-	-	-	-	-	-	-	-	-	1,028,813
1/06/2019	30/06/2019	19.30%	30	22,031	164,312	0	-	-	-	-	-	-	-	-	-	-	1,028,813
1/07/2019	31/07/2019	19.28%	31	22,744	187,056	0	-	-	-	-	-	-	-	-	-	-	1,028,813
1/08/2019	31/08/2019	19.32%	31	22,680	197,280	0	107	12,455	-	-	-	-	-	-	-	-	1,028,813
1/09/2019	30/09/2019	19.32%	30	18,421	18,421	0	-	-	3,631	1,016,358	-	-	-	-	-	-	209,735
1/10/2019	31/10/2019	19.10%	31	4,598	23,019	0	-	-	-	-	-	-	-	-	-	-	209,735
1/11/2019	30/11/2019	19.03%	30	4,435	27,454	0	-	-	-	-	-	-	-	-	-	-	209,735
1/12/2019	31/12/2019	18.91%	31	4,557	32,011	0	-	-	-	-	-	-	-	-	-	-	209,735
1/01/2020	30/01/2020	18.77%	30	4,381	36,392	0	-	-	-	-	-	-	-	-	-	-	209,735
1/02/2020	29/02/2020	19.06%	29	4,293	40,685	0	-	-	-	-	-	-	-	-	-	-	209,735
1/03/2020	31/03/2020	18.95%	31	4,566	45,251	0	-	-	-	-	-	-	-	-	-	-	209,735
1/04/2020	30/04/2020	18.69%	30	4,364	49,615	0	-	-	-	-	-	-	-	-	-	-	209,735
1/05/2020	31/05/2020	18.19%	31	4,401	54,016	0	-	-	-	-	-	-	-	-	-	-	209,735
1/06/2020	30/06/2020	18.12%	30	4,245	58,261	0	-	-	-	-	-	-	-	-	-	-	209,735
1/07/2020	31/07/2020	18.12%	31	4,386	62,647	0	-	-	-	-	-	-	-	-	-	-	209,735
1/08/2020	31/08/2020	18.29%	31	4,423	67,070	0	-	-	-	-	-	-	-	-	-	-	209,735
1/09/2020	30/09/2020	18.35%	30	4,293	71,363	0	-	-	-	-	-	-	-	-	-	-	209,735
1/10/2020	31/10/2020	18.09%	31	4,380	75,743	0	-	-	-	-	-	-	-	-	-	-	209,735
1/11/2020	30/11/2020	17.84%	30	4,186	79,928	0	-	-	-	-	-	-	-	-	-	-	209,735
1/12/2020	31/12/2020	17.46%	31	4,242	84,171	0	-	-	-	-	-	-	-	-	-	-	209,735
1/01/2021	31/01/2021	17.32%	31	4,212	88,382	0	-	-	-	-	-	-	-	-	-	-	209,735
1/02/2021	28/02/2021	17.54%	28	3,847	92,230	0	-	-	-	-	-	-	-	-	-	-	209,735
1/03/2021	31/03/2021	17.41%	31	4,231	96,461	0	-	-	-	-	-	-	-	-	-	-	209,735
1/04/2021	30/04/2021	17.31%	30	4,074	100,534	0	-	-	-	-	-	-	-	-	-	-	209,735
1/05/2021	31/05/2021	17.22%	31	4,190	104,724	0	-	-	-	-	-	-	-	-	-	-	209,735
1/06/2021	30/06/2021	17.21%	30	4,052	108,776	0	-	-	-	-	-	-	-	-	-	-	209,735
1/07/2021	31/07/2021	17.18%	31	4,181	112,957	0	-	-	-	-	-	-	-	-	-	-	209,735
1/08/2021	31/08/2021	17.24%	31	4,194	117,151	0	-	-	-	-	-	-	-	-	-	-	209,735
1/09/2021	30/09/2021	17.19%	30	4,048	121,199	0	-	-	-	-	-	-	-	-	-	-	209,735
1/10/2021	29/10/2021	17.08%	29	3,891	125,090	0	-	-	-	-	-	-	-	-	-	-	209,735
1/11/2021	30/11/2021	17.27%	30	4,065	129,155	0	-	-	-	-	-	-	-	-	-	-	209,735
1/12/2021	31/12/2021	17.46%	31	4,242	133,397	0	-	-	-	-	-	-	-	-	-	-	209,735
1/01/2022	12/01/2022	17.66%	12	1,659	135,056	0	-	-	-	-	-	-	-	-	-	-	209,735

VALOR FACTURA					1,028,813		107	12,455	3,631	1,016,358	-	-	-	-	-	-	209,735
TOTAL INTERESES LIQUIDADOS				344,792	348,529												
TOTAL ABONOS					1,032,551												
SALDO					344,792												
SALDO INTERESES					135,056												
SALDO A CAPITAL					209,735												
TOTAL					344,792												
SALDO A CARGO PARTE DEMANDADA					344,792												

CUENTA No.	7029891	19/11/2018	CAPITAL.....	30,433		494
		20/12/2019	ABONO 1	30,433	-	
		00/01/1900	ABONO 2	-	30,433	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			494
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	494
																	30,433	494
19/11/2018	30/11/2018	19.49%	12	263	263	0	-	-	-	-	-	-	-	-	-	-	30,433	494
1/12/2018	31/12/2018	19.40%	31	677	939	0	-	-	-	-	-	-	-	-	-	-	30,433	494
1/01/2019	31/01/2019	19.16%	31	669	1,609	0	-	-	-	-	-	-	-	-	-	-	30,433	494
1/02/2019	28/02/2019	19.70%	28	619	2,228	0	-	-	-	-	-	-	-	-	-	-	30,433	494
1/03/2019	30/03/2019	19.37%	30	654	2,882	0	-	-	-	-	-	-	-	-	-	-	30,433	494
1/04/2019	30/04/2019	19.32%	30	652	3,534	0	-	-	-	-	-	-	-	-	-	-	30,433	494
1/05/2019	31/05/2019	19.34%	31	675	4,209	0	-	-	-	-	-	-	-	-	-	-	30,433	494
1/06/2019	30/06/2019	19.30%	30	652	4,860	0	-	-	-	-	-	-	-	-	-	-	30,433	494
1/07/2019	31/07/2019	19.28%	31	673	5,533	0	-	-	-	-	-	-	-	-	-	-	30,433	494
1/08/2019	31/08/2019	19.32%	31	674	6,207	0	-	-	-	-	-	-	-	-	-	-	30,433	494
1/09/2019	30/09/2019	19.32%	30	652	6,860	0	-	-	-	-	-	-	-	-	-	-	30,433	494
1/10/2019	31/10/2019	19.10%	31	667	7,527	0	-	-	-	-	-	-	-	-	-	-	30,433	494
1/11/2019	30/11/2019	19.03%	30	644	8,170	0	-	-	-	-	-	-	-	-	-	-	30,433	494
1/12/2019	31/12/2019	18.91%	31	405	405	0	256	30,433	-	-	-	-	-	-	-	-	8,170	494
1/01/2020	30/01/2020	18.77%	30	171	576	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/02/2020	29/02/2020	19.06%	29	167	743	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/03/2020	31/03/2020	18.95%	31	178	921	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/04/2020	30/04/2020	18.69%	30	170	1,091	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/05/2020	31/05/2020	18.19%	31	171	1,263	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/06/2020	30/06/2020	18.12%	30	165	1,428	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/07/2020	31/07/2020	18.12%	31	171	1,599	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/08/2020	31/08/2020	18.29%	31	172	1,771	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/09/2020	30/09/2020	18.35%	30	167	1,938	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/10/2020	31/10/2020	18.09%	31	171	2,109	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/11/2020	30/11/2020	17.84%	30	163	2,272	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/12/2020	31/12/2020	17.46%	31	165	2,437	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/01/2021	31/01/2021	17.32%	31	164	2,601	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/02/2021	28/02/2021	17.54%	28	150	2,751	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/03/2021	31/03/2021	17.41%	31	165	2,916	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/04/2021	30/04/2021	17.31%	30	159	3,075	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/05/2021	31/05/2021	17.22%	31	163	3,238	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/06/2021	30/06/2021	17.21%	30	158	3,396	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/07/2021	31/07/2021	17.18%	31	163	3,559	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/08/2021	31/08/2021	17.24%	31	163	3,722	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/09/2021	30/09/2021	17.19%	30	158	3,880	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/10/2021	29/10/2021	17.08%	29	152	4,031	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/11/2021	30/11/2021	17.27%	30	158	4,190	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/12/2021	31/12/2021	17.46%	31	165	4,355	0	-	-	-	-	-	-	-	-	-	-	8,170	494
1/01/2022	12/01/2022	17.66%	12	65	4,419	0	-	-	-	-	-	-	-	-	-	-	8,170	494

																		494
VALOR FACTURA					30,433		256	30,433	-	-	-	-	-	-	-	-	8,170	494
TOTAL INTERESES LIQUIDADOS				12,590	12,846													494
TOTAL ABONOS					30,689													494
SALDO					12,590													494
																		494
SALDO INTERESES					4,419													494
SALDO A CAPITAL					8,170													494
TOTAL					12,590													494
																		494
SALDO A CARGO PARTE DEMANDADA					12,590													494

CUENTA No.	7034242	19/11/2018	CAPITAL.....	74,794	
		20/08/2019	ABONO 1	2,600	-
		26/09/2019	ABONO 2	72,194	2,600
		00/01/1900	ABONO 3	-	72,194
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	74,794	495
19/11/2018	30/11/2018	19.49%	12	646	646	0	-	-	-	-	-	-	-	-	-	-	74,794	495
1/12/2018	31/12/2018	19.40%	31	1,663	2,309	0	-	-	-	-	-	-	-	-	-	-	74,794	495
1/01/2019	31/01/2019	19.16%	31	1,644	3,953	0	-	-	-	-	-	-	-	-	-	-	74,794	495
1/02/2019	28/02/2019	19.70%	28	1,522	5,476	0	-	-	-	-	-	-	-	-	-	-	74,794	495
1/03/2019	30/03/2019	19.37%	30	1,607	7,083	0	-	-	-	-	-	-	-	-	-	-	74,794	495
1/04/2019	30/04/2019	19.32%	30	1,603	8,686	0	-	-	-	-	-	-	-	-	-	-	74,794	495
1/05/2019	31/05/2019	19.34%	31	1,658	10,344	0	-	-	-	-	-	-	-	-	-	-	74,794	495
1/06/2019	30/06/2019	19.30%	30	1,602	11,945	0	-	-	-	-	-	-	-	-	-	-	74,794	495
1/07/2019	31/07/2019	19.28%	31	1,653	13,599	0	-	-	-	-	-	-	-	-	-	-	74,794	495
1/08/2019	31/08/2019	19.32%	31	1,634	12,633	0	22	2,600	-	-	-	-	-	-	-	-	74,794	495
1/09/2019	30/09/2019	19.32%	30	1,345	1,345	0	-	-	258	72,194	-	-	-	-	-	-	15,233	495
1/10/2019	31/10/2019	19.10%	31	334	1,679	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/11/2019	30/11/2019	19.03%	30	322	2,001	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/12/2019	31/12/2019	18.91%	31	331	2,332	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/01/2020	30/01/2020	18.77%	30	318	2,650	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/02/2020	29/02/2020	19.06%	29	312	2,962	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/03/2020	31/03/2020	18.95%	31	332	3,294	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/04/2020	30/04/2020	18.69%	30	317	3,611	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/05/2020	31/05/2020	18.19%	31	320	3,931	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/06/2020	30/06/2020	18.12%	30	308	4,239	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/07/2020	31/07/2020	18.12%	31	319	4,557	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/08/2020	31/08/2020	18.29%	31	321	4,879	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/09/2020	30/09/2020	18.35%	30	312	5,190	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/10/2020	31/10/2020	18.09%	31	318	5,509	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/11/2020	30/11/2020	17.84%	30	304	5,813	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/12/2020	31/12/2020	17.46%	31	308	6,121	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/01/2021	31/01/2021	17.32%	31	306	6,427	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/02/2021	28/02/2021	17.54%	28	279	6,706	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/03/2021	31/03/2021	17.41%	31	307	7,013	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/04/2021	30/04/2021	17.31%	30	296	7,309	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/05/2021	31/05/2021	17.22%	31	304	7,613	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/06/2021	30/06/2021	17.21%	30	294	7,908	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/07/2021	31/07/2021	17.18%	31	304	8,211	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/08/2021	31/08/2021	17.24%	31	305	8,516	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/09/2021	30/09/2021	17.19%	30	294	8,810	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/10/2021	29/10/2021	17.08%	29	283	9,093	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/11/2021	30/11/2021	17.27%	30	295	9,388	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/12/2021	31/12/2021	17.46%	31	308	9,696	0	-	-	-	-	-	-	-	-	-	-	15,233	495
1/01/2022	12/01/2022	17.66%	12	120	9,816	0	-	-	-	-	-	-	-	-	-	-	15,233	495

																		495
VALOR FACTURA					74,794		22	2,600	258	72,194	-	-	-	-	-	-	15,233	495
TOTAL INTERESES LIQUIDADOS				25,050	25,330													495
TOTAL ABONOS					75,074													495
SALDO					25,050													495
																		495
SALDO INTERESES					9,816													495
SALDO A CAPITAL					15,233													495
TOTAL					25,050													495
																		495
SALDO A CARGO PARTE DEMANDADA					25,050													495

CUENTA No.	7034070	19/11/2018	CAPITAL.....	841,000	496
		20/08/2019	ABONO 1	65,100	-
		26/09/2019	ABONO 2	775,900	65,100
		00/01/1900	ABONO 3	-	775,900
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	496
																	841,000	496
19/11/2018	30/11/2018	19.49%	12	7,267	7,267	0	-	-	-	-	-	-	-	-	-	-	841,000	496
1/12/2018	31/12/2018	19.40%	31	18,695	25,962	0	-	-	-	-	-	-	-	-	-	-	841,000	496
1/01/2019	31/01/2019	19.16%	31	18,489	44,451	0	-	-	-	-	-	-	-	-	-	-	841,000	496
1/02/2019	28/02/2019	19.70%	28	17,119	61,570	0	-	-	-	-	-	-	-	-	-	-	841,000	496
1/03/2019	30/03/2019	19.37%	30	18,067	79,637	0	-	-	-	-	-	-	-	-	-	-	841,000	496
1/04/2019	30/04/2019	19.32%	30	18,026	97,663	0	-	-	-	-	-	-	-	-	-	-	841,000	496
1/05/2019	31/05/2019	19.34%	31	18,644	116,307	0	-	-	-	-	-	-	-	-	-	-	841,000	496
1/06/2019	30/06/2019	19.30%	30	18,009	134,316	0	-	-	-	-	-	-	-	-	-	-	841,000	496
1/07/2019	31/07/2019	19.28%	31	18,592	152,908	0	-	-	-	-	-	-	-	-	-	-	841,000	496
1/08/2019	31/08/2019	19.32%	31	18,068	105,877	0	558	65,100	-	-	-	-	-	-	-	-	841,000	496
1/09/2019	30/09/2019	19.32%	30	15,254	15,254	0	-	-	2,772	775,900	-	-	-	-	-	-	170,977	496
1/10/2019	31/10/2019	19.10%	31	3,748	19,002	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/11/2019	30/11/2019	19.03%	30	3,616	22,618	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/12/2019	31/12/2019	18.91%	31	3,715	26,333	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/01/2020	30/01/2020	18.77%	30	3,571	29,904	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/02/2020	29/02/2020	19.06%	29	3,500	33,404	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/03/2020	31/03/2020	18.95%	31	3,722	37,126	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/04/2020	30/04/2020	18.69%	30	3,558	40,684	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/05/2020	31/05/2020	18.19%	31	3,588	44,272	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/06/2020	30/06/2020	18.12%	30	3,460	47,732	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/07/2020	31/07/2020	18.12%	31	3,576	51,308	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/08/2020	31/08/2020	18.29%	31	3,606	54,913	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/09/2020	30/09/2020	18.35%	30	3,500	58,413	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/10/2020	31/10/2020	18.09%	31	3,570	61,983	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/11/2020	30/11/2020	17.84%	30	3,412	65,395	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/12/2020	31/12/2020	17.46%	31	3,458	68,854	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/01/2021	31/01/2021	17.32%	31	3,433	72,287	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/02/2021	28/02/2021	17.54%	28	3,136	75,423	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/03/2021	31/03/2021	17.41%	31	3,449	78,873	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/04/2021	30/04/2021	17.31%	30	3,321	82,193	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/05/2021	31/05/2021	17.22%	31	3,415	85,609	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/06/2021	30/06/2021	17.21%	30	3,303	88,912	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/07/2021	31/07/2021	17.18%	31	3,408	92,320	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/08/2021	31/08/2021	17.24%	31	3,419	95,739	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/09/2021	30/09/2021	17.19%	30	3,300	99,039	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/10/2021	29/10/2021	17.08%	29	3,172	102,211	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/11/2021	30/11/2021	17.27%	30	3,314	105,525	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/12/2021	31/12/2021	17.46%	31	3,458	108,983	0	-	-	-	-	-	-	-	-	-	-	170,977	496
1/01/2022	12/01/2022	17.66%	12	1,352	110,336	0	-	-	-	-	-	-	-	-	-	-	170,977	496
																		496
VALOR FACTURA					841,000		558	65,100	2,772	775,900	-	-	-	-	-	-	170,977	496
TOTAL INTERESES LIQUIDADOS				281,312	284,642													496
TOTAL ABONOS					844,330													496
SALDO					281,312													496
																		496
SALDO INTERESES					110,336													496
SALDO A CAPITAL					170,977													496
TOTAL					281,312													496
																		496
SALDO A CARGO PARTE DEMANDADA					281,312													496

CUENTA No.	7033023	19/11/2018	CAPITAL.....	99,100		497
		20/08/2019	ABONO 1	72,300	-	
		26/09/2019	ABONO 2	26,800	72,300	
		00/01/1900	ABONO 3	-	26,800	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	497
																	99,100	497
19/11/2018	30/11/2018	19.49%	12	856	856	0	-	-	-	-	-	-	-	-	-	-	99,100	497
1/12/2018	31/12/2018	19.40%	31	2,203	3,059	0	-	-	-	-	-	-	-	-	-	-	99,100	497
1/01/2019	31/01/2019	19.16%	31	2,179	5,238	0	-	-	-	-	-	-	-	-	-	-	99,100	497
1/02/2019	28/02/2019	19.70%	28	2,017	7,255	0	-	-	-	-	-	-	-	-	-	-	99,100	497
1/03/2019	30/03/2019	19.37%	30	2,129	9,384	0	-	-	-	-	-	-	-	-	-	-	99,100	497
1/04/2019	30/04/2019	19.32%	30	2,124	11,508	0	-	-	-	-	-	-	-	-	-	-	99,100	497
1/05/2019	31/05/2019	19.34%	31	2,197	13,705	0	-	-	-	-	-	-	-	-	-	-	99,100	497
1/06/2019	30/06/2019	19.30%	30	2,122	15,827	0	-	-	-	-	-	-	-	-	-	-	99,100	497
1/07/2019	31/07/2019	19.28%	31	2,191	18,018	0	-	-	-	-	-	-	-	-	-	-	99,100	497
1/08/2019	31/08/2019	19.32%	31	1,575	1,575	0	620	72,300	-	-	-	-	-	-	-	-	44,818	497
1/09/2019	30/09/2019	19.32%	30	865	865	0	-	-	96	26,800	-	-	-	-	-	-	19,593	497
1/10/2019	31/10/2019	19.10%	31	430	1,294	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/11/2019	30/11/2019	19.03%	30	414	1,709	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/12/2019	31/12/2019	18.91%	31	426	2,134	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/01/2020	30/01/2020	18.77%	30	409	2,544	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/02/2020	29/02/2020	19.06%	29	401	2,945	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/03/2020	31/03/2020	18.95%	31	427	3,371	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/04/2020	30/04/2020	18.69%	30	408	3,779	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/05/2020	31/05/2020	18.19%	31	411	4,190	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/06/2020	30/06/2020	18.12%	30	397	4,587	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/07/2020	31/07/2020	18.12%	31	410	4,996	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/08/2020	31/08/2020	18.29%	31	413	5,410	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/09/2020	30/09/2020	18.35%	30	401	5,811	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/10/2020	31/10/2020	18.09%	31	409	6,220	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/11/2020	30/11/2020	17.84%	30	391	6,611	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/12/2020	31/12/2020	17.46%	31	396	7,007	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/01/2021	31/01/2021	17.32%	31	393	7,401	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/02/2021	28/02/2021	17.54%	28	359	7,760	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/03/2021	31/03/2021	17.41%	31	395	8,155	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/04/2021	30/04/2021	17.31%	30	381	8,536	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/05/2021	31/05/2021	17.22%	31	391	8,927	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/06/2021	30/06/2021	17.21%	30	379	9,306	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/07/2021	31/07/2021	17.18%	31	391	9,696	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/08/2021	31/08/2021	17.24%	31	392	10,088	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/09/2021	30/09/2021	17.19%	30	378	10,466	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/10/2021	29/10/2021	17.08%	29	363	10,830	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/11/2021	30/11/2021	17.27%	30	380	11,209	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/12/2021	31/12/2021	17.46%	31	396	11,606	0	-	-	-	-	-	-	-	-	-	-	19,593	497
1/01/2022	12/01/2022	17.66%	12	155	11,761	0	-	-	-	-	-	-	-	-	-	-	19,593	497
																		497
VALOR FACTURA					99,100		620	72,300	96	26,800	-	-	-	-	-	-	19,593	497
TOTAL INTERESES LIQUIDADOS				31,354	32,069													497
TOTAL ABONOS					99,816													497
SALDO					31,354													497
																		497
SALDO INTERESES					11,761													497
SALDO A CAPITAL					19,593													497
TOTAL					31,354													497
																		497
SALDO A CARGO PARTE DEMANDADA					31,354													497

CUENTA No.	6764191	19/11/2018	CAPITAL.....	3,533,195		498
		20/02/2019	ABONO 1	2,468,358	-	
		30/09/2019	ABONO 2	1,064,837	2,468,358	
		00/01/1900	ABONO 3	-	1,064,837	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	498
																	3,533,195	498
19/11/2018	30/11/2018	19.49%	12	30,529	30,529	0	-	-	-	-	-	-	-	-	-	-	3,533,195	498
1/12/2018	31/12/2018	19.40%	31	78,543	109,072	0	-	-	-	-	-	-	-	-	-	-	3,533,195	498
1/01/2019	31/01/2019	19.16%	31	77,675	186,747	0	-	-	-	-	-	-	-	-	-	-	3,533,195	498
1/02/2019	28/02/2019	19.70%	28	55,769	55,769	0	16,150	2,468,358	-	-	-	-	-	-	-	-	1,251,584	498
1/03/2019	30/03/2019	19.37%	30	26,888	82,657	0	-	-	-	-	-	-	-	-	-	-	1,251,584	498
1/04/2019	30/04/2019	19.32%	30	26,826	109,483	0	-	-	-	-	-	-	-	-	-	-	1,251,584	498
1/05/2019	31/05/2019	19.34%	31	27,746	137,229	0	-	-	-	-	-	-	-	-	-	-	1,251,584	498
1/06/2019	30/06/2019	19.30%	30	26,801	164,031	0	-	-	-	-	-	-	-	-	-	-	1,251,584	498
1/07/2019	31/07/2019	19.28%	31	27,669	191,700	0	-	-	-	-	-	-	-	-	-	-	1,251,584	498
1/08/2019	31/08/2019	19.32%	31	27,720	219,420	0	-	-	-	-	-	-	-	-	-	-	1,251,584	498
1/09/2019	30/09/2019	19.32%	30	26,065	26,065	0	-	-	761	1,064,837	-	-	-	-	-	-	406,167	498
1/10/2019	31/10/2019	19.10%	31	8,904	34,970	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/11/2019	30/11/2019	19.03%	30	8,589	43,559	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/12/2019	31/12/2019	18.91%	31	8,825	52,384	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/01/2020	30/01/2020	18.77%	30	8,484	60,868	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/02/2020	29/02/2020	19.06%	29	8,314	69,182	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/03/2020	31/03/2020	18.95%	31	8,842	78,024	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/04/2020	30/04/2020	18.69%	30	8,452	86,475	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/05/2020	31/05/2020	18.19%	31	8,524	94,999	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/06/2020	30/06/2020	18.12%	30	8,220	103,219	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/07/2020	31/07/2020	18.12%	31	8,494	111,713	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/08/2020	31/08/2020	18.29%	31	8,566	120,279	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/09/2020	30/09/2020	18.35%	30	8,314	128,592	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/10/2020	31/10/2020	18.09%	31	8,481	137,074	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/11/2020	30/11/2020	17.84%	30	8,106	145,180	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/12/2020	31/12/2020	17.46%	31	8,215	153,395	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/01/2021	31/01/2021	17.32%	31	8,156	161,551	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/02/2021	28/02/2021	17.54%	28	7,451	169,002	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/03/2021	31/03/2021	17.41%	31	8,194	177,196	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/04/2021	30/04/2021	17.31%	30	7,889	185,085	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/05/2021	31/05/2021	17.22%	31	8,113	193,198	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/06/2021	30/06/2021	17.21%	30	7,848	201,046	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/07/2021	31/07/2021	17.18%	31	8,096	209,142	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/08/2021	31/08/2021	17.24%	31	8,122	217,264	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/09/2021	30/09/2021	17.19%	30	7,839	225,104	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/10/2021	29/10/2021	17.08%	29	7,534	232,638	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/11/2021	30/11/2021	17.27%	30	7,872	240,510	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/12/2021	31/12/2021	17.46%	31	8,215	248,725	0	-	-	-	-	-	-	-	-	-	-	406,167	498
1/01/2022	12/01/2022	17.66%	12	3,213	251,938	0	-	-	-	-	-	-	-	-	-	-	406,167	498
																		498
VALOR FACTURA					3,533,195		16,150	2,468,358	761	1,064,837	-	-	-	-	-	-	406,167	498
TOTAL INTERESES LIQUIDADOS				658,106	675,016													498
TOTAL ABONOS					3,550,106													498
SALDO					658,106													498
																		498
SALDO INTERESES					251,938													498
SALDO A CAPITAL					406,167													498
TOTAL					658,106													498
																		498
SALDO A CARGO PARTE DEMANDADA					658,106													498

CUENTA No.	6790132	19/11/2018	CAPITAL.....	3,192,677	499
		20/02/2019	ABONO 1	2,956,442	-
		30/09/2019	ABONO 2	236,235	2,956,442
		00/01/1900	ABONO 3	-	236,235
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	499
																	3,192,677	499
19/11/2018	30/11/2018	19.49%	12	27,587	27,587	0	-	-	-	-	-	-	-	-	-	-	3,192,677	499
1/12/2018	31/12/2018	19.40%	31	70,973	98,560	0	-	-	-	-	-	-	-	-	-	-	3,192,677	499
1/01/2019	31/01/2019	19.16%	31	70,189	168,749	0	-	-	-	-	-	-	-	-	-	-	3,192,677	499
1/02/2019	28/02/2019	19.70%	28	45,644	45,644	0	19,343	2,956,442	-	-	-	-	-	-	-	-	404,984	499
1/03/2019	30/03/2019	19.37%	30	8,700	54,345	0	-	-	-	-	-	-	-	-	-	-	404,984	499
1/04/2019	30/04/2019	19.32%	30	8,680	63,025	0	-	-	-	-	-	-	-	-	-	-	404,984	499
1/05/2019	31/05/2019	19.34%	31	8,978	72,003	0	-	-	-	-	-	-	-	-	-	-	404,984	499
1/06/2019	30/06/2019	19.30%	30	8,672	80,675	0	-	-	-	-	-	-	-	-	-	-	404,984	499
1/07/2019	31/07/2019	19.28%	31	8,953	89,628	0	-	-	-	-	-	-	-	-	-	-	404,984	499
1/08/2019	31/08/2019	19.32%	31	8,970	98,598	0	-	-	-	-	-	-	-	-	-	-	404,984	499
1/09/2019	30/09/2019	19.32%	30	8,512	8,512	0	-	-	169	236,235	-	-	-	-	-	-	267,347	499
1/10/2019	31/10/2019	19.10%	31	5,861	14,373	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/11/2019	30/11/2019	19.03%	30	5,653	20,026	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/12/2019	31/12/2019	18.91%	31	5,809	25,835	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/01/2020	30/01/2020	18.77%	30	5,584	31,419	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/02/2020	29/02/2020	19.06%	29	5,473	36,892	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/03/2020	31/03/2020	18.95%	31	5,820	42,712	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/04/2020	30/04/2020	18.69%	30	5,563	48,275	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/05/2020	31/05/2020	18.19%	31	5,610	53,885	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/06/2020	30/06/2020	18.12%	30	5,411	59,296	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/07/2020	31/07/2020	18.12%	31	5,591	64,887	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/08/2020	31/08/2020	18.29%	31	5,638	70,525	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/09/2020	30/09/2020	18.35%	30	5,472	75,997	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/10/2020	31/10/2020	18.09%	31	5,583	81,579	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/11/2020	30/11/2020	17.84%	30	5,335	86,915	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/12/2020	31/12/2020	17.46%	31	5,407	92,322	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/01/2021	31/01/2021	17.32%	31	5,368	97,691	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/02/2021	28/02/2021	17.54%	28	4,904	102,595	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/03/2021	31/03/2021	17.41%	31	5,394	107,989	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/04/2021	30/04/2021	17.31%	30	5,193	113,181	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/05/2021	31/05/2021	17.22%	31	5,340	118,522	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/06/2021	30/06/2021	17.21%	30	5,165	123,687	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/07/2021	31/07/2021	17.18%	31	5,329	129,016	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/08/2021	31/08/2021	17.24%	31	5,346	134,362	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/09/2021	30/09/2021	17.19%	30	5,160	139,522	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/10/2021	29/10/2021	17.08%	29	4,959	144,482	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/11/2021	30/11/2021	17.27%	30	5,182	149,663	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/12/2021	31/12/2021	17.46%	31	5,407	155,071	0	-	-	-	-	-	-	-	-	-	-	267,347	499
1/01/2022	12/01/2022	17.66%	12	2,115	157,186	0	-	-	-	-	-	-	-	-	-	-	267,347	499

					499
VALOR FACTURA			3,192,677	19,343 2,956,442 169 236,235 - - - - - -	267,347 499
TOTAL INTERESES LIQUIDADOS		424,533	444,045		499
TOTAL ABONOS			3,212,189		499
SALDO			424,533		499
					499
SALDO INTERESES			157,186		499
SALDO A CAPITAL			267,347		499
TOTAL			424,533		499
					499
SALDO A CARGO PARTE DEMANDADA			424,533		499

CUENTA No.	6910553	19/11/2018	CAPITAL.....	2,050,248		500
		20/02/2019	ABONO 1	1,399,510	-	
		30/09/2019	ABONO 2	650,738	1,399,510	
		00/01/1900	ABONO 3	-	650,738	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			500
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	500
																	2,050,248	500
19/11/2018	30/11/2018	19.49%	12	17,716	17,716	0	-	-	-	-	-	-	-	-	-	-	2,050,248	500
1/12/2018	31/12/2018	19.40%	31	45,577	63,293	0	-	-	-	-	-	-	-	-	-	-	2,050,248	500
1/01/2019	31/01/2019	19.16%	31	45,073	108,366	0	-	-	-	-	-	-	-	-	-	-	2,050,248	500
1/02/2019	28/02/2019	19.70%	28	32,577	32,577	0	9,157	1,399,510	-	-	-	-	-	-	-	-	759,104	500
1/03/2019	30/03/2019	19.37%	30	16,308	48,885	0	-	-	-	-	-	-	-	-	-	-	759,104	500
1/04/2019	30/04/2019	19.32%	30	16,270	65,155	0	-	-	-	-	-	-	-	-	-	-	759,104	500
1/05/2019	31/05/2019	19.34%	31	16,828	81,983	0	-	-	-	-	-	-	-	-	-	-	759,104	500
1/06/2019	30/06/2019	19.30%	30	16,255	98,239	0	-	-	-	-	-	-	-	-	-	-	759,104	500
1/07/2019	31/07/2019	19.28%	31	16,782	115,020	0	-	-	-	-	-	-	-	-	-	-	759,104	500
1/08/2019	31/08/2019	19.32%	31	16,813	131,833	0	-	-	-	-	-	-	-	-	-	-	759,104	500
1/09/2019	30/09/2019	19.32%	30	15,806	15,806	0	-	-	465	650,738	-	-	-	-	-	-	240,199	500
1/10/2019	31/10/2019	19.10%	31	5,266	21,071	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/11/2019	30/11/2019	19.03%	30	5,079	26,151	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/12/2019	31/12/2019	18.91%	31	5,219	31,370	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/01/2020	30/01/2020	18.77%	30	5,017	36,387	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/02/2020	29/02/2020	19.06%	29	4,917	41,304	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/03/2020	31/03/2020	18.95%	31	5,229	46,533	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/04/2020	30/04/2020	18.69%	30	4,998	51,531	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/05/2020	31/05/2020	18.19%	31	5,041	56,571	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/06/2020	30/06/2020	18.12%	30	4,861	61,433	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/07/2020	31/07/2020	18.12%	31	5,023	66,456	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/08/2020	31/08/2020	18.29%	31	5,066	71,521	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/09/2020	30/09/2020	18.35%	30	4,917	76,438	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/10/2020	31/10/2020	18.09%	31	5,016	81,454	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/11/2020	30/11/2020	17.84%	30	4,794	86,247	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/12/2020	31/12/2020	17.46%	31	4,858	91,106	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/01/2021	31/01/2021	17.32%	31	4,823	95,929	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/02/2021	28/02/2021	17.54%	28	4,406	100,335	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/03/2021	31/03/2021	17.41%	31	4,846	105,181	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/04/2021	30/04/2021	17.31%	30	4,665	109,846	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/05/2021	31/05/2021	17.22%	31	4,798	114,645	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/06/2021	30/06/2021	17.21%	30	4,641	119,285	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/07/2021	31/07/2021	17.18%	31	4,788	124,074	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/08/2021	31/08/2021	17.24%	31	4,803	128,877	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/09/2021	30/09/2021	17.19%	30	4,636	133,513	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/10/2021	29/10/2021	17.08%	29	4,456	137,968	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/11/2021	30/11/2021	17.27%	30	4,656	142,624	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/12/2021	31/12/2021	17.46%	31	4,858	147,482	0	-	-	-	-	-	-	-	-	-	-	240,199	500
1/01/2022	12/01/2022	17.66%	12	1,900	149,382	0	-	-	-	-	-	-	-	-	-	-	240,199	500

																		500
VALOR FACTURA					2,050,248		9,157	1,399,510	465	650,738	-	-	-	-	-	-	240,199	500
TOTAL INTERESES LIQUIDADOS				389,582	399,203													500
TOTAL ABONOS					2,059,870													500
SALDO					389,582													500
																		500
SALDO INTERESES					149,382													500
SALDO A CAPITAL					240,199													500
TOTAL					389,582													500
																		500
SALDO A CARGO PARTE DEMANDADA					389,582													500

CUENTA No.	7006909	19/11/2018	CAPITAL.....	43,000		501
		20/12/2019	ABONO 1	43,000	-	
		00/01/1900	ABONO 2	-	43,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	43,000	501
19/11/2018	30/11/2018	19.49%	12	372	372	0	-	-	-	-	-	-	-	-	-	-	43,000	501
1/12/2018	31/12/2018	19.40%	31	956	1,327	0	-	-	-	-	-	-	-	-	-	-	43,000	501
1/01/2019	31/01/2019	19.16%	31	945	2,273	0	-	-	-	-	-	-	-	-	-	-	43,000	501
1/02/2019	28/02/2019	19.70%	28	875	3,148	0	-	-	-	-	-	-	-	-	-	-	43,000	501
1/03/2019	30/03/2019	19.37%	30	924	4,072	0	-	-	-	-	-	-	-	-	-	-	43,000	501
1/04/2019	30/04/2019	19.32%	30	922	4,993	0	-	-	-	-	-	-	-	-	-	-	43,000	501
1/05/2019	31/05/2019	19.34%	31	953	5,947	0	-	-	-	-	-	-	-	-	-	-	43,000	501
1/06/2019	30/06/2019	19.30%	30	921	6,868	0	-	-	-	-	-	-	-	-	-	-	43,000	501
1/07/2019	31/07/2019	19.28%	31	951	7,818	0	-	-	-	-	-	-	-	-	-	-	43,000	501
1/08/2019	31/08/2019	19.32%	31	952	8,771	0	-	-	-	-	-	-	-	-	-	-	43,000	501
1/09/2019	30/09/2019	19.32%	30	922	9,692	0	-	-	-	-	-	-	-	-	-	-	43,000	501
1/10/2019	31/10/2019	19.10%	31	943	10,635	0	-	-	-	-	-	-	-	-	-	-	43,000	501
1/11/2019	30/11/2019	19.03%	30	909	11,544	0	-	-	-	-	-	-	-	-	-	-	43,000	501
1/12/2019	31/12/2019	18.91%	31	573	573	0	362	43,000	-	-	-	-	-	-	-	-	11,544	501
1/01/2020	30/01/2020	18.77%	30	241	814	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/02/2020	29/02/2020	19.06%	29	236	1,050	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/03/2020	31/03/2020	18.95%	31	251	1,301	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/04/2020	30/04/2020	18.69%	30	240	1,542	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/05/2020	31/05/2020	18.19%	31	242	1,784	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/06/2020	30/06/2020	18.12%	30	234	2,017	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/07/2020	31/07/2020	18.12%	31	241	2,259	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/08/2020	31/08/2020	18.29%	31	243	2,502	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/09/2020	30/09/2020	18.35%	30	236	2,739	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/10/2020	31/10/2020	18.09%	31	241	2,980	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/11/2020	30/11/2020	17.84%	30	230	3,210	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/12/2020	31/12/2020	17.46%	31	233	3,444	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/01/2021	31/01/2021	17.32%	31	232	3,675	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/02/2021	28/02/2021	17.54%	28	212	3,887	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/03/2021	31/03/2021	17.41%	31	233	4,120	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/04/2021	30/04/2021	17.31%	30	224	4,344	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/05/2021	31/05/2021	17.22%	31	231	4,575	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/06/2021	30/06/2021	17.21%	30	223	4,798	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/07/2021	31/07/2021	17.18%	31	230	5,028	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/08/2021	31/08/2021	17.24%	31	231	5,259	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/09/2021	30/09/2021	17.19%	30	223	5,482	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/10/2021	29/10/2021	17.08%	29	214	5,696	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/11/2021	30/11/2021	17.27%	30	224	5,920	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/12/2021	31/12/2021	17.46%	31	233	6,153	0	-	-	-	-	-	-	-	-	-	-	11,544	501
1/01/2022	12/01/2022	17.66%	12	91	6,244	0	-	-	-	-	-	-	-	-	-	-	11,544	501

																		501
VALOR FACTURA					43,000		362	43,000	-	-	-	-	-	-	-	-	11,544	501
TOTAL INTERESES LIQUIDADOS				17,789	18,150													501
TOTAL ABONOS					43,362													501
SALDO					17,789													501
																		501
SALDO INTERESES					6,244													501
SALDO A CAPITAL					11,544													501
TOTAL					17,789													501
																		501
SALDO A CARGO PARTE DEMANDADA					17,789													501

CUENTA No.	7034594	19/11/2018	CAPITAL.....	229,704	502
		20/08/2019	ABONO 1	13,418	-
		26/09/2019	ABONO 2	216,286	13,418
		00/01/1900	ABONO 3	-	216,286
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	502
																	229,704	502
19/11/2018	30/11/2018	19.49%	12	1,985	1,985	0	-	-	-	-	-	-	-	-	-	-	229,704	502
1/12/2018	31/12/2018	19.40%	31	5,106	7,091	0	-	-	-	-	-	-	-	-	-	-	229,704	502
1/01/2019	31/01/2019	19.16%	31	5,050	12,141	0	-	-	-	-	-	-	-	-	-	-	229,704	502
1/02/2019	28/02/2019	19.70%	28	4,676	16,817	0	-	-	-	-	-	-	-	-	-	-	229,704	502
1/03/2019	30/03/2019	19.37%	30	4,935	21,751	0	-	-	-	-	-	-	-	-	-	-	229,704	502
1/04/2019	30/04/2019	19.32%	30	4,923	26,675	0	-	-	-	-	-	-	-	-	-	-	229,704	502
1/05/2019	31/05/2019	19.34%	31	5,092	31,767	0	-	-	-	-	-	-	-	-	-	-	229,704	502
1/06/2019	30/06/2019	19.30%	30	4,919	36,686	0	-	-	-	-	-	-	-	-	-	-	229,704	502
1/07/2019	31/07/2019	19.28%	31	5,078	41,764	0	-	-	-	-	-	-	-	-	-	-	229,704	502
1/08/2019	31/08/2019	19.32%	31	4,972	33,319	0	115	13,418	-	-	-	-	-	-	-	-	229,704	502
1/09/2019	30/09/2019	19.32%	30	4,151	4,151	0	-	-	773	216,286	-	-	-	-	-	-	46,737	502
1/10/2019	31/10/2019	19.10%	31	1,025	5,175	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/11/2019	30/11/2019	19.03%	30	988	6,164	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/12/2019	31/12/2019	18.91%	31	1,015	7,179	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/01/2020	30/01/2020	18.77%	30	976	8,155	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/02/2020	29/02/2020	19.06%	29	957	9,112	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/03/2020	31/03/2020	18.95%	31	1,017	10,130	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/04/2020	30/04/2020	18.69%	30	972	11,102	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/05/2020	31/05/2020	18.19%	31	981	12,083	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/06/2020	30/06/2020	18.12%	30	946	13,029	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/07/2020	31/07/2020	18.12%	31	977	14,006	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/08/2020	31/08/2020	18.29%	31	986	14,992	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/09/2020	30/09/2020	18.35%	30	957	15,948	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/10/2020	31/10/2020	18.09%	31	976	16,924	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/11/2020	30/11/2020	17.84%	30	933	17,857	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/12/2020	31/12/2020	17.46%	31	945	18,802	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/01/2021	31/01/2021	17.32%	31	938	19,741	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/02/2021	28/02/2021	17.54%	28	857	20,598	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/03/2021	31/03/2021	17.41%	31	943	21,541	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/04/2021	30/04/2021	17.31%	30	908	22,449	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/05/2021	31/05/2021	17.22%	31	934	23,382	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/06/2021	30/06/2021	17.21%	30	903	24,285	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/07/2021	31/07/2021	17.18%	31	932	25,217	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/08/2021	31/08/2021	17.24%	31	935	26,152	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/09/2021	30/09/2021	17.19%	30	902	27,054	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/10/2021	29/10/2021	17.08%	29	867	27,921	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/11/2021	30/11/2021	17.27%	30	906	28,826	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/12/2021	31/12/2021	17.46%	31	945	29,772	0	-	-	-	-	-	-	-	-	-	-	46,737	502
1/01/2022	12/01/2022	17.66%	12	370	30,141	0	-	-	-	-	-	-	-	-	-	-	46,737	502

																		502
VALOR FACTURA					229,704		115	13,418	773	216,286	-	-	-	-	-	-	46,737	502
TOTAL INTERESES LIQUIDADOS				76,878	77,766													502
TOTAL ABONOS					230,592													502
SALDO					76,878													502
																		502
SALDO INTERESES					30,141													502
SALDO A CAPITAL					46,737													502
TOTAL					76,878													502
																		502
SALDO A CARGO PARTE DEMANDADA					76,878													502

CUENTA No.	7010742	19/11/2018	CAPITAL.....	51,300		503
		20/08/2019	ABONO 1	2,600	-	
		26/09/2019	ABONO 2	48,700	2,600	
		00/01/1900	ABONO 3	-	48,700	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			503
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	503
																	51,300	503
19/11/2018	30/11/2018	19.49%	12	443	443	0	-	-	-	-	-	-	-	-	-	-	51,300	503
1/12/2018	31/12/2018	19.40%	31	1,140	1,584	0	-	-	-	-	-	-	-	-	-	-	51,300	503
1/01/2019	31/01/2019	19.16%	31	1,128	2,711	0	-	-	-	-	-	-	-	-	-	-	51,300	503
1/02/2019	28/02/2019	19.70%	28	1,044	3,756	0	-	-	-	-	-	-	-	-	-	-	51,300	503
1/03/2019	30/03/2019	19.37%	30	1,102	4,858	0	-	-	-	-	-	-	-	-	-	-	51,300	503
1/04/2019	30/04/2019	19.32%	30	1,100	5,957	0	-	-	-	-	-	-	-	-	-	-	51,300	503
1/05/2019	31/05/2019	19.34%	31	1,137	7,095	0	-	-	-	-	-	-	-	-	-	-	51,300	503
1/06/2019	30/06/2019	19.30%	30	1,099	8,193	0	-	-	-	-	-	-	-	-	-	-	51,300	503
1/07/2019	31/07/2019	19.28%	31	1,134	9,327	0	-	-	-	-	-	-	-	-	-	-	51,300	503
1/08/2019	31/08/2019	19.32%	31	1,114	7,841	0	22	2,600	-	-	-	-	-	-	-	-	51,300	503
1/09/2019	30/09/2019	19.32%	30	926	926	0	-	-	174	48,700	-	-	-	-	-	-	10,441	503
1/10/2019	31/10/2019	19.10%	31	229	1,154	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/11/2019	30/11/2019	19.03%	30	221	1,375	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/12/2019	31/12/2019	18.91%	31	227	1,602	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/01/2020	30/01/2020	18.77%	30	218	1,820	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/02/2020	29/02/2020	19.06%	29	214	2,034	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/03/2020	31/03/2020	18.95%	31	227	2,261	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/04/2020	30/04/2020	18.69%	30	217	2,479	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/05/2020	31/05/2020	18.19%	31	219	2,698	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/06/2020	30/06/2020	18.12%	30	211	2,909	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/07/2020	31/07/2020	18.12%	31	218	3,127	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/08/2020	31/08/2020	18.29%	31	220	3,347	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/09/2020	30/09/2020	18.35%	30	214	3,561	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/10/2020	31/10/2020	18.09%	31	218	3,779	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/11/2020	30/11/2020	17.84%	30	208	3,988	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/12/2020	31/12/2020	17.46%	31	211	4,199	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/01/2021	31/01/2021	17.32%	31	210	4,408	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/02/2021	28/02/2021	17.54%	28	192	4,600	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/03/2021	31/03/2021	17.41%	31	211	4,811	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/04/2021	30/04/2021	17.31%	30	203	5,013	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/05/2021	31/05/2021	17.22%	31	209	5,222	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/06/2021	30/06/2021	17.21%	30	202	5,424	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/07/2021	31/07/2021	17.18%	31	208	5,632	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/08/2021	31/08/2021	17.24%	31	209	5,841	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/09/2021	30/09/2021	17.19%	30	202	6,042	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/10/2021	29/10/2021	17.08%	29	194	6,236	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/11/2021	30/11/2021	17.27%	30	202	6,438	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/12/2021	31/12/2021	17.46%	31	211	6,649	0	-	-	-	-	-	-	-	-	-	-	10,441	503
1/01/2022	12/01/2022	17.66%	12	83	6,732	0	-	-	-	-	-	-	-	-	-	-	10,441	503

																		503
VALOR FACTURA					51,300		22	2,600	174	48,700	-	-	-	-	-	-	10,441	503
TOTAL INTERESES LIQUIDADOS				17,173	17,369													503
TOTAL ABONOS					51,496													503
SALDO					17,173													503
																		503
SALDO INTERESES					6,732													503
SALDO A CAPITAL					10,441													503
TOTAL					17,173													503
																		503
SALDO A CARGO PARTE DEMANDADA					17,173													503

CUENTA No.	7036057	19/11/2018	CAPITAL.....	311,643	
		20/08/2019	ABONO 1	46,700	-
		26/09/2019	ABONO 2	264,943	46,700
		00/01/1900	ABONO 3	-	264,943
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	311,643
19/11/2018	30/11/2018	19.49%	12	2,693	2,693	0	-	-	-	-	-	-	-	-	-	-	311,643
1/12/2018	31/12/2018	19.40%	31	6,928	9,621	0	-	-	-	-	-	-	-	-	-	-	311,643
1/01/2019	31/01/2019	19.16%	31	6,851	16,472	0	-	-	-	-	-	-	-	-	-	-	311,643
1/02/2019	28/02/2019	19.70%	28	6,344	22,815	0	-	-	-	-	-	-	-	-	-	-	311,643
1/03/2019	30/03/2019	19.37%	30	6,695	29,511	0	-	-	-	-	-	-	-	-	-	-	311,643
1/04/2019	30/04/2019	19.32%	30	6,680	36,190	0	-	-	-	-	-	-	-	-	-	-	311,643
1/05/2019	31/05/2019	19.34%	31	6,909	43,099	0	-	-	-	-	-	-	-	-	-	-	311,643
1/06/2019	30/06/2019	19.30%	30	6,674	49,772	0	-	-	-	-	-	-	-	-	-	-	311,643
1/07/2019	31/07/2019	19.28%	31	6,890	56,662	0	-	-	-	-	-	-	-	-	-	-	311,643
1/08/2019	31/08/2019	19.32%	31	6,502	16,464	0	400	46,700	-	-	-	-	-	-	-	-	311,643
1/09/2019	30/09/2019	19.32%	30	5,733	5,733	0	-	-	946	264,943	-	-	-	-	-	-	63,164
1/10/2019	31/10/2019	19.10%	31	1,385	7,118	0	-	-	-	-	-	-	-	-	-	-	63,164
1/11/2019	30/11/2019	19.03%	30	1,336	8,454	0	-	-	-	-	-	-	-	-	-	-	63,164
1/12/2019	31/12/2019	18.91%	31	1,372	9,826	0	-	-	-	-	-	-	-	-	-	-	63,164
1/01/2020	30/01/2020	18.77%	30	1,319	11,145	0	-	-	-	-	-	-	-	-	-	-	63,164
1/02/2020	29/02/2020	19.06%	29	1,293	12,438	0	-	-	-	-	-	-	-	-	-	-	63,164
1/03/2020	31/03/2020	18.95%	31	1,375	13,813	0	-	-	-	-	-	-	-	-	-	-	63,164
1/04/2020	30/04/2020	18.69%	30	1,314	15,128	0	-	-	-	-	-	-	-	-	-	-	63,164
1/05/2020	31/05/2020	18.19%	31	1,326	16,453	0	-	-	-	-	-	-	-	-	-	-	63,164
1/06/2020	30/06/2020	18.12%	30	1,278	17,732	0	-	-	-	-	-	-	-	-	-	-	63,164
1/07/2020	31/07/2020	18.12%	31	1,321	19,052	0	-	-	-	-	-	-	-	-	-	-	63,164
1/08/2020	31/08/2020	18.29%	31	1,332	20,385	0	-	-	-	-	-	-	-	-	-	-	63,164
1/09/2020	30/09/2020	18.35%	30	1,293	21,677	0	-	-	-	-	-	-	-	-	-	-	63,164
1/10/2020	31/10/2020	18.09%	31	1,319	22,996	0	-	-	-	-	-	-	-	-	-	-	63,164
1/11/2020	30/11/2020	17.84%	30	1,261	24,257	0	-	-	-	-	-	-	-	-	-	-	63,164
1/12/2020	31/12/2020	17.46%	31	1,278	25,535	0	-	-	-	-	-	-	-	-	-	-	63,164
1/01/2021	31/01/2021	17.32%	31	1,268	26,803	0	-	-	-	-	-	-	-	-	-	-	63,164
1/02/2021	28/02/2021	17.54%	28	1,159	27,962	0	-	-	-	-	-	-	-	-	-	-	63,164
1/03/2021	31/03/2021	17.41%	31	1,274	29,236	0	-	-	-	-	-	-	-	-	-	-	63,164
1/04/2021	30/04/2021	17.31%	30	1,227	30,463	0	-	-	-	-	-	-	-	-	-	-	63,164
1/05/2021	31/05/2021	17.22%	31	1,262	31,724	0	-	-	-	-	-	-	-	-	-	-	63,164
1/06/2021	30/06/2021	17.21%	30	1,220	32,945	0	-	-	-	-	-	-	-	-	-	-	63,164
1/07/2021	31/07/2021	17.18%	31	1,259	34,204	0	-	-	-	-	-	-	-	-	-	-	63,164
1/08/2021	31/08/2021	17.24%	31	1,263	35,467	0	-	-	-	-	-	-	-	-	-	-	63,164
1/09/2021	30/09/2021	17.19%	30	1,219	36,686	0	-	-	-	-	-	-	-	-	-	-	63,164
1/10/2021	29/10/2021	17.08%	29	1,172	37,858	0	-	-	-	-	-	-	-	-	-	-	63,164
1/11/2021	30/11/2021	17.27%	30	1,224	39,082	0	-	-	-	-	-	-	-	-	-	-	63,164
1/12/2021	31/12/2021	17.46%	31	1,278	40,360	0	-	-	-	-	-	-	-	-	-	-	63,164
1/01/2022	12/01/2022	17.66%	12	500	40,859	0	-	-	-	-	-	-	-	-	-	-	63,164
VALOR FACTURA					311,643		400	46,700	946	264,943	-	-	-	-	-	-	63,164
TOTAL INTERESES LIQUIDADOS				104,023	105,370												
TOTAL ABONOS					312,990												
SALDO					104,023												
SALDO INTERESES					40,859												
SALDO A CAPITAL					63,164												
TOTAL					104,023												
SALDO A CARGO PARTE DEMANDADA					104,023												

CUENTA No.	7037495	19/11/2018	CAPITAL.....	703,146		505
		31/03/2019	ABONO 1	458,600	-	
		20/12/2019	ABONO 2	244,546	458,600	
		00/01/1900	ABONO 3	-	244,546	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			505
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	505
																	703,146	505
19/11/2018	30/11/2018	19.49%	12	6,076	6,076	0	-	-	-	-	-	-	-	-	-	-	703,146	505
1/12/2018	31/12/2018	19.40%	31	15,631	21,707	0	-	-	-	-	-	-	-	-	-	-	703,146	505
1/01/2019	31/01/2019	19.16%	31	15,458	37,165	0	-	-	-	-	-	-	-	-	-	-	703,146	505
1/02/2019	28/02/2019	19.70%	28	14,313	51,478	0	-	-	-	-	-	-	-	-	-	-	703,146	505
1/03/2019	30/03/2019	19.37%	30	15,106	66,583	0	-	-	-	-	-	-	-	-	-	-	703,146	505
1/04/2019	30/04/2019	19.32%	30	5,242	5,242	0	9,830	458,600	-	-	-	-	-	-	-	-	311,129	505
1/05/2019	31/05/2019	19.34%	31	6,897	12,139	0	-	-	-	-	-	-	-	-	-	-	311,129	505
1/06/2019	30/06/2019	19.30%	30	6,663	18,801	0	-	-	-	-	-	-	-	-	-	-	311,129	505
1/07/2019	31/07/2019	19.28%	31	6,878	25,680	0	-	-	-	-	-	-	-	-	-	-	311,129	505
1/08/2019	31/08/2019	19.32%	31	6,891	32,571	0	-	-	-	-	-	-	-	-	-	-	311,129	505
1/09/2019	30/09/2019	19.32%	30	6,669	39,239	0	-	-	-	-	-	-	-	-	-	-	311,129	505
1/10/2019	31/10/2019	19.10%	31	6,821	46,060	0	-	-	-	-	-	-	-	-	-	-	311,129	505
1/11/2019	30/11/2019	19.03%	30	6,579	52,639	0	-	-	-	-	-	-	-	-	-	-	311,129	505
1/12/2019	31/12/2019	18.91%	31	4,703	4,703	0	-	-	2,057	244,546	-	-	-	-	-	-	119,223	505
1/01/2020	30/01/2020	18.77%	30	2,490	7,194	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/02/2020	29/02/2020	19.06%	29	2,441	9,634	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/03/2020	31/03/2020	18.95%	31	2,595	12,229	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/04/2020	30/04/2020	18.69%	30	2,481	14,710	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/05/2020	31/05/2020	18.19%	31	2,502	17,212	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/06/2020	30/06/2020	18.12%	30	2,413	19,625	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/07/2020	31/07/2020	18.12%	31	2,493	22,118	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/08/2020	31/08/2020	18.29%	31	2,514	24,633	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/09/2020	30/09/2020	18.35%	30	2,440	27,073	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/10/2020	31/10/2020	18.09%	31	2,490	29,562	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/11/2020	30/11/2020	17.84%	30	2,379	31,942	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/12/2020	31/12/2020	17.46%	31	2,411	34,353	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/01/2021	31/01/2021	17.32%	31	2,394	36,747	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/02/2021	28/02/2021	17.54%	28	2,187	38,934	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/03/2021	31/03/2021	17.41%	31	2,405	41,340	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/04/2021	30/04/2021	17.31%	30	2,316	43,655	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/05/2021	31/05/2021	17.22%	31	2,382	46,037	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/06/2021	30/06/2021	17.21%	30	2,304	48,340	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/07/2021	31/07/2021	17.18%	31	2,377	50,717	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/08/2021	31/08/2021	17.24%	31	2,384	53,101	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/09/2021	30/09/2021	17.19%	30	2,301	55,402	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/10/2021	29/10/2021	17.08%	29	2,212	57,613	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/11/2021	30/11/2021	17.27%	30	2,311	59,924	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/12/2021	31/12/2021	17.46%	31	2,411	62,336	0	-	-	-	-	-	-	-	-	-	-	119,223	505
1/01/2022	12/01/2022	17.66%	12	943	63,279	0	-	-	-	-	-	-	-	-	-	-	119,223	505

																		505
VALOR FACTURA					703,146		9,830	458,600	2,057	244,546	-	-	-	-	-	-	119,223	505
TOTAL INTERESES LIQUIDADOS				182,501	194,388													505
TOTAL ABONOS					715,032													505
SALDO					182,501													505
																		505
SALDO INTERESES					63,279													505
SALDO A CAPITAL					119,223													505
TOTAL					182,501													505
																		505
SALDO A CARGO PARTE DEMANDADA					182,501													505

CUENTA No.	7037406	19/11/2018	CAPITAL.....	391,211		506
		20/02/2019	ABONO 1	243,427	-	
		30/09/2019	ABONO 2	147,784	243,427	
		00/01/1900	ABONO 3	-	147,784	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	506
																	391,211	506
19/11/2018	30/11/2018	19.49%	12	3,380	3,380	0	-	-	-	-	-	-	-	-	-	-	391,211	506
1/12/2018	31/12/2018	19.40%	31	8,697	12,077	0	-	-	-	-	-	-	-	-	-	-	391,211	506
1/01/2019	31/01/2019	19.16%	31	8,601	20,678	0	-	-	-	-	-	-	-	-	-	-	391,211	506
1/02/2019	28/02/2019	19.70%	28	6,370	6,370	0	1,593	243,427	-	-	-	-	-	-	-	-	168,462	506
1/03/2019	30/03/2019	19.37%	30	3,619	9,990	0	-	-	-	-	-	-	-	-	-	-	168,462	506
1/04/2019	30/04/2019	19.32%	30	3,611	13,600	0	-	-	-	-	-	-	-	-	-	-	168,462	506
1/05/2019	31/05/2019	19.34%	31	3,735	17,335	0	-	-	-	-	-	-	-	-	-	-	168,462	506
1/06/2019	30/06/2019	19.30%	30	3,607	20,942	0	-	-	-	-	-	-	-	-	-	-	168,462	506
1/07/2019	31/07/2019	19.28%	31	3,724	24,667	0	-	-	-	-	-	-	-	-	-	-	168,462	506
1/08/2019	31/08/2019	19.32%	31	3,731	28,398	0	-	-	-	-	-	-	-	-	-	-	168,462	506
1/09/2019	30/09/2019	19.32%	30	3,505	3,505	0	-	-	106	147,784	-	-	-	-	-	-	49,075	506
1/10/2019	31/10/2019	19.10%	31	1,076	4,581	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/11/2019	30/11/2019	19.03%	30	1,038	5,619	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/12/2019	31/12/2019	18.91%	31	1,066	6,685	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/01/2020	30/01/2020	18.77%	30	1,025	7,710	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/02/2020	29/02/2020	19.06%	29	1,005	8,715	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/03/2020	31/03/2020	18.95%	31	1,068	9,783	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/04/2020	30/04/2020	18.69%	30	1,021	10,804	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/05/2020	31/05/2020	18.19%	31	1,030	11,834	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/06/2020	30/06/2020	18.12%	30	993	12,827	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/07/2020	31/07/2020	18.12%	31	1,026	13,854	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/08/2020	31/08/2020	18.29%	31	1,035	14,888	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/09/2020	30/09/2020	18.35%	30	1,004	15,893	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/10/2020	31/10/2020	18.09%	31	1,025	16,918	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/11/2020	30/11/2020	17.84%	30	979	17,897	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/12/2020	31/12/2020	17.46%	31	993	18,890	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/01/2021	31/01/2021	17.32%	31	985	19,875	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/02/2021	28/02/2021	17.54%	28	900	20,775	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/03/2021	31/03/2021	17.41%	31	990	21,766	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/04/2021	30/04/2021	17.31%	30	953	22,719	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/05/2021	31/05/2021	17.22%	31	980	23,699	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/06/2021	30/06/2021	17.21%	30	948	24,647	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/07/2021	31/07/2021	17.18%	31	978	25,625	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/08/2021	31/08/2021	17.24%	31	981	26,607	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/09/2021	30/09/2021	17.19%	30	947	27,554	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/10/2021	29/10/2021	17.08%	29	910	28,464	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/11/2021	30/11/2021	17.27%	30	951	29,415	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/12/2021	31/12/2021	17.46%	31	993	30,408	0	-	-	-	-	-	-	-	-	-	-	49,075	506
1/01/2022	12/01/2022	17.66%	12	388	30,796	0	-	-	-	-	-	-	-	-	-	-	49,075	506

																		506
VALOR FACTURA					391,211		1,593	243,427	106	147,784	-	-	-	-	-	-	49,075	506
TOTAL INTERESES LIQUIDADOS				79,871	81,570													506
TOTAL ABONOS					392,909													506
SALDO					79,871													506
																		506
SALDO INTERESES					30,796													506
SALDO A CAPITAL					49,075													506
TOTAL					79,871													506
																		506
SALDO A CARGO PARTE DEMANDADA					79,871													506

CUENTA No.	7040367	10/12/2018	CAPITAL.....	585,302		507
		29/09/2019	ABONO 1	585,302	-	
		00/01/1900	ABONO 2	-	585,302	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	507
																	585,302	507
10/12/2018	31/12/2018	19.40%	22	9,234	9,234	0	-	-	-	-	-	-	-	-	-	-	585,302	507
1/01/2019	31/01/2019	19.16%	31	12,868	22,101	0	-	-	-	-	-	-	-	-	-	-	585,302	507
1/02/2019	28/02/2019	19.70%	28	11,914	34,015	0	-	-	-	-	-	-	-	-	-	-	585,302	507
1/03/2019	30/03/2019	19.37%	30	12,574	46,589	0	-	-	-	-	-	-	-	-	-	-	585,302	507
1/04/2019	30/04/2019	19.32%	30	12,545	59,135	0	-	-	-	-	-	-	-	-	-	-	585,302	507
1/05/2019	31/05/2019	19.34%	31	12,975	72,110	0	-	-	-	-	-	-	-	-	-	-	585,302	507
1/06/2019	30/06/2019	19.30%	30	12,534	84,644	0	-	-	-	-	-	-	-	-	-	-	585,302	507
1/07/2019	31/07/2019	19.28%	31	12,939	97,583	0	-	-	-	-	-	-	-	-	-	-	585,302	507
1/08/2019	31/08/2019	19.32%	31	12,963	110,546	0	-	-	-	-	-	-	-	-	-	-	585,302	507
1/09/2019	30/09/2019	19.32%	30	11,709	11,709	0	836	585,302	-	-	-	-	-	-	-	-	110,546	507
1/10/2019	31/10/2019	19.10%	31	2,423	14,132	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/11/2019	30/11/2019	19.03%	30	2,338	16,470	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/12/2019	31/12/2019	18.91%	31	2,402	18,872	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/01/2020	30/01/2020	18.77%	30	2,309	21,181	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/02/2020	29/02/2020	19.06%	29	2,263	23,444	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/03/2020	31/03/2020	18.95%	31	2,406	25,850	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/04/2020	30/04/2020	18.69%	30	2,300	28,151	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/05/2020	31/05/2020	18.19%	31	2,320	30,470	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/06/2020	30/06/2020	18.12%	30	2,237	32,708	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/07/2020	31/07/2020	18.12%	31	2,312	35,020	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/08/2020	31/08/2020	18.29%	31	2,331	37,351	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/09/2020	30/09/2020	18.35%	30	2,263	39,614	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/10/2020	31/10/2020	18.09%	31	2,308	41,922	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/11/2020	30/11/2020	17.84%	30	2,206	44,128	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/12/2020	31/12/2020	17.46%	31	2,236	46,364	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/01/2021	31/01/2021	17.32%	31	2,220	48,584	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/02/2021	28/02/2021	17.54%	28	2,028	50,612	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/03/2021	31/03/2021	17.41%	31	2,230	52,842	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/04/2021	30/04/2021	17.31%	30	2,147	54,989	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/05/2021	31/05/2021	17.22%	31	2,208	57,197	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/06/2021	30/06/2021	17.21%	30	2,136	59,333	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/07/2021	31/07/2021	17.18%	31	2,204	61,537	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/08/2021	31/08/2021	17.24%	31	2,211	63,747	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/09/2021	30/09/2021	17.19%	30	2,134	65,881	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/10/2021	29/10/2021	17.08%	29	2,051	67,932	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/11/2021	30/11/2021	17.27%	30	2,143	70,074	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/12/2021	31/12/2021	17.46%	31	2,236	72,310	0	-	-	-	-	-	-	-	-	-	-	110,546	507
1/01/2022	12/01/2022	17.66%	12	874	73,185	0	-	-	-	-	-	-	-	-	-	-	110,546	507
																		507
VALOR FACTURA					585,302		836	585,302	-	-	-	-	-	-	-	-	110,546	507
TOTAL INTERESES LIQUIDADOS				183,731	184,567													507
TOTAL ABONOS					586,138													507
SALDO					183,731													507
																		507
SALDO INTERESES					73,185													507
SALDO A CAPITAL					110,546													507
TOTAL					183,731													507
																		507
SALDO A CARGO PARTE DEMANDADA					183,731													507

CUENTA No.	7041900	10/12/2018	CAPITAL.....	227,865		508
		17/07/2019	ABONO 1	2,300	-	
		26/09/2019	ABONO 2	225,565	2,300	
		00/01/1900	ABONO 3	-	225,565	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			508
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	508
																	227,865	508
10/12/2018	31/12/2018	19.40%	22	3,595	3,595	0	-	-	-	-	-	-	-	-	-	-	227,865	508
1/01/2019	31/01/2019	19.16%	31	5,009	8,604	0	-	-	-	-	-	-	-	-	-	-	227,865	508
1/02/2019	28/02/2019	19.70%	28	4,638	13,243	0	-	-	-	-	-	-	-	-	-	-	227,865	508
1/03/2019	30/03/2019	19.37%	30	4,895	18,138	0	-	-	-	-	-	-	-	-	-	-	227,865	508
1/04/2019	30/04/2019	19.32%	30	4,884	23,022	0	-	-	-	-	-	-	-	-	-	-	227,865	508
1/05/2019	31/05/2019	19.34%	31	5,051	28,073	0	-	-	-	-	-	-	-	-	-	-	227,865	508
1/06/2019	30/06/2019	19.30%	30	4,879	32,953	0	-	-	-	-	-	-	-	-	-	-	227,865	508
1/07/2019	31/07/2019	19.28%	31	5,013	35,666	0	25	2,300	-	-	-	-	-	-	-	-	227,865	508
1/08/2019	31/08/2019	19.32%	31	5,047	40,712	0	-	-	-	-	-	-	-	-	-	-	227,865	508
1/09/2019	30/09/2019	19.32%	30	4,078	4,078	0	-	-	806	225,565	-	-	-	-	-	-	43,012	508
1/10/2019	31/10/2019	19.10%	31	943	5,021	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/11/2019	30/11/2019	19.03%	30	910	5,931	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/12/2019	31/12/2019	18.91%	31	935	6,865	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/01/2020	30/01/2020	18.77%	30	898	7,764	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/02/2020	29/02/2020	19.06%	29	880	8,644	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/03/2020	31/03/2020	18.95%	31	936	9,581	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/04/2020	30/04/2020	18.69%	30	895	10,476	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/05/2020	31/05/2020	18.19%	31	903	11,378	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/06/2020	30/06/2020	18.12%	30	870	12,249	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/07/2020	31/07/2020	18.12%	31	900	13,148	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/08/2020	31/08/2020	18.29%	31	907	14,055	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/09/2020	30/09/2020	18.35%	30	880	14,936	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/10/2020	31/10/2020	18.09%	31	898	15,834	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/11/2020	30/11/2020	17.84%	30	858	16,692	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/12/2020	31/12/2020	17.46%	31	870	17,562	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/01/2021	31/01/2021	17.32%	31	864	18,426	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/02/2021	28/02/2021	17.54%	28	789	19,215	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/03/2021	31/03/2021	17.41%	31	868	20,083	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/04/2021	30/04/2021	17.31%	30	835	20,918	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/05/2021	31/05/2021	17.22%	31	859	21,777	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/06/2021	30/06/2021	17.21%	30	831	22,608	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/07/2021	31/07/2021	17.18%	31	857	23,466	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/08/2021	31/08/2021	17.24%	31	860	24,326	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/09/2021	30/09/2021	17.19%	30	830	25,156	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/10/2021	29/10/2021	17.08%	29	798	25,954	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/11/2021	30/11/2021	17.27%	30	834	26,788	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/12/2021	31/12/2021	17.46%	31	870	27,658	0	-	-	-	-	-	-	-	-	-	-	43,012	508
1/01/2022	12/01/2022	17.66%	12	340	27,998	0	-	-	-	-	-	-	-	-	-	-	43,012	508

																		508
VALOR FACTURA					227,865		25	2,300	806	225,565	-	-	-	-	-	-	43,012	508
TOTAL INTERESES LIQUIDADOS				71,010	71,841													508
TOTAL ABONOS					228,695													508
SALDO					71,010													508
																		508
SALDO INTERESES					27,998													508
SALDO A CAPITAL					43,012													508
TOTAL					71,010													508
																		508
SALDO A CARGO PARTE DEMANDADA					71,010													508

CUENTA No.	7026475	10/12/2018	CAPITAL.....	2,500,000	509
		14/05/2019	ABONO 1	557,409	-
		20/12/2019	ABONO 2	251,100	557,409
		15/01/2019	ABONO 3	933,893	251,100
		28/01/2019	ABONO 4	757,598	933,893
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	509
																	2,500,000	509
10/12/2018	31/12/2018	19.40%	22	39,440	39,440	0	-	-	-	-	-	-	-	-	-	-	2,500,000	509
1/01/2019	31/01/2019	19.16%	31	41,553	41,553	0	-	-	-	-	11,259	933,893	2,149	757,598	-	-	847,949	509
1/02/2019	28/02/2019	19.70%	28	17,260	58,813	0	-	-	-	-	-	-	-	-	-	-	847,949	509
1/03/2019	30/03/2019	19.37%	30	18,217	77,030	0	-	-	-	-	-	-	-	-	-	-	847,949	509
1/04/2019	30/04/2019	19.32%	30	18,175	95,205	0	-	-	-	-	-	-	-	-	-	-	847,949	509
1/05/2019	31/05/2019	19.34%	31	11,623	11,623	0	7,175	557,409	-	-	-	-	-	-	-	-	385,745	509
1/06/2019	30/06/2019	19.30%	30	8,260	19,883	0	-	-	-	-	-	-	-	-	-	-	385,745	509
1/07/2019	31/07/2019	19.28%	31	8,528	28,411	0	-	-	-	-	-	-	-	-	-	-	385,745	509
1/08/2019	31/08/2019	19.32%	31	8,544	36,954	0	-	-	-	-	-	-	-	-	-	-	385,745	509
1/09/2019	30/09/2019	19.32%	30	8,268	45,222	0	-	-	-	-	-	-	-	-	-	-	385,745	509
1/10/2019	31/10/2019	19.10%	31	8,457	53,679	0	-	-	-	-	-	-	-	-	-	-	385,745	509
1/11/2019	30/11/2019	19.03%	30	8,157	61,836	0	-	-	-	-	-	-	-	-	-	-	385,745	509
1/12/2019	31/12/2019	18.91%	31	6,269	6,269	0	-	-	2,112	251,100	-	-	-	-	-	-	196,481	509
1/01/2020	30/01/2020	18.77%	30	4,104	10,373	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/02/2020	29/02/2020	19.06%	29	4,022	14,395	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/03/2020	31/03/2020	18.95%	31	4,277	18,673	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/04/2020	30/04/2020	18.69%	30	4,088	22,761	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/05/2020	31/05/2020	18.19%	31	4,123	26,884	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/06/2020	30/06/2020	18.12%	30	3,976	30,861	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/07/2020	31/07/2020	18.12%	31	4,109	34,970	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/08/2020	31/08/2020	18.29%	31	4,144	39,113	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/09/2020	30/09/2020	18.35%	30	4,022	43,135	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/10/2020	31/10/2020	18.09%	31	4,103	47,238	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/11/2020	30/11/2020	17.84%	30	3,921	51,159	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/12/2020	31/12/2020	17.46%	31	3,974	55,133	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/01/2021	31/01/2021	17.32%	31	3,945	59,078	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/02/2021	28/02/2021	17.54%	28	3,604	62,683	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/03/2021	31/03/2021	17.41%	31	3,964	66,647	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/04/2021	30/04/2021	17.31%	30	3,816	70,463	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/05/2021	31/05/2021	17.22%	31	3,925	74,388	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/06/2021	30/06/2021	17.21%	30	3,796	78,184	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/07/2021	31/07/2021	17.18%	31	3,917	82,100	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/08/2021	31/08/2021	17.24%	31	3,929	86,029	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/09/2021	30/09/2021	17.19%	30	3,792	89,822	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/10/2021	29/10/2021	17.08%	29	3,645	93,466	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/11/2021	30/11/2021	17.27%	30	3,808	97,274	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/12/2021	31/12/2021	17.46%	31	3,974	101,249	0	-	-	-	-	-	-	-	-	-	-	196,481	509
1/01/2022	12/01/2022	17.66%	12	1,554	102,803	0	-	-	-	-	-	-	-	-	-	-	196,481	509
																		509
VALOR FACTURA					2,500,000		7,175	557,409	2,112	251,100	11,259	933,893	2,149	757,598	-	-	196,481	509
TOTAL INTERESES LIQUIDADOS				299,284	321,979													509
TOTAL ABONOS					2,522,695													509
SALDO					299,284													509
																		509
SALDO INTERESES					102,803													509
SALDO A CAPITAL					196,481													509
TOTAL					299,284													509
																		509
SALDO A CARGO PARTE DEMANDADA					299,284													509

CUENTA No.	7045644	10/12/2018	CAPITAL.....	373,398		510
		17/07/2019	ABONO 1	2,300	-	
		26/09/2019	ABONO 2	371,098	2,300	
		00/01/1900	ABONO 3	-	371,098	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			510
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	510
																	373,398	510
10/12/2018	31/12/2018	19.40%	22	5,891	5,891	0	-	-	-	-	-	-	-	-	-	-	373,398	510
1/01/2019	31/01/2019	19.16%	31	8,209	14,100	0	-	-	-	-	-	-	-	-	-	-	373,398	510
1/02/2019	28/02/2019	19.70%	28	7,601	21,700	0	-	-	-	-	-	-	-	-	-	-	373,398	510
1/03/2019	30/03/2019	19.37%	30	8,022	29,722	0	-	-	-	-	-	-	-	-	-	-	373,398	510
1/04/2019	30/04/2019	19.32%	30	8,003	37,725	0	-	-	-	-	-	-	-	-	-	-	373,398	510
1/05/2019	31/05/2019	19.34%	31	8,278	46,003	0	-	-	-	-	-	-	-	-	-	-	373,398	510
1/06/2019	30/06/2019	19.30%	30	7,996	53,999	0	-	-	-	-	-	-	-	-	-	-	373,398	510
1/07/2019	31/07/2019	19.28%	31	8,230	59,929	0	25	2,300	-	-	-	-	-	-	-	-	373,398	510
1/08/2019	31/08/2019	19.32%	31	8,270	68,199	0	-	-	-	-	-	-	-	-	-	-	373,398	510
1/09/2019	30/09/2019	19.32%	30	6,678	6,678	0	-	-	1,326	371,098	-	-	-	-	-	-	70,499	510
1/10/2019	31/10/2019	19.10%	31	1,546	8,223	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/11/2019	30/11/2019	19.03%	30	1,491	9,714	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/12/2019	31/12/2019	18.91%	31	1,532	11,246	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/01/2020	30/01/2020	18.77%	30	1,473	12,718	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/02/2020	29/02/2020	19.06%	29	1,443	14,161	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/03/2020	31/03/2020	18.95%	31	1,535	15,696	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/04/2020	30/04/2020	18.69%	30	1,467	17,163	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/05/2020	31/05/2020	18.19%	31	1,479	18,643	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/06/2020	30/06/2020	18.12%	30	1,427	20,069	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/07/2020	31/07/2020	18.12%	31	1,474	21,544	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/08/2020	31/08/2020	18.29%	31	1,487	23,030	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/09/2020	30/09/2020	18.35%	30	1,443	24,473	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/10/2020	31/10/2020	18.09%	31	1,472	25,946	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/11/2020	30/11/2020	17.84%	30	1,407	27,353	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/12/2020	31/12/2020	17.46%	31	1,426	28,779	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/01/2021	31/01/2021	17.32%	31	1,416	30,194	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/02/2021	28/02/2021	17.54%	28	1,293	31,487	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/03/2021	31/03/2021	17.41%	31	1,422	32,910	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/04/2021	30/04/2021	17.31%	30	1,369	34,279	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/05/2021	31/05/2021	17.22%	31	1,408	35,687	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/06/2021	30/06/2021	17.21%	30	1,362	37,049	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/07/2021	31/07/2021	17.18%	31	1,405	38,455	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/08/2021	31/08/2021	17.24%	31	1,410	39,864	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/09/2021	30/09/2021	17.19%	30	1,361	41,225	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/10/2021	29/10/2021	17.08%	29	1,308	42,533	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/11/2021	30/11/2021	17.27%	30	1,366	43,899	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/12/2021	31/12/2021	17.46%	31	1,426	45,325	0	-	-	-	-	-	-	-	-	-	-	70,499	510
1/01/2022	12/01/2022	17.66%	12	558	45,883	0	-	-	-	-	-	-	-	-	-	-	70,499	510

																		510
VALOR FACTURA					373,398		25	2,300	1,326	371,098	-	-	-	-	-	-	70,499	510
TOTAL INTERESES LIQUIDADOS				116,382	117,733													510
TOTAL ABONOS					374,748													510
SALDO					116,382													510
																		510
SALDO INTERESES					45,883													510
SALDO A CAPITAL					70,499													510
TOTAL					116,382													510
																		510
SALDO A CARGO PARTE DEMANDADA					116,382													510

CUENTA No.	7045632	10/12/2018	CAPITAL.....	223,200		511
		17/07/2019	ABONO 1	2,300	-	
		26/09/2019	ABONO 2	220,900	2,300	
		00/01/1900	ABONO 3	-	220,900	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			511
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	511
																	223,200	511
10/12/2018	31/12/2018	19.40%	22	3,521	3,521	0	-	-	-	-	-	-	-	-	-	-	223,200	511
1/01/2019	31/01/2019	19.16%	31	4,907	8,428	0	-	-	-	-	-	-	-	-	-	-	223,200	511
1/02/2019	28/02/2019	19.70%	28	4,543	12,971	0	-	-	-	-	-	-	-	-	-	-	223,200	511
1/03/2019	30/03/2019	19.37%	30	4,795	17,766	0	-	-	-	-	-	-	-	-	-	-	223,200	511
1/04/2019	30/04/2019	19.32%	30	4,784	22,550	0	-	-	-	-	-	-	-	-	-	-	223,200	511
1/05/2019	31/05/2019	19.34%	31	4,948	27,499	0	-	-	-	-	-	-	-	-	-	-	223,200	511
1/06/2019	30/06/2019	19.30%	30	4,780	32,278	0	-	-	-	-	-	-	-	-	-	-	223,200	511
1/07/2019	31/07/2019	19.28%	31	4,910	34,888	0	25	2,300	-	-	-	-	-	-	-	-	223,200	511
1/08/2019	31/08/2019	19.32%	31	4,943	39,831	0	-	-	-	-	-	-	-	-	-	-	223,200	511
1/09/2019	30/09/2019	19.32%	30	3,995	3,995	0	-	-	789	220,900	-	-	-	-	-	-	42,131	511
1/10/2019	31/10/2019	19.10%	31	924	4,919	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/11/2019	30/11/2019	19.03%	30	891	5,809	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/12/2019	31/12/2019	18.91%	31	915	6,725	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/01/2020	30/01/2020	18.77%	30	880	7,605	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/02/2020	29/02/2020	19.06%	29	862	8,467	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/03/2020	31/03/2020	18.95%	31	917	9,384	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/04/2020	30/04/2020	18.69%	30	877	10,261	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/05/2020	31/05/2020	18.19%	31	884	11,145	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/06/2020	30/06/2020	18.12%	30	853	11,998	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/07/2020	31/07/2020	18.12%	31	881	12,879	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/08/2020	31/08/2020	18.29%	31	888	13,768	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/09/2020	30/09/2020	18.35%	30	862	14,630	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/10/2020	31/10/2020	18.09%	31	880	15,510	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/11/2020	30/11/2020	17.84%	30	841	16,350	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/12/2020	31/12/2020	17.46%	31	852	17,203	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/01/2021	31/01/2021	17.32%	31	846	18,049	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/02/2021	28/02/2021	17.54%	28	773	18,822	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/03/2021	31/03/2021	17.41%	31	850	19,672	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/04/2021	30/04/2021	17.31%	30	818	20,490	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/05/2021	31/05/2021	17.22%	31	842	21,331	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/06/2021	30/06/2021	17.21%	30	814	22,145	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/07/2021	31/07/2021	17.18%	31	840	22,985	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/08/2021	31/08/2021	17.24%	31	842	23,828	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/09/2021	30/09/2021	17.19%	30	813	24,641	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/10/2021	29/10/2021	17.08%	29	782	25,422	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/11/2021	30/11/2021	17.27%	30	817	26,239	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/12/2021	31/12/2021	17.46%	31	852	27,091	0	-	-	-	-	-	-	-	-	-	-	42,131	511
1/01/2022	12/01/2022	17.66%	12	333	27,424	0	-	-	-	-	-	-	-	-	-	-	42,131	511

																		511
VALOR FACTURA					223,200		25	2,300	789	220,900	-	-	-	-	-	-	42,131	511
TOTAL INTERESES LIQUIDADOS				69,556	70,370													511
TOTAL ABONOS					224,014													511
SALDO					69,556													511
																		511
SALDO INTERESES					27,424													511
SALDO A CAPITAL					42,131													511
TOTAL					69,556													511
																		511
SALDO A CARGO PARTE DEMANDADA					69,556													511

CUENTA No.	7045593	10/12/2018	CAPITAL.....	109,869		512
		29/09/2019	ABONO 1	109,869	-	
		00/01/1900	ABONO 2	-	109,869	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	512
																	109,869	512
10/12/2018	31/12/2018	19.40%	22	1,733	1,733	0	-	-	-	-	-	-	-	-	-	-	109,869	512
1/01/2019	31/01/2019	19.16%	31	2,415	4,149	0	-	-	-	-	-	-	-	-	-	-	109,869	512
1/02/2019	28/02/2019	19.70%	28	2,236	6,385	0	-	-	-	-	-	-	-	-	-	-	109,869	512
1/03/2019	30/03/2019	19.37%	30	2,360	8,745	0	-	-	-	-	-	-	-	-	-	-	109,869	512
1/04/2019	30/04/2019	19.32%	30	2,355	11,100	0	-	-	-	-	-	-	-	-	-	-	109,869	512
1/05/2019	31/05/2019	19.34%	31	2,436	13,536	0	-	-	-	-	-	-	-	-	-	-	109,869	512
1/06/2019	30/06/2019	19.30%	30	2,353	15,889	0	-	-	-	-	-	-	-	-	-	-	109,869	512
1/07/2019	31/07/2019	19.28%	31	2,429	18,318	0	-	-	-	-	-	-	-	-	-	-	109,869	512
1/08/2019	31/08/2019	19.32%	31	2,433	20,751	0	-	-	-	-	-	-	-	-	-	-	109,869	512
1/09/2019	30/09/2019	19.32%	30	2,198	2,198	0	157	109,869	-	-	-	-	-	-	-	-	20,751	512
1/10/2019	31/10/2019	19.10%	31	455	2,653	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/11/2019	30/11/2019	19.03%	30	439	3,092	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/12/2019	31/12/2019	18.91%	31	451	3,543	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/01/2020	30/01/2020	18.77%	30	433	3,976	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/02/2020	29/02/2020	19.06%	29	425	4,401	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/03/2020	31/03/2020	18.95%	31	452	4,852	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/04/2020	30/04/2020	18.69%	30	432	5,284	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/05/2020	31/05/2020	18.19%	31	435	5,720	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/06/2020	30/06/2020	18.12%	30	420	6,140	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/07/2020	31/07/2020	18.12%	31	434	6,574	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/08/2020	31/08/2020	18.29%	31	438	7,011	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/09/2020	30/09/2020	18.35%	30	425	7,436	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/10/2020	31/10/2020	18.09%	31	433	7,869	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/11/2020	30/11/2020	17.84%	30	414	8,283	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/12/2020	31/12/2020	17.46%	31	420	8,703	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/01/2021	31/01/2021	17.32%	31	417	9,120	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/02/2021	28/02/2021	17.54%	28	381	9,501	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/03/2021	31/03/2021	17.41%	31	419	9,919	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/04/2021	30/04/2021	17.31%	30	403	10,322	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/05/2021	31/05/2021	17.22%	31	415	10,737	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/06/2021	30/06/2021	17.21%	30	401	11,138	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/07/2021	31/07/2021	17.18%	31	414	11,551	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/08/2021	31/08/2021	17.24%	31	415	11,966	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/09/2021	30/09/2021	17.19%	30	401	12,367	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/10/2021	29/10/2021	17.08%	29	385	12,752	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/11/2021	30/11/2021	17.27%	30	402	13,154	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/12/2021	31/12/2021	17.46%	31	420	13,574	0	-	-	-	-	-	-	-	-	-	-	20,751	512
1/01/2022	12/01/2022	17.66%	12	164	13,738	0	-	-	-	-	-	-	-	-	-	-	20,751	512

																	512
VALOR FACTURA					109,869		157	109,869	-	-	-	-	-	-	-	-	20,751	512
TOTAL INTERESES LIQUIDADOS				34,489	34,646													512
TOTAL ABONOS					110,026													512
SALDO					34,489													512
																		512
SALDO INTERESES					13,738													512
SALDO A CAPITAL					20,751													512
TOTAL					34,489													512
																		512
SALDO A CARGO PARTE DEMANDADA					34,489													512

CUENTA No.	7045631	10/12/2018	CAPITAL.....	511,020		513
		29/09/2019	ABONO 1	511,020	2,300	
		00/01/1900	ABONO 2	-	511,020	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			513
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	513
																	511,020	513
10/12/2018	31/12/2018	19.40%	22	8,062	8,062	0	-	-	-	-	-	-	-	-	-	-	511,020	513
1/01/2019	31/01/2019	19.16%	31	11,234	19,296	0	-	-	-	-	-	-	-	-	-	-	511,020	513
1/02/2019	28/02/2019	19.70%	28	10,402	29,698	0	-	-	-	-	-	-	-	-	-	-	511,020	513
1/03/2019	30/03/2019	19.37%	30	10,978	40,677	0	-	-	-	-	-	-	-	-	-	-	511,020	513
1/04/2019	30/04/2019	19.32%	30	10,953	51,630	0	-	-	-	-	-	-	-	-	-	-	511,020	513
1/05/2019	31/05/2019	19.34%	31	11,329	62,958	0	-	-	-	-	-	-	-	-	-	-	511,020	513
1/06/2019	30/06/2019	19.30%	30	10,943	73,901	0	-	-	-	-	-	-	-	-	-	-	511,020	513
1/07/2019	31/07/2019	19.28%	31	11,297	85,199	0	-	-	-	-	-	-	-	-	-	-	511,020	513
1/08/2019	31/08/2019	19.32%	31	11,318	96,517	0	-	-	-	-	-	-	-	-	-	-	511,020	513
1/09/2019	30/09/2019	19.32%	30	10,223	10,223	0	730	511,020	-	-	-	-	-	-	-	-	96,517	513
1/10/2019	31/10/2019	19.10%	31	2,116	12,339	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/11/2019	30/11/2019	19.03%	30	2,041	14,380	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/12/2019	31/12/2019	18.91%	31	2,097	16,477	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/01/2020	30/01/2020	18.77%	30	2,016	18,493	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/02/2020	29/02/2020	19.06%	29	1,976	20,469	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/03/2020	31/03/2020	18.95%	31	2,101	22,570	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/04/2020	30/04/2020	18.69%	30	2,008	24,578	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/05/2020	31/05/2020	18.19%	31	2,025	26,603	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/06/2020	30/06/2020	18.12%	30	1,953	28,557	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/07/2020	31/07/2020	18.12%	31	2,018	30,575	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/08/2020	31/08/2020	18.29%	31	2,035	32,611	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/09/2020	30/09/2020	18.35%	30	1,976	34,586	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/10/2020	31/10/2020	18.09%	31	2,015	36,602	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/11/2020	30/11/2020	17.84%	30	1,926	38,528	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/12/2020	31/12/2020	17.46%	31	1,952	40,480	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/01/2021	31/01/2021	17.32%	31	1,938	42,418	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/02/2021	28/02/2021	17.54%	28	1,771	44,189	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/03/2021	31/03/2021	17.41%	31	1,947	46,136	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/04/2021	30/04/2021	17.31%	30	1,875	48,010	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/05/2021	31/05/2021	17.22%	31	1,928	49,938	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/06/2021	30/06/2021	17.21%	30	1,865	51,803	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/07/2021	31/07/2021	17.18%	31	1,924	53,727	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/08/2021	31/08/2021	17.24%	31	1,930	55,657	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/09/2021	30/09/2021	17.19%	30	1,863	57,520	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/10/2021	29/10/2021	17.08%	29	1,790	59,310	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/11/2021	30/11/2021	17.27%	30	1,871	61,181	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/12/2021	31/12/2021	17.46%	31	1,952	63,133	0	-	-	-	-	-	-	-	-	-	-	96,517	513
1/01/2022	12/01/2022	17.66%	12	763	63,897	0	-	-	-	-	-	-	-	-	-	-	96,517	513

																		513
VALOR FACTURA					511,020		730	511,020	-	-	-	-	-	-	-	-	96,517	513
TOTAL INTERESES LIQUIDADOS				160,413	161,144													513
TOTAL ABONOS					511,750													513
SALDO					160,413													513
																		513
SALDO INTERESES					63,897													513
SALDO A CAPITAL					96,517													513
TOTAL					160,413													513
																		513
SALDO A CARGO PARTE DEMANDADA					160,413													513

CUENTA No.	7045195	10/12/2018	CAPITAL.....	603,616		514
		17/07/2019	ABONO 1	2,300	-	
		26/09/2019	ABONO 2	601,316	2,300	
		00/01/1900	ABONO 3	-	601,316	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			514
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	514
																	603,616	514
10/12/2018	31/12/2018	19.40%	22	9,523	9,523	0	-	-	-	-	-	-	-	-	-	-	603,616	514
1/01/2019	31/01/2019	19.16%	31	13,270	22,793	0	-	-	-	-	-	-	-	-	-	-	603,616	514
1/02/2019	28/02/2019	19.70%	28	12,287	35,080	0	-	-	-	-	-	-	-	-	-	-	603,616	514
1/03/2019	30/03/2019	19.37%	30	12,968	48,047	0	-	-	-	-	-	-	-	-	-	-	603,616	514
1/04/2019	30/04/2019	19.32%	30	12,938	60,985	0	-	-	-	-	-	-	-	-	-	-	603,616	514
1/05/2019	31/05/2019	19.34%	31	13,381	74,366	0	-	-	-	-	-	-	-	-	-	-	603,616	514
1/06/2019	30/06/2019	19.30%	30	12,926	87,292	0	-	-	-	-	-	-	-	-	-	-	603,616	514
1/07/2019	31/07/2019	19.28%	31	13,320	98,312	0	25	2,300	-	-	-	-	-	-	-	-	603,616	514
1/08/2019	31/08/2019	19.32%	31	13,369	111,681	0	-	-	-	-	-	-	-	-	-	-	603,616	514
1/09/2019	30/09/2019	19.32%	30	10,790	10,790	0	-	-	2,148	601,316	-	-	-	-	-	-	113,981	514
1/10/2019	31/10/2019	19.10%	31	2,499	13,288	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/11/2019	30/11/2019	19.03%	30	2,410	15,699	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/12/2019	31/12/2019	18.91%	31	2,477	18,175	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/01/2020	30/01/2020	18.77%	30	2,381	20,556	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/02/2020	29/02/2020	19.06%	29	2,333	22,889	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/03/2020	31/03/2020	18.95%	31	2,481	25,371	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/04/2020	30/04/2020	18.69%	30	2,372	27,742	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/05/2020	31/05/2020	18.19%	31	2,392	30,134	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/06/2020	30/06/2020	18.12%	30	2,307	32,441	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/07/2020	31/07/2020	18.12%	31	2,384	34,825	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/08/2020	31/08/2020	18.29%	31	2,404	37,228	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/09/2020	30/09/2020	18.35%	30	2,333	39,561	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/10/2020	31/10/2020	18.09%	31	2,380	41,941	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/11/2020	30/11/2020	17.84%	30	2,275	44,216	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/12/2020	31/12/2020	17.46%	31	2,305	46,522	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/01/2021	31/01/2021	17.32%	31	2,289	48,810	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/02/2021	28/02/2021	17.54%	28	2,091	50,901	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/03/2021	31/03/2021	17.41%	31	2,299	53,201	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/04/2021	30/04/2021	17.31%	30	2,214	55,414	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/05/2021	31/05/2021	17.22%	31	2,277	57,691	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/06/2021	30/06/2021	17.21%	30	2,202	59,894	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/07/2021	31/07/2021	17.18%	31	2,272	62,166	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/08/2021	31/08/2021	17.24%	31	2,279	64,445	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/09/2021	30/09/2021	17.19%	30	2,200	66,645	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/10/2021	29/10/2021	17.08%	29	2,114	68,759	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/11/2021	30/11/2021	17.27%	30	2,209	70,968	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/12/2021	31/12/2021	17.46%	31	2,305	73,274	0	-	-	-	-	-	-	-	-	-	-	113,981	514
1/01/2022	12/01/2022	17.66%	12	902	74,175	0	-	-	-	-	-	-	-	-	-	-	113,981	514
																		514
VALOR FACTURA					603,616		25	2,300	2,148	601,316	-	-	-	-	-	-	113,981	514
TOTAL INTERESES LIQUIDADOS				188,156	190,329													514
TOTAL ABONOS					605,789													514
SALDO					188,156													514
																		514
SALDO INTERESES					74,175													514
SALDO A CAPITAL					113,981													514
TOTAL					188,156													514
																		514
SALDO A CARGO PARTE DEMANDADA					188,156													514

CUENTA No.	7043292	10/12/2018	CAPITAL.....	51,300		515
		29/09/2019	ABONO 1	51,300	-	
		00/01/1900	ABONO 2	-	51,300	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			515
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	515
																	51,300	515
10/12/2018	31/12/2018	19.40%	22	809	809	0	-	-	-	-	-	-	-	-	-	-	51,300	515
1/01/2019	31/01/2019	19.16%	31	1,128	1,937	0	-	-	-	-	-	-	-	-	-	-	51,300	515
1/02/2019	28/02/2019	19.70%	28	1,044	2,981	0	-	-	-	-	-	-	-	-	-	-	51,300	515
1/03/2019	30/03/2019	19.37%	30	1,102	4,083	0	-	-	-	-	-	-	-	-	-	-	51,300	515
1/04/2019	30/04/2019	19.32%	30	1,100	5,183	0	-	-	-	-	-	-	-	-	-	-	51,300	515
1/05/2019	31/05/2019	19.34%	31	1,137	6,320	0	-	-	-	-	-	-	-	-	-	-	51,300	515
1/06/2019	30/06/2019	19.30%	30	1,099	7,419	0	-	-	-	-	-	-	-	-	-	-	51,300	515
1/07/2019	31/07/2019	19.28%	31	1,134	8,553	0	-	-	-	-	-	-	-	-	-	-	51,300	515
1/08/2019	31/08/2019	19.32%	31	1,136	9,689	0	-	-	-	-	-	-	-	-	-	-	51,300	515
1/09/2019	30/09/2019	19.32%	30	1,026	1,026	0	73	51,300	-	-	-	-	-	-	-	-	9,689	515
1/10/2019	31/10/2019	19.10%	31	212	1,239	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/11/2019	30/11/2019	19.03%	30	205	1,444	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/12/2019	31/12/2019	18.91%	31	211	1,654	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/01/2020	30/01/2020	18.77%	30	202	1,856	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/02/2020	29/02/2020	19.06%	29	198	2,055	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/03/2020	31/03/2020	18.95%	31	211	2,266	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/04/2020	30/04/2020	18.69%	30	202	2,467	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/05/2020	31/05/2020	18.19%	31	203	2,671	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/06/2020	30/06/2020	18.12%	30	196	2,867	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/07/2020	31/07/2020	18.12%	31	203	3,069	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/08/2020	31/08/2020	18.29%	31	204	3,274	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/09/2020	30/09/2020	18.35%	30	198	3,472	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/10/2020	31/10/2020	18.09%	31	202	3,674	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/11/2020	30/11/2020	17.84%	30	193	3,868	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/12/2020	31/12/2020	17.46%	31	196	4,064	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/01/2021	31/01/2021	17.32%	31	195	4,258	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/02/2021	28/02/2021	17.54%	28	178	4,436	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/03/2021	31/03/2021	17.41%	31	195	4,631	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/04/2021	30/04/2021	17.31%	30	188	4,820	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/05/2021	31/05/2021	17.22%	31	194	5,013	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/06/2021	30/06/2021	17.21%	30	187	5,200	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/07/2021	31/07/2021	17.18%	31	193	5,394	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/08/2021	31/08/2021	17.24%	31	194	5,587	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/09/2021	30/09/2021	17.19%	30	187	5,774	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/10/2021	29/10/2021	17.08%	29	180	5,954	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/11/2021	30/11/2021	17.27%	30	188	6,142	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/12/2021	31/12/2021	17.46%	31	196	6,338	0	-	-	-	-	-	-	-	-	-	-	9,689	515
1/01/2022	12/01/2022	17.66%	12	77	6,414	0	-	-	-	-	-	-	-	-	-	-	9,689	515
																		515
VALOR FACTURA					51,300		73	51,300	-	-	-	-	-	-	-	-	9,689	515
TOTAL INTERESES LIQUIDADOS				16,103	16,177													515
TOTAL ABONOS					51,373													515
SALDO					16,103													515
																		515
SALDO INTERESES					6,414													515
SALDO A CAPITAL					9,689													515
TOTAL					16,103													515
																		515
SALDO A CARGO PARTE DEMANDADA					16,103													515

CUENTA No.	7039743	10/12/2018	CAPITAL.....	162,698		516
		20/02/2019	ABONO 1	162,698	-	
		00/01/1900	ABONO 2	-	162,698	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	516
																	162,698	516
10/12/2018	31/12/2018	19.40%	22	2,567	2,567	0	-	-	-	-	-	-	-	-	-	-	162,698	516
1/01/2019	31/01/2019	19.16%	31	3,577	6,144	0	-	-	-	-	-	-	-	-	-	-	162,698	516
1/02/2019	28/02/2019	19.70%	28	2,247	2,247	0	1,064	162,698	-	-	-	-	-	-	-	-	6,144	516
1/03/2019	30/03/2019	19.37%	30	132	2,379	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/04/2019	30/04/2019	19.32%	30	132	2,511	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/05/2019	31/05/2019	19.34%	31	136	2,647	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/06/2019	30/06/2019	19.30%	30	132	2,779	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/07/2019	31/07/2019	19.28%	31	136	2,914	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/08/2019	31/08/2019	19.32%	31	136	3,051	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/09/2019	30/09/2019	19.32%	30	132	3,182	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/10/2019	31/10/2019	19.10%	31	135	3,317	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/11/2019	30/11/2019	19.03%	30	130	3,447	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/12/2019	31/12/2019	18.91%	31	133	3,580	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/01/2020	30/01/2020	18.77%	30	128	3,709	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/02/2020	29/02/2020	19.06%	29	126	3,834	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/03/2020	31/03/2020	18.95%	31	134	3,968	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/04/2020	30/04/2020	18.69%	30	128	4,096	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/05/2020	31/05/2020	18.19%	31	129	4,225	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/06/2020	30/06/2020	18.12%	30	124	4,349	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/07/2020	31/07/2020	18.12%	31	128	4,478	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/08/2020	31/08/2020	18.29%	31	130	4,607	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/09/2020	30/09/2020	18.35%	30	126	4,733	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/10/2020	31/10/2020	18.09%	31	128	4,861	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/11/2020	30/11/2020	17.84%	30	123	4,984	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/12/2020	31/12/2020	17.46%	31	124	5,108	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/01/2021	31/01/2021	17.32%	31	123	5,232	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/02/2021	28/02/2021	17.54%	28	113	5,344	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/03/2021	31/03/2021	17.41%	31	124	5,468	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/04/2021	30/04/2021	17.31%	30	119	5,588	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/05/2021	31/05/2021	17.22%	31	123	5,710	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/06/2021	30/06/2021	17.21%	30	119	5,829	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/07/2021	31/07/2021	17.18%	31	122	5,951	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/08/2021	31/08/2021	17.24%	31	123	6,074	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/09/2021	30/09/2021	17.19%	30	119	6,193	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/10/2021	29/10/2021	17.08%	29	114	6,307	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/11/2021	30/11/2021	17.27%	30	119	6,426	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/12/2021	31/12/2021	17.46%	31	124	6,550	0	-	-	-	-	-	-	-	-	-	-	6,144	516
1/01/2022	12/01/2022	17.66%	12	49	6,599	0	-	-	-	-	-	-	-	-	-	-	6,144	516
																		516
VALOR FACTURA					162,698		1,064	162,698	-	-	-	-	-	-	-	-	6,144	516
TOTAL INTERESES LIQUIDADOS				12,742	13,807													516
TOTAL ABONOS					163,762													516
SALDO					12,742													516
																		516
SALDO INTERESES					6,599													516
SALDO A CAPITAL					6,144													516
TOTAL					12,742													516
																		516
SALDO A CARGO PARTE DEMANDADA					12,742													516

CUENTA No.	7043834	10/12/2018	CAPITAL.....	598,710		517
		17/07/2019	ABONO 1	2,300	-	
		26/09/2019	ABONO 2	596,410	2,300	
		00/01/1900	ABONO 3	-	596,410	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			517
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	517
																	598,710	517
10/12/2018	31/12/2018	19.40%	22	9,445	9,445	0	-	-	-	-	-	-	-	-	-	-	598,710	517
1/01/2019	31/01/2019	19.16%	31	13,162	22,608	0	-	-	-	-	-	-	-	-	-	-	598,710	517
1/02/2019	28/02/2019	19.70%	28	12,187	34,794	0	-	-	-	-	-	-	-	-	-	-	598,710	517
1/03/2019	30/03/2019	19.37%	30	12,862	47,657	0	-	-	-	-	-	-	-	-	-	-	598,710	517
1/04/2019	30/04/2019	19.32%	30	12,833	60,489	0	-	-	-	-	-	-	-	-	-	-	598,710	517
1/05/2019	31/05/2019	19.34%	31	13,273	73,762	0	-	-	-	-	-	-	-	-	-	-	598,710	517
1/06/2019	30/06/2019	19.30%	30	12,821	86,583	0	-	-	-	-	-	-	-	-	-	-	598,710	517
1/07/2019	31/07/2019	19.28%	31	13,211	97,494	0	25	2,300	-	-	-	-	-	-	-	-	598,710	517
1/08/2019	31/08/2019	19.32%	31	13,260	110,754	0	-	-	-	-	-	-	-	-	-	-	598,710	517
1/09/2019	30/09/2019	19.32%	30	10,702	10,702	0	-	-	2,131	596,410	-	-	-	-	-	-	113,054	517
1/10/2019	31/10/2019	19.10%	31	2,478	13,181	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/11/2019	30/11/2019	19.03%	30	2,391	15,571	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/12/2019	31/12/2019	18.91%	31	2,456	18,028	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/01/2020	30/01/2020	18.77%	30	2,361	20,389	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/02/2020	29/02/2020	19.06%	29	2,314	22,703	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/03/2020	31/03/2020	18.95%	31	2,461	25,164	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/04/2020	30/04/2020	18.69%	30	2,352	27,517	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/05/2020	31/05/2020	18.19%	31	2,372	29,889	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/06/2020	30/06/2020	18.12%	30	2,288	32,177	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/07/2020	31/07/2020	18.12%	31	2,364	34,542	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/08/2020	31/08/2020	18.29%	31	2,384	36,926	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/09/2020	30/09/2020	18.35%	30	2,314	39,240	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/10/2020	31/10/2020	18.09%	31	2,361	41,601	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/11/2020	30/11/2020	17.84%	30	2,256	43,857	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/12/2020	31/12/2020	17.46%	31	2,287	46,143	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/01/2021	31/01/2021	17.32%	31	2,270	48,414	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/02/2021	28/02/2021	17.54%	28	2,074	50,488	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/03/2021	31/03/2021	17.41%	31	2,281	52,768	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/04/2021	30/04/2021	17.31%	30	2,196	54,964	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/05/2021	31/05/2021	17.22%	31	2,258	57,222	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/06/2021	30/06/2021	17.21%	30	2,184	59,407	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/07/2021	31/07/2021	17.18%	31	2,254	61,660	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/08/2021	31/08/2021	17.24%	31	2,261	63,921	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/09/2021	30/09/2021	17.19%	30	2,182	66,103	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/10/2021	29/10/2021	17.08%	29	2,097	68,200	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/11/2021	30/11/2021	17.27%	30	2,191	70,391	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/12/2021	31/12/2021	17.46%	31	2,287	72,678	0	-	-	-	-	-	-	-	-	-	-	113,054	517
1/01/2022	12/01/2022	17.66%	12	894	73,572	0	-	-	-	-	-	-	-	-	-	-	113,054	517

																		517
VALOR FACTURA					598,710		25	2,300	2,131	596,410	-	-	-	-	-	-	113,054	517
TOTAL INTERESES LIQUIDADOS				186,627	188,782													517
TOTAL ABONOS					600,865													517
SALDO					186,627													517
																		517
SALDO INTERESES					73,572													517
SALDO A CAPITAL					113,054													517
TOTAL					186,627													517
																		517
SALDO A CARGO PARTE DEMANDADA					186,627													517

CUENTA No.	7045987	10/12/2018	CAPITAL.....	604,749	518
		17/07/2019	ABONO 1	2,300	-
		26/09/2019	ABONO 2	602,449	2,300
		00/01/1900	ABONO 3	-	602,449
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	518
																	604,749	518
10/12/2018	31/12/2018	19.40%	22	9,541	9,541	0	-	-	-	-	-	-	-	-	-	-	604,749	518
1/01/2019	31/01/2019	19.16%	31	13,295	22,836	0	-	-	-	-	-	-	-	-	-	-	604,749	518
1/02/2019	28/02/2019	19.70%	28	12,310	35,145	0	-	-	-	-	-	-	-	-	-	-	604,749	518
1/03/2019	30/03/2019	19.37%	30	12,992	48,137	0	-	-	-	-	-	-	-	-	-	-	604,749	518
1/04/2019	30/04/2019	19.32%	30	12,962	61,099	0	-	-	-	-	-	-	-	-	-	-	604,749	518
1/05/2019	31/05/2019	19.34%	31	13,406	74,506	0	-	-	-	-	-	-	-	-	-	-	604,749	518
1/06/2019	30/06/2019	19.30%	30	12,950	87,456	0	-	-	-	-	-	-	-	-	-	-	604,749	518
1/07/2019	31/07/2019	19.28%	31	13,345	98,501	0	25	2,300	-	-	-	-	-	-	-	-	604,749	518
1/08/2019	31/08/2019	19.32%	31	13,394	111,895	0	-	-	-	-	-	-	-	-	-	-	604,749	518
1/09/2019	30/09/2019	19.32%	30	10,810	10,810	0	-	-	2,152	602,449	-	-	-	-	-	-	114,195	518
1/10/2019	31/10/2019	19.10%	31	2,503	13,313	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/11/2019	30/11/2019	19.03%	30	2,415	15,728	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/12/2019	31/12/2019	18.91%	31	2,481	18,209	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/01/2020	30/01/2020	18.77%	30	2,385	20,595	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/02/2020	29/02/2020	19.06%	29	2,338	22,932	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/03/2020	31/03/2020	18.95%	31	2,486	25,418	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/04/2020	30/04/2020	18.69%	30	2,376	27,794	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/05/2020	31/05/2020	18.19%	31	2,396	30,191	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/06/2020	30/06/2020	18.12%	30	2,311	32,502	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/07/2020	31/07/2020	18.12%	31	2,388	34,890	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/08/2020	31/08/2020	18.29%	31	2,408	37,298	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/09/2020	30/09/2020	18.35%	30	2,337	39,636	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/10/2020	31/10/2020	18.09%	31	2,385	42,020	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/11/2020	30/11/2020	17.84%	30	2,279	44,299	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/12/2020	31/12/2020	17.46%	31	2,310	46,609	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/01/2021	31/01/2021	17.32%	31	2,293	48,902	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/02/2021	28/02/2021	17.54%	28	2,095	50,997	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/03/2021	31/03/2021	17.41%	31	2,304	53,301	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/04/2021	30/04/2021	17.31%	30	2,218	55,518	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/05/2021	31/05/2021	17.22%	31	2,281	57,800	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/06/2021	30/06/2021	17.21%	30	2,206	60,006	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/07/2021	31/07/2021	17.18%	31	2,276	62,282	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/08/2021	31/08/2021	17.24%	31	2,284	64,566	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/09/2021	30/09/2021	17.19%	30	2,204	66,770	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/10/2021	29/10/2021	17.08%	29	2,118	68,888	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/11/2021	30/11/2021	17.27%	30	2,213	71,101	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/12/2021	31/12/2021	17.46%	31	2,310	73,411	0	-	-	-	-	-	-	-	-	-	-	114,195	518
1/01/2022	12/01/2022	17.66%	12	903	74,315	0	-	-	-	-	-	-	-	-	-	-	114,195	518
																		518
VALOR FACTURA					604,749		25	2,300	2,152	602,449	-	-	-	-	-	-	114,195	518
TOTAL INTERESES LIQUIDADOS				188,509	190,686													518
TOTAL ABONOS					606,926													518
SALDO					188,509													518
																		518
SALDO INTERESES					74,315													518
SALDO A CAPITAL					114,195													518
TOTAL					188,509													518
																		518
SALDO A CARGO PARTE DEMANDADA					188,509													518

CUENTA No.	7045998	10/12/2018	CAPITAL.....	493,648		519
		26/12/2019	ABONO 1	493,648	-	
		00/01/1900	ABONO 2	-	493,648	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	519
																	493,648	519
10/12/2018	31/12/2018	19.40%	22	7,788	7,788	0	-	-	-	-	-	-	-	-	-	-	493,648	519
1/01/2019	31/01/2019	19.16%	31	10,853	18,640	0	-	-	-	-	-	-	-	-	-	-	493,648	519
1/02/2019	28/02/2019	19.70%	28	10,048	28,689	0	-	-	-	-	-	-	-	-	-	-	493,648	519
1/03/2019	30/03/2019	19.37%	30	10,605	39,294	0	-	-	-	-	-	-	-	-	-	-	493,648	519
1/04/2019	30/04/2019	19.32%	30	10,581	49,875	0	-	-	-	-	-	-	-	-	-	-	493,648	519
1/05/2019	31/05/2019	19.34%	31	10,944	60,818	0	-	-	-	-	-	-	-	-	-	-	493,648	519
1/06/2019	30/06/2019	19.30%	30	10,571	71,389	0	-	-	-	-	-	-	-	-	-	-	493,648	519
1/07/2019	31/07/2019	19.28%	31	10,913	82,302	0	-	-	-	-	-	-	-	-	-	-	493,648	519
1/08/2019	31/08/2019	19.32%	31	10,933	93,236	0	-	-	-	-	-	-	-	-	-	-	493,648	519
1/09/2019	30/09/2019	19.32%	30	10,581	103,816	0	-	-	-	-	-	-	-	-	-	-	493,648	519
1/10/2019	31/10/2019	19.10%	31	10,822	114,639	0	-	-	-	-	-	-	-	-	-	-	493,648	519
1/11/2019	30/11/2019	19.03%	30	10,439	125,077	0	-	-	-	-	-	-	-	-	-	-	493,648	519
1/12/2019	31/12/2019	18.91%	31	8,650	8,650	0	2,076	493,648	-	-	-	-	-	-	-	-	125,077	519
1/01/2020	30/01/2020	18.77%	30	2,613	11,263	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/02/2020	29/02/2020	19.06%	29	2,560	13,823	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/03/2020	31/03/2020	18.95%	31	2,723	16,546	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/04/2020	30/04/2020	18.69%	30	2,603	19,148	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/05/2020	31/05/2020	18.19%	31	2,625	21,773	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/06/2020	30/06/2020	18.12%	30	2,531	24,304	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/07/2020	31/07/2020	18.12%	31	2,616	26,920	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/08/2020	31/08/2020	18.29%	31	2,638	29,558	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/09/2020	30/09/2020	18.35%	30	2,560	32,118	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/10/2020	31/10/2020	18.09%	31	2,612	34,730	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/11/2020	30/11/2020	17.84%	30	2,496	37,226	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/12/2020	31/12/2020	17.46%	31	2,530	39,756	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/01/2021	31/01/2021	17.32%	31	2,512	42,267	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/02/2021	28/02/2021	17.54%	28	2,294	44,562	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/03/2021	31/03/2021	17.41%	31	2,523	47,085	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/04/2021	30/04/2021	17.31%	30	2,429	49,515	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/05/2021	31/05/2021	17.22%	31	2,499	52,013	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/06/2021	30/06/2021	17.21%	30	2,417	54,430	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/07/2021	31/07/2021	17.18%	31	2,493	56,923	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/08/2021	31/08/2021	17.24%	31	2,501	59,424	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/09/2021	30/09/2021	17.19%	30	2,414	61,838	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/10/2021	29/10/2021	17.08%	29	2,320	64,158	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/11/2021	30/11/2021	17.27%	30	2,424	66,583	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/12/2021	31/12/2021	17.46%	31	2,530	69,112	0	-	-	-	-	-	-	-	-	-	-	125,077	519
1/01/2022	12/01/2022	17.66%	12	989	70,102	0	-	-	-	-	-	-	-	-	-	-	125,077	519

																		519
VALOR FACTURA					493,648		2,076	493,648	-	-	-	-	-	-	-	-	125,077	519
TOTAL INTERESES LIQUIDADOS				195,179	197,255													519
TOTAL ABONOS					495,724													519
SALDO					195,179													519
																		519
SALDO INTERESES					70,102													519
SALDO A CAPITAL					125,077													519
TOTAL					195,179													519
																		519
SALDO A CARGO PARTE DEMANDADA					195,179													519

CUENTA No.	7046122	10/12/2018	CAPITAL.....	1,060,573		520
		26/12/2019	ABONO 1	624,202	-	
		26/09/2019	ABONO 2	436,371	624,202	
		00/01/1900	ABONO 3	-	436,371	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			520
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	520
																	1,060,573	520
10/12/2018	31/12/2018	19.40%	22	16,732	16,732	0	-	-	-	-	-	-	-	-	-	-	1,060,573	520
1/01/2019	31/01/2019	19.16%	31	23,316	40,048	0	-	-	-	-	-	-	-	-	-	-	1,060,573	520
1/02/2019	28/02/2019	19.70%	28	21,588	61,636	0	-	-	-	-	-	-	-	-	-	-	1,060,573	520
1/03/2019	30/03/2019	19.37%	30	22,785	84,420	0	-	-	-	-	-	-	-	-	-	-	1,060,573	520
1/04/2019	30/04/2019	19.32%	30	22,732	107,153	0	-	-	-	-	-	-	-	-	-	-	1,060,573	520
1/05/2019	31/05/2019	19.34%	31	23,511	130,664	0	-	-	-	-	-	-	-	-	-	-	1,060,573	520
1/06/2019	30/06/2019	19.30%	30	22,711	153,375	0	-	-	-	-	-	-	-	-	-	-	1,060,573	520
1/07/2019	31/07/2019	19.28%	31	23,446	176,821	0	-	-	-	-	-	-	-	-	-	-	1,060,573	520
1/08/2019	31/08/2019	19.32%	31	23,490	200,311	0	-	-	-	-	-	-	-	-	-	-	1,060,573	520
1/09/2019	30/09/2019	19.32%	30	21,173	21,173	0	-	-	1,559	436,371	-	-	-	-	-	-	824,513	520
1/10/2019	31/10/2019	19.10%	31	18,076	39,249	0	-	-	-	-	-	-	-	-	-	-	824,513	520
1/11/2019	30/11/2019	19.03%	30	17,435	56,684	0	-	-	-	-	-	-	-	-	-	-	824,513	520
1/12/2019	31/12/2019	18.91%	31	15,290	15,290	0	2,625	624,202	-	-	-	-	-	-	-	-	256,995	520
1/01/2020	30/01/2020	18.77%	30	5,368	20,658	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/02/2020	29/02/2020	19.06%	29	5,261	25,919	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/03/2020	31/03/2020	18.95%	31	5,595	31,513	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/04/2020	30/04/2020	18.69%	30	5,348	36,861	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/05/2020	31/05/2020	18.19%	31	5,393	42,254	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/06/2020	30/06/2020	18.12%	30	5,201	47,455	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/07/2020	31/07/2020	18.12%	31	5,374	52,829	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/08/2020	31/08/2020	18.29%	31	5,420	58,249	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/09/2020	30/09/2020	18.35%	30	5,260	63,510	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/10/2020	31/10/2020	18.09%	31	5,366	68,876	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/11/2020	30/11/2020	17.84%	30	5,129	74,005	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/12/2020	31/12/2020	17.46%	31	5,198	79,203	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/01/2021	31/01/2021	17.32%	31	5,161	84,363	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/02/2021	28/02/2021	17.54%	28	4,714	89,078	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/03/2021	31/03/2021	17.41%	31	5,185	94,263	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/04/2021	30/04/2021	17.31%	30	4,991	99,254	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/05/2021	31/05/2021	17.22%	31	5,134	104,388	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/06/2021	30/06/2021	17.21%	30	4,965	109,353	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/07/2021	31/07/2021	17.18%	31	5,123	114,476	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/08/2021	31/08/2021	17.24%	31	5,139	119,615	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/09/2021	30/09/2021	17.19%	30	4,960	124,575	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/10/2021	29/10/2021	17.08%	29	4,767	129,343	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/11/2021	30/11/2021	17.27%	30	4,981	134,324	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/12/2021	31/12/2021	17.46%	31	5,198	139,522	0	-	-	-	-	-	-	-	-	-	-	256,995	520
1/01/2022	12/01/2022	17.66%	12	2,033	141,555	0	-	-	-	-	-	-	-	-	-	-	256,995	520

																	520
VALOR FACTURA					1,060,573		2,625	624,202	1,559	436,371	-	-	-	-	-	-	256,995	520
TOTAL INTERESES LIQUIDADOS				398,550	402,734													520
TOTAL ABONOS					1,064,757													520
SALDO					398,550													520
																		520
SALDO INTERESES					141,555													520
SALDO A CAPITAL					256,995													520
TOTAL					398,550													520
																		520
SALDO A CARGO PARTE DEMANDADA					398,550													520

CUENTA No.	7044806	10/12/2018	CAPITAL.....	399,400		521
		29/09/2019	ABONO 1	399,400	-	
		00/01/1900	ABONO 2	-	399,400	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			521
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	521
																	399,400	521
10/12/2018	31/12/2018	19.40%	22	6,301	6,301	0	-	-	-	-	-	-	-	-	-	-	399,400	521
1/01/2019	31/01/2019	19.16%	31	8,781	15,082	0	-	-	-	-	-	-	-	-	-	-	399,400	521
1/02/2019	28/02/2019	19.70%	28	8,130	23,211	0	-	-	-	-	-	-	-	-	-	-	399,400	521
1/03/2019	30/03/2019	19.37%	30	8,580	31,792	0	-	-	-	-	-	-	-	-	-	-	399,400	521
1/04/2019	30/04/2019	19.32%	30	8,561	40,352	0	-	-	-	-	-	-	-	-	-	-	399,400	521
1/05/2019	31/05/2019	19.34%	31	8,854	49,207	0	-	-	-	-	-	-	-	-	-	-	399,400	521
1/06/2019	30/06/2019	19.30%	30	8,553	57,759	0	-	-	-	-	-	-	-	-	-	-	399,400	521
1/07/2019	31/07/2019	19.28%	31	8,830	66,589	0	-	-	-	-	-	-	-	-	-	-	399,400	521
1/08/2019	31/08/2019	19.32%	31	8,846	75,435	0	-	-	-	-	-	-	-	-	-	-	399,400	521
1/09/2019	30/09/2019	19.32%	30	7,990	7,990	0	571	399,400	-	-	-	-	-	-	-	-	75,435	521
1/10/2019	31/10/2019	19.10%	31	1,654	9,644	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/11/2019	30/11/2019	19.03%	30	1,595	11,239	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/12/2019	31/12/2019	18.91%	31	1,639	12,878	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/01/2020	30/01/2020	18.77%	30	1,576	14,454	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/02/2020	29/02/2020	19.06%	29	1,544	15,998	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/03/2020	31/03/2020	18.95%	31	1,642	17,640	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/04/2020	30/04/2020	18.69%	30	1,570	19,209	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/05/2020	31/05/2020	18.19%	31	1,583	20,793	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/06/2020	30/06/2020	18.12%	30	1,527	22,319	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/07/2020	31/07/2020	18.12%	31	1,578	23,897	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/08/2020	31/08/2020	18.29%	31	1,591	25,488	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/09/2020	30/09/2020	18.35%	30	1,544	27,032	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/10/2020	31/10/2020	18.09%	31	1,575	28,607	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/11/2020	30/11/2020	17.84%	30	1,505	30,112	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/12/2020	31/12/2020	17.46%	31	1,526	31,638	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/01/2021	31/01/2021	17.32%	31	1,515	33,153	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/02/2021	28/02/2021	17.54%	28	1,384	34,537	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/03/2021	31/03/2021	17.41%	31	1,522	36,058	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/04/2021	30/04/2021	17.31%	30	1,465	37,524	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/05/2021	31/05/2021	17.22%	31	1,507	39,030	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/06/2021	30/06/2021	17.21%	30	1,457	40,488	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/07/2021	31/07/2021	17.18%	31	1,504	41,992	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/08/2021	31/08/2021	17.24%	31	1,508	43,500	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/09/2021	30/09/2021	17.19%	30	1,456	44,956	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/10/2021	29/10/2021	17.08%	29	1,399	46,355	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/11/2021	30/11/2021	17.27%	30	1,462	47,817	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/12/2021	31/12/2021	17.46%	31	1,526	49,343	0	-	-	-	-	-	-	-	-	-	-	75,435	521
1/01/2022	12/01/2022	17.66%	12	597	49,940	0	-	-	-	-	-	-	-	-	-	-	75,435	521

																		521
VALOR FACTURA					399,400		571	399,400	-	-	-	-	-	-	-	-	75,435	521
TOTAL INTERESES LIQUIDADOS				125,375	125,946													521
TOTAL ABONOS					399,971													521
SALDO					125,375													521
																		521
SALDO INTERESES					49,940													521
SALDO A CAPITAL					75,435													521
TOTAL					125,375													521
																		521
SALDO A CARGO PARTE DEMANDADA					125,375													521

CUENTA No.	7030107	10/12/2018	CAPITAL.....	31,481,754	
		20/02/2019	ABONO 1	15,276,729	-
		20/12/2019	ABONO 2	16,205,025	15,276,729
		00/01/1900	ABONO 3	-	16,205,025
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	31,481,754
10/12/2018	31/12/2018	19.40%	22	496,660	496,660	0	-	-	-	-	-	-	-	-	-	-	31,481,754
1/01/2019	31/01/2019	19.16%	31	692,107	1,188,767	0	-	-	-	-	-	-	-	-	-	-	31,481,754
1/02/2019	28/02/2019	19.70%	28	540,866	540,866	0	99,952	15,276,729	-	-	-	-	-	-	-	-	17,393,792
1/03/2019	30/03/2019	19.37%	30	373,675	914,540	0	-	-	-	-	-	-	-	-	-	-	17,393,792
1/04/2019	30/04/2019	19.32%	30	372,814	1,287,354	0	-	-	-	-	-	-	-	-	-	-	17,393,792
1/05/2019	31/05/2019	19.34%	31	385,597	1,672,951	0	-	-	-	-	-	-	-	-	-	-	17,393,792
1/06/2019	30/06/2019	19.30%	30	372,470	2,045,421	0	-	-	-	-	-	-	-	-	-	-	17,393,792
1/07/2019	31/07/2019	19.28%	31	384,529	2,429,950	0	-	-	-	-	-	-	-	-	-	-	17,393,792
1/08/2019	31/08/2019	19.32%	31	385,241	2,815,191	0	-	-	-	-	-	-	-	-	-	-	17,393,792
1/09/2019	30/09/2019	19.32%	30	372,814	3,188,005	0	-	-	-	-	-	-	-	-	-	-	17,393,792
1/10/2019	31/10/2019	19.10%	31	381,322	3,569,327	0	-	-	-	-	-	-	-	-	-	-	17,393,792
1/11/2019	30/11/2019	19.03%	30	367,813	3,937,140	0	-	-	-	-	-	-	-	-	-	-	17,393,792
1/12/2019	31/12/2019	18.91%	31	241,633	241,633	0	-	-	136,297	16,205,025	-	-	-	-	-	-	5,125,907
1/01/2020	30/01/2020	18.77%	30	107,068	348,701	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/02/2020	29/02/2020	19.06%	29	104,928	453,629	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/03/2020	31/03/2020	18.95%	31	111,586	565,215	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/04/2020	30/04/2020	18.69%	30	106,660	671,875	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/05/2020	31/05/2020	18.19%	31	107,569	779,444	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/06/2020	30/06/2020	18.12%	30	103,739	883,183	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/07/2020	31/07/2020	18.12%	31	107,197	990,380	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/08/2020	31/08/2020	18.29%	31	108,099	1,098,479	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/09/2020	30/09/2020	18.35%	30	104,920	1,203,398	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/10/2020	31/10/2020	18.09%	31	107,038	1,310,436	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/11/2020	30/11/2020	17.84%	30	102,298	1,412,734	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/12/2020	31/12/2020	17.46%	31	103,679	1,516,412	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/01/2021	31/01/2021	17.32%	31	102,929	1,619,342	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/02/2021	28/02/2021	17.54%	28	94,032	1,713,374	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/03/2021	31/03/2021	17.41%	31	103,411	1,816,785	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/04/2021	30/04/2021	17.31%	30	99,557	1,916,342	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/05/2021	31/05/2021	17.22%	31	102,393	2,018,736	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/06/2021	30/06/2021	17.21%	30	99,038	2,117,774	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/07/2021	31/07/2021	17.18%	31	102,179	2,219,953	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/08/2021	31/08/2021	17.24%	31	102,501	2,322,453	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/09/2021	30/09/2021	17.19%	30	98,935	2,421,388	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/10/2021	29/10/2021	17.08%	29	95,084	2,516,472	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/11/2021	30/11/2021	17.27%	30	99,350	2,615,822	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/12/2021	31/12/2021	17.46%	31	103,679	2,719,501	0	-	-	-	-	-	-	-	-	-	-	5,125,907
1/01/2022	12/01/2022	17.66%	12	40,547	2,760,048	0	-	-	-	-	-	-	-	-	-	-	5,125,907

VALOR FACTURA					31,481,754		99,952	15,276,729	136,297	16,205,025	-	-	-	-	-	-	5,125,907
TOTAL INTERESES LIQUIDADOS				7,885,956	8,122,204												
TOTAL ABONOS					31,718,003												
SALDO					7,885,956												
SALDO INTERESES					2,760,048												
SALDO A CAPITAL					5,125,907												
TOTAL					7,885,956												
SALDO A CARGO PARTE DEMANDADA					7,885,956												

CUENTA No.	7045905	10/12/2018	CAPITAL.....	424,765		523
		17/07/2019	ABONO 1	2,300	-	
		26/09/2019	ABONO 2	422,465	2,300	
		00/01/1900	ABONO 3	-	422,465	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	523
																	424,765	523
10/12/2018	31/12/2018	19.40%	22	6,701	6,701	0	-	-	-	-	-	-	-	-	-	-	424,765	523
1/01/2019	31/01/2019	19.16%	31	9,338	16,039	0	-	-	-	-	-	-	-	-	-	-	424,765	523
1/02/2019	28/02/2019	19.70%	28	8,646	24,686	0	-	-	-	-	-	-	-	-	-	-	424,765	523
1/03/2019	30/03/2019	19.37%	30	9,125	33,811	0	-	-	-	-	-	-	-	-	-	-	424,765	523
1/04/2019	30/04/2019	19.32%	30	9,104	42,915	0	-	-	-	-	-	-	-	-	-	-	424,765	523
1/05/2019	31/05/2019	19.34%	31	9,416	52,332	0	-	-	-	-	-	-	-	-	-	-	424,765	523
1/06/2019	30/06/2019	19.30%	30	9,096	61,427	0	-	-	-	-	-	-	-	-	-	-	424,765	523
1/07/2019	31/07/2019	19.28%	31	9,366	68,493	0	25	2,300	-	-	-	-	-	-	-	-	424,765	523
1/08/2019	31/08/2019	19.32%	31	9,408	77,901	0	-	-	-	-	-	-	-	-	-	-	424,765	523
1/09/2019	30/09/2019	19.32%	30	7,595	7,595	0	-	-	1,509	422,465	-	-	-	-	-	-	80,201	523
1/10/2019	31/10/2019	19.10%	31	1,758	9,353	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/11/2019	30/11/2019	19.03%	30	1,696	11,049	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/12/2019	31/12/2019	18.91%	31	1,743	12,792	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/01/2020	30/01/2020	18.77%	30	1,675	14,467	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/02/2020	29/02/2020	19.06%	29	1,642	16,109	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/03/2020	31/03/2020	18.95%	31	1,746	17,855	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/04/2020	30/04/2020	18.69%	30	1,669	19,524	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/05/2020	31/05/2020	18.19%	31	1,683	21,207	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/06/2020	30/06/2020	18.12%	30	1,623	22,830	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/07/2020	31/07/2020	18.12%	31	1,677	24,507	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/08/2020	31/08/2020	18.29%	31	1,691	26,198	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/09/2020	30/09/2020	18.35%	30	1,642	27,840	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/10/2020	31/10/2020	18.09%	31	1,675	29,515	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/11/2020	30/11/2020	17.84%	30	1,601	31,115	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/12/2020	31/12/2020	17.46%	31	1,622	32,737	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/01/2021	31/01/2021	17.32%	31	1,610	34,348	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/02/2021	28/02/2021	17.54%	28	1,471	35,819	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/03/2021	31/03/2021	17.41%	31	1,618	37,437	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/04/2021	30/04/2021	17.31%	30	1,558	38,995	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/05/2021	31/05/2021	17.22%	31	1,602	40,597	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/06/2021	30/06/2021	17.21%	30	1,550	42,146	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/07/2021	31/07/2021	17.18%	31	1,599	43,745	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/08/2021	31/08/2021	17.24%	31	1,604	45,349	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/09/2021	30/09/2021	17.19%	30	1,548	46,897	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/10/2021	29/10/2021	17.08%	29	1,488	48,385	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/11/2021	30/11/2021	17.27%	30	1,554	49,939	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/12/2021	31/12/2021	17.46%	31	1,622	51,561	0	-	-	-	-	-	-	-	-	-	-	80,201	523
1/01/2022	12/01/2022	17.66%	12	634	52,196	0	-	-	-	-	-	-	-	-	-	-	80,201	523

																		523
VALOR FACTURA					424,765		25	2,300	1,509	422,465	-	-	-	-	-	-	80,201	523
TOTAL INTERESES LIQUIDADOS				132,397	133,930													523
TOTAL ABONOS					426,299													523
SALDO					132,397													523
																		523
SALDO INTERESES					52,196													523
SALDO A CAPITAL					80,201													523
TOTAL					132,397													523
																		523
SALDO A CARGO PARTE DEMANDADA					132,397													523

CUENTA No.	7053138	08/12/2018	CAPITAL.....	654,632		524
		17/07/2019	ABONO 1	4,600	-	
		26/09/2019	ABONO 2	650,032	4,600	
		00/01/1900	ABONO 3	-	650,032	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			524
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	524
																	654,632	524
8/12/2018	31/12/2018	19.40%	24	11,266	11,266	0	-	-	-	-	-	-	-	-	-	-	654,632	524
1/01/2019	31/01/2019	19.16%	31	14,392	25,658	0	-	-	-	-	-	-	-	-	-	-	654,632	524
1/02/2019	28/02/2019	19.70%	28	13,325	38,983	0	-	-	-	-	-	-	-	-	-	-	654,632	524
1/03/2019	30/03/2019	19.37%	30	14,064	53,047	0	-	-	-	-	-	-	-	-	-	-	654,632	524
1/04/2019	30/04/2019	19.32%	30	14,031	67,078	0	-	-	-	-	-	-	-	-	-	-	654,632	524
1/05/2019	31/05/2019	19.34%	31	14,512	81,590	0	-	-	-	-	-	-	-	-	-	-	654,632	524
1/06/2019	30/06/2019	19.30%	30	14,018	95,609	0	-	-	-	-	-	-	-	-	-	-	654,632	524
1/07/2019	31/07/2019	19.28%	31	14,423	105,432	0	49	4,600	-	-	-	-	-	-	-	-	654,632	524
1/08/2019	31/08/2019	19.32%	31	14,499	119,930	0	-	-	-	-	-	-	-	-	-	-	654,632	524
1/09/2019	30/09/2019	19.32%	30	11,709	11,709	0	-	-	2,322	650,032	-	-	-	-	-	-	124,530	524
1/10/2019	31/10/2019	19.10%	31	2,730	14,439	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/11/2019	30/11/2019	19.03%	30	2,633	17,073	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/12/2019	31/12/2019	18.91%	31	2,706	19,778	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/01/2020	30/01/2020	18.77%	30	2,601	22,379	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/02/2020	29/02/2020	19.06%	29	2,549	24,929	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/03/2020	31/03/2020	18.95%	31	2,711	27,640	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/04/2020	30/04/2020	18.69%	30	2,591	30,231	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/05/2020	31/05/2020	18.19%	31	2,613	32,844	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/06/2020	30/06/2020	18.12%	30	2,520	35,364	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/07/2020	31/07/2020	18.12%	31	2,604	37,969	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/08/2020	31/08/2020	18.29%	31	2,626	40,595	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/09/2020	30/09/2020	18.35%	30	2,549	43,144	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/10/2020	31/10/2020	18.09%	31	2,600	45,744	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/11/2020	30/11/2020	17.84%	30	2,485	48,229	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/12/2020	31/12/2020	17.46%	31	2,519	50,748	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/01/2021	31/01/2021	17.32%	31	2,501	53,249	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/02/2021	28/02/2021	17.54%	28	2,284	55,533	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/03/2021	31/03/2021	17.41%	31	2,512	58,046	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/04/2021	30/04/2021	17.31%	30	2,419	60,464	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/05/2021	31/05/2021	17.22%	31	2,488	62,952	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/06/2021	30/06/2021	17.21%	30	2,406	65,358	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/07/2021	31/07/2021	17.18%	31	2,482	67,840	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/08/2021	31/08/2021	17.24%	31	2,490	70,330	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/09/2021	30/09/2021	17.19%	30	2,404	72,734	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/10/2021	29/10/2021	17.08%	29	2,310	75,044	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/11/2021	30/11/2021	17.27%	30	2,414	77,458	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/12/2021	31/12/2021	17.46%	31	2,519	79,976	0	-	-	-	-	-	-	-	-	-	-	124,530	524
1/01/2022	12/01/2022	17.66%	12	985	80,962	0	-	-	-	-	-	-	-	-	-	-	124,530	524

																		524
VALOR FACTURA					654,632		49	4,600	2,322	650,032	-	-	-	-	-	-	124,530	524
TOTAL INTERESES LIQUIDADOS				205,492	207,863													524
TOTAL ABONOS					657,003													524
SALDO					205,492													524
																		524
SALDO INTERESES					80,962													524
SALDO A CAPITAL					124,530													524
TOTAL					205,492													524
																		524
SALDO A CARGO PARTE DEMANDADA					205,492													524

CUENTA No.	7051498	08/12/2018	CAPITAL.....	248,700		525
		20/08/2019	ABONO 1	133,618	-	
		26/09/2019	ABONO 2	115,082	133,618	
		00/01/1900	ABONO 3	-	115,082	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			525
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	525
																	248,700	525
8/12/2018	31/12/2018	19.40%	24	4,280	4,280	0	-	-	-	-	-	-	-	-	-	-	248,700	525
1/01/2019	31/01/2019	19.16%	31	5,468	9,748	0	-	-	-	-	-	-	-	-	-	-	248,700	525
1/02/2019	28/02/2019	19.70%	28	5,062	14,810	0	-	-	-	-	-	-	-	-	-	-	248,700	525
1/03/2019	30/03/2019	19.37%	30	5,343	20,153	0	-	-	-	-	-	-	-	-	-	-	248,700	525
1/04/2019	30/04/2019	19.32%	30	5,331	25,484	0	-	-	-	-	-	-	-	-	-	-	248,700	525
1/05/2019	31/05/2019	19.34%	31	5,513	30,997	0	-	-	-	-	-	-	-	-	-	-	248,700	525
1/06/2019	30/06/2019	19.30%	30	5,326	36,322	0	-	-	-	-	-	-	-	-	-	-	248,700	525
1/07/2019	31/07/2019	19.28%	31	5,498	41,821	0	-	-	-	-	-	-	-	-	-	-	248,700	525
1/08/2019	31/08/2019	19.32%	31	4,363	4,363	0	1,146	133,618	-	-	-	-	-	-	-	-	156,903	525
1/09/2019	30/09/2019	19.32%	30	2,952	2,952	0	-	-	411	115,082	-	-	-	-	-	-	46,183	525
1/10/2019	31/10/2019	19.10%	31	1,012	3,964	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/11/2019	30/11/2019	19.03%	30	977	4,941	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/12/2019	31/12/2019	18.91%	31	1,003	5,944	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/01/2020	30/01/2020	18.77%	30	965	6,909	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/02/2020	29/02/2020	19.06%	29	945	7,854	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/03/2020	31/03/2020	18.95%	31	1,005	8,860	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/04/2020	30/04/2020	18.69%	30	961	9,821	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/05/2020	31/05/2020	18.19%	31	969	10,790	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/06/2020	30/06/2020	18.12%	30	935	11,725	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/07/2020	31/07/2020	18.12%	31	966	12,690	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/08/2020	31/08/2020	18.29%	31	974	13,664	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/09/2020	30/09/2020	18.35%	30	945	14,610	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/10/2020	31/10/2020	18.09%	31	964	15,574	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/11/2020	30/11/2020	17.84%	30	922	16,496	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/12/2020	31/12/2020	17.46%	31	934	17,430	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/01/2021	31/01/2021	17.32%	31	927	18,357	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/02/2021	28/02/2021	17.54%	28	847	19,204	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/03/2021	31/03/2021	17.41%	31	932	20,136	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/04/2021	30/04/2021	17.31%	30	897	21,033	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/05/2021	31/05/2021	17.22%	31	923	21,956	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/06/2021	30/06/2021	17.21%	30	892	22,848	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/07/2021	31/07/2021	17.18%	31	921	23,769	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/08/2021	31/08/2021	17.24%	31	924	24,692	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/09/2021	30/09/2021	17.19%	30	891	25,584	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/10/2021	29/10/2021	17.08%	29	857	26,440	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/11/2021	30/11/2021	17.27%	30	895	27,335	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/12/2021	31/12/2021	17.46%	31	934	28,269	0	-	-	-	-	-	-	-	-	-	-	46,183	525
1/01/2022	12/01/2022	17.66%	12	365	28,635	0	-	-	-	-	-	-	-	-	-	-	46,183	525

																		525
VALOR FACTURA					248,700		1,146	133,618	411	115,082	-	-	-	-	-	-	46,183	525
TOTAL INTERESES LIQUIDADOS				74,818	76,375													525
TOTAL ABONOS					250,257													525
SALDO					74,818													525
																		525
SALDO INTERESES					28,635													525
SALDO A CAPITAL					46,183													525
TOTAL					74,818													525
																		525
SALDO A CARGO PARTE DEMANDADA					74,818													525

CUENTA No.	7052995	08/12/2018	CAPITAL.....	955,352			526
		00/01/1900	ABONO 1	-	-		
		00/01/1900	ABONO 2	-	-		
		00/01/1900	ABONO 3	-	-		
		00/01/1900	ABONO 4	-	-		
		00/01/1900	ABONO 5	-			

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			526
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	526
																	955,352	526
8/12/2018	31/12/2018	19.40%	24	16,442	16,442	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/01/2019	31/01/2019	19.16%	31	21,003	37,445	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/02/2019	28/02/2019	19.70%	28	19,446	56,891	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/03/2019	30/03/2019	19.37%	30	20,524	77,415	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/04/2019	30/04/2019	19.32%	30	20,477	97,892	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/05/2019	31/05/2019	19.34%	31	21,179	119,071	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/06/2019	30/06/2019	19.30%	30	20,458	139,529	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/07/2019	31/07/2019	19.28%	31	21,120	160,649	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/08/2019	31/08/2019	19.32%	31	21,159	181,808	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/09/2019	30/09/2019	19.32%	30	20,477	202,285	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/10/2019	31/10/2019	19.10%	31	20,944	223,229	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/11/2019	30/11/2019	19.03%	30	20,202	243,431	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/12/2019	31/12/2019	18.91%	31	20,758	264,189	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/01/2020	30/01/2020	18.77%	30	19,955	284,144	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/02/2020	29/02/2020	19.06%	29	19,556	303,700	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/03/2020	31/03/2020	18.95%	31	20,797	324,497	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/04/2020	30/04/2020	18.69%	30	19,879	344,376	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/05/2020	31/05/2020	18.19%	31	20,048	364,424	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/06/2020	30/06/2020	18.12%	30	19,335	383,759	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/07/2020	31/07/2020	18.12%	31	19,979	403,738	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/08/2020	31/08/2020	18.29%	31	20,147	423,885	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/09/2020	30/09/2020	18.35%	30	19,555	443,440	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/10/2020	31/10/2020	18.09%	31	19,949	463,389	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/11/2020	30/11/2020	17.84%	30	19,066	482,455	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/12/2020	31/12/2020	17.46%	31	19,323	501,779	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/01/2021	31/01/2021	17.32%	31	19,184	520,962	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/02/2021	28/02/2021	17.54%	28	17,525	538,488	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/03/2021	31/03/2021	17.41%	31	19,274	557,761	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/04/2021	30/04/2021	17.31%	30	18,555	576,316	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/05/2021	31/05/2021	17.22%	31	19,084	595,400	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/06/2021	30/06/2021	17.21%	30	18,458	613,859	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/07/2021	31/07/2021	17.18%	31	19,044	632,902	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/08/2021	31/08/2021	17.24%	31	19,104	652,006	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/09/2021	30/09/2021	17.19%	30	18,439	670,445	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/10/2021	29/10/2021	17.08%	29	17,722	688,167	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/11/2021	30/11/2021	17.27%	30	18,517	706,683	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/12/2021	31/12/2021	17.46%	31	19,323	726,007	0	-	-	-	-	-	-	-	-	-	-	955,352	526
1/01/2022	12/01/2022	17.66%	12	7,557	733,564	0	-	-	-	-	-	-	-	-	-	-	955,352	526

																		526
VALOR FACTURA					955,352		-	-	-	-	-	-	-	-	-	-	955,352	526
TOTAL INTERESES LIQUIDADOS				733,564	733,564													526
TOTAL ABONOS					-													526
SALDO					1,688,916													526
																		526
SALDO INTERESES					733,564													526
SALDO A CAPITAL					955,352													526
TOTAL					1,688,916													526
																		526
SALDO A CARGO PARTE DEMANDADA					1,688,916													526

CUENTA No.	7051325	08/12/2018	CAPITAL.....	194,200		527
		17/07/2019	ABONO 1	194,200	-	
		00/01/1900	ABONO 2	-	194,200	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	527
																	194,200	527
8/12/2018	31/12/2018	19.40%	24	3,342	3,342	0	-	-	-	-	-	-	-	-	-	-	194,200	527
1/01/2019	31/01/2019	19.16%	31	4,269	7,612	0	-	-	-	-	-	-	-	-	-	-	194,200	527
1/02/2019	28/02/2019	19.70%	28	3,953	11,565	0	-	-	-	-	-	-	-	-	-	-	194,200	527
1/03/2019	30/03/2019	19.37%	30	4,172	15,737	0	-	-	-	-	-	-	-	-	-	-	194,200	527
1/04/2019	30/04/2019	19.32%	30	4,162	19,899	0	-	-	-	-	-	-	-	-	-	-	194,200	527
1/05/2019	31/05/2019	19.34%	31	4,305	24,204	0	-	-	-	-	-	-	-	-	-	-	194,200	527
1/06/2019	30/06/2019	19.30%	30	4,159	28,363	0	-	-	-	-	-	-	-	-	-	-	194,200	527
1/07/2019	31/07/2019	19.28%	31	2,216	2,216	0	2,077	194,200	-	-	-	-	-	-	-	-	28,363	527
1/08/2019	31/08/2019	19.32%	31	628	2,844	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/09/2019	30/09/2019	19.32%	30	608	3,452	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/10/2019	31/10/2019	19.10%	31	622	4,074	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/11/2019	30/11/2019	19.03%	30	600	4,674	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/12/2019	31/12/2019	18.91%	31	616	5,290	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/01/2020	30/01/2020	18.77%	30	592	5,882	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/02/2020	29/02/2020	19.06%	29	581	6,463	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/03/2020	31/03/2020	18.95%	31	617	7,080	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/04/2020	30/04/2020	18.69%	30	590	7,670	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/05/2020	31/05/2020	18.19%	31	595	8,266	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/06/2020	30/06/2020	18.12%	30	574	8,840	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/07/2020	31/07/2020	18.12%	31	593	9,433	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/08/2020	31/08/2020	18.29%	31	598	10,031	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/09/2020	30/09/2020	18.35%	30	581	10,611	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/10/2020	31/10/2020	18.09%	31	592	11,204	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/11/2020	30/11/2020	17.84%	30	566	11,770	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/12/2020	31/12/2020	17.46%	31	574	12,343	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/01/2021	31/01/2021	17.32%	31	570	12,913	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/02/2021	28/02/2021	17.54%	28	520	13,433	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/03/2021	31/03/2021	17.41%	31	572	14,005	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/04/2021	30/04/2021	17.31%	30	551	14,556	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/05/2021	31/05/2021	17.22%	31	567	15,123	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/06/2021	30/06/2021	17.21%	30	548	15,671	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/07/2021	31/07/2021	17.18%	31	565	16,236	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/08/2021	31/08/2021	17.24%	31	567	16,803	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/09/2021	30/09/2021	17.19%	30	547	17,351	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/10/2021	29/10/2021	17.08%	29	526	17,877	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/11/2021	30/11/2021	17.27%	30	550	18,427	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/12/2021	31/12/2021	17.46%	31	574	19,000	0	-	-	-	-	-	-	-	-	-	-	28,363	527
1/01/2022	12/01/2022	17.66%	12	224	19,225	0	-	-	-	-	-	-	-	-	-	-	28,363	527

																	527
VALOR FACTURA					194,200		2,077	194,200	-	-	-	-	-	-	-	-	28,363	527
TOTAL INTERESES LIQUIDADOS				47,588	49,665													527
TOTAL ABONOS					196,277													527
SALDO					47,588													527
																		527
SALDO INTERESES					19,225													527
SALDO A CAPITAL					28,363													527
TOTAL					47,588													527
																		527
SALDO A CARGO PARTE DEMANDADA					47,588													527

CUENTA No.	6956983	08/12/2018	CAPITAL.....	22,673,231	
		20/02/2019	ABONO 1	8,848,520	-
		20/12/2019	ABONO 2	13,824,711	8,848,520
		00/01/1900	ABONO 3	-	13,824,711
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	22,673,231
8/12/2018	31/12/2018	19.40%	24	390,213	390,213	0	-	-	-	-	-	-	-	-	-	-	22,673,231
1/01/2019	31/01/2019	19.16%	31	498,457	888,671	0	-	-	-	-	-	-	-	-	-	-	22,673,231
1/02/2019	28/02/2019	19.70%	28	403,625	403,625	0	57,894	8,848,520	-	-	-	-	-	-	-	-	14,713,382
1/03/2019	30/03/2019	19.37%	30	316,091	719,715	0	-	-	-	-	-	-	-	-	-	-	14,713,382
1/04/2019	30/04/2019	19.32%	30	315,363	1,035,078	0	-	-	-	-	-	-	-	-	-	-	14,713,382
1/05/2019	31/05/2019	19.34%	31	326,176	1,361,254	0	-	-	-	-	-	-	-	-	-	-	14,713,382
1/06/2019	30/06/2019	19.30%	30	315,071	1,676,325	0	-	-	-	-	-	-	-	-	-	-	14,713,382
1/07/2019	31/07/2019	19.28%	31	325,273	2,001,598	0	-	-	-	-	-	-	-	-	-	-	14,713,382
1/08/2019	31/08/2019	19.32%	31	325,875	2,327,473	0	-	-	-	-	-	-	-	-	-	-	14,713,382
1/09/2019	30/09/2019	19.32%	30	315,363	2,642,836	0	-	-	-	-	-	-	-	-	-	-	14,713,382
1/10/2019	31/10/2019	19.10%	31	322,560	2,965,395	0	-	-	-	-	-	-	-	-	-	-	14,713,382
1/11/2019	30/11/2019	19.03%	30	311,132	3,276,528	0	-	-	-	-	-	-	-	-	-	-	14,713,382
1/12/2019	31/12/2019	18.91%	31	203,414	203,414	0	-	-	116,277	13,824,711	-	-	-	-	-	-	4,165,198
1/01/2020	30/01/2020	18.77%	30	87,001	290,415	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/02/2020	29/02/2020	19.06%	29	85,262	375,677	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/03/2020	31/03/2020	18.95%	31	90,672	466,349	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/04/2020	30/04/2020	18.69%	30	86,669	553,019	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/05/2020	31/05/2020	18.19%	31	87,408	640,427	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/06/2020	30/06/2020	18.12%	30	84,296	724,723	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/07/2020	31/07/2020	18.12%	31	87,106	811,829	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/08/2020	31/08/2020	18.29%	31	87,839	899,667	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/09/2020	30/09/2020	18.35%	30	85,255	984,923	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/10/2020	31/10/2020	18.09%	31	86,976	1,071,899	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/11/2020	30/11/2020	17.84%	30	83,125	1,155,024	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/12/2020	31/12/2020	17.46%	31	84,247	1,239,271	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/01/2021	31/01/2021	17.32%	31	83,638	1,322,909	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/02/2021	28/02/2021	17.54%	28	76,408	1,399,317	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/03/2021	31/03/2021	17.41%	31	84,030	1,483,347	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/04/2021	30/04/2021	17.31%	30	80,898	1,564,245	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/05/2021	31/05/2021	17.22%	31	83,203	1,647,448	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/06/2021	30/06/2021	17.21%	30	80,476	1,727,924	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/07/2021	31/07/2021	17.18%	31	83,028	1,810,952	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/08/2021	31/08/2021	17.24%	31	83,290	1,894,242	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/09/2021	30/09/2021	17.19%	30	80,392	1,974,634	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/10/2021	29/10/2021	17.08%	29	77,263	2,051,898	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/11/2021	30/11/2021	17.27%	30	80,729	2,132,627	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/12/2021	31/12/2021	17.46%	31	84,247	2,216,874	0	-	-	-	-	-	-	-	-	-	-	4,165,198
1/01/2022	12/01/2022	17.66%	12	32,948	2,249,822	0	-	-	-	-	-	-	-	-	-	-	4,165,198

VALOR FACTURA					22,673,231		57,894	8,848,520	116,277	13,824,711	-	-	-	-	-	-	4,165,198
TOTAL INTERESES LIQUIDADOS				6,415,020	6,589,191												
TOTAL ABONOS					22,847,401												
SALDO					6,415,020												
SALDO INTERESES					2,249,822												
SALDO A CAPITAL					4,165,198												
TOTAL					6,415,020												
SALDO A CARGO PARTE DEMANDADA					6,415,020												

CUENTA No.	6998403	08/12/2018	CAPITAL.....	20,013,141		529
		20/02/2019	ABONO 1	15,981,717	-	
		20/12/2019	ABONO 2	4,031,424	15,981,717	
		00/01/1900	ABONO 3	-	4,031,424	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	529
																	20,013,141	529
8/12/2018	31/12/2018	19.40%	24	344,432	344,432	0	-	-	-	-	-	-	-	-	-	-	20,013,141	529
1/01/2019	31/01/2019	19.16%	31	439,977	784,409	0	-	-	-	-	-	-	-	-	-	-	20,013,141	529
1/02/2019	28/02/2019	19.70%	28	302,807	302,807	0	104,564	15,981,717	-	-	-	-	-	-	-	-	4,815,833	529
1/03/2019	30/03/2019	19.37%	30	103,460	406,267	0	-	-	-	-	-	-	-	-	-	-	4,815,833	529
1/04/2019	30/04/2019	19.32%	30	103,221	509,488	0	-	-	-	-	-	-	-	-	-	-	4,815,833	529
1/05/2019	31/05/2019	19.34%	31	106,761	616,249	0	-	-	-	-	-	-	-	-	-	-	4,815,833	529
1/06/2019	30/06/2019	19.30%	30	103,126	719,375	0	-	-	-	-	-	-	-	-	-	-	4,815,833	529
1/07/2019	31/07/2019	19.28%	31	106,465	825,840	0	-	-	-	-	-	-	-	-	-	-	4,815,833	529
1/08/2019	31/08/2019	19.32%	31	106,662	932,502	0	-	-	-	-	-	-	-	-	-	-	4,815,833	529
1/09/2019	30/09/2019	19.32%	30	103,221	1,035,723	0	-	-	-	-	-	-	-	-	-	-	4,815,833	529
1/10/2019	31/10/2019	19.10%	31	105,577	1,141,300	0	-	-	-	-	-	-	-	-	-	-	4,815,833	529
1/11/2019	30/11/2019	19.03%	30	101,837	1,243,136	0	-	-	-	-	-	-	-	-	-	-	4,815,833	529
1/12/2019	31/12/2019	18.91%	31	70,730	70,730	0	-	-	33,907	4,031,424	-	-	-	-	-	-	2,027,546	529
1/01/2020	30/01/2020	18.77%	30	42,351	113,081	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/02/2020	29/02/2020	19.06%	29	41,504	154,585	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/03/2020	31/03/2020	18.95%	31	44,138	198,723	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/04/2020	30/04/2020	18.69%	30	42,189	240,912	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/05/2020	31/05/2020	18.19%	31	42,549	283,461	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/06/2020	30/06/2020	18.12%	30	41,034	324,494	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/07/2020	31/07/2020	18.12%	31	42,402	366,896	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/08/2020	31/08/2020	18.29%	31	42,758	409,654	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/09/2020	30/09/2020	18.35%	30	41,501	451,155	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/10/2020	31/10/2020	18.09%	31	42,339	493,494	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/11/2020	30/11/2020	17.84%	30	40,464	533,958	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/12/2020	31/12/2020	17.46%	31	41,010	574,968	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/01/2021	31/01/2021	17.32%	31	40,714	615,681	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/02/2021	28/02/2021	17.54%	28	37,194	652,875	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/03/2021	31/03/2021	17.41%	31	40,904	693,780	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/04/2021	30/04/2021	17.31%	30	39,380	733,159	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/05/2021	31/05/2021	17.22%	31	40,502	773,661	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/06/2021	30/06/2021	17.21%	30	39,175	812,835	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/07/2021	31/07/2021	17.18%	31	40,417	853,252	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/08/2021	31/08/2021	17.24%	31	40,544	893,796	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/09/2021	30/09/2021	17.19%	30	39,133	932,929	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/10/2021	29/10/2021	17.08%	29	37,610	970,540	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/11/2021	30/11/2021	17.27%	30	39,298	1,009,838	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/12/2021	31/12/2021	17.46%	31	41,010	1,050,848	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
1/01/2022	12/01/2022	17.66%	12	16,038	1,066,886	0	-	-	-	-	-	-	-	-	-	-	2,027,546	529
																		529
VALOR FACTURA					20,013,141		104,564	15,981,717	33,907	4,031,424	-	-	-	-	-	-	2,027,546	529
TOTAL INTERESES LIQUIDADOS				3,094,432	3,232,903													529
TOTAL ABONOS					20,151,613													529
SALDO					3,094,432													529
																		529
SALDO INTERESES					1,066,886													529
SALDO A CAPITAL					2,027,546													529
TOTAL					3,094,432													529
																		529
SALDO A CARGO PARTE DEMANDADA					3,094,432													529

CUENTA No.	6983977	08/12/2018	CAPITAL.....	141,864,290		530
		17/09/2019	ABONO 1	141,864,290	1,690,288	
		00/01/1900	ABONO 2	-	141,864,290	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	530
																	141,864,290	530
8/12/2018	31/12/2018	19.40%	24	2,441,529	2,441,529	0	-	-	-	-	-	-	-	-	-	-	141,864,290	530
1/01/2019	31/01/2019	19.16%	31	3,118,800	5,560,329	0	-	-	-	-	-	-	-	-	-	-	141,864,290	530
1/02/2019	28/02/2019	19.70%	28	2,887,676	8,448,005	0	-	-	-	-	-	-	-	-	-	-	141,864,290	530
1/03/2019	30/03/2019	19.37%	30	3,047,702	11,495,707	0	-	-	-	-	-	-	-	-	-	-	141,864,290	530
1/04/2019	30/04/2019	19.32%	30	3,040,682	14,536,388	0	-	-	-	-	-	-	-	-	-	-	141,864,290	530
1/05/2019	31/05/2019	19.34%	31	3,144,940	17,681,328	0	-	-	-	-	-	-	-	-	-	-	141,864,290	530
1/06/2019	30/06/2019	19.30%	30	3,037,873	20,719,201	0	-	-	-	-	-	-	-	-	-	-	141,864,290	530
1/07/2019	31/07/2019	19.28%	31	3,136,232	23,855,433	0	-	-	-	-	-	-	-	-	-	-	141,864,290	530
1/08/2019	31/08/2019	19.32%	31	3,142,038	26,997,471	0	-	-	-	-	-	-	-	-	-	-	141,864,290	530
1/09/2019	30/09/2019	19.32%	30	1,621,697	1,621,697	0	1,418,985	141,864,290	-	-	-	-	-	-	-	-	26,997,471	530
1/10/2019	31/10/2019	19.10%	31	591,863	2,213,559	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/11/2019	30/11/2019	19.03%	30	570,894	2,784,454	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/12/2019	31/12/2019	18.91%	31	586,598	3,371,052	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/01/2020	30/01/2020	18.77%	30	563,915	3,934,966	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/02/2020	29/02/2020	19.06%	29	552,642	4,487,608	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/03/2020	31/03/2020	18.95%	31	587,707	5,075,315	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/04/2020	30/04/2020	18.69%	30	561,763	5,637,078	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/05/2020	31/05/2020	18.19%	31	566,550	6,203,628	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/06/2020	30/06/2020	18.12%	30	546,379	6,750,007	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/07/2020	31/07/2020	18.12%	31	564,592	7,314,599	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/08/2020	31/08/2020	18.29%	31	569,343	7,883,943	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/09/2020	30/09/2020	18.35%	30	552,598	8,436,541	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/10/2020	31/10/2020	18.09%	31	563,753	9,000,293	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/11/2020	30/11/2020	17.84%	30	538,788	9,539,081	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/12/2020	31/12/2020	17.46%	31	546,063	10,085,144	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/01/2021	31/01/2021	17.32%	31	542,115	10,627,260	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/02/2021	28/02/2021	17.54%	28	495,253	11,122,513	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/03/2021	31/03/2021	17.41%	31	544,654	11,667,167	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/04/2021	30/04/2021	17.31%	30	524,355	12,191,522	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/05/2021	31/05/2021	17.22%	31	539,292	12,730,814	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/06/2021	30/06/2021	17.21%	30	521,622	13,252,436	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/07/2021	31/07/2021	17.18%	31	538,162	13,790,598	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/08/2021	31/08/2021	17.24%	31	539,857	14,330,455	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/09/2021	30/09/2021	17.19%	30	521,075	14,851,530	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/10/2021	29/10/2021	17.08%	29	500,796	15,352,326	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/11/2021	30/11/2021	17.27%	30	523,262	15,875,588	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/12/2021	31/12/2021	17.46%	31	546,063	16,421,651	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
1/01/2022	12/01/2022	17.66%	12	213,558	16,635,210	0	-	-	-	-	-	-	-	-	-	-	26,997,471	530
																		530
VALOR FACTURA					141,864,290		1,418,985	141,864,290	-	-	-	-	-	-	-	-	26,997,471	530
TOTAL INTERESES LIQUIDADOS				43,632,680	45,051,665													530
TOTAL ABONOS					143,283,275													530
SALDO					43,632,680													530
																		530
SALDO INTERESES					16,635,210													530
SALDO A CAPITAL					26,997,471													530
TOTAL					43,632,680													530
																		530
SALDO A CARGO PARTE DEMANDADA					43,632,680													530

CUENTA No.	7055078	15/12/2018	CAPITAL.....	828,237		531
		17/07/2019	ABONO 1	3,877	-	
		26/09/2019	ABONO 2	824,360	3,877	
		00/01/1900	ABONO 3	-	824,360	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	531
																	828,237	531
15/12/2018	31/12/2018	19.40%	17	10,097	10,097	0	-	-	-	-	-	-	-	-	-	-	828,237	531
1/01/2019	31/01/2019	19.16%	31	18,208	28,305	0	-	-	-	-	-	-	-	-	-	-	828,237	531
1/02/2019	28/02/2019	19.70%	28	16,859	45,164	0	-	-	-	-	-	-	-	-	-	-	828,237	531
1/03/2019	30/03/2019	19.37%	30	17,793	62,957	0	-	-	-	-	-	-	-	-	-	-	828,237	531
1/04/2019	30/04/2019	19.32%	30	17,752	80,709	0	-	-	-	-	-	-	-	-	-	-	828,237	531
1/05/2019	31/05/2019	19.34%	31	18,361	99,070	0	-	-	-	-	-	-	-	-	-	-	828,237	531
1/06/2019	30/06/2019	19.30%	30	17,736	116,806	0	-	-	-	-	-	-	-	-	-	-	828,237	531
1/07/2019	31/07/2019	19.28%	31	18,269	131,198	0	41	3,877	-	-	-	-	-	-	-	-	828,237	531
1/08/2019	31/08/2019	19.32%	31	18,344	149,542	0	-	-	-	-	-	-	-	-	-	-	828,237	531
1/09/2019	30/09/2019	19.32%	30	14,807	14,807	0	-	-	2,945	824,360	-	-	-	-	-	-	153,419	531
1/10/2019	31/10/2019	19.10%	31	3,363	18,171	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/11/2019	30/11/2019	19.03%	30	3,244	21,415	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/12/2019	31/12/2019	18.91%	31	3,333	24,748	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/01/2020	30/01/2020	18.77%	30	3,205	27,953	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/02/2020	29/02/2020	19.06%	29	3,140	31,093	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/03/2020	31/03/2020	18.95%	31	3,340	34,433	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/04/2020	30/04/2020	18.69%	30	3,192	37,626	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/05/2020	31/05/2020	18.19%	31	3,220	40,845	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/06/2020	30/06/2020	18.12%	30	3,105	43,950	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/07/2020	31/07/2020	18.12%	31	3,208	47,158	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/08/2020	31/08/2020	18.29%	31	3,235	50,394	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/09/2020	30/09/2020	18.35%	30	3,140	53,534	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/10/2020	31/10/2020	18.09%	31	3,204	56,738	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/11/2020	30/11/2020	17.84%	30	3,062	59,800	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/12/2020	31/12/2020	17.46%	31	3,103	62,903	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/01/2021	31/01/2021	17.32%	31	3,081	65,983	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/02/2021	28/02/2021	17.54%	28	2,814	68,798	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/03/2021	31/03/2021	17.41%	31	3,095	71,893	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/04/2021	30/04/2021	17.31%	30	2,980	74,873	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/05/2021	31/05/2021	17.22%	31	3,065	77,937	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/06/2021	30/06/2021	17.21%	30	2,964	80,901	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/07/2021	31/07/2021	17.18%	31	3,058	83,960	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/08/2021	31/08/2021	17.24%	31	3,068	87,027	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/09/2021	30/09/2021	17.19%	30	2,961	89,989	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/10/2021	29/10/2021	17.08%	29	2,846	92,834	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/11/2021	30/11/2021	17.27%	30	2,974	95,808	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/12/2021	31/12/2021	17.46%	31	3,103	98,911	0	-	-	-	-	-	-	-	-	-	-	153,419	531
1/01/2022	12/01/2022	17.66%	12	1,214	100,125	0	-	-	-	-	-	-	-	-	-	-	153,419	531
																		531
VALOR FACTURA					828,237		41	3,877	2,945	824,360	-	-	-	-	-	-	153,419	531
TOTAL INTERESES LIQUIDADOS				253,543	256,530													531
TOTAL ABONOS					831,223													531
SALDO					253,543													531
																		531
SALDO INTERESES					100,125													531
SALDO A CAPITAL					153,419													531
TOTAL					253,543													531
																		531
SALDO A CARGO PARTE DEMANDADA					253,543													531

CUENTA No.	7055274	15/12/2018	CAPITAL.....	51,300		532
		17/07/2019	ABONO 1	300	-	
		26/09/2019	ABONO 2	51,000	300	
		00/01/1900	ABONO 3	-	51,000	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	532
																	51,300	532
15/12/2018	31/12/2018	19.40%	17	625	625	0	-	-	-	-	-	-	-	-	-	-	51,300	532
1/01/2019	31/01/2019	19.16%	31	1,128	1,753	0	-	-	-	-	-	-	-	-	-	-	51,300	532
1/02/2019	28/02/2019	19.70%	28	1,044	2,797	0	-	-	-	-	-	-	-	-	-	-	51,300	532
1/03/2019	30/03/2019	19.37%	30	1,102	3,899	0	-	-	-	-	-	-	-	-	-	-	51,300	532
1/04/2019	30/04/2019	19.32%	30	1,100	4,999	0	-	-	-	-	-	-	-	-	-	-	51,300	532
1/05/2019	31/05/2019	19.34%	31	1,137	6,136	0	-	-	-	-	-	-	-	-	-	-	51,300	532
1/06/2019	30/06/2019	19.30%	30	1,099	7,235	0	-	-	-	-	-	-	-	-	-	-	51,300	532
1/07/2019	31/07/2019	19.28%	31	1,131	8,066	0	3	300	-	-	-	-	-	-	-	-	51,300	532
1/08/2019	31/08/2019	19.32%	31	1,136	9,202	0	-	-	-	-	-	-	-	-	-	-	51,300	532
1/09/2019	30/09/2019	19.32%	30	917	917	0	-	-	182	51,000	-	-	-	-	-	-	9,502	532
1/10/2019	31/10/2019	19.10%	31	208	1,126	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/11/2019	30/11/2019	19.03%	30	201	1,327	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/12/2019	31/12/2019	18.91%	31	206	1,533	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/01/2020	30/01/2020	18.77%	30	198	1,732	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/02/2020	29/02/2020	19.06%	29	195	1,926	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/03/2020	31/03/2020	18.95%	31	207	2,133	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/04/2020	30/04/2020	18.69%	30	198	2,331	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/05/2020	31/05/2020	18.19%	31	199	2,530	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/06/2020	30/06/2020	18.12%	30	192	2,722	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/07/2020	31/07/2020	18.12%	31	199	2,921	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/08/2020	31/08/2020	18.29%	31	200	3,121	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/09/2020	30/09/2020	18.35%	30	194	3,316	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/10/2020	31/10/2020	18.09%	31	198	3,514	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/11/2020	30/11/2020	17.84%	30	190	3,704	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/12/2020	31/12/2020	17.46%	31	192	3,896	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/01/2021	31/01/2021	17.32%	31	191	4,087	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/02/2021	28/02/2021	17.54%	28	174	4,261	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/03/2021	31/03/2021	17.41%	31	192	4,453	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/04/2021	30/04/2021	17.31%	30	185	4,637	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/05/2021	31/05/2021	17.22%	31	190	4,827	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/06/2021	30/06/2021	17.21%	30	184	5,011	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/07/2021	31/07/2021	17.18%	31	189	5,200	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/08/2021	31/08/2021	17.24%	31	190	5,390	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/09/2021	30/09/2021	17.19%	30	183	5,574	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/10/2021	29/10/2021	17.08%	29	176	5,750	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/11/2021	30/11/2021	17.27%	30	184	5,934	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/12/2021	31/12/2021	17.46%	31	192	6,126	0	-	-	-	-	-	-	-	-	-	-	9,502	532
1/01/2022	12/01/2022	17.66%	12	75	6,201	0	-	-	-	-	-	-	-	-	-	-	9,502	532

																		532
VALOR FACTURA					51,300		3	300	182	51,000	-	-	-	-	-	-	9,502	532
TOTAL INTERESES LIQUIDADOS				15,703	15,889													532
TOTAL ABONOS					51,485													532
SALDO					15,703													532
																		532
SALDO INTERESES					6,201													532
SALDO A CAPITAL					9,502													532
TOTAL					15,703													532
																		532
SALDO A CARGO PARTE DEMANDADA					15,703													532

CUENTA No.	7056225	15/12/2018	CAPITAL.....	409,000		533
		17/07/2019	ABONO 1	391,356	-	
		20/02/2019	ABONO 2	17,644	391,356	
		00/01/1900	ABONO 3	-	17,644	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			533
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	533
																	409,000	533
15/12/2018	31/12/2018	19.40%	17	4,986	4,986	0	-	-	-	-	-	-	-	-	-	-	409,000	533
1/01/2019	31/01/2019	19.16%	31	8,992	13,978	0	-	-	-	-	-	-	-	-	-	-	409,000	533
1/02/2019	28/02/2019	19.70%	28	8,210	4,543	0	-	-	115	17,644	-	-	-	-	-	-	409,000	533
1/03/2019	30/03/2019	19.37%	30	8,787	13,330	0	-	-	-	-	-	-	-	-	-	-	409,000	533
1/04/2019	30/04/2019	19.32%	30	8,766	22,096	0	-	-	-	-	-	-	-	-	-	-	409,000	533
1/05/2019	31/05/2019	19.34%	31	9,067	31,163	0	-	-	-	-	-	-	-	-	-	-	409,000	533
1/06/2019	30/06/2019	19.30%	30	8,758	39,922	0	-	-	-	-	-	-	-	-	-	-	409,000	533
1/07/2019	31/07/2019	19.28%	31	4,856	4,856	0	4,186	391,356	-	-	-	-	-	-	-	-	57,566	533
1/08/2019	31/08/2019	19.32%	31	1,275	6,130	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/09/2019	30/09/2019	19.32%	30	1,234	7,364	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/10/2019	31/10/2019	19.10%	31	1,262	8,626	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/11/2019	30/11/2019	19.03%	30	1,217	9,844	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/12/2019	31/12/2019	18.91%	31	1,251	11,094	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/01/2020	30/01/2020	18.77%	30	1,202	12,297	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/02/2020	29/02/2020	19.06%	29	1,178	13,475	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/03/2020	31/03/2020	18.95%	31	1,253	14,728	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/04/2020	30/04/2020	18.69%	30	1,198	15,926	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/05/2020	31/05/2020	18.19%	31	1,208	17,134	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/06/2020	30/06/2020	18.12%	30	1,165	18,299	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/07/2020	31/07/2020	18.12%	31	1,204	19,503	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/08/2020	31/08/2020	18.29%	31	1,214	20,717	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/09/2020	30/09/2020	18.35%	30	1,178	21,895	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/10/2020	31/10/2020	18.09%	31	1,202	23,097	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/11/2020	30/11/2020	17.84%	30	1,149	24,246	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/12/2020	31/12/2020	17.46%	31	1,164	25,411	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/01/2021	31/01/2021	17.32%	31	1,156	26,567	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/02/2021	28/02/2021	17.54%	28	1,056	27,623	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/03/2021	31/03/2021	17.41%	31	1,161	28,784	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/04/2021	30/04/2021	17.31%	30	1,118	29,902	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/05/2021	31/05/2021	17.22%	31	1,150	31,052	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/06/2021	30/06/2021	17.21%	30	1,112	32,164	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/07/2021	31/07/2021	17.18%	31	1,148	33,312	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/08/2021	31/08/2021	17.24%	31	1,151	34,463	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/09/2021	30/09/2021	17.19%	30	1,111	35,574	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/10/2021	29/10/2021	17.08%	29	1,068	36,642	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/11/2021	30/11/2021	17.27%	30	1,116	37,757	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/12/2021	31/12/2021	17.46%	31	1,164	38,922	0	-	-	-	-	-	-	-	-	-	-	57,566	533
1/01/2022	12/01/2022	17.66%	12	455	39,377	0	-	-	-	-	-	-	-	-	-	-	57,566	533

																		533
VALOR FACTURA					409,000		4,186	391,356	115	17,644	-	-	-	-	-	-	57,566	533
TOTAL INTERESES LIQUIDADOS				96,943	101,245													533
TOTAL ABONOS					413,302													533
SALDO					96,943													533
																		533
SALDO INTERESES					39,377													533
SALDO A CAPITAL					57,566													533
TOTAL					96,943													533
																		533
SALDO A CARGO PARTE DEMANDADA					96,943													533

CUENTA No.	7057932	10/12/2018	CAPITAL.....	177,321		534
		29/09/2019	ABONO 1	177,321	-	
		00/01/1900	ABONO 2	-	177,321	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	534
																	177,321	534
10/12/2018	31/12/2018	19.40%	22	2,797	2,797	0	-	-	-	-	-	-	-	-	-	-	177,321	534
1/01/2019	31/01/2019	19.16%	31	3,898	6,696	0	-	-	-	-	-	-	-	-	-	-	177,321	534
1/02/2019	28/02/2019	19.70%	28	3,609	10,305	0	-	-	-	-	-	-	-	-	-	-	177,321	534
1/03/2019	30/03/2019	19.37%	30	3,809	14,115	0	-	-	-	-	-	-	-	-	-	-	177,321	534
1/04/2019	30/04/2019	19.32%	30	3,801	17,915	0	-	-	-	-	-	-	-	-	-	-	177,321	534
1/05/2019	31/05/2019	19.34%	31	3,931	21,846	0	-	-	-	-	-	-	-	-	-	-	177,321	534
1/06/2019	30/06/2019	19.30%	30	3,797	25,643	0	-	-	-	-	-	-	-	-	-	-	177,321	534
1/07/2019	31/07/2019	19.28%	31	3,920	29,563	0	-	-	-	-	-	-	-	-	-	-	177,321	534
1/08/2019	31/08/2019	19.32%	31	3,927	33,491	0	-	-	-	-	-	-	-	-	-	-	177,321	534
1/09/2019	30/09/2019	19.32%	30	3,547	3,547	0	253	177,321	-	-	-	-	-	-	-	-	33,491	534
1/10/2019	31/10/2019	19.10%	31	734	4,281	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/11/2019	30/11/2019	19.03%	30	708	4,990	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/12/2019	31/12/2019	18.91%	31	728	5,717	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/01/2020	30/01/2020	18.77%	30	700	6,417	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/02/2020	29/02/2020	19.06%	29	686	7,102	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/03/2020	31/03/2020	18.95%	31	729	7,832	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/04/2020	30/04/2020	18.69%	30	697	8,528	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/05/2020	31/05/2020	18.19%	31	703	9,231	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/06/2020	30/06/2020	18.12%	30	678	9,909	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/07/2020	31/07/2020	18.12%	31	700	10,609	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/08/2020	31/08/2020	18.29%	31	706	11,316	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/09/2020	30/09/2020	18.35%	30	686	12,001	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/10/2020	31/10/2020	18.09%	31	699	12,701	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/11/2020	30/11/2020	17.84%	30	668	13,369	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/12/2020	31/12/2020	17.46%	31	677	14,046	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/01/2021	31/01/2021	17.32%	31	673	14,719	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/02/2021	28/02/2021	17.54%	28	614	15,333	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/03/2021	31/03/2021	17.41%	31	676	16,009	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/04/2021	30/04/2021	17.31%	30	650	16,659	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/05/2021	31/05/2021	17.22%	31	669	17,328	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/06/2021	30/06/2021	17.21%	30	647	17,975	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/07/2021	31/07/2021	17.18%	31	668	18,643	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/08/2021	31/08/2021	17.24%	31	670	19,313	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/09/2021	30/09/2021	17.19%	30	646	19,959	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/10/2021	29/10/2021	17.08%	29	621	20,580	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/11/2021	30/11/2021	17.27%	30	649	21,229	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/12/2021	31/12/2021	17.46%	31	677	21,907	0	-	-	-	-	-	-	-	-	-	-	33,491	534
1/01/2022	12/01/2022	17.66%	12	265	22,172	0	-	-	-	-	-	-	-	-	-	-	33,491	534

						534
VALOR FACTURA		177,321	253	177,321	- - - - - - - - - -	33,491 534
TOTAL INTERESES LIQUIDADOS	55,662	55,916				534
TOTAL ABONOS		177,574				534
SALDO		55,662				534
						534
SALDO INTERESES		22,172				534
SALDO A CAPITAL		33,491				534
TOTAL		55,662				534
						534
SALDO A CARGO PARTE DEMANDADA		55,662				534

CUENTA No.	7058914	10/12/2018	CAPITAL.....	245,700		535
		14/05/2019	ABONO 1	44,000	-	
		20/12/2019	ABONO 2	44,000	44,000	
		28/01/2019	ABONO 3	157,700	44,000	
		00/01/1900	ABONO 4	-	157,700	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	535
																	245,700	535
10/12/2018	31/12/2018	19.40%	22	3,876	3,876	0	-	-	-	-	-	-	-	-	-	-	245,700	535
1/01/2019	31/01/2019	19.16%	31	4,954	4,954	0	-	-	-	-	447	157,700	-	-	-	-	91,876	535
1/02/2019	28/02/2019	19.70%	28	1,870	6,824	0	-	-	-	-	-	-	-	-	-	-	91,876	535
1/03/2019	30/03/2019	19.37%	30	1,974	8,798	0	-	-	-	-	-	-	-	-	-	-	91,876	535
1/04/2019	30/04/2019	19.32%	30	1,969	10,767	0	-	-	-	-	-	-	-	-	-	-	91,876	535
1/05/2019	31/05/2019	19.34%	31	1,470	1,470	0	566	44,000	-	-	-	-	-	-	-	-	58,644	535
1/06/2019	30/06/2019	19.30%	30	1,256	2,726	0	-	-	-	-	-	-	-	-	-	-	58,644	535
1/07/2019	31/07/2019	19.28%	31	1,296	4,023	0	-	-	-	-	-	-	-	-	-	-	58,644	535
1/08/2019	31/08/2019	19.32%	31	1,299	5,321	0	-	-	-	-	-	-	-	-	-	-	58,644	535
1/09/2019	30/09/2019	19.32%	30	1,257	6,578	0	-	-	-	-	-	-	-	-	-	-	58,644	535
1/10/2019	31/10/2019	19.10%	31	1,286	7,864	0	-	-	-	-	-	-	-	-	-	-	58,644	535
1/11/2019	30/11/2019	19.03%	30	1,240	9,104	0	-	-	-	-	-	-	-	-	-	-	58,644	535
1/12/2019	31/12/2019	18.91%	31	904	904	0	-	-	370	44,000	-	-	-	-	-	-	23,748	535
1/01/2020	30/01/2020	18.77%	30	496	1,400	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/02/2020	29/02/2020	19.06%	29	486	1,886	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/03/2020	31/03/2020	18.95%	31	517	2,403	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/04/2020	30/04/2020	18.69%	30	494	2,897	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/05/2020	31/05/2020	18.19%	31	498	3,396	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/06/2020	30/06/2020	18.12%	30	481	3,876	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/07/2020	31/07/2020	18.12%	31	497	4,373	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/08/2020	31/08/2020	18.29%	31	501	4,874	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/09/2020	30/09/2020	18.35%	30	486	5,360	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/10/2020	31/10/2020	18.09%	31	496	5,856	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/11/2020	30/11/2020	17.84%	30	474	6,330	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/12/2020	31/12/2020	17.46%	31	480	6,810	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/01/2021	31/01/2021	17.32%	31	477	7,287	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/02/2021	28/02/2021	17.54%	28	436	7,723	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/03/2021	31/03/2021	17.41%	31	479	8,202	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/04/2021	30/04/2021	17.31%	30	461	8,663	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/05/2021	31/05/2021	17.22%	31	474	9,137	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/06/2021	30/06/2021	17.21%	30	459	9,596	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/07/2021	31/07/2021	17.18%	31	473	10,069	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/08/2021	31/08/2021	17.24%	31	475	10,544	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/09/2021	30/09/2021	17.19%	30	458	11,003	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/10/2021	29/10/2021	17.08%	29	441	11,443	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/11/2021	30/11/2021	17.27%	30	460	11,903	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/12/2021	31/12/2021	17.46%	31	480	12,384	0	-	-	-	-	-	-	-	-	-	-	23,748	535
1/01/2022	12/01/2022	17.66%	12	188	12,572	0	-	-	-	-	-	-	-	-	-	-	23,748	535

																	535
VALOR FACTURA					245,700		566	44,000	370	44,000	447	157,700	-	-	-	-	23,748	535
TOTAL INTERESES LIQUIDADOS				36,319	37,703													535
TOTAL ABONOS					247,084													535
SALDO					36,319													535
																		535
SALDO INTERESES					12,572													535
SALDO A CAPITAL					23,748													535
TOTAL					36,319													535
																		535
SALDO A CARGO PARTE DEMANDADA					36,319													535

CUENTA No.	7058203	10/12/2018	CAPITAL.....	264,300		536
		29/09/2019	ABONO 1	264,300	-	
		00/01/1900	ABONO 2	-	264,300	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			536
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	536
																	264,300	536
10/12/2018	31/12/2018	19.40%	22	4,170	4,170	0	-	-	-	-	-	-	-	-	-	-	264,300	536
1/01/2019	31/01/2019	19.16%	31	5,810	9,980	0	-	-	-	-	-	-	-	-	-	-	264,300	536
1/02/2019	28/02/2019	19.70%	28	5,380	15,360	0	-	-	-	-	-	-	-	-	-	-	264,300	536
1/03/2019	30/03/2019	19.37%	30	5,678	21,038	0	-	-	-	-	-	-	-	-	-	-	264,300	536
1/04/2019	30/04/2019	19.32%	30	5,665	26,703	0	-	-	-	-	-	-	-	-	-	-	264,300	536
1/05/2019	31/05/2019	19.34%	31	5,859	32,562	0	-	-	-	-	-	-	-	-	-	-	264,300	536
1/06/2019	30/06/2019	19.30%	30	5,660	38,222	0	-	-	-	-	-	-	-	-	-	-	264,300	536
1/07/2019	31/07/2019	19.28%	31	5,843	44,065	0	-	-	-	-	-	-	-	-	-	-	264,300	536
1/08/2019	31/08/2019	19.32%	31	5,854	49,919	0	-	-	-	-	-	-	-	-	-	-	264,300	536
1/09/2019	30/09/2019	19.32%	30	5,287	5,287	0	378	264,300	-	-	-	-	-	-	-	-	49,919	536
1/10/2019	31/10/2019	19.10%	31	1,094	6,382	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/11/2019	30/11/2019	19.03%	30	1,056	7,437	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/12/2019	31/12/2019	18.91%	31	1,085	8,522	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/01/2020	30/01/2020	18.77%	30	1,043	9,565	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/02/2020	29/02/2020	19.06%	29	1,022	10,586	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/03/2020	31/03/2020	18.95%	31	1,087	11,673	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/04/2020	30/04/2020	18.69%	30	1,039	12,712	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/05/2020	31/05/2020	18.19%	31	1,048	13,759	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/06/2020	30/06/2020	18.12%	30	1,010	14,770	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/07/2020	31/07/2020	18.12%	31	1,044	15,813	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/08/2020	31/08/2020	18.29%	31	1,053	16,866	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/09/2020	30/09/2020	18.35%	30	1,022	17,888	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/10/2020	31/10/2020	18.09%	31	1,042	18,930	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/11/2020	30/11/2020	17.84%	30	996	19,927	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/12/2020	31/12/2020	17.46%	31	1,010	20,936	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/01/2021	31/01/2021	17.32%	31	1,002	21,939	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/02/2021	28/02/2021	17.54%	28	916	22,854	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/03/2021	31/03/2021	17.41%	31	1,007	23,861	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/04/2021	30/04/2021	17.31%	30	970	24,831	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/05/2021	31/05/2021	17.22%	31	997	25,828	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/06/2021	30/06/2021	17.21%	30	964	26,793	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/07/2021	31/07/2021	17.18%	31	995	27,788	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/08/2021	31/08/2021	17.24%	31	998	28,786	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/09/2021	30/09/2021	17.19%	30	963	29,749	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/10/2021	29/10/2021	17.08%	29	926	30,675	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/11/2021	30/11/2021	17.27%	30	968	31,643	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/12/2021	31/12/2021	17.46%	31	1,010	32,653	0	-	-	-	-	-	-	-	-	-	-	49,919	536
1/01/2022	12/01/2022	17.66%	12	395	33,047	0	-	-	-	-	-	-	-	-	-	-	49,919	536

																		536
VALOR FACTURA					264,300		378	264,300	-	-	-	-	-	-	-	-	49,919	536
TOTAL INTERESES LIQUIDADOS				82,966	83,344													536
TOTAL ABONOS					264,678													536
SALDO					82,966													536
																		536
SALDO INTERESES					33,047													536
SALDO A CAPITAL					49,919													536
TOTAL					82,966													536
																		536
SALDO A CARGO PARTE DEMANDADA					82,966													536

CUENTA No.	7057078	10/12/2018	CAPITAL.....	1,885,764		537
		17/07/2019	ABONO 1	2,300	-	
		26/09/2019	ABONO 2	1,883,464	2,300	
		00/01/1900	ABONO 3	-	1,883,464	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			537
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	537
																	1,885,764	537
10/12/2018	31/12/2018	19.40%	22	29,750	29,750	0	-	-	-	-	-	-	-	-	-	-	1,885,764	537
1/01/2019	31/01/2019	19.16%	31	41,457	71,207	0	-	-	-	-	-	-	-	-	-	-	1,885,764	537
1/02/2019	28/02/2019	19.70%	28	38,385	109,593	0	-	-	-	-	-	-	-	-	-	-	1,885,764	537
1/03/2019	30/03/2019	19.37%	30	40,512	150,105	0	-	-	-	-	-	-	-	-	-	-	1,885,764	537
1/04/2019	30/04/2019	19.32%	30	40,419	190,524	0	-	-	-	-	-	-	-	-	-	-	1,885,764	537
1/05/2019	31/05/2019	19.34%	31	41,805	232,329	0	-	-	-	-	-	-	-	-	-	-	1,885,764	537
1/06/2019	30/06/2019	19.30%	30	40,382	272,710	0	-	-	-	-	-	-	-	-	-	-	1,885,764	537
1/07/2019	31/07/2019	19.28%	31	41,664	312,075	0	25	2,300	-	-	-	-	-	-	-	-	1,885,764	537
1/08/2019	31/08/2019	19.32%	31	41,766	353,841	0	-	-	-	-	-	-	-	-	-	-	1,885,764	537
1/09/2019	30/09/2019	19.32%	30	33,691	33,691	0	-	-	6,728	1,883,464	-	-	-	-	-	-	356,141	537
1/10/2019	31/10/2019	19.10%	31	7,808	41,498	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/11/2019	30/11/2019	19.03%	30	7,531	49,029	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/12/2019	31/12/2019	18.91%	31	7,738	56,768	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/01/2020	30/01/2020	18.77%	30	7,439	64,207	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/02/2020	29/02/2020	19.06%	29	7,290	71,497	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/03/2020	31/03/2020	18.95%	31	7,753	79,250	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/04/2020	30/04/2020	18.69%	30	7,411	86,660	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/05/2020	31/05/2020	18.19%	31	7,474	94,134	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/06/2020	30/06/2020	18.12%	30	7,208	101,342	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/07/2020	31/07/2020	18.12%	31	7,448	108,789	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/08/2020	31/08/2020	18.29%	31	7,511	116,300	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/09/2020	30/09/2020	18.35%	30	7,290	123,590	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/10/2020	31/10/2020	18.09%	31	7,437	131,027	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/11/2020	30/11/2020	17.84%	30	7,107	138,134	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/12/2020	31/12/2020	17.46%	31	7,203	145,337	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/01/2021	31/01/2021	17.32%	31	7,151	152,489	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/02/2021	28/02/2021	17.54%	28	6,533	159,022	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/03/2021	31/03/2021	17.41%	31	7,185	166,207	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/04/2021	30/04/2021	17.31%	30	6,917	173,124	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/05/2021	31/05/2021	17.22%	31	7,114	180,238	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/06/2021	30/06/2021	17.21%	30	6,881	187,119	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/07/2021	31/07/2021	17.18%	31	7,099	194,218	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/08/2021	31/08/2021	17.24%	31	7,122	201,340	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/09/2021	30/09/2021	17.19%	30	6,874	208,214	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/10/2021	29/10/2021	17.08%	29	6,606	214,820	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/11/2021	30/11/2021	17.27%	30	6,903	221,723	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/12/2021	31/12/2021	17.46%	31	7,203	228,926	0	-	-	-	-	-	-	-	-	-	-	356,141	537
1/01/2022	12/01/2022	17.66%	12	2,817	231,744	0	-	-	-	-	-	-	-	-	-	-	356,141	537

						537
VALOR FACTURA			1,885,764	25	2,300	6,728	1,883,464	-	-	-	-	-	-	356,141	537
TOTAL INTERESES LIQUIDADOS		587,885	594,637												537
TOTAL ABONOS			1,892,517												537
SALDO			587,885												537
															537
SALDO INTERESES			231,744												537
SALDO A CAPITAL			356,141												537
TOTAL			587,885												537
															537
SALDO A CARGO PARTE DEMANDADA			587,885												537

CUENTA No.	7058893	10/12/2018	CAPITAL.....	269,222		538
		17/07/2019	ABONO 1	2,300	-	
		26/09/2019	ABONO 2	266,922	2,300	
		00/01/1900	ABONO 3	-	266,922	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			538
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	538
																	269,222	538
10/12/2018	31/12/2018	19.40%	22	4,247	4,247	0	-	-	-	-	-	-	-	-	-	-	269,222	538
1/01/2019	31/01/2019	19.16%	31	5,919	10,166	0	-	-	-	-	-	-	-	-	-	-	269,222	538
1/02/2019	28/02/2019	19.70%	28	5,480	15,646	0	-	-	-	-	-	-	-	-	-	-	269,222	538
1/03/2019	30/03/2019	19.37%	30	5,784	21,430	0	-	-	-	-	-	-	-	-	-	-	269,222	538
1/04/2019	30/04/2019	19.32%	30	5,770	27,200	0	-	-	-	-	-	-	-	-	-	-	269,222	538
1/05/2019	31/05/2019	19.34%	31	5,968	33,169	0	-	-	-	-	-	-	-	-	-	-	269,222	538
1/06/2019	30/06/2019	19.30%	30	5,765	38,934	0	-	-	-	-	-	-	-	-	-	-	269,222	538
1/07/2019	31/07/2019	19.28%	31	5,927	42,561	0	25	2,300	-	-	-	-	-	-	-	-	269,222	538
1/08/2019	31/08/2019	19.32%	31	5,963	48,524	0	-	-	-	-	-	-	-	-	-	-	269,222	538
1/09/2019	30/09/2019	19.32%	30	4,817	4,817	0	-	-	954	266,922	-	-	-	-	-	-	50,824	538
1/10/2019	31/10/2019	19.10%	31	1,114	5,931	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/11/2019	30/11/2019	19.03%	30	1,075	7,006	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/12/2019	31/12/2019	18.91%	31	1,104	8,110	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/01/2020	30/01/2020	18.77%	30	1,062	9,172	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/02/2020	29/02/2020	19.06%	29	1,040	10,212	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/03/2020	31/03/2020	18.95%	31	1,106	11,318	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/04/2020	30/04/2020	18.69%	30	1,058	12,376	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/05/2020	31/05/2020	18.19%	31	1,067	13,443	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/06/2020	30/06/2020	18.12%	30	1,029	14,471	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/07/2020	31/07/2020	18.12%	31	1,063	15,534	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/08/2020	31/08/2020	18.29%	31	1,072	16,606	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/09/2020	30/09/2020	18.35%	30	1,040	17,646	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/10/2020	31/10/2020	18.09%	31	1,061	18,707	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/11/2020	30/11/2020	17.84%	30	1,014	19,722	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/12/2020	31/12/2020	17.46%	31	1,028	20,750	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/01/2021	31/01/2021	17.32%	31	1,021	21,770	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/02/2021	28/02/2021	17.54%	28	932	22,702	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/03/2021	31/03/2021	17.41%	31	1,025	23,728	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/04/2021	30/04/2021	17.31%	30	987	24,715	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/05/2021	31/05/2021	17.22%	31	1,015	25,730	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/06/2021	30/06/2021	17.21%	30	982	26,712	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/07/2021	31/07/2021	17.18%	31	1,013	27,725	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/08/2021	31/08/2021	17.24%	31	1,016	28,742	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/09/2021	30/09/2021	17.19%	30	981	29,722	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/10/2021	29/10/2021	17.08%	29	943	30,665	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/11/2021	30/11/2021	17.27%	30	985	31,650	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/12/2021	31/12/2021	17.46%	31	1,028	32,678	0	-	-	-	-	-	-	-	-	-	-	50,824	538
1/01/2022	12/01/2022	17.66%	12	402	33,080	0	-	-	-	-	-	-	-	-	-	-	50,824	538

																		538
VALOR FACTURA					269,222		25	2,300	954	266,922	-	-	-	-	-	-	50,824	538
TOTAL INTERESES LIQUIDADOS				83,904	84,882													538
TOTAL ABONOS					270,200													538
SALDO					83,904													538
																		538
SALDO INTERESES					33,080													538
SALDO A CAPITAL					50,824													538
TOTAL					83,904													538
																		538
SALDO A CARGO PARTE DEMANDADA					83,904													538

CUENTA No.	7063681	15/12/2018	CAPITAL.....	395,632		539
		29/09/2019	ABONO 1	395,632	-	
		00/01/1900	ABONO 2	-	395,632	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	539
																	395,632	539
15/12/2018	31/12/2018	19.40%	17	4,823	4,823	0	-	-	-	-	-	-	-	-	-	-	395,632	539
1/01/2019	31/01/2019	19.16%	31	8,698	13,521	0	-	-	-	-	-	-	-	-	-	-	395,632	539
1/02/2019	28/02/2019	19.70%	28	8,053	21,574	0	-	-	-	-	-	-	-	-	-	-	395,632	539
1/03/2019	30/03/2019	19.37%	30	8,499	30,073	0	-	-	-	-	-	-	-	-	-	-	395,632	539
1/04/2019	30/04/2019	19.32%	30	8,480	38,553	0	-	-	-	-	-	-	-	-	-	-	395,632	539
1/05/2019	31/05/2019	19.34%	31	8,771	47,324	0	-	-	-	-	-	-	-	-	-	-	395,632	539
1/06/2019	30/06/2019	19.30%	30	8,472	55,796	0	-	-	-	-	-	-	-	-	-	-	395,632	539
1/07/2019	31/07/2019	19.28%	31	8,746	64,542	0	-	-	-	-	-	-	-	-	-	-	395,632	539
1/08/2019	31/08/2019	19.32%	31	8,763	73,305	0	-	-	-	-	-	-	-	-	-	-	395,632	539
1/09/2019	30/09/2019	19.32%	30	7,915	7,915	0	565	395,632	-	-	-	-	-	-	-	-	73,305	539
1/10/2019	31/10/2019	19.10%	31	1,607	9,522	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/11/2019	30/11/2019	19.03%	30	1,550	11,072	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/12/2019	31/12/2019	18.91%	31	1,593	12,664	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/01/2020	30/01/2020	18.77%	30	1,531	14,196	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/02/2020	29/02/2020	19.06%	29	1,501	15,696	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/03/2020	31/03/2020	18.95%	31	1,596	17,292	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/04/2020	30/04/2020	18.69%	30	1,525	18,817	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/05/2020	31/05/2020	18.19%	31	1,538	20,356	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/06/2020	30/06/2020	18.12%	30	1,484	21,839	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/07/2020	31/07/2020	18.12%	31	1,533	23,372	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/08/2020	31/08/2020	18.29%	31	1,546	24,918	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/09/2020	30/09/2020	18.35%	30	1,500	26,419	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/10/2020	31/10/2020	18.09%	31	1,531	27,949	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/11/2020	30/11/2020	17.84%	30	1,463	29,412	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/12/2020	31/12/2020	17.46%	31	1,483	30,895	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/01/2021	31/01/2021	17.32%	31	1,472	32,367	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/02/2021	28/02/2021	17.54%	28	1,345	33,712	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/03/2021	31/03/2021	17.41%	31	1,479	35,190	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/04/2021	30/04/2021	17.31%	30	1,424	36,614	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/05/2021	31/05/2021	17.22%	31	1,464	38,079	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/06/2021	30/06/2021	17.21%	30	1,416	39,495	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/07/2021	31/07/2021	17.18%	31	1,461	40,956	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/08/2021	31/08/2021	17.24%	31	1,466	42,422	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/09/2021	30/09/2021	17.19%	30	1,415	43,837	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/10/2021	29/10/2021	17.08%	29	1,360	45,197	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/11/2021	30/11/2021	17.27%	30	1,421	46,617	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/12/2021	31/12/2021	17.46%	31	1,483	48,100	0	-	-	-	-	-	-	-	-	-	-	73,305	539
1/01/2022	12/01/2022	17.66%	12	580	48,680	0	-	-	-	-	-	-	-	-	-	-	73,305	539

																		539
VALOR FACTURA					395,632		565	395,632	-	-	-	-	-	-	-	-	73,305	539
TOTAL INTERESES LIQUIDADOS				121,985	122,550													539
TOTAL ABONOS					396,197													539
SALDO					121,985													539
																		539
SALDO INTERESES					48,680													539
SALDO A CAPITAL					73,305													539
TOTAL					121,985													539
																		539
SALDO A CARGO PARTE DEMANDADA					121,985													539

CUENTA No.	7063644	15/12/2018	CAPITAL.....	1,212,289		540
		17/07/2019	ABONO 1	48,232	24,188	
		26/09/2019	ABONO 2	1,164,057	48,232	
		00/01/1900	ABONO 3	-	1,164,057	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			540
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	540
																	1,212,289	540
15/12/2018	31/12/2018	19.40%	17	14,779	14,779	0	-	-	-	-	-	-	-	-	-	-	1,212,289	540
1/01/2019	31/01/2019	19.16%	31	26,651	41,430	0	-	-	-	-	-	-	-	-	-	-	1,212,289	540
1/02/2019	28/02/2019	19.70%	28	24,676	66,106	0	-	-	-	-	-	-	-	-	-	-	1,212,289	540
1/03/2019	30/03/2019	19.37%	30	26,044	92,150	0	-	-	-	-	-	-	-	-	-	-	1,212,289	540
1/04/2019	30/04/2019	19.32%	30	25,984	118,134	0	-	-	-	-	-	-	-	-	-	-	1,212,289	540
1/05/2019	31/05/2019	19.34%	31	26,875	145,009	0	-	-	-	-	-	-	-	-	-	-	1,212,289	540
1/06/2019	30/06/2019	19.30%	30	25,960	170,969	0	-	-	-	-	-	-	-	-	-	-	1,212,289	540
1/07/2019	31/07/2019	19.28%	31	26,284	149,021	0	516	48,232	-	-	-	-	-	-	-	-	1,212,289	540
1/08/2019	31/08/2019	19.32%	31	26,850	175,871	0	-	-	-	-	-	-	-	-	-	-	1,212,289	540
1/09/2019	30/09/2019	19.32%	30	21,826	21,826	0	-	-	4,158	1,164,057	-	-	-	-	-	-	224,103	540
1/10/2019	31/10/2019	19.10%	31	4,913	26,739	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/11/2019	30/11/2019	19.03%	30	4,739	31,477	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/12/2019	31/12/2019	18.91%	31	4,869	36,347	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/01/2020	30/01/2020	18.77%	30	4,681	41,028	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/02/2020	29/02/2020	19.06%	29	4,587	45,615	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/03/2020	31/03/2020	18.95%	31	4,878	50,494	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/04/2020	30/04/2020	18.69%	30	4,663	55,157	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/05/2020	31/05/2020	18.19%	31	4,703	59,860	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/06/2020	30/06/2020	18.12%	30	4,535	64,395	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/07/2020	31/07/2020	18.12%	31	4,687	69,082	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/08/2020	31/08/2020	18.29%	31	4,726	73,808	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/09/2020	30/09/2020	18.35%	30	4,587	78,395	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/10/2020	31/10/2020	18.09%	31	4,680	83,075	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/11/2020	30/11/2020	17.84%	30	4,472	87,547	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/12/2020	31/12/2020	17.46%	31	4,533	92,080	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/01/2021	31/01/2021	17.32%	31	4,500	96,580	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/02/2021	28/02/2021	17.54%	28	4,111	100,691	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/03/2021	31/03/2021	17.41%	31	4,521	105,212	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/04/2021	30/04/2021	17.31%	30	4,353	109,565	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/05/2021	31/05/2021	17.22%	31	4,477	114,041	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/06/2021	30/06/2021	17.21%	30	4,330	118,371	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/07/2021	31/07/2021	17.18%	31	4,467	122,838	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/08/2021	31/08/2021	17.24%	31	4,481	127,320	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/09/2021	30/09/2021	17.19%	30	4,325	131,645	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/10/2021	29/10/2021	17.08%	29	4,157	135,802	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/11/2021	30/11/2021	17.27%	30	4,344	140,146	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/12/2021	31/12/2021	17.46%	31	4,533	144,678	0	-	-	-	-	-	-	-	-	-	-	224,103	540
1/01/2022	12/01/2022	17.66%	12	1,773	146,451	0	-	-	-	-	-	-	-	-	-	-	224,103	540

																		540
VALOR FACTURA					1,212,289		516	48,232	4,158	1,164,057	-	-	-	-	-	-	224,103	540
TOTAL INTERESES LIQUIDADOS				370,555	375,229													540
TOTAL ABONOS					1,216,963													540
SALDO					370,555													540
																		540
SALDO INTERESES					146,451													540
SALDO A CAPITAL					224,103													540
TOTAL					370,555													540
																		540
SALDO A CARGO PARTE DEMANDADA					370,555													540

CUENTA No.	7062178	15/12/2018	CAPITAL.....	244,529		541
		26/12/2019	ABONO 1	98,614	-	
		26/09/2019	ABONO 2	145,915	98,614	
		00/01/1900	ABONO 3	-	145,915	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	541
																	244,529	541
15/12/2018	31/12/2018	19.40%	17	2,981	2,981	0	-	-	-	-	-	-	-	-	-	-	244,529	541
1/01/2019	31/01/2019	19.16%	31	5,376	8,357	0	-	-	-	-	-	-	-	-	-	-	244,529	541
1/02/2019	28/02/2019	19.70%	28	4,977	13,334	0	-	-	-	-	-	-	-	-	-	-	244,529	541
1/03/2019	30/03/2019	19.37%	30	5,253	18,587	0	-	-	-	-	-	-	-	-	-	-	244,529	541
1/04/2019	30/04/2019	19.32%	30	5,241	23,829	0	-	-	-	-	-	-	-	-	-	-	244,529	541
1/05/2019	31/05/2019	19.34%	31	5,421	29,250	0	-	-	-	-	-	-	-	-	-	-	244,529	541
1/06/2019	30/06/2019	19.30%	30	5,236	34,486	0	-	-	-	-	-	-	-	-	-	-	244,529	541
1/07/2019	31/07/2019	19.28%	31	5,406	39,892	0	-	-	-	-	-	-	-	-	-	-	244,529	541
1/08/2019	31/08/2019	19.32%	31	5,416	45,308	0	-	-	-	-	-	-	-	-	-	-	244,529	541
1/09/2019	30/09/2019	19.32%	30	4,720	4,720	0	-	-	521	145,915	-	-	-	-	-	-	143,922	541
1/10/2019	31/10/2019	19.10%	31	3,155	7,875	0	-	-	-	-	-	-	-	-	-	-	143,922	541
1/11/2019	30/11/2019	19.03%	30	3,043	10,918	0	-	-	-	-	-	-	-	-	-	-	143,922	541
1/12/2019	31/12/2019	18.91%	31	2,712	2,712	0	415	98,614	-	-	-	-	-	-	-	-	56,226	541
1/01/2020	30/01/2020	18.77%	30	1,174	3,887	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/02/2020	29/02/2020	19.06%	29	1,151	5,038	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/03/2020	31/03/2020	18.95%	31	1,224	6,262	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/04/2020	30/04/2020	18.69%	30	1,170	7,432	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/05/2020	31/05/2020	18.19%	31	1,180	8,612	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/06/2020	30/06/2020	18.12%	30	1,138	9,750	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/07/2020	31/07/2020	18.12%	31	1,176	10,925	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/08/2020	31/08/2020	18.29%	31	1,186	12,111	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/09/2020	30/09/2020	18.35%	30	1,151	13,262	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/10/2020	31/10/2020	18.09%	31	1,174	14,436	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/11/2020	30/11/2020	17.84%	30	1,122	15,558	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/12/2020	31/12/2020	17.46%	31	1,137	16,695	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/01/2021	31/01/2021	17.32%	31	1,129	17,824	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/02/2021	28/02/2021	17.54%	28	1,031	18,856	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/03/2021	31/03/2021	17.41%	31	1,134	19,990	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/04/2021	30/04/2021	17.31%	30	1,092	21,082	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/05/2021	31/05/2021	17.22%	31	1,123	22,205	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/06/2021	30/06/2021	17.21%	30	1,086	23,292	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/07/2021	31/07/2021	17.18%	31	1,121	24,413	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/08/2021	31/08/2021	17.24%	31	1,124	25,537	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/09/2021	30/09/2021	17.19%	30	1,085	26,622	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/10/2021	29/10/2021	17.08%	29	1,043	27,665	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/11/2021	30/11/2021	17.27%	30	1,090	28,755	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/12/2021	31/12/2021	17.46%	31	1,137	29,892	0	-	-	-	-	-	-	-	-	-	-	56,226	541
1/01/2022	12/01/2022	17.66%	12	445	30,337	0	-	-	-	-	-	-	-	-	-	-	56,226	541

																	541
VALOR FACTURA					244,529		415	98,614	521	145,915	-	-	-	-	-	-	56,226	541
TOTAL INTERESES LIQUIDADOS				86,563	87,499												541
TOTAL ABONOS					245,465												541
SALDO					86,563												541
																	541
SALDO INTERESES					30,337												541
SALDO A CAPITAL					56,226												541
TOTAL					86,563												541
																	541
SALDO A CARGO PARTE DEMANDADA					86,563												541

CUENTA No.	7064328	15/12/2018	CAPITAL.....	522,522		542
		29/09/2019	ABONO 1	522,522	-	
		00/01/1900	ABONO 2	-	522,522	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	542
																	522,522	542
15/12/2018	31/12/2018	19.40%	17	6,370	6,370	0	-	-	-	-	-	-	-	-	-	-	522,522	542
1/01/2019	31/01/2019	19.16%	31	11,487	17,857	0	-	-	-	-	-	-	-	-	-	-	522,522	542
1/02/2019	28/02/2019	19.70%	28	10,636	28,493	0	-	-	-	-	-	-	-	-	-	-	522,522	542
1/03/2019	30/03/2019	19.37%	30	11,225	39,719	0	-	-	-	-	-	-	-	-	-	-	522,522	542
1/04/2019	30/04/2019	19.32%	30	11,200	50,918	0	-	-	-	-	-	-	-	-	-	-	522,522	542
1/05/2019	31/05/2019	19.34%	31	11,584	62,502	0	-	-	-	-	-	-	-	-	-	-	522,522	542
1/06/2019	30/06/2019	19.30%	30	11,189	73,691	0	-	-	-	-	-	-	-	-	-	-	522,522	542
1/07/2019	31/07/2019	19.28%	31	11,552	85,243	0	-	-	-	-	-	-	-	-	-	-	522,522	542
1/08/2019	31/08/2019	19.32%	31	11,573	96,816	0	-	-	-	-	-	-	-	-	-	-	522,522	542
1/09/2019	30/09/2019	19.32%	30	10,453	10,453	0	747	522,522	-	-	-	-	-	-	-	-	96,816	542
1/10/2019	31/10/2019	19.10%	31	2,122	12,575	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/11/2019	30/11/2019	19.03%	30	2,047	14,623	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/12/2019	31/12/2019	18.91%	31	2,104	16,726	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/01/2020	30/01/2020	18.77%	30	2,022	18,749	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/02/2020	29/02/2020	19.06%	29	1,982	20,730	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/03/2020	31/03/2020	18.95%	31	2,108	22,838	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/04/2020	30/04/2020	18.69%	30	2,015	24,853	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/05/2020	31/05/2020	18.19%	31	2,032	26,884	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/06/2020	30/06/2020	18.12%	30	1,959	28,844	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/07/2020	31/07/2020	18.12%	31	2,025	30,868	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/08/2020	31/08/2020	18.29%	31	2,042	32,910	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/09/2020	30/09/2020	18.35%	30	1,982	34,892	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/10/2020	31/10/2020	18.09%	31	2,022	36,913	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/11/2020	30/11/2020	17.84%	30	1,932	38,845	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/12/2020	31/12/2020	17.46%	31	1,958	40,804	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/01/2021	31/01/2021	17.32%	31	1,944	42,748	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/02/2021	28/02/2021	17.54%	28	1,776	44,524	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/03/2021	31/03/2021	17.41%	31	1,953	46,477	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/04/2021	30/04/2021	17.31%	30	1,880	48,357	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/05/2021	31/05/2021	17.22%	31	1,934	50,291	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/06/2021	30/06/2021	17.21%	30	1,871	52,162	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/07/2021	31/07/2021	17.18%	31	1,930	54,092	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/08/2021	31/08/2021	17.24%	31	1,936	56,028	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/09/2021	30/09/2021	17.19%	30	1,869	57,896	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/10/2021	29/10/2021	17.08%	29	1,796	59,692	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/11/2021	30/11/2021	17.27%	30	1,876	61,569	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/12/2021	31/12/2021	17.46%	31	1,958	63,527	0	-	-	-	-	-	-	-	-	-	-	96,816	542
1/01/2022	12/01/2022	17.66%	12	766	64,293	0	-	-	-	-	-	-	-	-	-	-	96,816	542
																		542
VALOR FACTURA					522,522		747	522,522	-	-	-	-	-	-	-	-	96,816	542
TOTAL INTERESES LIQUIDADOS				161,109	161,855													542
TOTAL ABONOS					523,269													542
SALDO					161,109													542
																		542
SALDO INTERESES					64,293													542
SALDO A CAPITAL					96,816													542
TOTAL					161,109													542
																		542
SALDO A CARGO PARTE DEMANDADA					161,109													542

CUENTA No.	7064330	15/12/2018		CAPITAL.....	503,184														543
		28/01/2019		ABONO 1	503,184		6,895												
		00/01/1900		ABONO 2	-		503,184												
		00/01/1900		ABONO 3	-		-												
		00/01/1900		ABONO 4	-		-												
		00/01/1900		ABONO 5	-														
			LIQUIDA SALDO K			LIQUIDA ABONOS				LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			543
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL		543
																	503,184		543
15/12/2018	31/12/2018	19.40%	17	6,134	6,134	0	-	-	-	-	-	-	-	-	-	-	503,184		543
1/01/2019	31/01/2019	19.16%	31	9,635	9,635	0	1,427	503,184	-	-	-	-	-	-	-	-	6,134		543
1/02/2019	28/02/2019	19.70%	28	125	9,760	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/03/2019	30/03/2019	19.37%	30	132	9,891	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/04/2019	30/04/2019	19.32%	30	131	10,023	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/05/2019	31/05/2019	19.34%	31	136	10,159	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/06/2019	30/06/2019	19.30%	30	131	10,290	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/07/2019	31/07/2019	19.28%	31	136	10,426	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/08/2019	31/08/2019	19.32%	31	136	10,562	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/09/2019	30/09/2019	19.32%	30	131	10,693	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/10/2019	31/10/2019	19.10%	31	134	10,828	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/11/2019	30/11/2019	19.03%	30	130	10,957	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/12/2019	31/12/2019	18.91%	31	133	11,091	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/01/2020	30/01/2020	18.77%	30	128	11,219	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/02/2020	29/02/2020	19.06%	29	126	11,344	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/03/2020	31/03/2020	18.95%	31	134	11,478	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/04/2020	30/04/2020	18.69%	30	128	11,606	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/05/2020	31/05/2020	18.19%	31	129	11,734	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/06/2020	30/06/2020	18.12%	30	124	11,858	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/07/2020	31/07/2020	18.12%	31	128	11,987	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/08/2020	31/08/2020	18.29%	31	129	12,116	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/09/2020	30/09/2020	18.35%	30	126	12,242	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/10/2020	31/10/2020	18.09%	31	128	12,370	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/11/2020	30/11/2020	17.84%	30	122	12,492	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/12/2020	31/12/2020	17.46%	31	124	12,616	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/01/2021	31/01/2021	17.32%	31	123	12,739	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/02/2021	28/02/2021	17.54%	28	113	12,852	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/03/2021	31/03/2021	17.41%	31	124	12,976	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/04/2021	30/04/2021	17.31%	30	119	13,095	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/05/2021	31/05/2021	17.22%	31	123	13,217	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/06/2021	30/06/2021	17.21%	30	119	13,336	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/07/2021	31/07/2021	17.18%	31	122	13,458	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/08/2021	31/08/2021	17.24%	31	123	13,581	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/09/2021	30/09/2021	17.19%	30	118	13,699	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/10/2021	29/10/2021	17.08%	29	114	13,813	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/11/2021	30/11/2021	17.27%	30	119	13,932	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/12/2021	31/12/2021	17.46%	31	124	14,056	0	-	-	-	-	-	-	-	-	-	-	6,134		543
1/01/2022	12/01/2022	17.66%	12	49	14,104	0	-	-	-	-	-	-	-	-	-	-	6,134		543
																			543
VALOR FACTURA					503,184		1,427	503,184	-	-	-	-	-	-	-	-	6,134		543
TOTAL INTERESES LIQUIDADOS				20,239	21,666														543
TOTAL ABONOS					504,611														543
SALDO					20,239														543
																			543
SALDO INTERESES					14,104														543
SALDO A CAPITAL					6,134														543
TOTAL					20,239														543
																			543
SALDO A CARGO PARTE DEMANDADA					20,239														543

CUENTA No.	7058917	15/12/2018	CAPITAL.....	248,800	
		26/12/2019	ABONO 1	151,363	-
		26/09/2019	ABONO 2	97,437	151,363
		00/01/1900	ABONO 3	-	97,437
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	248,800	544
15/12/2018	31/12/2018	19.40%	17	3,033	3,033	0	-	-	-	-	-	-	-	-	-	-	248,800	544
1/01/2019	31/01/2019	19.16%	31	5,470	8,503	0	-	-	-	-	-	-	-	-	-	-	248,800	544
1/02/2019	28/02/2019	19.70%	28	5,064	13,567	0	-	-	-	-	-	-	-	-	-	-	248,800	544
1/03/2019	30/03/2019	19.37%	30	5,345	18,912	0	-	-	-	-	-	-	-	-	-	-	248,800	544
1/04/2019	30/04/2019	19.32%	30	5,333	24,245	0	-	-	-	-	-	-	-	-	-	-	248,800	544
1/05/2019	31/05/2019	19.34%	31	5,516	29,760	0	-	-	-	-	-	-	-	-	-	-	248,800	544
1/06/2019	30/06/2019	19.30%	30	5,328	35,088	0	-	-	-	-	-	-	-	-	-	-	248,800	544
1/07/2019	31/07/2019	19.28%	31	5,500	40,588	0	-	-	-	-	-	-	-	-	-	-	248,800	544
1/08/2019	31/08/2019	19.32%	31	5,510	46,099	0	-	-	-	-	-	-	-	-	-	-	248,800	544
1/09/2019	30/09/2019	19.32%	30	4,985	4,985	0	-	-	348	97,437	-	-	-	-	-	-	197,462	544
1/10/2019	31/10/2019	19.10%	31	4,329	9,314	0	-	-	-	-	-	-	-	-	-	-	197,462	544
1/11/2019	30/11/2019	19.03%	30	4,176	13,489	0	-	-	-	-	-	-	-	-	-	-	197,462	544
1/12/2019	31/12/2019	18.91%	31	3,654	3,654	0	637	151,363	-	-	-	-	-	-	-	-	59,588	544
1/01/2020	30/01/2020	18.77%	30	1,245	4,899	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/02/2020	29/02/2020	19.06%	29	1,220	6,118	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/03/2020	31/03/2020	18.95%	31	1,297	7,415	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/04/2020	30/04/2020	18.69%	30	1,240	8,655	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/05/2020	31/05/2020	18.19%	31	1,250	9,906	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/06/2020	30/06/2020	18.12%	30	1,206	11,112	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/07/2020	31/07/2020	18.12%	31	1,246	12,358	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/08/2020	31/08/2020	18.29%	31	1,257	13,615	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/09/2020	30/09/2020	18.35%	30	1,220	14,834	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/10/2020	31/10/2020	18.09%	31	1,244	16,079	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/11/2020	30/11/2020	17.84%	30	1,189	17,268	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/12/2020	31/12/2020	17.46%	31	1,205	18,473	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/01/2021	31/01/2021	17.32%	31	1,197	19,670	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/02/2021	28/02/2021	17.54%	28	1,093	20,763	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/03/2021	31/03/2021	17.41%	31	1,202	21,965	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/04/2021	30/04/2021	17.31%	30	1,157	23,122	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/05/2021	31/05/2021	17.22%	31	1,190	24,313	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/06/2021	30/06/2021	17.21%	30	1,151	25,464	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/07/2021	31/07/2021	17.18%	31	1,188	26,652	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/08/2021	31/08/2021	17.24%	31	1,192	27,843	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/09/2021	30/09/2021	17.19%	30	1,150	28,993	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/10/2021	29/10/2021	17.08%	29	1,105	30,099	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/11/2021	30/11/2021	17.27%	30	1,155	31,254	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/12/2021	31/12/2021	17.46%	31	1,205	32,459	0	-	-	-	-	-	-	-	-	-	-	59,588	544
1/01/2022	12/01/2022	17.66%	12	471	32,930	0	-	-	-	-	-	-	-	-	-	-	59,588	544
																		544
VALOR FACTURA					248,800		637	151,363	348	97,437	-	-	-	-	-	-	59,588	544
TOTAL INTERESES LIQUIDADOS				92,518	93,503													544
TOTAL ABONOS					249,785													544
SALDO					92,518													544
																		544
SALDO INTERESES					32,930													544
SALDO A CAPITAL					59,588													544
TOTAL					92,518													544
																		544
SALDO A CARGO PARTE DEMANDADA					92,518													544

CUENTA No.	7062010	15/12/2018	CAPITAL.....	2,090,447		545
		26/12/2019	ABONO 1	134,662	61,306	
		26/09/2019	ABONO 2	1,955,785	134,662	
		00/01/1900	ABONO 3	-	1,955,785	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			545
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	545
																	2,090,447	545
15/12/2018	31/12/2018	19.40%	17	25,484	25,484	0	-	-	-	-	-	-	-	-	-	-	2,090,447	545
1/01/2019	31/01/2019	19.16%	31	45,957	71,441	0	-	-	-	-	-	-	-	-	-	-	2,090,447	545
1/02/2019	28/02/2019	19.70%	28	42,551	113,993	0	-	-	-	-	-	-	-	-	-	-	2,090,447	545
1/03/2019	30/03/2019	19.37%	30	44,910	158,902	0	-	-	-	-	-	-	-	-	-	-	2,090,447	545
1/04/2019	30/04/2019	19.32%	30	44,806	203,708	0	-	-	-	-	-	-	-	-	-	-	2,090,447	545
1/05/2019	31/05/2019	19.34%	31	46,342	250,051	0	-	-	-	-	-	-	-	-	-	-	2,090,447	545
1/06/2019	30/06/2019	19.30%	30	44,765	294,815	0	-	-	-	-	-	-	-	-	-	-	2,090,447	545
1/07/2019	31/07/2019	19.28%	31	46,214	341,029	0	-	-	-	-	-	-	-	-	-	-	2,090,447	545
1/08/2019	31/08/2019	19.32%	31	46,300	387,329	0	-	-	-	-	-	-	-	-	-	-	2,090,447	545
1/09/2019	30/09/2019	19.32%	30	37,819	37,819	0	-	-	6,987	1,955,785	-	-	-	-	-	-	521,991	545
1/10/2019	31/10/2019	19.10%	31	11,444	49,263	0	-	-	-	-	-	-	-	-	-	-	521,991	545
1/11/2019	30/11/2019	19.03%	30	11,038	60,301	0	-	-	-	-	-	-	-	-	-	-	521,991	545
1/12/2019	31/12/2019	18.91%	31	10,775	10,775	0	566	134,662	-	-	-	-	-	-	-	-	447,630	545
1/01/2020	30/01/2020	18.77%	30	9,350	20,125	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/02/2020	29/02/2020	19.06%	29	9,163	29,288	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/03/2020	31/03/2020	18.95%	31	9,744	39,033	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/04/2020	30/04/2020	18.69%	30	9,314	48,347	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/05/2020	31/05/2020	18.19%	31	9,394	57,741	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/06/2020	30/06/2020	18.12%	30	9,059	66,800	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/07/2020	31/07/2020	18.12%	31	9,361	76,161	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/08/2020	31/08/2020	18.29%	31	9,440	85,601	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/09/2020	30/09/2020	18.35%	30	9,162	94,764	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/10/2020	31/10/2020	18.09%	31	9,347	104,111	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/11/2020	30/11/2020	17.84%	30	8,933	113,044	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/12/2020	31/12/2020	17.46%	31	9,054	122,098	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/01/2021	31/01/2021	17.32%	31	8,989	131,087	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/02/2021	28/02/2021	17.54%	28	8,212	139,298	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/03/2021	31/03/2021	17.41%	31	9,031	148,329	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/04/2021	30/04/2021	17.31%	30	8,694	157,023	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/05/2021	31/05/2021	17.22%	31	8,942	165,964	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/06/2021	30/06/2021	17.21%	30	8,649	174,613	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/07/2021	31/07/2021	17.18%	31	8,923	183,536	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/08/2021	31/08/2021	17.24%	31	8,951	192,487	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/09/2021	30/09/2021	17.19%	30	8,640	201,127	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/10/2021	29/10/2021	17.08%	29	8,303	209,430	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/11/2021	30/11/2021	17.27%	30	8,676	218,106	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/12/2021	31/12/2021	17.46%	31	9,054	227,160	0	-	-	-	-	-	-	-	-	-	-	447,630	545
1/01/2022	12/01/2022	17.66%	12	3,541	230,701	0	-	-	-	-	-	-	-	-	-	-	447,630	545
																		545
VALOR FACTURA					2,090,447		566	134,662	6,987	1,955,785	-	-	-	-	-	-	447,630	545
TOTAL INTERESES LIQUIDADOS				678,331	685,884													545
TOTAL ABONOS					2,098,000													545
SALDO					678,331													545
																		545
SALDO INTERESES					230,701													545
SALDO A CAPITAL					447,630													545
TOTAL					678,331													545
																		545
SALDO A CARGO PARTE DEMANDADA					678,331													545

CUENTA No.	7064380	15/12/2018	CAPITAL.....	156,166		546
		26/12/2019	ABONO 1	94,385	-	
		26/09/2019	ABONO 2	61,781	94,385	
		00/01/1900	ABONO 3	-	61,781	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	546
																	156,166	546
15/12/2018	31/12/2018	19.40%	17	1,904	1,904	0	-	-	-	-	-	-	-	-	-	-	156,166	546
1/01/2019	31/01/2019	19.16%	31	3,433	5,337	0	-	-	-	-	-	-	-	-	-	-	156,166	546
1/02/2019	28/02/2019	19.70%	28	3,179	8,516	0	-	-	-	-	-	-	-	-	-	-	156,166	546
1/03/2019	30/03/2019	19.37%	30	3,355	11,871	0	-	-	-	-	-	-	-	-	-	-	156,166	546
1/04/2019	30/04/2019	19.32%	30	3,347	15,218	0	-	-	-	-	-	-	-	-	-	-	156,166	546
1/05/2019	31/05/2019	19.34%	31	3,462	18,680	0	-	-	-	-	-	-	-	-	-	-	156,166	546
1/06/2019	30/06/2019	19.30%	30	3,344	22,024	0	-	-	-	-	-	-	-	-	-	-	156,166	546
1/07/2019	31/07/2019	19.28%	31	3,452	25,476	0	-	-	-	-	-	-	-	-	-	-	156,166	546
1/08/2019	31/08/2019	19.32%	31	3,459	28,935	0	-	-	-	-	-	-	-	-	-	-	156,166	546
1/09/2019	30/09/2019	19.32%	30	3,127	3,127	0	-	-	221	61,781	-	-	-	-	-	-	123,320	546
1/10/2019	31/10/2019	19.10%	31	2,704	5,830	0	-	-	-	-	-	-	-	-	-	-	123,320	546
1/11/2019	30/11/2019	19.03%	30	2,608	8,438	0	-	-	-	-	-	-	-	-	-	-	123,320	546
1/12/2019	31/12/2019	18.91%	31	2,283	2,283	0	397	94,385	-	-	-	-	-	-	-	-	37,373	546
1/01/2020	30/01/2020	18.77%	30	781	3,063	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/02/2020	29/02/2020	19.06%	29	765	3,828	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/03/2020	31/03/2020	18.95%	31	814	4,642	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/04/2020	30/04/2020	18.69%	30	778	5,419	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/05/2020	31/05/2020	18.19%	31	784	6,204	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/06/2020	30/06/2020	18.12%	30	756	6,960	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/07/2020	31/07/2020	18.12%	31	782	7,742	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/08/2020	31/08/2020	18.29%	31	788	8,530	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/09/2020	30/09/2020	18.35%	30	765	9,295	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/10/2020	31/10/2020	18.09%	31	780	10,075	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/11/2020	30/11/2020	17.84%	30	746	10,821	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/12/2020	31/12/2020	17.46%	31	756	11,577	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/01/2021	31/01/2021	17.32%	31	750	12,327	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/02/2021	28/02/2021	17.54%	28	686	13,013	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/03/2021	31/03/2021	17.41%	31	754	13,767	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/04/2021	30/04/2021	17.31%	30	726	14,493	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/05/2021	31/05/2021	17.22%	31	747	15,239	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/06/2021	30/06/2021	17.21%	30	722	15,962	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/07/2021	31/07/2021	17.18%	31	745	16,707	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/08/2021	31/08/2021	17.24%	31	747	17,454	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/09/2021	30/09/2021	17.19%	30	721	18,175	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/10/2021	29/10/2021	17.08%	29	693	18,868	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/11/2021	30/11/2021	17.27%	30	724	19,593	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/12/2021	31/12/2021	17.46%	31	756	20,349	0	-	-	-	-	-	-	-	-	-	-	37,373	546
1/01/2022	12/01/2022	17.66%	12	296	20,644	0	-	-	-	-	-	-	-	-	-	-	37,373	546

																	546
VALOR FACTURA					156,166		397	94,385	221	61,781	-	-	-	-	-	-	37,373	546
TOTAL INTERESES LIQUIDADOS				58,017	58,635													546
TOTAL ABONOS					156,784													546
SALDO					58,017													546
																		546
SALDO INTERESES					20,644													546
SALDO A CAPITAL					37,373													546
TOTAL					58,017													546
																		546
SALDO A CARGO PARTE DEMANDADA					58,017													546

CUENTA No.	7061593	15/12/2018	CAPITAL.....	539,800		547
		29/09/2019	ABONO 1	539,800	-	
		00/01/1900	ABONO 2	-	539,800	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	547
																	539,800	547
15/12/2018	31/12/2018	19.40%	17	6,581	6,581	0	-	-	-	-	-	-	-	-	-	-	539,800	547
1/01/2019	31/01/2019	19.16%	31	11,867	18,448	0	-	-	-	-	-	-	-	-	-	-	539,800	547
1/02/2019	28/02/2019	19.70%	28	10,988	29,435	0	-	-	-	-	-	-	-	-	-	-	539,800	547
1/03/2019	30/03/2019	19.37%	30	11,597	41,032	0	-	-	-	-	-	-	-	-	-	-	539,800	547
1/04/2019	30/04/2019	19.32%	30	11,570	52,602	0	-	-	-	-	-	-	-	-	-	-	539,800	547
1/05/2019	31/05/2019	19.34%	31	11,967	64,569	0	-	-	-	-	-	-	-	-	-	-	539,800	547
1/06/2019	30/06/2019	19.30%	30	11,559	76,128	0	-	-	-	-	-	-	-	-	-	-	539,800	547
1/07/2019	31/07/2019	19.28%	31	11,934	88,061	0	-	-	-	-	-	-	-	-	-	-	539,800	547
1/08/2019	31/08/2019	19.32%	31	11,956	100,017	0	-	-	-	-	-	-	-	-	-	-	539,800	547
1/09/2019	30/09/2019	19.32%	30	10,799	10,799	0	771	539,800	-	-	-	-	-	-	-	-	100,017	547
1/10/2019	31/10/2019	19.10%	31	2,193	12,991	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/11/2019	30/11/2019	19.03%	30	2,115	15,106	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/12/2019	31/12/2019	18.91%	31	2,173	17,279	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/01/2020	30/01/2020	18.77%	30	2,089	19,369	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/02/2020	29/02/2020	19.06%	29	2,047	21,416	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/03/2020	31/03/2020	18.95%	31	2,177	23,593	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/04/2020	30/04/2020	18.69%	30	2,081	25,674	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/05/2020	31/05/2020	18.19%	31	2,099	27,773	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/06/2020	30/06/2020	18.12%	30	2,024	29,797	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/07/2020	31/07/2020	18.12%	31	2,092	31,889	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/08/2020	31/08/2020	18.29%	31	2,109	33,998	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/09/2020	30/09/2020	18.35%	30	2,047	36,045	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/10/2020	31/10/2020	18.09%	31	2,089	38,134	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/11/2020	30/11/2020	17.84%	30	1,996	40,130	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/12/2020	31/12/2020	17.46%	31	2,023	42,153	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/01/2021	31/01/2021	17.32%	31	2,008	44,161	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/02/2021	28/02/2021	17.54%	28	1,835	45,996	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/03/2021	31/03/2021	17.41%	31	2,018	48,014	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/04/2021	30/04/2021	17.31%	30	1,943	49,956	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/05/2021	31/05/2021	17.22%	31	1,998	51,954	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/06/2021	30/06/2021	17.21%	30	1,932	53,887	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/07/2021	31/07/2021	17.18%	31	1,994	55,880	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/08/2021	31/08/2021	17.24%	31	2,000	57,880	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/09/2021	30/09/2021	17.19%	30	1,930	59,811	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/10/2021	29/10/2021	17.08%	29	1,855	61,666	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/11/2021	30/11/2021	17.27%	30	1,939	63,605	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/12/2021	31/12/2021	17.46%	31	2,023	65,628	0	-	-	-	-	-	-	-	-	-	-	100,017	547
1/01/2022	12/01/2022	17.66%	12	791	66,419	0	-	-	-	-	-	-	-	-	-	-	100,017	547
																		547
VALOR FACTURA					539,800		771	539,800	-	-	-	-	-	-	-	-	100,017	547
TOTAL INTERESES LIQUIDADOS				166,436	167,207													547
TOTAL ABONOS					540,571													547
SALDO					166,436													547
																		547
SALDO INTERESES					66,419													547
SALDO A CAPITAL					100,017													547
TOTAL					166,436													547
																		547
SALDO A CARGO PARTE DEMANDADA					166,436													547

CUENTA No.	7066639	15/12/2018	CAPITAL.....	543,973		548
		17/07/2019	ABONO 1	6,491	4,327	
		26/09/2019	ABONO 2	537,482	6,491	
		00/01/1900	ABONO 3	-	537,482	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			548
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	548
																	543,973	548
15/12/2018	31/12/2018	19.40%	17	6,631	6,631	0	-	-	-	-	-	-	-	-	-	-	543,973	548
1/01/2019	31/01/2019	19.16%	31	11,959	18,590	0	-	-	-	-	-	-	-	-	-	-	543,973	548
1/02/2019	28/02/2019	19.70%	28	11,073	29,663	0	-	-	-	-	-	-	-	-	-	-	543,973	548
1/03/2019	30/03/2019	19.37%	30	11,686	41,349	0	-	-	-	-	-	-	-	-	-	-	543,973	548
1/04/2019	30/04/2019	19.32%	30	11,659	53,009	0	-	-	-	-	-	-	-	-	-	-	543,973	548
1/05/2019	31/05/2019	19.34%	31	12,059	65,068	0	-	-	-	-	-	-	-	-	-	-	543,973	548
1/06/2019	30/06/2019	19.30%	30	11,649	76,716	0	-	-	-	-	-	-	-	-	-	-	543,973	548
1/07/2019	31/07/2019	19.28%	31	11,956	82,182	0	69	6,491	-	-	-	-	-	-	-	-	543,973	548
1/08/2019	31/08/2019	19.32%	31	12,048	94,230	0	-	-	-	-	-	-	-	-	-	-	543,973	548
1/09/2019	30/09/2019	19.32%	30	9,739	9,739	0	-	-	1,920	537,482	-	-	-	-	-	-	100,721	548
1/10/2019	31/10/2019	19.10%	31	2,208	11,947	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/11/2019	30/11/2019	19.03%	30	2,130	14,077	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/12/2019	31/12/2019	18.91%	31	2,188	16,266	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/01/2020	30/01/2020	18.77%	30	2,104	18,370	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/02/2020	29/02/2020	19.06%	29	2,062	20,431	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/03/2020	31/03/2020	18.95%	31	2,193	22,624	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/04/2020	30/04/2020	18.69%	30	2,096	24,720	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/05/2020	31/05/2020	18.19%	31	2,114	26,833	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/06/2020	30/06/2020	18.12%	30	2,038	28,872	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/07/2020	31/07/2020	18.12%	31	2,106	30,978	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/08/2020	31/08/2020	18.29%	31	2,124	33,102	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/09/2020	30/09/2020	18.35%	30	2,062	35,164	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/10/2020	31/10/2020	18.09%	31	2,103	37,267	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/11/2020	30/11/2020	17.84%	30	2,010	39,277	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/12/2020	31/12/2020	17.46%	31	2,037	41,314	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/01/2021	31/01/2021	17.32%	31	2,022	43,337	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/02/2021	28/02/2021	17.54%	28	1,848	45,184	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/03/2021	31/03/2021	17.41%	31	2,032	47,216	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/04/2021	30/04/2021	17.31%	30	1,956	49,173	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/05/2021	31/05/2021	17.22%	31	2,012	51,185	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/06/2021	30/06/2021	17.21%	30	1,946	53,131	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/07/2021	31/07/2021	17.18%	31	2,008	55,138	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/08/2021	31/08/2021	17.24%	31	2,014	57,152	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/09/2021	30/09/2021	17.19%	30	1,944	59,096	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/10/2021	29/10/2021	17.08%	29	1,868	60,965	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/11/2021	30/11/2021	17.27%	30	1,952	62,917	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/12/2021	31/12/2021	17.46%	31	2,037	64,954	0	-	-	-	-	-	-	-	-	-	-	100,721	548
1/01/2022	12/01/2022	17.66%	12	797	65,751	0	-	-	-	-	-	-	-	-	-	-	100,721	548

																		548
VALOR FACTURA					543,973		69	6,491	1,920	537,482	-	-	-	-	-	-	100,721	548
TOTAL INTERESES LIQUIDADOS				166,472	168,461													548
TOTAL ABONOS					545,962													548
SALDO					166,472													548
																		548
SALDO INTERESES					65,751													548
SALDO A CAPITAL					100,721													548
TOTAL					166,472													548
																		548
SALDO A CARGO PARTE DEMANDADA					166,472													548

CUENTA No.	7065963	15/12/2018	CAPITAL.....	280,825		549
		17/07/2019	ABONO 1	7,229	4,819	
		26/09/2019	ABONO 2	273,596	7,229	
		00/01/1900	ABONO 3	-	273,596	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			549
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	549
																	280,825	549
15/12/2018	31/12/2018	19.40%	17	3,423	3,423	0	-	-	-	-	-	-	-	-	-	-	280,825	549
1/01/2019	31/01/2019	19.16%	31	6,174	9,597	0	-	-	-	-	-	-	-	-	-	-	280,825	549
1/02/2019	28/02/2019	19.70%	28	5,716	15,313	0	-	-	-	-	-	-	-	-	-	-	280,825	549
1/03/2019	30/03/2019	19.37%	30	6,033	21,346	0	-	-	-	-	-	-	-	-	-	-	280,825	549
1/04/2019	30/04/2019	19.32%	30	6,019	27,366	0	-	-	-	-	-	-	-	-	-	-	280,825	549
1/05/2019	31/05/2019	19.34%	31	6,226	33,591	0	-	-	-	-	-	-	-	-	-	-	280,825	549
1/06/2019	30/06/2019	19.30%	30	6,014	39,605	0	-	-	-	-	-	-	-	-	-	-	280,825	549
1/07/2019	31/07/2019	19.28%	31	6,131	38,507	0	77	7,229	-	-	-	-	-	-	-	-	280,825	549
1/08/2019	31/08/2019	19.32%	31	6,220	44,726	0	-	-	-	-	-	-	-	-	-	-	280,825	549
1/09/2019	30/09/2019	19.32%	30	5,042	5,042	0	-	-	977	273,596	-	-	-	-	-	-	51,955	549
1/10/2019	31/10/2019	19.10%	31	1,139	6,181	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/11/2019	30/11/2019	19.03%	30	1,099	7,279	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/12/2019	31/12/2019	18.91%	31	1,129	8,408	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/01/2020	30/01/2020	18.77%	30	1,085	9,494	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/02/2020	29/02/2020	19.06%	29	1,064	10,557	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/03/2020	31/03/2020	18.95%	31	1,131	11,688	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/04/2020	30/04/2020	18.69%	30	1,081	12,769	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/05/2020	31/05/2020	18.19%	31	1,090	13,859	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/06/2020	30/06/2020	18.12%	30	1,051	14,911	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/07/2020	31/07/2020	18.12%	31	1,087	15,997	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/08/2020	31/08/2020	18.29%	31	1,096	17,093	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/09/2020	30/09/2020	18.35%	30	1,063	18,157	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/10/2020	31/10/2020	18.09%	31	1,085	19,242	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/11/2020	30/11/2020	17.84%	30	1,037	20,278	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/12/2020	31/12/2020	17.46%	31	1,051	21,329	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/01/2021	31/01/2021	17.32%	31	1,043	22,373	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/02/2021	28/02/2021	17.54%	28	953	23,326	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/03/2021	31/03/2021	17.41%	31	1,048	24,374	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/04/2021	30/04/2021	17.31%	30	1,009	25,383	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/05/2021	31/05/2021	17.22%	31	1,038	26,421	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/06/2021	30/06/2021	17.21%	30	1,004	27,425	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/07/2021	31/07/2021	17.18%	31	1,036	28,460	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/08/2021	31/08/2021	17.24%	31	1,039	29,499	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/09/2021	30/09/2021	17.19%	30	1,003	30,502	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/10/2021	29/10/2021	17.08%	29	964	31,466	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/11/2021	30/11/2021	17.27%	30	1,007	32,473	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/12/2021	31/12/2021	17.46%	31	1,051	33,524	0	-	-	-	-	-	-	-	-	-	-	51,955	549
1/01/2022	12/01/2022	17.66%	12	411	33,935	0	-	-	-	-	-	-	-	-	-	-	51,955	549
																		549
VALOR FACTURA					280,825		77	7,229	977	273,596	-	-	-	-	-	-	51,955	549
TOTAL INTERESES LIQUIDADOS				85,890	86,945													549
TOTAL ABONOS					281,880													549
SALDO					85,890													549
																		549
SALDO INTERESES					33,935													549
SALDO A CAPITAL					51,955													549
TOTAL					85,890													549
																		549
SALDO A CARGO PARTE DEMANDADA					85,890													549

CUENTA No.	7062097	15/12/2018	CAPITAL.....	4,159,424		550
		26/12/2019	ABONO 1	639,637	55,528	
		26/09/2019	ABONO 2	3,519,787	639,637	
		00/01/1900	ABONO 3	-	3,519,787	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			550
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	550
																	4,159,424	550
15/12/2018	31/12/2018	19.40%	17	50,706	50,706	0	-	-	-	-	-	-	-	-	-	-	4,159,424	550
1/01/2019	31/01/2019	19.16%	31	91,442	142,148	0	-	-	-	-	-	-	-	-	-	-	4,159,424	550
1/02/2019	28/02/2019	19.70%	28	84,666	226,814	0	-	-	-	-	-	-	-	-	-	-	4,159,424	550
1/03/2019	30/03/2019	19.37%	30	89,358	316,172	0	-	-	-	-	-	-	-	-	-	-	4,159,424	550
1/04/2019	30/04/2019	19.32%	30	89,152	405,324	0	-	-	-	-	-	-	-	-	-	-	4,159,424	550
1/05/2019	31/05/2019	19.34%	31	92,209	497,533	0	-	-	-	-	-	-	-	-	-	-	4,159,424	550
1/06/2019	30/06/2019	19.30%	30	89,070	586,603	0	-	-	-	-	-	-	-	-	-	-	4,159,424	550
1/07/2019	31/07/2019	19.28%	31	91,954	678,556	0	-	-	-	-	-	-	-	-	-	-	4,159,424	550
1/08/2019	31/08/2019	19.32%	31	92,124	770,680	0	-	-	-	-	-	-	-	-	-	-	4,159,424	550
1/09/2019	30/09/2019	19.32%	30	76,578	76,578	0	-	-	12,574	3,519,787	-	-	-	-	-	-	1,410,317	550
1/10/2019	31/10/2019	19.10%	31	30,918	107,497	0	-	-	-	-	-	-	-	-	-	-	1,410,317	550
1/11/2019	30/11/2019	19.03%	30	29,823	137,319	0	-	-	-	-	-	-	-	-	-	-	1,410,317	550
1/12/2019	31/12/2019	18.91%	31	27,953	27,953	0	2,690	639,637	-	-	-	-	-	-	-	-	907,999	550
1/01/2020	30/01/2020	18.77%	30	18,966	46,919	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/02/2020	29/02/2020	19.06%	29	18,587	65,506	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/03/2020	31/03/2020	18.95%	31	19,766	85,272	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/04/2020	30/04/2020	18.69%	30	18,894	104,166	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/05/2020	31/05/2020	18.19%	31	19,055	123,221	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/06/2020	30/06/2020	18.12%	30	18,376	141,597	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/07/2020	31/07/2020	18.12%	31	18,989	160,586	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/08/2020	31/08/2020	18.29%	31	19,149	179,734	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/09/2020	30/09/2020	18.35%	30	18,585	198,320	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/10/2020	31/10/2020	18.09%	31	18,961	217,280	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/11/2020	30/11/2020	17.84%	30	18,121	235,401	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/12/2020	31/12/2020	17.46%	31	18,366	253,767	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/01/2021	31/01/2021	17.32%	31	18,233	272,000	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/02/2021	28/02/2021	17.54%	28	16,657	288,656	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/03/2021	31/03/2021	17.41%	31	18,318	306,974	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/04/2021	30/04/2021	17.31%	30	17,635	324,610	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/05/2021	31/05/2021	17.22%	31	18,138	342,748	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/06/2021	30/06/2021	17.21%	30	17,544	360,291	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/07/2021	31/07/2021	17.18%	31	18,100	378,391	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/08/2021	31/08/2021	17.24%	31	18,157	396,548	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/09/2021	30/09/2021	17.19%	30	17,525	414,073	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/10/2021	29/10/2021	17.08%	29	16,843	430,917	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/11/2021	30/11/2021	17.27%	30	17,599	448,515	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/12/2021	31/12/2021	17.46%	31	18,366	466,881	0	-	-	-	-	-	-	-	-	-	-	907,999	550
1/01/2022	12/01/2022	17.66%	12	7,183	474,063	0	-	-	-	-	-	-	-	-	-	-	907,999	550

						550
VALOR FACTURA		4,159,424	2,690	639,637	12,574	3,519,787	-	-	-	-	-	-	907,999	550
TOTAL INTERESES LIQUIDADOS	1,382,063	1,397,326												550
TOTAL ABONOS		4,174,688												550
SALDO		1,382,063												550
														550
SALDO INTERESES		474,063												550
SALDO A CAPITAL		907,999												550
TOTAL		1,382,063												550
														550
SALDO A CARGO PARTE DEMANDADA		1,382,063												550

CUENTA No.	7067930	15/12/2018	CAPITAL.....	372,175		551
		17/07/2019	ABONO 1	372,175	-	
		00/01/1900	ABONO 2	-	372,175	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	551
																	372,175	551
15/12/2018	31/12/2018	19.40%	17	4,537	4,537	0	-	-	-	-	-	-	-	-	-	-	372,175	551
1/01/2019	31/01/2019	19.16%	31	8,182	12,719	0	-	-	-	-	-	-	-	-	-	-	372,175	551
1/02/2019	28/02/2019	19.70%	28	7,576	20,295	0	-	-	-	-	-	-	-	-	-	-	372,175	551
1/03/2019	30/03/2019	19.37%	30	7,996	28,290	0	-	-	-	-	-	-	-	-	-	-	372,175	551
1/04/2019	30/04/2019	19.32%	30	7,977	36,267	0	-	-	-	-	-	-	-	-	-	-	372,175	551
1/05/2019	31/05/2019	19.34%	31	8,251	44,518	0	-	-	-	-	-	-	-	-	-	-	372,175	551
1/06/2019	30/06/2019	19.30%	30	7,970	52,488	0	-	-	-	-	-	-	-	-	-	-	372,175	551
1/07/2019	31/07/2019	19.28%	31	4,247	4,247	0	3,981	372,175	-	-	-	-	-	-	-	-	52,488	551
1/08/2019	31/08/2019	19.32%	31	1,163	5,409	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/09/2019	30/09/2019	19.32%	30	1,125	6,534	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/10/2019	31/10/2019	19.10%	31	1,151	7,685	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/11/2019	30/11/2019	19.03%	30	1,110	8,795	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/12/2019	31/12/2019	18.91%	31	1,140	9,935	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/01/2020	30/01/2020	18.77%	30	1,096	11,032	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/02/2020	29/02/2020	19.06%	29	1,074	12,106	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/03/2020	31/03/2020	18.95%	31	1,143	13,249	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/04/2020	30/04/2020	18.69%	30	1,092	14,341	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/05/2020	31/05/2020	18.19%	31	1,101	15,442	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/06/2020	30/06/2020	18.12%	30	1,062	16,504	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/07/2020	31/07/2020	18.12%	31	1,098	17,602	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/08/2020	31/08/2020	18.29%	31	1,107	18,709	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/09/2020	30/09/2020	18.35%	30	1,074	19,783	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/10/2020	31/10/2020	18.09%	31	1,096	20,879	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/11/2020	30/11/2020	17.84%	30	1,047	21,927	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/12/2020	31/12/2020	17.46%	31	1,062	22,989	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/01/2021	31/01/2021	17.32%	31	1,054	24,042	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/02/2021	28/02/2021	17.54%	28	963	25,005	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/03/2021	31/03/2021	17.41%	31	1,059	26,064	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/04/2021	30/04/2021	17.31%	30	1,019	27,084	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/05/2021	31/05/2021	17.22%	31	1,048	28,132	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/06/2021	30/06/2021	17.21%	30	1,014	29,146	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/07/2021	31/07/2021	17.18%	31	1,046	30,193	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/08/2021	31/08/2021	17.24%	31	1,050	31,242	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/09/2021	30/09/2021	17.19%	30	1,013	32,255	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/10/2021	29/10/2021	17.08%	29	974	33,229	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/11/2021	30/11/2021	17.27%	30	1,017	34,246	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/12/2021	31/12/2021	17.46%	31	1,062	35,308	0	-	-	-	-	-	-	-	-	-	-	52,488	551
1/01/2022	12/01/2022	17.66%	12	415	35,723	0	-	-	-	-	-	-	-	-	-	-	52,488	551

						551
VALOR FACTURA			372,175	3,981	372,175	551
TOTAL INTERESES LIQUIDADOS		88,211	92,192			551
TOTAL ABONOS			376,156			551
SALDO			88,211			551
						551
SALDO INTERESES			35,723			551
SALDO A CAPITAL			52,488			551
TOTAL			88,211			551
						551
SALDO A CARGO PARTE DEMANDADA			88,211			551

CUENTA No.	7069662	21/12/2018	CAPITAL.....	51,300		552
		17/07/2019	ABONO 1	51,300	-	
		00/01/1900	ABONO 2	-	51,300	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			552
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	552
																	51,300	552
21/12/2018	31/12/2018	19.40%	11	405	405	0	-	-	-	-	-	-	-	-	-	-	51,300	552
1/01/2019	31/01/2019	19.16%	31	1,128	1,532	0	-	-	-	-	-	-	-	-	-	-	51,300	552
1/02/2019	28/02/2019	19.70%	28	1,044	2,577	0	-	-	-	-	-	-	-	-	-	-	51,300	552
1/03/2019	30/03/2019	19.37%	30	1,102	3,679	0	-	-	-	-	-	-	-	-	-	-	51,300	552
1/04/2019	30/04/2019	19.32%	30	1,100	4,778	0	-	-	-	-	-	-	-	-	-	-	51,300	552
1/05/2019	31/05/2019	19.34%	31	1,137	5,916	0	-	-	-	-	-	-	-	-	-	-	51,300	552
1/06/2019	30/06/2019	19.30%	30	1,099	7,014	0	-	-	-	-	-	-	-	-	-	-	51,300	552
1/07/2019	31/07/2019	19.28%	31	585	585	0	549	51,300	-	-	-	-	-	-	-	-	7,014	552
1/08/2019	31/08/2019	19.32%	31	155	741	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/09/2019	30/09/2019	19.32%	30	150	891	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/10/2019	31/10/2019	19.10%	31	154	1,045	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/11/2019	30/11/2019	19.03%	30	148	1,193	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/12/2019	31/12/2019	18.91%	31	152	1,346	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/01/2020	30/01/2020	18.77%	30	147	1,492	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/02/2020	29/02/2020	19.06%	29	144	1,636	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/03/2020	31/03/2020	18.95%	31	153	1,788	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/04/2020	30/04/2020	18.69%	30	146	1,934	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/05/2020	31/05/2020	18.19%	31	147	2,081	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/06/2020	30/06/2020	18.12%	30	142	2,223	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/07/2020	31/07/2020	18.12%	31	147	2,370	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/08/2020	31/08/2020	18.29%	31	148	2,518	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/09/2020	30/09/2020	18.35%	30	144	2,662	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/10/2020	31/10/2020	18.09%	31	146	2,808	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/11/2020	30/11/2020	17.84%	30	140	2,948	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/12/2020	31/12/2020	17.46%	31	142	3,090	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/01/2021	31/01/2021	17.32%	31	141	3,231	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/02/2021	28/02/2021	17.54%	28	129	3,359	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/03/2021	31/03/2021	17.41%	31	142	3,501	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/04/2021	30/04/2021	17.31%	30	136	3,637	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/05/2021	31/05/2021	17.22%	31	140	3,777	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/06/2021	30/06/2021	17.21%	30	136	3,913	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/07/2021	31/07/2021	17.18%	31	140	4,053	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/08/2021	31/08/2021	17.24%	31	140	4,193	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/09/2021	30/09/2021	17.19%	30	135	4,328	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/10/2021	29/10/2021	17.08%	29	130	4,458	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/11/2021	30/11/2021	17.27%	30	136	4,594	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/12/2021	31/12/2021	17.46%	31	142	4,736	0	-	-	-	-	-	-	-	-	-	-	7,014	552
1/01/2022	12/01/2022	17.66%	12	55	4,792	0	-	-	-	-	-	-	-	-	-	-	7,014	552

																	552
VALOR FACTURA					51,300		549	51,300	-	-	-	-	-	-	-	-	7,014	552
TOTAL INTERESES LIQUIDADOS				11,806	12,354												552
TOTAL ABONOS					51,849												552
SALDO					11,806												552
																	552
SALDO INTERESES					4,792												552
SALDO A CAPITAL					7,014												552
TOTAL					11,806												552
																	552
SALDO A CARGO PARTE DEMANDADA					11,806												552

CUENTA No.	7072383	21/12/2018	CAPITAL.....	64,400		553
		17/07/2019	ABONO 1	46,756	-	
		17/07/2019	ABONO 2	17,644	46,756	
		00/01/1900	ABONO 3	-	17,644	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	553
																	64,400	553
21/12/2018	31/12/2018	19.40%	11	508	508	0	-	-	-	-	-	-	-	-	-	-	64,400	553
1/01/2019	31/01/2019	19.16%	31	1,416	1,924	0	-	-	-	-	-	-	-	-	-	-	64,400	553
1/02/2019	28/02/2019	19.70%	28	1,311	3,235	0	-	-	-	-	-	-	-	-	-	-	64,400	553
1/03/2019	30/03/2019	19.37%	30	1,384	4,618	0	-	-	-	-	-	-	-	-	-	-	64,400	553
1/04/2019	30/04/2019	19.32%	30	1,380	5,999	0	-	-	-	-	-	-	-	-	-	-	64,400	553
1/05/2019	31/05/2019	19.34%	31	1,428	7,426	0	-	-	-	-	-	-	-	-	-	-	64,400	553
1/06/2019	30/06/2019	19.30%	30	1,379	8,805	0	-	-	-	-	-	-	-	-	-	-	64,400	553
1/07/2019	31/07/2019	19.28%	31	735	735	0	500	46,756	189	17,644	-	-	-	-	-	-	8,805	553
1/08/2019	31/08/2019	19.32%	31	195	930	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/09/2019	30/09/2019	19.32%	30	189	1,119	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/10/2019	31/10/2019	19.10%	31	193	1,312	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/11/2019	30/11/2019	19.03%	30	186	1,498	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/12/2019	31/12/2019	18.91%	31	191	1,689	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/01/2020	30/01/2020	18.77%	30	184	1,873	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/02/2020	29/02/2020	19.06%	29	180	2,053	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/03/2020	31/03/2020	18.95%	31	192	2,245	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/04/2020	30/04/2020	18.69%	30	183	2,428	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/05/2020	31/05/2020	18.19%	31	185	2,613	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/06/2020	30/06/2020	18.12%	30	178	2,791	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/07/2020	31/07/2020	18.12%	31	184	2,975	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/08/2020	31/08/2020	18.29%	31	186	3,161	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/09/2020	30/09/2020	18.35%	30	180	3,341	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/10/2020	31/10/2020	18.09%	31	184	3,525	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/11/2020	30/11/2020	17.84%	30	176	3,701	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/12/2020	31/12/2020	17.46%	31	178	3,879	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/01/2021	31/01/2021	17.32%	31	177	4,056	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/02/2021	28/02/2021	17.54%	28	162	4,217	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/03/2021	31/03/2021	17.41%	31	178	4,395	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/04/2021	30/04/2021	17.31%	30	171	4,566	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/05/2021	31/05/2021	17.22%	31	176	4,742	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/06/2021	30/06/2021	17.21%	30	170	4,912	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/07/2021	31/07/2021	17.18%	31	176	5,087	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/08/2021	31/08/2021	17.24%	31	176	5,264	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/09/2021	30/09/2021	17.19%	30	170	5,433	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/10/2021	29/10/2021	17.08%	29	163	5,597	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/11/2021	30/11/2021	17.27%	30	171	5,767	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/12/2021	31/12/2021	17.46%	31	178	5,946	0	-	-	-	-	-	-	-	-	-	-	8,805	553
1/01/2022	12/01/2022	17.66%	12	70	6,015	0	-	-	-	-	-	-	-	-	-	-	8,805	553

																	553
VALOR FACTURA					64,400		500	46,756	189	17,644	-	-	-	-	-	-	8,805	553
TOTAL INTERESES LIQUIDADOS				14,820	15,509												553
TOTAL ABONOS					65,089												553
SALDO					14,820												553
																	553
SALDO INTERESES					6,015												553
SALDO A CAPITAL					8,805												553
TOTAL					14,820												553
																	553
SALDO A CARGO PARTE DEMANDADA					14,820												553

CUENTA No.	7072243	21/12/2018	CAPITAL.....	48,300		554
		28/01/2019	ABONO 1	48,300	98,700	
		00/01/1900	ABONO 2	-	48,300	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	554
																	48,300	554
21/12/2018	31/12/2018	19.40%	11	381	381	0	-	-	-	-	-	-	-	-	-	-	48,300	554
1/01/2019	31/01/2019	19.16%	31	925	925	0	137	48,300	-	-	-	-	-	-	-	-	381	554
1/02/2019	28/02/2019	19.70%	28	8	933	0	-	-	-	-	-	-	-	-	-	-	381	554
1/03/2019	30/03/2019	19.37%	30	8	941	0	-	-	-	-	-	-	-	-	-	-	381	554
1/04/2019	30/04/2019	19.32%	30	8	949	0	-	-	-	-	-	-	-	-	-	-	381	554
1/05/2019	31/05/2019	19.34%	31	8	957	0	-	-	-	-	-	-	-	-	-	-	381	554
1/06/2019	30/06/2019	19.30%	30	8	966	0	-	-	-	-	-	-	-	-	-	-	381	554
1/07/2019	31/07/2019	19.28%	31	8	974	0	-	-	-	-	-	-	-	-	-	-	381	554
1/08/2019	31/08/2019	19.32%	31	8	982	0	-	-	-	-	-	-	-	-	-	-	381	554
1/09/2019	30/09/2019	19.32%	30	8	991	0	-	-	-	-	-	-	-	-	-	-	381	554
1/10/2019	31/10/2019	19.10%	31	8	999	0	-	-	-	-	-	-	-	-	-	-	381	554
1/11/2019	30/11/2019	19.03%	30	8	1,007	0	-	-	-	-	-	-	-	-	-	-	381	554
1/12/2019	31/12/2019	18.91%	31	8	1,015	0	-	-	-	-	-	-	-	-	-	-	381	554
1/01/2020	30/01/2020	18.77%	30	8	1,023	0	-	-	-	-	-	-	-	-	-	-	381	554
1/02/2020	29/02/2020	19.06%	29	8	1,031	0	-	-	-	-	-	-	-	-	-	-	381	554
1/03/2020	31/03/2020	18.95%	31	8	1,039	0	-	-	-	-	-	-	-	-	-	-	381	554
1/04/2020	30/04/2020	18.69%	30	8	1,047	0	-	-	-	-	-	-	-	-	-	-	381	554
1/05/2020	31/05/2020	18.19%	31	8	1,055	0	-	-	-	-	-	-	-	-	-	-	381	554
1/06/2020	30/06/2020	18.12%	30	8	1,063	0	-	-	-	-	-	-	-	-	-	-	381	554
1/07/2020	31/07/2020	18.12%	31	8	1,071	0	-	-	-	-	-	-	-	-	-	-	381	554
1/08/2020	31/08/2020	18.29%	31	8	1,079	0	-	-	-	-	-	-	-	-	-	-	381	554
1/09/2020	30/09/2020	18.35%	30	8	1,087	0	-	-	-	-	-	-	-	-	-	-	381	554
1/10/2020	31/10/2020	18.09%	31	8	1,095	0	-	-	-	-	-	-	-	-	-	-	381	554
1/11/2020	30/11/2020	17.84%	30	8	1,102	0	-	-	-	-	-	-	-	-	-	-	381	554
1/12/2020	31/12/2020	17.46%	31	8	1,110	0	-	-	-	-	-	-	-	-	-	-	381	554
1/01/2021	31/01/2021	17.32%	31	8	1,118	0	-	-	-	-	-	-	-	-	-	-	381	554
1/02/2021	28/02/2021	17.54%	28	7	1,125	0	-	-	-	-	-	-	-	-	-	-	381	554
1/03/2021	31/03/2021	17.41%	31	8	1,132	0	-	-	-	-	-	-	-	-	-	-	381	554
1/04/2021	30/04/2021	17.31%	30	7	1,140	0	-	-	-	-	-	-	-	-	-	-	381	554
1/05/2021	31/05/2021	17.22%	31	8	1,147	0	-	-	-	-	-	-	-	-	-	-	381	554
1/06/2021	30/06/2021	17.21%	30	7	1,155	0	-	-	-	-	-	-	-	-	-	-	381	554
1/07/2021	31/07/2021	17.18%	31	8	1,162	0	-	-	-	-	-	-	-	-	-	-	381	554
1/08/2021	31/08/2021	17.24%	31	8	1,170	0	-	-	-	-	-	-	-	-	-	-	381	554
1/09/2021	30/09/2021	17.19%	30	7	1,177	0	-	-	-	-	-	-	-	-	-	-	381	554
1/10/2021	29/10/2021	17.08%	29	7	1,184	0	-	-	-	-	-	-	-	-	-	-	381	554
1/11/2021	30/11/2021	17.27%	30	7	1,192	0	-	-	-	-	-	-	-	-	-	-	381	554
1/12/2021	31/12/2021	17.46%	31	8	1,199	0	-	-	-	-	-	-	-	-	-	-	381	554
1/01/2022	12/01/2022	17.66%	12	3	1,202	0	-	-	-	-	-	-	-	-	-	-	381	554

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VALOR FACTURA		48,300	137	48,300	554
TOTAL INTERESES LIQUIDADOS	1,583	1,720			554
TOTAL ABONOS		48,437			554
SALDO		1,583			554
					554
SALDO INTERESES		1,202			554
SALDO A CAPITAL		381			554
TOTAL		1,583			554
					554
SALDO A CARGO PARTE DEMANDADA		1,583			554

CUENTA No.	7070969	21/12/2018	CAPITAL.....	191,195		555
		26/12/2019	ABONO 1	162,856	-	
		26/09/2019	ABONO 2	28,339	162,856	
		00/01/1900	ABONO 3	-	28,339	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	555
																	191,195	555
21/12/2018	31/12/2018	19.40%	11	1,508	1,508	0	-	-	-	-	-	-	-	-	-	-	191,195	555
1/01/2019	31/01/2019	19.16%	31	4,203	5,711	0	-	-	-	-	-	-	-	-	-	-	191,195	555
1/02/2019	28/02/2019	19.70%	28	3,892	9,603	0	-	-	-	-	-	-	-	-	-	-	191,195	555
1/03/2019	30/03/2019	19.37%	30	4,107	13,711	0	-	-	-	-	-	-	-	-	-	-	191,195	555
1/04/2019	30/04/2019	19.32%	30	4,098	17,809	0	-	-	-	-	-	-	-	-	-	-	191,195	555
1/05/2019	31/05/2019	19.34%	31	4,239	22,047	0	-	-	-	-	-	-	-	-	-	-	191,195	555
1/06/2019	30/06/2019	19.30%	30	4,094	26,142	0	-	-	-	-	-	-	-	-	-	-	191,195	555
1/07/2019	31/07/2019	19.28%	31	4,227	30,368	0	-	-	-	-	-	-	-	-	-	-	191,195	555
1/08/2019	31/08/2019	19.32%	31	4,235	34,603	0	-	-	-	-	-	-	-	-	-	-	191,195	555
1/09/2019	30/09/2019	19.32%	30	3,997	10,261	0	-	-	101	28,339	-	-	-	-	-	-	191,195	555
1/10/2019	31/10/2019	19.10%	31	4,192	14,452	0	-	-	-	-	-	-	-	-	-	-	191,195	555
1/11/2019	30/11/2019	19.03%	30	4,043	18,495	0	-	-	-	-	-	-	-	-	-	-	191,195	555
1/12/2019	31/12/2019	18.91%	31	3,469	3,469	0	685	162,856	-	-	-	-	-	-	-	-	46,834	555
1/01/2020	30/01/2020	18.77%	30	978	4,448	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/02/2020	29/02/2020	19.06%	29	959	5,406	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/03/2020	31/03/2020	18.95%	31	1,020	6,426	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/04/2020	30/04/2020	18.69%	30	975	7,400	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/05/2020	31/05/2020	18.19%	31	983	8,383	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/06/2020	30/06/2020	18.12%	30	948	9,331	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/07/2020	31/07/2020	18.12%	31	979	10,311	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/08/2020	31/08/2020	18.29%	31	988	11,298	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/09/2020	30/09/2020	18.35%	30	959	12,257	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/10/2020	31/10/2020	18.09%	31	978	13,235	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/11/2020	30/11/2020	17.84%	30	935	14,169	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/12/2020	31/12/2020	17.46%	31	947	15,117	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/01/2021	31/01/2021	17.32%	31	940	16,057	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/02/2021	28/02/2021	17.54%	28	859	16,916	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/03/2021	31/03/2021	17.41%	31	945	17,861	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/04/2021	30/04/2021	17.31%	30	910	18,771	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/05/2021	31/05/2021	17.22%	31	936	19,706	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/06/2021	30/06/2021	17.21%	30	905	20,611	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/07/2021	31/07/2021	17.18%	31	934	21,545	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/08/2021	31/08/2021	17.24%	31	937	22,481	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/09/2021	30/09/2021	17.19%	30	904	23,385	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/10/2021	29/10/2021	17.08%	29	869	24,254	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/11/2021	30/11/2021	17.27%	30	908	25,162	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/12/2021	31/12/2021	17.46%	31	947	26,109	0	-	-	-	-	-	-	-	-	-	-	46,834	555
1/01/2022	12/01/2022	17.66%	12	370	26,480	0	-	-	-	-	-	-	-	-	-	-	46,834	555

																		555
VALOR FACTURA					191,195		685	162,856	101	28,339	-	-	-	-	-	-	46,834	555
TOTAL INTERESES LIQUIDADOS				73,314	74,100													555
TOTAL ABONOS					191,981													555
SALDO					73,314													555
																		555
SALDO INTERESES					26,480													555
SALDO A CAPITAL					46,834													555
TOTAL					73,314													555
																		555
SALDO A CARGO PARTE DEMANDADA					73,314													555

CUENTA No.	7070842	21/12/2018	CAPITAL.....	1,651,484		556
		26/12/2019	ABONO 1	1,651,484	-	
		00/01/1900	ABONO 2	-	1,651,484	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	556
																	1,651,484	556
21/12/2018	31/12/2018	19.40%	11	13,027	13,027	0	-	-	-	-	-	-	-	-	-	-	1,651,484	556
1/01/2019	31/01/2019	19.16%	31	36,307	49,334	0	-	-	-	-	-	-	-	-	-	-	1,651,484	556
1/02/2019	28/02/2019	19.70%	28	33,616	82,950	0	-	-	-	-	-	-	-	-	-	-	1,651,484	556
1/03/2019	30/03/2019	19.37%	30	35,479	118,429	0	-	-	-	-	-	-	-	-	-	-	1,651,484	556
1/04/2019	30/04/2019	19.32%	30	35,397	153,827	0	-	-	-	-	-	-	-	-	-	-	1,651,484	556
1/05/2019	31/05/2019	19.34%	31	36,611	190,438	0	-	-	-	-	-	-	-	-	-	-	1,651,484	556
1/06/2019	30/06/2019	19.30%	30	35,365	225,803	0	-	-	-	-	-	-	-	-	-	-	1,651,484	556
1/07/2019	31/07/2019	19.28%	31	36,510	262,313	0	-	-	-	-	-	-	-	-	-	-	1,651,484	556
1/08/2019	31/08/2019	19.32%	31	36,577	298,890	0	-	-	-	-	-	-	-	-	-	-	1,651,484	556
1/09/2019	30/09/2019	19.32%	30	35,397	334,287	0	-	-	-	-	-	-	-	-	-	-	1,651,484	556
1/10/2019	31/10/2019	19.10%	31	36,205	370,493	0	-	-	-	-	-	-	-	-	-	-	1,651,484	556
1/11/2019	30/11/2019	19.03%	30	34,923	405,415	0	-	-	-	-	-	-	-	-	-	-	1,651,484	556
1/12/2019	31/12/2019	18.91%	31	28,938	28,938	0	6,945	1,651,484	-	-	-	-	-	-	-	-	405,415	556
1/01/2020	30/01/2020	18.77%	30	8,468	37,406	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/02/2020	29/02/2020	19.06%	29	8,299	45,705	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/03/2020	31/03/2020	18.95%	31	8,825	54,531	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/04/2020	30/04/2020	18.69%	30	8,436	62,967	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/05/2020	31/05/2020	18.19%	31	8,508	71,474	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/06/2020	30/06/2020	18.12%	30	8,205	79,679	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/07/2020	31/07/2020	18.12%	31	8,478	88,158	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/08/2020	31/08/2020	18.29%	31	8,550	96,707	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/09/2020	30/09/2020	18.35%	30	8,298	105,005	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/10/2020	31/10/2020	18.09%	31	8,466	113,471	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/11/2020	30/11/2020	17.84%	30	8,091	121,562	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/12/2020	31/12/2020	17.46%	31	8,200	129,762	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/01/2021	31/01/2021	17.32%	31	8,141	137,903	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/02/2021	28/02/2021	17.54%	28	7,437	145,340	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/03/2021	31/03/2021	17.41%	31	8,179	153,519	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/04/2021	30/04/2021	17.31%	30	7,874	161,393	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/05/2021	31/05/2021	17.22%	31	8,098	169,492	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/06/2021	30/06/2021	17.21%	30	7,833	177,325	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/07/2021	31/07/2021	17.18%	31	8,081	185,406	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/08/2021	31/08/2021	17.24%	31	8,107	193,513	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/09/2021	30/09/2021	17.19%	30	7,825	201,338	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/10/2021	29/10/2021	17.08%	29	7,520	208,858	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/11/2021	30/11/2021	17.27%	30	7,858	216,716	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/12/2021	31/12/2021	17.46%	31	8,200	224,916	0	-	-	-	-	-	-	-	-	-	-	405,415	556
1/01/2022	12/01/2022	17.66%	12	3,207	228,123	0	-	-	-	-	-	-	-	-	-	-	405,415	556
																		556
VALOR FACTURA					1,651,484		6,945	1,651,484	-	-	-	-	-	-	-	-	405,415	556
TOTAL INTERESES LIQUIDADOS				633,539	640,484													556
TOTAL ABONOS					1,658,429													556
SALDO					633,539													556
																		556
SALDO INTERESES					228,123													556
SALDO A CAPITAL					405,415													556
TOTAL					633,539													556
																		556
SALDO A CARGO PARTE DEMANDADA					633,539													556

CUENTA No.	7069851	21/12/2018	CAPITAL.....	967,890		557
		26/12/2019	ABONO 1	576,699	-	
		26/09/2019	ABONO 2	391,191	576,699	
		00/01/1900	ABONO 3	-	391,191	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	557
																	967,890	557
21/12/2018	31/12/2018	19.40%	11	7,635	7,635	0	-	-	-	-	-	-	-	-	-	-	967,890	557
1/01/2019	31/01/2019	19.16%	31	21,278	28,913	0	-	-	-	-	-	-	-	-	-	-	967,890	557
1/02/2019	28/02/2019	19.70%	28	19,702	48,615	0	-	-	-	-	-	-	-	-	-	-	967,890	557
1/03/2019	30/03/2019	19.37%	30	20,793	69,408	0	-	-	-	-	-	-	-	-	-	-	967,890	557
1/04/2019	30/04/2019	19.32%	30	20,745	90,154	0	-	-	-	-	-	-	-	-	-	-	967,890	557
1/05/2019	31/05/2019	19.34%	31	21,457	111,611	0	-	-	-	-	-	-	-	-	-	-	967,890	557
1/06/2019	30/06/2019	19.30%	30	20,726	132,337	0	-	-	-	-	-	-	-	-	-	-	967,890	557
1/07/2019	31/07/2019	19.28%	31	21,397	153,734	0	-	-	-	-	-	-	-	-	-	-	967,890	557
1/08/2019	31/08/2019	19.32%	31	21,437	175,171	0	-	-	-	-	-	-	-	-	-	-	967,890	557
1/09/2019	30/09/2019	19.32%	30	19,348	19,348	0	-	-	1,397	391,191	-	-	-	-	-	-	751,870	557
1/10/2019	31/10/2019	19.10%	31	16,483	35,831	0	-	-	-	-	-	-	-	-	-	-	751,870	557
1/11/2019	30/11/2019	19.03%	30	15,899	51,730	0	-	-	-	-	-	-	-	-	-	-	751,870	557
1/12/2019	31/12/2019	18.91%	31	13,911	13,911	0	2,425	576,699	-	-	-	-	-	-	-	-	226,902	557
1/01/2020	30/01/2020	18.77%	30	4,739	18,651	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/02/2020	29/02/2020	19.06%	29	4,645	23,295	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/03/2020	31/03/2020	18.95%	31	4,939	28,235	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/04/2020	30/04/2020	18.69%	30	4,721	32,956	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/05/2020	31/05/2020	18.19%	31	4,762	37,718	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/06/2020	30/06/2020	18.12%	30	4,592	42,310	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/07/2020	31/07/2020	18.12%	31	4,745	47,055	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/08/2020	31/08/2020	18.29%	31	4,785	51,840	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/09/2020	30/09/2020	18.35%	30	4,644	56,484	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/10/2020	31/10/2020	18.09%	31	4,738	61,223	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/11/2020	30/11/2020	17.84%	30	4,528	65,751	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/12/2020	31/12/2020	17.46%	31	4,589	70,340	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/01/2021	31/01/2021	17.32%	31	4,556	74,897	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/02/2021	28/02/2021	17.54%	28	4,162	79,059	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/03/2021	31/03/2021	17.41%	31	4,578	83,636	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/04/2021	30/04/2021	17.31%	30	4,407	88,043	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/05/2021	31/05/2021	17.22%	31	4,533	92,576	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/06/2021	30/06/2021	17.21%	30	4,384	96,960	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/07/2021	31/07/2021	17.18%	31	4,523	101,483	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/08/2021	31/08/2021	17.24%	31	4,537	106,020	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/09/2021	30/09/2021	17.19%	30	4,379	110,400	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/10/2021	29/10/2021	17.08%	29	4,209	114,609	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/11/2021	30/11/2021	17.27%	30	4,398	119,006	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/12/2021	31/12/2021	17.46%	31	4,589	123,596	0	-	-	-	-	-	-	-	-	-	-	226,902	557
1/01/2022	12/01/2022	17.66%	12	1,795	125,391	0	-	-	-	-	-	-	-	-	-	-	226,902	557
																		557
VALOR FACTURA					967,890		2,425	576,699	1,397	391,191	-	-	-	-	-	-	226,902	557
TOTAL INTERESES LIQUIDADOS				352,292	356,115													557
TOTAL ABONOS					971,713													557
SALDO					352,292													557
																		557
SALDO INTERESES					125,391													557
SALDO A CAPITAL					226,902													557
TOTAL					352,292													557
																		557
SALDO A CARGO PARTE DEMANDADA					352,292													557

CUENTA No.	7055878	21/12/2018	CAPITAL.....	685,080		558
		17/07/2019	ABONO 1	685,080	-	
		00/01/1900	ABONO 2	-	685,080	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	558
																	685,080	558
21/12/2018	31/12/2018	19.40%	11	5,404	5,404	0	-	-	-	-	-	-	-	-	-	-	685,080	558
1/01/2019	31/01/2019	19.16%	31	15,061	20,465	0	-	-	-	-	-	-	-	-	-	-	685,080	558
1/02/2019	28/02/2019	19.70%	28	13,945	34,410	0	-	-	-	-	-	-	-	-	-	-	685,080	558
1/03/2019	30/03/2019	19.37%	30	14,718	49,128	0	-	-	-	-	-	-	-	-	-	-	685,080	558
1/04/2019	30/04/2019	19.32%	30	14,684	63,812	0	-	-	-	-	-	-	-	-	-	-	685,080	558
1/05/2019	31/05/2019	19.34%	31	15,187	78,999	0	-	-	-	-	-	-	-	-	-	-	685,080	558
1/06/2019	30/06/2019	19.30%	30	14,670	93,669	0	-	-	-	-	-	-	-	-	-	-	685,080	558
1/07/2019	31/07/2019	19.28%	31	7,817	7,817	0	7,328	685,080	-	-	-	-	-	-	-	-	93,669	558
1/08/2019	31/08/2019	19.32%	31	2,075	9,892	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/09/2019	30/09/2019	19.32%	30	2,008	11,899	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/10/2019	31/10/2019	19.10%	31	2,053	13,953	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/11/2019	30/11/2019	19.03%	30	1,981	15,933	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/12/2019	31/12/2019	18.91%	31	2,035	17,969	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/01/2020	30/01/2020	18.77%	30	1,957	19,925	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/02/2020	29/02/2020	19.06%	29	1,917	21,843	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/03/2020	31/03/2020	18.95%	31	2,039	23,882	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/04/2020	30/04/2020	18.69%	30	1,949	25,831	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/05/2020	31/05/2020	18.19%	31	1,966	27,796	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/06/2020	30/06/2020	18.12%	30	1,896	29,692	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/07/2020	31/07/2020	18.12%	31	1,959	31,651	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/08/2020	31/08/2020	18.29%	31	1,975	33,626	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/09/2020	30/09/2020	18.35%	30	1,917	35,544	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/10/2020	31/10/2020	18.09%	31	1,956	37,500	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/11/2020	30/11/2020	17.84%	30	1,869	39,369	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/12/2020	31/12/2020	17.46%	31	1,895	41,264	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/01/2021	31/01/2021	17.32%	31	1,881	43,144	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/02/2021	28/02/2021	17.54%	28	1,718	44,863	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/03/2021	31/03/2021	17.41%	31	1,890	46,752	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/04/2021	30/04/2021	17.31%	30	1,819	48,572	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/05/2021	31/05/2021	17.22%	31	1,871	50,443	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/06/2021	30/06/2021	17.21%	30	1,810	52,253	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/07/2021	31/07/2021	17.18%	31	1,867	54,120	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/08/2021	31/08/2021	17.24%	31	1,873	55,993	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/09/2021	30/09/2021	17.19%	30	1,808	57,801	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/10/2021	29/10/2021	17.08%	29	1,738	59,538	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/11/2021	30/11/2021	17.27%	30	1,815	61,354	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/12/2021	31/12/2021	17.46%	31	1,895	63,248	0	-	-	-	-	-	-	-	-	-	-	93,669	558
1/01/2022	12/01/2022	17.66%	12	741	63,989	0	-	-	-	-	-	-	-	-	-	-	93,669	558
																		558
VALOR FACTURA					685,080		7,328	685,080	-	-	-	-	-	-	-	-	93,669	558
TOTAL INTERESES LIQUIDADOS				157,658	164,987													558
TOTAL ABONOS					692,408													558
SALDO					157,658													558
																		558
SALDO INTERESES					63,989													558
SALDO A CAPITAL					93,669													558
TOTAL					157,658													558
																		558
SALDO A CARGO PARTE DEMANDADA					157,658													558

CUENTA No.	7066584	21/12/2018	CAPITAL.....	861,700		559
		26/12/2019	ABONO 1	594,563	-	
		20/02/2019	ABONO 2	267,137	594,563	
		00/01/1900	ABONO 3	-	267,137	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	559
																	861,700	559
21/12/2018	31/12/2018	19.40%	11	6,797	6,797	0	-	-	-	-	-	-	-	-	-	-	861,700	559
1/01/2019	31/01/2019	19.16%	31	18,944	25,741	0	-	-	-	-	-	-	-	-	-	-	861,700	559
1/02/2019	28/02/2019	19.70%	28	15,792	15,792	0	-	-	1,748	267,137	-	-	-	-	-	-	620,304	559
1/03/2019	30/03/2019	19.37%	30	13,326	29,118	0	-	-	-	-	-	-	-	-	-	-	620,304	559
1/04/2019	30/04/2019	19.32%	30	13,295	42,414	0	-	-	-	-	-	-	-	-	-	-	620,304	559
1/05/2019	31/05/2019	19.34%	31	13,751	56,165	0	-	-	-	-	-	-	-	-	-	-	620,304	559
1/06/2019	30/06/2019	19.30%	30	13,283	69,448	0	-	-	-	-	-	-	-	-	-	-	620,304	559
1/07/2019	31/07/2019	19.28%	31	13,713	83,162	0	-	-	-	-	-	-	-	-	-	-	620,304	559
1/08/2019	31/08/2019	19.32%	31	13,739	96,900	0	-	-	-	-	-	-	-	-	-	-	620,304	559
1/09/2019	30/09/2019	19.32%	30	13,295	110,196	0	-	-	-	-	-	-	-	-	-	-	620,304	559
1/10/2019	31/10/2019	19.10%	31	13,599	123,794	0	-	-	-	-	-	-	-	-	-	-	620,304	559
1/11/2019	30/11/2019	19.03%	30	13,117	136,912	0	-	-	-	-	-	-	-	-	-	-	620,304	559
1/12/2019	31/12/2019	18.91%	31	10,978	10,978	0	2,500	594,563	-	-	-	-	-	-	-	-	162,653	559
1/01/2020	30/01/2020	18.77%	30	3,397	14,375	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/02/2020	29/02/2020	19.06%	29	3,330	17,704	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/03/2020	31/03/2020	18.95%	31	3,541	21,245	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/04/2020	30/04/2020	18.69%	30	3,384	24,630	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/05/2020	31/05/2020	18.19%	31	3,413	28,043	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/06/2020	30/06/2020	18.12%	30	3,292	31,335	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/07/2020	31/07/2020	18.12%	31	3,402	34,736	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/08/2020	31/08/2020	18.29%	31	3,430	38,166	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/09/2020	30/09/2020	18.35%	30	3,329	41,496	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/10/2020	31/10/2020	18.09%	31	3,396	44,892	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/11/2020	30/11/2020	17.84%	30	3,246	48,138	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/12/2020	31/12/2020	17.46%	31	3,290	51,428	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/01/2021	31/01/2021	17.32%	31	3,266	54,694	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/02/2021	28/02/2021	17.54%	28	2,984	57,678	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/03/2021	31/03/2021	17.41%	31	3,281	60,959	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/04/2021	30/04/2021	17.31%	30	3,159	64,119	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/05/2021	31/05/2021	17.22%	31	3,249	67,368	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/06/2021	30/06/2021	17.21%	30	3,143	70,510	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/07/2021	31/07/2021	17.18%	31	3,242	73,753	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/08/2021	31/08/2021	17.24%	31	3,252	77,005	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/09/2021	30/09/2021	17.19%	30	3,139	80,144	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/10/2021	29/10/2021	17.08%	29	3,017	83,162	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/11/2021	30/11/2021	17.27%	30	3,153	86,314	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/12/2021	31/12/2021	17.46%	31	3,290	89,604	0	-	-	-	-	-	-	-	-	-	-	162,653	559
1/01/2022	12/01/2022	17.66%	12	1,287	90,891	0	-	-	-	-	-	-	-	-	-	-	162,653	559

																	559
VALOR FACTURA					861,700		2,500	594,563	1,748	267,137	-	-	-	-	-	-	162,653	559
TOTAL INTERESES LIQUIDADOS				253,543	257,791													559
TOTAL ABONOS					865,948													559
SALDO					253,543													559
																		559
SALDO INTERESES					90,891													559
SALDO A CAPITAL					162,653													559
TOTAL					253,543													559
																		559
SALDO A CARGO PARTE DEMANDADA					253,543													559

CUENTA No.	7064164	21/12/2018	CAPITAL.....	4,591,735	560
		26/12/2019	ABONO 1	975,068	-
		20/02/2019	ABONO 2	3,616,667	975,068
		00/01/1900	ABONO 3	-	3,616,667
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	560
																	4,591,735	560
21/12/2018	31/12/2018	19.40%	11	36,220	36,220	0	-	-	-	-	-	-	-	-	-	-	4,591,735	560
1/01/2019	31/01/2019	19.16%	31	100,946	137,166	0	-	-	-	-	-	-	-	-	-	-	4,591,735	560
1/02/2019	28/02/2019	19.70%	28	69,803	69,803	0	-	-	23,663	3,616,667	-	-	-	-	-	-	1,112,234	560
1/03/2019	30/03/2019	19.37%	30	23,894	93,697	0	-	-	-	-	-	-	-	-	-	-	1,112,234	560
1/04/2019	30/04/2019	19.32%	30	23,839	117,536	0	-	-	-	-	-	-	-	-	-	-	1,112,234	560
1/05/2019	31/05/2019	19.34%	31	24,657	142,193	0	-	-	-	-	-	-	-	-	-	-	1,112,234	560
1/06/2019	30/06/2019	19.30%	30	23,817	166,011	0	-	-	-	-	-	-	-	-	-	-	1,112,234	560
1/07/2019	31/07/2019	19.28%	31	24,588	190,599	0	-	-	-	-	-	-	-	-	-	-	1,112,234	560
1/08/2019	31/08/2019	19.32%	31	24,634	215,233	0	-	-	-	-	-	-	-	-	-	-	1,112,234	560
1/09/2019	30/09/2019	19.32%	30	23,839	239,072	0	-	-	-	-	-	-	-	-	-	-	1,112,234	560
1/10/2019	31/10/2019	19.10%	31	24,383	263,456	0	-	-	-	-	-	-	-	-	-	-	1,112,234	560
1/11/2019	30/11/2019	19.03%	30	23,520	286,975	0	-	-	-	-	-	-	-	-	-	-	1,112,234	560
1/12/2019	31/12/2019	18.91%	31	20,066	20,066	0	4,101	975,068	-	-	-	-	-	-	-	-	424,142	560
1/01/2020	30/01/2020	18.77%	30	8,859	28,925	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/02/2020	29/02/2020	19.06%	29	8,682	37,608	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/03/2020	31/03/2020	18.95%	31	9,233	46,841	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/04/2020	30/04/2020	18.69%	30	8,826	55,666	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/05/2020	31/05/2020	18.19%	31	8,901	64,567	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/06/2020	30/06/2020	18.12%	30	8,584	73,151	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/07/2020	31/07/2020	18.12%	31	8,870	82,021	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/08/2020	31/08/2020	18.29%	31	8,945	90,965	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/09/2020	30/09/2020	18.35%	30	8,682	99,647	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/10/2020	31/10/2020	18.09%	31	8,857	108,504	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/11/2020	30/11/2020	17.84%	30	8,465	116,968	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/12/2020	31/12/2020	17.46%	31	8,579	125,547	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/01/2021	31/01/2021	17.32%	31	8,517	134,064	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/02/2021	28/02/2021	17.54%	28	7,781	141,845	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/03/2021	31/03/2021	17.41%	31	8,557	150,401	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/04/2021	30/04/2021	17.31%	30	8,238	158,639	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/05/2021	31/05/2021	17.22%	31	8,473	167,112	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/06/2021	30/06/2021	17.21%	30	8,195	175,307	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/07/2021	31/07/2021	17.18%	31	8,455	183,761	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/08/2021	31/08/2021	17.24%	31	8,481	192,243	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/09/2021	30/09/2021	17.19%	30	8,186	200,429	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/10/2021	29/10/2021	17.08%	29	7,868	208,297	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/11/2021	30/11/2021	17.27%	30	8,221	216,517	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/12/2021	31/12/2021	17.46%	31	8,579	225,096	0	-	-	-	-	-	-	-	-	-	-	424,142	560
1/01/2022	12/01/2022	17.66%	12	3,355	228,451	0	-	-	-	-	-	-	-	-	-	-	424,142	560
																		560
VALOR FACTURA					4,591,735		4,101	975,068	23,663	3,616,667	-	-	-	-	-	-	424,142	560
TOTAL INTERESES LIQUIDADOS				652,593	680,357													560
TOTAL ABONOS					4,619,498													560
SALDO					652,593													560
																		560
SALDO INTERESES					228,451													560
SALDO A CAPITAL					424,142													560
TOTAL					652,593													560
																		560
SALDO A CARGO PARTE DEMANDADA					652,593													560

CUENTA No.	7071839	21/12/2018	CAPITAL.....	356,384		561
		26/12/2019	ABONO 1	268,215	-	
		26/09/2019	ABONO 2	88,169	268,215	
		00/01/1900	ABONO 3	-	88,169	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	561
																	356,384	561
21/12/2018	31/12/2018	19.40%	11	2,811	2,811	0	-	-	-	-	-	-	-	-	-	-	356,384	561
1/01/2019	31/01/2019	19.16%	31	7,835	10,646	0	-	-	-	-	-	-	-	-	-	-	356,384	561
1/02/2019	28/02/2019	19.70%	28	7,254	17,900	0	-	-	-	-	-	-	-	-	-	-	356,384	561
1/03/2019	30/03/2019	19.37%	30	7,656	25,557	0	-	-	-	-	-	-	-	-	-	-	356,384	561
1/04/2019	30/04/2019	19.32%	30	7,639	33,195	0	-	-	-	-	-	-	-	-	-	-	356,384	561
1/05/2019	31/05/2019	19.34%	31	7,901	41,096	0	-	-	-	-	-	-	-	-	-	-	356,384	561
1/06/2019	30/06/2019	19.30%	30	7,632	48,727	0	-	-	-	-	-	-	-	-	-	-	356,384	561
1/07/2019	31/07/2019	19.28%	31	7,879	56,606	0	-	-	-	-	-	-	-	-	-	-	356,384	561
1/08/2019	31/08/2019	19.32%	31	7,893	64,499	0	-	-	-	-	-	-	-	-	-	-	356,384	561
1/09/2019	30/09/2019	19.32%	30	7,324	7,324	0	-	-	315	88,169	-	-	-	-	-	-	332,714	561
1/10/2019	31/10/2019	19.10%	31	7,294	14,618	0	-	-	-	-	-	-	-	-	-	-	332,714	561
1/11/2019	30/11/2019	19.03%	30	7,036	21,653	0	-	-	-	-	-	-	-	-	-	-	332,714	561
1/12/2019	31/12/2019	18.91%	31	6,101	6,101	0	1,128	268,215	-	-	-	-	-	-	-	-	86,153	561
1/01/2020	30/01/2020	18.77%	30	1,800	7,901	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/02/2020	29/02/2020	19.06%	29	1,764	9,664	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/03/2020	31/03/2020	18.95%	31	1,875	11,540	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/04/2020	30/04/2020	18.69%	30	1,793	13,332	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/05/2020	31/05/2020	18.19%	31	1,808	15,140	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/06/2020	30/06/2020	18.12%	30	1,744	16,884	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/07/2020	31/07/2020	18.12%	31	1,802	18,686	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/08/2020	31/08/2020	18.29%	31	1,817	20,502	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/09/2020	30/09/2020	18.35%	30	1,763	22,266	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/10/2020	31/10/2020	18.09%	31	1,799	24,065	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/11/2020	30/11/2020	17.84%	30	1,719	25,784	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/12/2020	31/12/2020	17.46%	31	1,743	27,527	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/01/2021	31/01/2021	17.32%	31	1,730	29,257	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/02/2021	28/02/2021	17.54%	28	1,580	30,837	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/03/2021	31/03/2021	17.41%	31	1,738	32,575	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/04/2021	30/04/2021	17.31%	30	1,673	34,249	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/05/2021	31/05/2021	17.22%	31	1,721	35,970	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/06/2021	30/06/2021	17.21%	30	1,665	37,634	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/07/2021	31/07/2021	17.18%	31	1,717	39,351	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/08/2021	31/08/2021	17.24%	31	1,723	41,074	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/09/2021	30/09/2021	17.19%	30	1,663	42,737	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/10/2021	29/10/2021	17.08%	29	1,598	44,335	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/11/2021	30/11/2021	17.27%	30	1,670	46,005	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/12/2021	31/12/2021	17.46%	31	1,743	47,748	0	-	-	-	-	-	-	-	-	-	-	86,153	561
1/01/2022	12/01/2022	17.66%	12	681	48,429	0	-	-	-	-	-	-	-	-	-	-	86,153	561

																		561
VALOR FACTURA					356,384		1,128	268,215	315	88,169	-	-	-	-	-	-	86,153	561
TOTAL INTERESES LIQUIDADOS				134,582	136,025													561
TOTAL ABONOS					357,827													561
SALDO					134,582													561
																		561
SALDO INTERESES					48,429													561
SALDO A CAPITAL					86,153													561
TOTAL					134,582													561
																		561
SALDO A CARGO PARTE DEMANDADA					134,582													561

CUENTA No.	7071643	21/12/2018	CAPITAL.....	473,469	
		26/12/2019	ABONO 1	241,016	-
		26/09/2019	ABONO 2	232,453	241,016
		00/01/1900	ABONO 3	-	232,453
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	473,469
21/12/2018	31/12/2018	19.40%	11	3,735	3,735	0	-	-	-	-	-	-	-	-	-	-	473,469
1/01/2019	31/01/2019	19.16%	31	10,409	14,144	0	-	-	-	-	-	-	-	-	-	-	473,469
1/02/2019	28/02/2019	19.70%	28	9,638	23,781	0	-	-	-	-	-	-	-	-	-	-	473,469
1/03/2019	30/03/2019	19.37%	30	10,172	33,953	0	-	-	-	-	-	-	-	-	-	-	473,469
1/04/2019	30/04/2019	19.32%	30	10,148	44,101	0	-	-	-	-	-	-	-	-	-	-	473,469
1/05/2019	31/05/2019	19.34%	31	10,496	54,597	0	-	-	-	-	-	-	-	-	-	-	473,469
1/06/2019	30/06/2019	19.30%	30	10,139	64,736	0	-	-	-	-	-	-	-	-	-	-	473,469
1/07/2019	31/07/2019	19.28%	31	10,467	75,203	0	-	-	-	-	-	-	-	-	-	-	473,469
1/08/2019	31/08/2019	19.32%	31	10,486	85,690	0	-	-	-	-	-	-	-	-	-	-	473,469
1/09/2019	30/09/2019	19.32%	30	9,318	9,318	0	-	-	830	232,453	-	-	-	-	-	-	326,706
1/10/2019	31/10/2019	19.10%	31	7,162	16,480	0	-	-	-	-	-	-	-	-	-	-	326,706
1/11/2019	30/11/2019	19.03%	30	6,909	23,389	0	-	-	-	-	-	-	-	-	-	-	326,706
1/12/2019	31/12/2019	18.91%	31	6,085	6,085	0	1,014	241,016	-	-	-	-	-	-	-	-	109,078
1/01/2020	30/01/2020	18.77%	30	2,278	8,363	0	-	-	-	-	-	-	-	-	-	-	109,078
1/02/2020	29/02/2020	19.06%	29	2,233	10,596	0	-	-	-	-	-	-	-	-	-	-	109,078
1/03/2020	31/03/2020	18.95%	31	2,375	12,971	0	-	-	-	-	-	-	-	-	-	-	109,078
1/04/2020	30/04/2020	18.69%	30	2,270	15,241	0	-	-	-	-	-	-	-	-	-	-	109,078
1/05/2020	31/05/2020	18.19%	31	2,289	17,530	0	-	-	-	-	-	-	-	-	-	-	109,078
1/06/2020	30/06/2020	18.12%	30	2,208	19,737	0	-	-	-	-	-	-	-	-	-	-	109,078
1/07/2020	31/07/2020	18.12%	31	2,281	22,018	0	-	-	-	-	-	-	-	-	-	-	109,078
1/08/2020	31/08/2020	18.29%	31	2,300	24,319	0	-	-	-	-	-	-	-	-	-	-	109,078
1/09/2020	30/09/2020	18.35%	30	2,233	26,551	0	-	-	-	-	-	-	-	-	-	-	109,078
1/10/2020	31/10/2020	18.09%	31	2,278	28,829	0	-	-	-	-	-	-	-	-	-	-	109,078
1/11/2020	30/11/2020	17.84%	30	2,177	31,006	0	-	-	-	-	-	-	-	-	-	-	109,078
1/12/2020	31/12/2020	17.46%	31	2,206	33,212	0	-	-	-	-	-	-	-	-	-	-	109,078
1/01/2021	31/01/2021	17.32%	31	2,190	35,402	0	-	-	-	-	-	-	-	-	-	-	109,078
1/02/2021	28/02/2021	17.54%	28	2,001	37,403	0	-	-	-	-	-	-	-	-	-	-	109,078
1/03/2021	31/03/2021	17.41%	31	2,201	39,604	0	-	-	-	-	-	-	-	-	-	-	109,078
1/04/2021	30/04/2021	17.31%	30	2,119	41,723	0	-	-	-	-	-	-	-	-	-	-	109,078
1/05/2021	31/05/2021	17.22%	31	2,179	43,901	0	-	-	-	-	-	-	-	-	-	-	109,078
1/06/2021	30/06/2021	17.21%	30	2,108	46,009	0	-	-	-	-	-	-	-	-	-	-	109,078
1/07/2021	31/07/2021	17.18%	31	2,174	48,183	0	-	-	-	-	-	-	-	-	-	-	109,078
1/08/2021	31/08/2021	17.24%	31	2,181	50,365	0	-	-	-	-	-	-	-	-	-	-	109,078
1/09/2021	30/09/2021	17.19%	30	2,105	52,470	0	-	-	-	-	-	-	-	-	-	-	109,078
1/10/2021	29/10/2021	17.08%	29	2,023	54,493	0	-	-	-	-	-	-	-	-	-	-	109,078
1/11/2021	30/11/2021	17.27%	30	2,114	56,607	0	-	-	-	-	-	-	-	-	-	-	109,078
1/12/2021	31/12/2021	17.46%	31	2,206	58,814	0	-	-	-	-	-	-	-	-	-	-	109,078
1/01/2022	12/01/2022	17.66%	12	863	59,676	0	-	-	-	-	-	-	-	-	-	-	109,078

VALOR FACTURA					473,469		1,014	241,016	830	232,453	-	-	-	-	-	-	109,078
TOTAL INTERESES LIQUIDADOS				168,755	170,599												
TOTAL ABONOS					475,313												
SALDO					168,755												
SALDO INTERESES					59,676												
SALDO A CAPITAL					109,078												
TOTAL					168,755												
SALDO A CARGO PARTE DEMANDADA					168,755												

CUENTA No.	7071732	21/12/2018	CAPITAL.....	449,551		563
		26/12/2019	ABONO 1	268,097	-	
		26/09/2019	ABONO 2	181,454	268,097	
		00/01/1900	ABONO 3	-	181,454	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			563
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	563
																	449,551	563
21/12/2018	31/12/2018	19.40%	11	3,546	3,546	0	-	-	-	-	-	-	-	-	-	-	449,551	563
1/01/2019	31/01/2019	19.16%	31	9,883	13,429	0	-	-	-	-	-	-	-	-	-	-	449,551	563
1/02/2019	28/02/2019	19.70%	28	9,151	22,580	0	-	-	-	-	-	-	-	-	-	-	449,551	563
1/03/2019	30/03/2019	19.37%	30	9,658	32,238	0	-	-	-	-	-	-	-	-	-	-	449,551	563
1/04/2019	30/04/2019	19.32%	30	9,636	41,873	0	-	-	-	-	-	-	-	-	-	-	449,551	563
1/05/2019	31/05/2019	19.34%	31	9,966	51,839	0	-	-	-	-	-	-	-	-	-	-	449,551	563
1/06/2019	30/06/2019	19.30%	30	9,627	61,466	0	-	-	-	-	-	-	-	-	-	-	449,551	563
1/07/2019	31/07/2019	19.28%	31	9,938	71,404	0	-	-	-	-	-	-	-	-	-	-	449,551	563
1/08/2019	31/08/2019	19.32%	31	9,957	81,361	0	-	-	-	-	-	-	-	-	-	-	449,551	563
1/09/2019	30/09/2019	19.32%	30	8,987	8,987	0	-	-	648	181,454	-	-	-	-	-	-	349,458	563
1/10/2019	31/10/2019	19.10%	31	7,661	16,648	0	-	-	-	-	-	-	-	-	-	-	349,458	563
1/11/2019	30/11/2019	19.03%	30	7,390	24,038	0	-	-	-	-	-	-	-	-	-	-	349,458	563
1/12/2019	31/12/2019	18.91%	31	6,466	6,466	0	1,127	268,097	-	-	-	-	-	-	-	-	105,399	563
1/01/2020	30/01/2020	18.77%	30	2,202	8,667	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/02/2020	29/02/2020	19.06%	29	2,158	10,825	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/03/2020	31/03/2020	18.95%	31	2,294	13,119	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/04/2020	30/04/2020	18.69%	30	2,193	15,312	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/05/2020	31/05/2020	18.19%	31	2,212	17,524	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/06/2020	30/06/2020	18.12%	30	2,133	19,657	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/07/2020	31/07/2020	18.12%	31	2,204	21,861	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/08/2020	31/08/2020	18.29%	31	2,223	24,084	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/09/2020	30/09/2020	18.35%	30	2,157	26,241	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/10/2020	31/10/2020	18.09%	31	2,201	28,442	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/11/2020	30/11/2020	17.84%	30	2,103	30,546	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/12/2020	31/12/2020	17.46%	31	2,132	32,678	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/01/2021	31/01/2021	17.32%	31	2,116	34,794	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/02/2021	28/02/2021	17.54%	28	1,933	36,728	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/03/2021	31/03/2021	17.41%	31	2,126	38,854	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/04/2021	30/04/2021	17.31%	30	2,047	40,901	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/05/2021	31/05/2021	17.22%	31	2,105	43,006	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/06/2021	30/06/2021	17.21%	30	2,036	45,043	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/07/2021	31/07/2021	17.18%	31	2,101	47,144	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/08/2021	31/08/2021	17.24%	31	2,108	49,251	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/09/2021	30/09/2021	17.19%	30	2,034	51,286	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/10/2021	29/10/2021	17.08%	29	1,955	53,241	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/11/2021	30/11/2021	17.27%	30	2,043	55,284	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/12/2021	31/12/2021	17.46%	31	2,132	57,416	0	-	-	-	-	-	-	-	-	-	-	105,399	563
1/01/2022	12/01/2022	17.66%	12	834	58,249	0	-	-	-	-	-	-	-	-	-	-	105,399	563

																		563
VALOR FACTURA					449,551		1,127	268,097	648	181,454	-	-	-	-	-	-	105,399	563
TOTAL INTERESES LIQUIDADOS				163,648	165,424													563
TOTAL ABONOS					451,327													563
SALDO					163,648													563
																		563
SALDO INTERESES					58,249													563
SALDO A CAPITAL					105,399													563
TOTAL					163,648													563
																		563
SALDO A CARGO PARTE DEMANDADA					163,648													563

CUENTA No.	7069250	21/12/2018	CAPITAL.....	4,499,695		564
		26/12/2019	ABONO 1	891,567	165,918	
		20/02/2019	ABONO 2	3,608,128	891,567	
		00/01/1900	ABONO 3	-	3,608,128	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			564
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	564
																	4,499,695	564
21/12/2018	31/12/2018	19.40%	11	35,494	35,494	0	-	-	-	-	-	-	-	-	-	-	4,499,695	564
1/01/2019	31/01/2019	19.16%	31	98,923	134,417	0	-	-	-	-	-	-	-	-	-	-	4,499,695	564
1/02/2019	28/02/2019	19.70%	28	67,985	67,985	0	-	-	23,607	3,608,128	-	-	-	-	-	-	1,025,984	564
1/03/2019	30/03/2019	19.37%	30	22,041	90,027	0	-	-	-	-	-	-	-	-	-	-	1,025,984	564
1/04/2019	30/04/2019	19.32%	30	21,991	112,017	0	-	-	-	-	-	-	-	-	-	-	1,025,984	564
1/05/2019	31/05/2019	19.34%	31	22,745	134,762	0	-	-	-	-	-	-	-	-	-	-	1,025,984	564
1/06/2019	30/06/2019	19.30%	30	21,970	156,732	0	-	-	-	-	-	-	-	-	-	-	1,025,984	564
1/07/2019	31/07/2019	19.28%	31	22,682	179,414	0	-	-	-	-	-	-	-	-	-	-	1,025,984	564
1/08/2019	31/08/2019	19.32%	31	22,724	202,138	0	-	-	-	-	-	-	-	-	-	-	1,025,984	564
1/09/2019	30/09/2019	19.32%	30	21,991	224,128	0	-	-	-	-	-	-	-	-	-	-	1,025,984	564
1/10/2019	31/10/2019	19.10%	31	22,493	246,621	0	-	-	-	-	-	-	-	-	-	-	1,025,984	564
1/11/2019	30/11/2019	19.03%	30	21,696	268,317	0	-	-	-	-	-	-	-	-	-	-	1,025,984	564
1/12/2019	31/12/2019	18.91%	31	18,543	18,543	0	3,749	891,567	-	-	-	-	-	-	-	-	402,733	564
1/01/2020	30/01/2020	18.77%	30	8,412	26,955	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/02/2020	29/02/2020	19.06%	29	8,244	35,199	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/03/2020	31/03/2020	18.95%	31	8,767	43,966	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/04/2020	30/04/2020	18.69%	30	8,380	52,346	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/05/2020	31/05/2020	18.19%	31	8,451	60,798	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/06/2020	30/06/2020	18.12%	30	8,151	68,948	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/07/2020	31/07/2020	18.12%	31	8,422	77,371	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/08/2020	31/08/2020	18.29%	31	8,493	85,864	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/09/2020	30/09/2020	18.35%	30	8,243	94,107	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/10/2020	31/10/2020	18.09%	31	8,410	102,517	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/11/2020	30/11/2020	17.84%	30	8,037	110,554	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/12/2020	31/12/2020	17.46%	31	8,146	118,700	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/01/2021	31/01/2021	17.32%	31	8,087	126,787	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/02/2021	28/02/2021	17.54%	28	7,388	134,175	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/03/2021	31/03/2021	17.41%	31	8,125	142,300	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/04/2021	30/04/2021	17.31%	30	7,822	150,122	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/05/2021	31/05/2021	17.22%	31	8,045	158,167	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/06/2021	30/06/2021	17.21%	30	7,781	165,948	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/07/2021	31/07/2021	17.18%	31	8,028	173,976	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/08/2021	31/08/2021	17.24%	31	8,053	182,029	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/09/2021	30/09/2021	17.19%	30	7,773	189,803	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/10/2021	29/10/2021	17.08%	29	7,471	197,273	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/11/2021	30/11/2021	17.27%	30	7,806	205,079	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/12/2021	31/12/2021	17.46%	31	8,146	213,225	0	-	-	-	-	-	-	-	-	-	-	402,733	564
1/01/2022	12/01/2022	17.66%	12	3,186	216,410	0	-	-	-	-	-	-	-	-	-	-	402,733	564

																		564
VALOR FACTURA					4,499,695		3,749	891,567	23,607	3,608,128	-	-	-	-	-	-	402,733	564
TOTAL INTERESES LIQUIDADOS				619,144	646,500													564
TOTAL ABONOS					4,527,051													564
SALDO					619,144													564
																		564
SALDO INTERESES					216,410													564
SALDO A CAPITAL					402,733													564
TOTAL					619,144													564
																		564
SALDO A CARGO PARTE DEMANDADA					619,144													564

CUENTA No.	7073247	21/12/2018	CAPITAL.....	368,722		565
		26/12/2019	ABONO 1	134,756	-	
		26/09/2019	ABONO 2	233,966	134,756	
		00/01/1900	ABONO 3	-	233,966	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	565
																	368,722	565
21/12/2018	31/12/2018	19.40%	11	2,909	2,909	0	-	-	-	-	-	-	-	-	-	-	368,722	565
1/01/2019	31/01/2019	19.16%	31	8,106	11,015	0	-	-	-	-	-	-	-	-	-	-	368,722	565
1/02/2019	28/02/2019	19.70%	28	7,505	18,520	0	-	-	-	-	-	-	-	-	-	-	368,722	565
1/03/2019	30/03/2019	19.37%	30	7,921	26,441	0	-	-	-	-	-	-	-	-	-	-	368,722	565
1/04/2019	30/04/2019	19.32%	30	7,903	34,344	0	-	-	-	-	-	-	-	-	-	-	368,722	565
1/05/2019	31/05/2019	19.34%	31	8,174	42,519	0	-	-	-	-	-	-	-	-	-	-	368,722	565
1/06/2019	30/06/2019	19.30%	30	7,896	50,414	0	-	-	-	-	-	-	-	-	-	-	368,722	565
1/07/2019	31/07/2019	19.28%	31	8,151	58,566	0	-	-	-	-	-	-	-	-	-	-	368,722	565
1/08/2019	31/08/2019	19.32%	31	8,167	66,732	0	-	-	-	-	-	-	-	-	-	-	368,722	565
1/09/2019	30/09/2019	19.32%	30	7,067	7,067	0	-	-	836	233,966	-	-	-	-	-	-	201,488	565
1/10/2019	31/10/2019	19.10%	31	4,417	11,485	0	-	-	-	-	-	-	-	-	-	-	201,488	565
1/11/2019	30/11/2019	19.03%	30	4,261	15,745	0	-	-	-	-	-	-	-	-	-	-	201,488	565
1/12/2019	31/12/2019	18.91%	31	3,811	3,811	0	567	134,756	-	-	-	-	-	-	-	-	82,478	565
1/01/2020	30/01/2020	18.77%	30	1,723	5,534	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/02/2020	29/02/2020	19.06%	29	1,688	7,222	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/03/2020	31/03/2020	18.95%	31	1,795	9,018	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/04/2020	30/04/2020	18.69%	30	1,716	10,734	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/05/2020	31/05/2020	18.19%	31	1,731	12,465	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/06/2020	30/06/2020	18.12%	30	1,669	14,134	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/07/2020	31/07/2020	18.12%	31	1,725	15,859	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/08/2020	31/08/2020	18.29%	31	1,739	17,598	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/09/2020	30/09/2020	18.35%	30	1,688	19,286	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/10/2020	31/10/2020	18.09%	31	1,722	21,009	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/11/2020	30/11/2020	17.84%	30	1,646	22,655	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/12/2020	31/12/2020	17.46%	31	1,668	24,323	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/01/2021	31/01/2021	17.32%	31	1,656	25,979	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/02/2021	28/02/2021	17.54%	28	1,513	27,492	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/03/2021	31/03/2021	17.41%	31	1,664	29,156	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/04/2021	30/04/2021	17.31%	30	1,602	30,758	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/05/2021	31/05/2021	17.22%	31	1,648	32,405	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/06/2021	30/06/2021	17.21%	30	1,594	33,999	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/07/2021	31/07/2021	17.18%	31	1,644	35,643	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/08/2021	31/08/2021	17.24%	31	1,649	37,292	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/09/2021	30/09/2021	17.19%	30	1,592	38,884	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/10/2021	29/10/2021	17.08%	29	1,530	40,414	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/11/2021	30/11/2021	17.27%	30	1,599	42,013	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/12/2021	31/12/2021	17.46%	31	1,668	43,681	0	-	-	-	-	-	-	-	-	-	-	82,478	565
1/01/2022	12/01/2022	17.66%	12	652	44,333	0	-	-	-	-	-	-	-	-	-	-	82,478	565
																		565
VALOR FACTURA					368,722		567	134,756	836	233,966	-	-	-	-	-	-	82,478	565
TOTAL INTERESES LIQUIDADOS				126,811	128,213													565
TOTAL ABONOS					370,124													565
SALDO					126,811													565
																		565
SALDO INTERESES					44,333													565
SALDO A CAPITAL					82,478													565
TOTAL					126,811													565
																		565
SALDO A CARGO PARTE DEMANDADA					126,811													565

CUENTA No.	7072825	21/12/2018	CAPITAL.....	2,819,663		566
		20/12/2019	ABONO 1	82,998	155,000	
		28/01/2019	ABONO 2	2,736,665	82,998	
		00/01/1900	ABONO 3	-	2,736,665	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	566
																	2,819,663	566
21/12/2018	31/12/2018	19.40%	11	22,242	22,242	0	-	-	-	-	-	-	-	-	-	-	2,819,663	566
1/01/2019	31/01/2019	19.16%	31	54,225	54,225	0	-	-	7,763	2,736,665	-	-	-	-	-	-	105,240	566
1/02/2019	28/02/2019	19.70%	28	2,142	56,368	0	-	-	-	-	-	-	-	-	-	-	105,240	566
1/03/2019	30/03/2019	19.37%	30	2,261	58,629	0	-	-	-	-	-	-	-	-	-	-	105,240	566
1/04/2019	30/04/2019	19.32%	30	2,256	60,884	0	-	-	-	-	-	-	-	-	-	-	105,240	566
1/05/2019	31/05/2019	19.34%	31	2,333	63,217	0	-	-	-	-	-	-	-	-	-	-	105,240	566
1/06/2019	30/06/2019	19.30%	30	2,254	65,471	0	-	-	-	-	-	-	-	-	-	-	105,240	566
1/07/2019	31/07/2019	19.28%	31	2,327	67,797	0	-	-	-	-	-	-	-	-	-	-	105,240	566
1/08/2019	31/08/2019	19.32%	31	2,331	70,128	0	-	-	-	-	-	-	-	-	-	-	105,240	566
1/09/2019	30/09/2019	19.32%	30	2,256	72,384	0	-	-	-	-	-	-	-	-	-	-	105,240	566
1/10/2019	31/10/2019	19.10%	31	2,307	74,691	0	-	-	-	-	-	-	-	-	-	-	105,240	566
1/11/2019	30/11/2019	19.03%	30	2,225	76,917	0	-	-	-	-	-	-	-	-	-	-	105,240	566
1/12/2019	31/12/2019	18.91%	31	1,589	1,589	0	698	82,998	-	-	-	-	-	-	-	-	99,158	566
1/01/2020	30/01/2020	18.77%	30	2,071	3,660	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/02/2020	29/02/2020	19.06%	29	2,030	5,690	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/03/2020	31/03/2020	18.95%	31	2,159	7,848	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/04/2020	30/04/2020	18.69%	30	2,063	9,911	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/05/2020	31/05/2020	18.19%	31	2,081	11,992	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/06/2020	30/06/2020	18.12%	30	2,007	13,999	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/07/2020	31/07/2020	18.12%	31	2,074	16,073	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/08/2020	31/08/2020	18.29%	31	2,091	18,164	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/09/2020	30/09/2020	18.35%	30	2,030	20,193	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/10/2020	31/10/2020	18.09%	31	2,071	22,264	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/11/2020	30/11/2020	17.84%	30	1,979	24,243	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/12/2020	31/12/2020	17.46%	31	2,006	26,249	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/01/2021	31/01/2021	17.32%	31	1,991	28,240	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/02/2021	28/02/2021	17.54%	28	1,819	30,059	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/03/2021	31/03/2021	17.41%	31	2,000	32,059	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/04/2021	30/04/2021	17.31%	30	1,926	33,985	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/05/2021	31/05/2021	17.22%	31	1,981	35,966	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/06/2021	30/06/2021	17.21%	30	1,916	37,882	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/07/2021	31/07/2021	17.18%	31	1,977	39,858	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/08/2021	31/08/2021	17.24%	31	1,983	41,841	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/09/2021	30/09/2021	17.19%	30	1,914	43,755	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/10/2021	29/10/2021	17.08%	29	1,839	45,594	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/11/2021	30/11/2021	17.27%	30	1,922	47,516	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/12/2021	31/12/2021	17.46%	31	2,006	49,522	0	-	-	-	-	-	-	-	-	-	-	99,158	566
1/01/2022	12/01/2022	17.66%	12	784	50,306	0	-	-	-	-	-	-	-	-	-	-	99,158	566

																		566
VALOR FACTURA					2,819,663		698	82,998	7,763	2,736,665	-	-	-	-	-	-	99,158	566
TOTAL INTERESES LIQUIDADOS				149,464	157,925													566
TOTAL ABONOS					2,828,124													566
SALDO					149,464													566
																		566
SALDO INTERESES					50,306													566
SALDO A CAPITAL					99,158													566
TOTAL					149,464													566
																		566
SALDO A CARGO PARTE DEMANDADA					149,464													566

CUENTA No.	7072462	21/12/2018	CAPITAL.....	267,700		567
		26/12/2019	ABONO 1	186,949	-	
		20/02/2019	ABONO 2	80,751	186,949	
		00/01/1900	ABONO 3	-	80,751	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			567
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	567
																	267,700	567
21/12/2018	31/12/2018	19.40%	11	2,112	2,112	0	-	-	-	-	-	-	-	-	-	-	267,700	567
1/01/2019	31/01/2019	19.16%	31	5,885	7,997	0	-	-	-	-	-	-	-	-	-	-	267,700	567
1/02/2019	28/02/2019	19.70%	28	4,921	4,921	0	-	-	528	80,751	-	-	-	-	-	-	194,946	567
1/03/2019	30/03/2019	19.37%	30	4,188	9,109	0	-	-	-	-	-	-	-	-	-	-	194,946	567
1/04/2019	30/04/2019	19.32%	30	4,178	13,287	0	-	-	-	-	-	-	-	-	-	-	194,946	567
1/05/2019	31/05/2019	19.34%	31	4,322	17,609	0	-	-	-	-	-	-	-	-	-	-	194,946	567
1/06/2019	30/06/2019	19.30%	30	4,175	21,783	0	-	-	-	-	-	-	-	-	-	-	194,946	567
1/07/2019	31/07/2019	19.28%	31	4,310	26,093	0	-	-	-	-	-	-	-	-	-	-	194,946	567
1/08/2019	31/08/2019	19.32%	31	4,318	30,411	0	-	-	-	-	-	-	-	-	-	-	194,946	567
1/09/2019	30/09/2019	19.32%	30	4,178	34,589	0	-	-	-	-	-	-	-	-	-	-	194,946	567
1/10/2019	31/10/2019	19.10%	31	4,274	38,863	0	-	-	-	-	-	-	-	-	-	-	194,946	567
1/11/2019	30/11/2019	19.03%	30	4,122	42,985	0	-	-	-	-	-	-	-	-	-	-	194,946	567
1/12/2019	31/12/2019	18.91%	31	3,450	3,450	0	786	186,949	-	-	-	-	-	-	-	-	50,982	567
1/01/2020	30/01/2020	18.77%	30	1,065	4,514	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/02/2020	29/02/2020	19.06%	29	1,044	5,558	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/03/2020	31/03/2020	18.95%	31	1,110	6,668	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/04/2020	30/04/2020	18.69%	30	1,061	7,729	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/05/2020	31/05/2020	18.19%	31	1,070	8,799	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/06/2020	30/06/2020	18.12%	30	1,032	9,830	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/07/2020	31/07/2020	18.12%	31	1,066	10,897	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/08/2020	31/08/2020	18.29%	31	1,075	11,972	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/09/2020	30/09/2020	18.35%	30	1,044	13,015	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/10/2020	31/10/2020	18.09%	31	1,065	14,080	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/11/2020	30/11/2020	17.84%	30	1,017	15,097	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/12/2020	31/12/2020	17.46%	31	1,031	16,129	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/01/2021	31/01/2021	17.32%	31	1,024	17,152	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/02/2021	28/02/2021	17.54%	28	935	18,088	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/03/2021	31/03/2021	17.41%	31	1,029	19,116	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/04/2021	30/04/2021	17.31%	30	990	20,106	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/05/2021	31/05/2021	17.22%	31	1,018	21,125	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/06/2021	30/06/2021	17.21%	30	985	22,110	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/07/2021	31/07/2021	17.18%	31	1,016	23,126	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/08/2021	31/08/2021	17.24%	31	1,019	24,145	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/09/2021	30/09/2021	17.19%	30	984	25,129	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/10/2021	29/10/2021	17.08%	29	946	26,075	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/11/2021	30/11/2021	17.27%	30	988	27,063	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/12/2021	31/12/2021	17.46%	31	1,031	28,094	0	-	-	-	-	-	-	-	-	-	-	50,982	567
1/01/2022	12/01/2022	17.66%	12	403	28,498	0	-	-	-	-	-	-	-	-	-	-	50,982	567
																		567
VALOR FACTURA					267,700		786	186,949	528	80,751	-	-	-	-	-	-	50,982	567
TOTAL INTERESES LIQUIDADOS				79,480	80,795													567
TOTAL ABONOS					269,015													567
SALDO					79,480													567
																		567
SALDO INTERESES					28,498													567
SALDO A CAPITAL					50,982													567
TOTAL					79,480													567
																		567
SALDO A CARGO PARTE DEMANDADA					79,480													567

CUENTA No.	7073591	21/12/2018	CAPITAL.....	313,944		568
		26/12/2019	ABONO 1	180,658	-	
		26/09/2019	ABONO 2	133,286	180,658	
		00/01/1900	ABONO 3	-	133,286	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			568
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	568
																	313,944	568
21/12/2018	31/12/2018	19.40%	11	2,476	2,476	0	-	-	-	-	-	-	-	-	-	-	313,944	568
1/01/2019	31/01/2019	19.16%	31	6,902	9,378	0	-	-	-	-	-	-	-	-	-	-	313,944	568
1/02/2019	28/02/2019	19.70%	28	6,390	15,769	0	-	-	-	-	-	-	-	-	-	-	313,944	568
1/03/2019	30/03/2019	19.37%	30	6,745	22,513	0	-	-	-	-	-	-	-	-	-	-	313,944	568
1/04/2019	30/04/2019	19.32%	30	6,729	29,242	0	-	-	-	-	-	-	-	-	-	-	313,944	568
1/05/2019	31/05/2019	19.34%	31	6,960	36,202	0	-	-	-	-	-	-	-	-	-	-	313,944	568
1/06/2019	30/06/2019	19.30%	30	6,723	42,925	0	-	-	-	-	-	-	-	-	-	-	313,944	568
1/07/2019	31/07/2019	19.28%	31	6,940	49,865	0	-	-	-	-	-	-	-	-	-	-	313,944	568
1/08/2019	31/08/2019	19.32%	31	6,953	56,818	0	-	-	-	-	-	-	-	-	-	-	313,944	568
1/09/2019	30/09/2019	19.32%	30	6,253	6,253	0	-	-	476	133,286	-	-	-	-	-	-	237,476	568
1/10/2019	31/10/2019	19.10%	31	5,206	11,459	0	-	-	-	-	-	-	-	-	-	-	237,476	568
1/11/2019	30/11/2019	19.03%	30	5,022	16,481	0	-	-	-	-	-	-	-	-	-	-	237,476	568
1/12/2019	31/12/2019	18.91%	31	4,400	4,400	0	760	180,658	-	-	-	-	-	-	-	-	73,299	568
1/01/2020	30/01/2020	18.77%	30	1,531	5,931	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/02/2020	29/02/2020	19.06%	29	1,500	7,432	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/03/2020	31/03/2020	18.95%	31	1,596	9,027	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/04/2020	30/04/2020	18.69%	30	1,525	10,552	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/05/2020	31/05/2020	18.19%	31	1,538	12,091	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/06/2020	30/06/2020	18.12%	30	1,483	13,574	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/07/2020	31/07/2020	18.12%	31	1,533	15,107	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/08/2020	31/08/2020	18.29%	31	1,546	16,653	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/09/2020	30/09/2020	18.35%	30	1,500	18,153	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/10/2020	31/10/2020	18.09%	31	1,531	19,684	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/11/2020	30/11/2020	17.84%	30	1,463	21,147	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/12/2020	31/12/2020	17.46%	31	1,483	22,629	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/01/2021	31/01/2021	17.32%	31	1,472	24,101	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/02/2021	28/02/2021	17.54%	28	1,345	25,446	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/03/2021	31/03/2021	17.41%	31	1,479	26,924	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/04/2021	30/04/2021	17.31%	30	1,424	28,348	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/05/2021	31/05/2021	17.22%	31	1,464	29,812	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/06/2021	30/06/2021	17.21%	30	1,416	31,228	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/07/2021	31/07/2021	17.18%	31	1,461	32,690	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/08/2021	31/08/2021	17.24%	31	1,466	34,155	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/09/2021	30/09/2021	17.19%	30	1,415	35,570	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/10/2021	29/10/2021	17.08%	29	1,360	36,930	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/11/2021	30/11/2021	17.27%	30	1,421	38,350	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/12/2021	31/12/2021	17.46%	31	1,483	39,833	0	-	-	-	-	-	-	-	-	-	-	73,299	568
1/01/2022	12/01/2022	17.66%	12	580	40,413	0	-	-	-	-	-	-	-	-	-	-	73,299	568

																		568
VALOR FACTURA					313,944		760	180,658	476	133,286	-	-	-	-	-	-	73,299	568
TOTAL INTERESES LIQUIDADOS				113,712	114,948													568
TOTAL ABONOS					315,180													568
SALDO					113,712													568
																		568
SALDO INTERESES					40,413													568
SALDO A CAPITAL					73,299													568
TOTAL					113,712													568
																		568
SALDO A CARGO PARTE DEMANDADA					113,712													568

CUENTA No.	7070653	21/12/2018	CAPITAL.....	147,908		569
		17/07/2019	ABONO 1	105,400	-	
		20/02/2019	ABONO 2	42,508	105,400	
		00/01/1900	ABONO 3	-	42,508	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			569
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	569
																	147,908	569
21/12/2018	31/12/2018	19.40%	11	1,167	1,167	0	-	-	-	-	-	-	-	-	-	-	147,908	569
1/01/2019	31/01/2019	19.16%	31	3,252	4,418	0	-	-	-	-	-	-	-	-	-	-	147,908	569
1/02/2019	28/02/2019	19.70%	28	2,733	2,733	0	-	-	278	42,508	-	-	-	-	-	-	109,818	569
1/03/2019	30/03/2019	19.37%	30	2,359	5,092	0	-	-	-	-	-	-	-	-	-	-	109,818	569
1/04/2019	30/04/2019	19.32%	30	2,354	7,446	0	-	-	-	-	-	-	-	-	-	-	109,818	569
1/05/2019	31/05/2019	19.34%	31	2,435	9,880	0	-	-	-	-	-	-	-	-	-	-	109,818	569
1/06/2019	30/06/2019	19.30%	30	2,352	12,232	0	-	-	-	-	-	-	-	-	-	-	109,818	569
1/07/2019	31/07/2019	19.28%	31	1,300	1,300	0	1,127	105,400	-	-	-	-	-	-	-	-	16,650	569
1/08/2019	31/08/2019	19.32%	31	369	1,669	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/09/2019	30/09/2019	19.32%	30	357	2,026	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/10/2019	31/10/2019	19.10%	31	365	2,391	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/11/2019	30/11/2019	19.03%	30	352	2,743	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/12/2019	31/12/2019	18.91%	31	362	3,105	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/01/2020	30/01/2020	18.77%	30	348	3,453	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/02/2020	29/02/2020	19.06%	29	341	3,793	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/03/2020	31/03/2020	18.95%	31	362	4,156	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/04/2020	30/04/2020	18.69%	30	346	4,502	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/05/2020	31/05/2020	18.19%	31	349	4,852	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/06/2020	30/06/2020	18.12%	30	337	5,189	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/07/2020	31/07/2020	18.12%	31	348	5,537	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/08/2020	31/08/2020	18.29%	31	351	5,888	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/09/2020	30/09/2020	18.35%	30	341	6,229	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/10/2020	31/10/2020	18.09%	31	348	6,577	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/11/2020	30/11/2020	17.84%	30	332	6,909	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/12/2020	31/12/2020	17.46%	31	337	7,246	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/01/2021	31/01/2021	17.32%	31	334	7,580	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/02/2021	28/02/2021	17.54%	28	305	7,885	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/03/2021	31/03/2021	17.41%	31	336	8,221	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/04/2021	30/04/2021	17.31%	30	323	8,545	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/05/2021	31/05/2021	17.22%	31	333	8,877	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/06/2021	30/06/2021	17.21%	30	322	9,199	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/07/2021	31/07/2021	17.18%	31	332	9,531	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/08/2021	31/08/2021	17.24%	31	333	9,864	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/09/2021	30/09/2021	17.19%	30	321	10,185	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/10/2021	29/10/2021	17.08%	29	309	10,494	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/11/2021	30/11/2021	17.27%	30	323	10,817	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/12/2021	31/12/2021	17.46%	31	337	11,154	0	-	-	-	-	-	-	-	-	-	-	16,650	569
1/01/2022	12/01/2022	17.66%	12	132	11,285	0	-	-	-	-	-	-	-	-	-	-	16,650	569

						569
VALOR FACTURA			147,908	1,127	105,400	278	42,508	-	-	-	-	-	-	16,650	569
TOTAL INTERESES LIQUIDADOS		27,935	29,341												569
TOTAL ABONOS			149,314												569
SALDO			27,935												569
															569
SALDO INTERESES			11,285												569
SALDO A CAPITAL			16,650												569
TOTAL			27,935												569
															569
SALDO A CARGO PARTE DEMANDADA			27,935												569

CUENTA No.	7071125	21/12/2018	CAPITAL.....	114,140		570
		31/03/2019	ABONO 1	21,204	3,000	
		22/07/2019	ABONO 2	92,936	21,204	
		00/01/1900	ABONO 3	-	92,936	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			570
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	570
																	114,140	570
21/12/2018	31/12/2018	19.40%	11	900	900	0	-	-	-	-	-	-	-	-	-	-	114,140	570
1/01/2019	31/01/2019	19.16%	31	2,509	3,410	0	-	-	-	-	-	-	-	-	-	-	114,140	570
1/02/2019	28/02/2019	19.70%	28	2,323	5,733	0	-	-	-	-	-	-	-	-	-	-	114,140	570
1/03/2019	30/03/2019	19.37%	30	2,452	8,185	0	-	-	-	-	-	-	-	-	-	-	114,140	570
1/04/2019	30/04/2019	19.32%	30	1,992	1,992	0	454	21,204	-	-	-	-	-	-	-	-	101,121	570
1/05/2019	31/05/2019	19.34%	31	2,242	4,234	0	-	-	-	-	-	-	-	-	-	-	101,121	570
1/06/2019	30/06/2019	19.30%	30	2,165	6,399	0	-	-	-	-	-	-	-	-	-	-	101,121	570
1/07/2019	31/07/2019	19.28%	31	1,573	1,573	0	-	-	663	92,936	-	-	-	-	-	-	14,584	570
1/08/2019	31/08/2019	19.32%	31	323	1,896	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/09/2019	30/09/2019	19.32%	30	313	2,208	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/10/2019	31/10/2019	19.10%	31	320	2,528	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/11/2019	30/11/2019	19.03%	30	308	2,836	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/12/2019	31/12/2019	18.91%	31	317	3,153	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/01/2020	30/01/2020	18.77%	30	305	3,458	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/02/2020	29/02/2020	19.06%	29	299	3,757	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/03/2020	31/03/2020	18.95%	31	317	4,074	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/04/2020	30/04/2020	18.69%	30	303	4,377	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/05/2020	31/05/2020	18.19%	31	306	4,684	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/06/2020	30/06/2020	18.12%	30	295	4,979	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/07/2020	31/07/2020	18.12%	31	305	5,284	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/08/2020	31/08/2020	18.29%	31	308	5,591	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/09/2020	30/09/2020	18.35%	30	299	5,890	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/10/2020	31/10/2020	18.09%	31	305	6,194	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/11/2020	30/11/2020	17.84%	30	291	6,485	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/12/2020	31/12/2020	17.46%	31	295	6,780	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/01/2021	31/01/2021	17.32%	31	293	7,073	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/02/2021	28/02/2021	17.54%	28	268	7,341	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/03/2021	31/03/2021	17.41%	31	294	7,635	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/04/2021	30/04/2021	17.31%	30	283	7,918	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/05/2021	31/05/2021	17.22%	31	291	8,210	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/06/2021	30/06/2021	17.21%	30	282	8,491	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/07/2021	31/07/2021	17.18%	31	291	8,782	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/08/2021	31/08/2021	17.24%	31	292	9,074	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/09/2021	30/09/2021	17.19%	30	281	9,355	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/10/2021	29/10/2021	17.08%	29	271	9,626	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/11/2021	30/11/2021	17.27%	30	283	9,908	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/12/2021	31/12/2021	17.46%	31	295	10,203	0	-	-	-	-	-	-	-	-	-	-	14,584	570
1/01/2022	12/01/2022	17.66%	12	115	10,319	0	-	-	-	-	-	-	-	-	-	-	14,584	570

																		570
VALOR FACTURA					114,140		454	21,204	663	92,936	-	-	-	-	-	-	14,584	570
TOTAL INTERESES LIQUIDADOS				24,903	26,020													570
TOTAL ABONOS					115,257													570
SALDO					24,903													570
																		570
SALDO INTERESES					10,319													570
SALDO A CAPITAL					14,584													570
TOTAL					24,903													570
																		570
SALDO A CARGO PARTE DEMANDADA					24,903													570

CUENTA No.	7069371	21/12/2018	CAPITAL.....	385,600		571
		29/09/2019	ABONO 1	385,600	-	
		00/01/1900	ABONO 2	-	385,600	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	571
																	385,600	571
21/12/2018	31/12/2018	19.40%	11	3,042	3,042	0	-	-	-	-	-	-	-	-	-	-	385,600	571
1/01/2019	31/01/2019	19.16%	31	8,477	11,519	0	-	-	-	-	-	-	-	-	-	-	385,600	571
1/02/2019	28/02/2019	19.70%	28	7,849	19,368	0	-	-	-	-	-	-	-	-	-	-	385,600	571
1/03/2019	30/03/2019	19.37%	30	8,284	27,652	0	-	-	-	-	-	-	-	-	-	-	385,600	571
1/04/2019	30/04/2019	19.32%	30	8,265	35,917	0	-	-	-	-	-	-	-	-	-	-	385,600	571
1/05/2019	31/05/2019	19.34%	31	8,548	44,465	0	-	-	-	-	-	-	-	-	-	-	385,600	571
1/06/2019	30/06/2019	19.30%	30	8,257	52,722	0	-	-	-	-	-	-	-	-	-	-	385,600	571
1/07/2019	31/07/2019	19.28%	31	8,525	61,247	0	-	-	-	-	-	-	-	-	-	-	385,600	571
1/08/2019	31/08/2019	19.32%	31	8,540	69,787	0	-	-	-	-	-	-	-	-	-	-	385,600	571
1/09/2019	30/09/2019	19.32%	30	7,714	7,714	0	551	385,600	-	-	-	-	-	-	-	-	69,787	571
1/10/2019	31/10/2019	19.10%	31	1,530	9,244	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/11/2019	30/11/2019	19.03%	30	1,476	10,720	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/12/2019	31/12/2019	18.91%	31	1,516	12,236	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/01/2020	30/01/2020	18.77%	30	1,458	13,694	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/02/2020	29/02/2020	19.06%	29	1,429	15,122	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/03/2020	31/03/2020	18.95%	31	1,519	16,641	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/04/2020	30/04/2020	18.69%	30	1,452	18,093	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/05/2020	31/05/2020	18.19%	31	1,464	19,558	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/06/2020	30/06/2020	18.12%	30	1,412	20,970	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/07/2020	31/07/2020	18.12%	31	1,459	22,430	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/08/2020	31/08/2020	18.29%	31	1,472	23,901	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/09/2020	30/09/2020	18.35%	30	1,428	25,330	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/10/2020	31/10/2020	18.09%	31	1,457	26,787	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/11/2020	30/11/2020	17.84%	30	1,393	28,180	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/12/2020	31/12/2020	17.46%	31	1,412	29,591	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/01/2021	31/01/2021	17.32%	31	1,401	30,993	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/02/2021	28/02/2021	17.54%	28	1,280	32,273	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/03/2021	31/03/2021	17.41%	31	1,408	33,681	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/04/2021	30/04/2021	17.31%	30	1,355	35,036	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/05/2021	31/05/2021	17.22%	31	1,394	36,430	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/06/2021	30/06/2021	17.21%	30	1,348	37,779	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/07/2021	31/07/2021	17.18%	31	1,391	39,170	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/08/2021	31/08/2021	17.24%	31	1,395	40,565	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/09/2021	30/09/2021	17.19%	30	1,347	41,912	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/10/2021	29/10/2021	17.08%	29	1,295	43,207	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/11/2021	30/11/2021	17.27%	30	1,353	44,559	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/12/2021	31/12/2021	17.46%	31	1,412	45,971	0	-	-	-	-	-	-	-	-	-	-	69,787	571
1/01/2022	12/01/2022	17.66%	12	552	46,523	0	-	-	-	-	-	-	-	-	-	-	69,787	571

																		571
VALOR FACTURA					385,600		551	385,600	-	-	-	-	-	-	-	-	69,787	571
TOTAL INTERESES LIQUIDADOS				116,310	116,861													571
TOTAL ABONOS					386,151													571
SALDO					116,310													571
																		571
SALDO INTERESES					46,523													571
SALDO A CAPITAL					69,787													571
TOTAL					116,310													571
																		571
SALDO A CARGO PARTE DEMANDADA					116,310													571

CUENTA No.	7064526	21/12/2018	CAPITAL.....	23,779,617		572
		26/12/2019	ABONO 1	11,969,266	-	
		20/02/2019	ABONO 2	11,383,356	11,969,266	
		20/08/2019	ABONO 3	426,995	11,383,356	
		00/01/1900	ABONO 4	-	426,995	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			572
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	572
																	23,779,617	572
21/12/2018	31/12/2018	19.40%	11	187,575	187,575	0	-	-	-	-	-	-	-	-	-	-	23,779,617	572
1/01/2019	31/01/2019	19.16%	31	522,780	710,355	0	-	-	-	-	-	-	-	-	-	-	23,779,617	572
1/02/2019	28/02/2019	19.70%	28	409,561	409,561	0	-	-	74,478	11,383,356	-	-	-	-	-	-	13,106,616	572
1/03/2019	30/03/2019	19.37%	30	281,572	691,133	0	-	-	-	-	-	-	-	-	-	-	13,106,616	572
1/04/2019	30/04/2019	19.32%	30	280,924	972,057	0	-	-	-	-	-	-	-	-	-	-	13,106,616	572
1/05/2019	31/05/2019	19.34%	31	290,556	1,262,613	0	-	-	-	-	-	-	-	-	-	-	13,106,616	572
1/06/2019	30/06/2019	19.30%	30	280,664	1,543,277	0	-	-	-	-	-	-	-	-	-	-	13,106,616	572
1/07/2019	31/07/2019	19.28%	31	289,751	1,833,028	0	-	-	-	-	-	-	-	-	-	-	13,106,616	572
1/08/2019	31/08/2019	19.32%	31	286,627	1,692,660	0	-	-	-	-	3,661	426,995	-	-	-	-	13,106,616	572
1/09/2019	30/09/2019	19.32%	30	280,924	1,973,584	0	-	-	-	-	-	-	-	-	-	-	13,106,616	572
1/10/2019	31/10/2019	19.10%	31	287,335	2,260,919	0	-	-	-	-	-	-	-	-	-	-	13,106,616	572
1/11/2019	30/11/2019	19.03%	30	277,155	2,538,074	0	-	-	-	-	-	-	-	-	-	-	13,106,616	572
1/12/2019	31/12/2019	18.91%	31	234,443	234,443	0	50,336	11,969,266	-	-	-	-	-	-	-	-	3,675,425	572
1/01/2020	30/01/2020	18.77%	30	76,771	311,215	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/02/2020	29/02/2020	19.06%	29	75,236	386,451	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/03/2020	31/03/2020	18.95%	31	80,010	466,461	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/04/2020	30/04/2020	18.69%	30	76,478	542,939	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/05/2020	31/05/2020	18.19%	31	77,130	620,069	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/06/2020	30/06/2020	18.12%	30	74,384	694,453	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/07/2020	31/07/2020	18.12%	31	76,863	771,316	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/08/2020	31/08/2020	18.29%	31	77,510	848,827	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/09/2020	30/09/2020	18.35%	30	75,230	924,057	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/10/2020	31/10/2020	18.09%	31	76,749	1,000,806	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/11/2020	30/11/2020	17.84%	30	73,350	1,074,157	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/12/2020	31/12/2020	17.46%	31	74,341	1,148,497	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/01/2021	31/01/2021	17.32%	31	73,803	1,222,301	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/02/2021	28/02/2021	17.54%	28	67,424	1,289,724	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/03/2021	31/03/2021	17.41%	31	74,149	1,363,873	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/04/2021	30/04/2021	17.31%	30	71,385	1,435,259	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/05/2021	31/05/2021	17.22%	31	73,419	1,508,678	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/06/2021	30/06/2021	17.21%	30	71,013	1,579,691	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/07/2021	31/07/2021	17.18%	31	73,265	1,652,956	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/08/2021	31/08/2021	17.24%	31	73,496	1,726,452	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/09/2021	30/09/2021	17.19%	30	70,939	1,797,391	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/10/2021	29/10/2021	17.08%	29	68,178	1,865,569	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/11/2021	30/11/2021	17.27%	30	71,237	1,936,806	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/12/2021	31/12/2021	17.46%	31	74,341	2,011,147	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572
1/01/2022	12/01/2022	17.66%	12	29,074	2,040,221	0	-	-	-	-	-	-	-	-	-	-	3,675,425	572

																		572
VALOR FACTURA					23,779,617		50,336	11,969,266	74,478	11,383,356	3,661	426,995	-	-	-	-	3,675,425	572
TOTAL INTERESES LIQUIDADOS				5,715,645	5,844,120													572
TOTAL ABONOS					23,908,092													572
SALDO					5,715,645													572
																		572
SALDO INTERESES					2,040,221													572
SALDO A CAPITAL					3,675,425													572
TOTAL					5,715,645													572
																		572
SALDO A CARGO PARTE DEMANDADA					5,715,645													572

CUENTA No.	7074086	13/01/2019	CAPITAL.....	490,604	
		17/07/2019	ABONO 1	490,604	-
		00/01/1900	ABONO 2	-	490,604
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	490,604
13/01/2019	31/01/2019	19.16%	19	6,611	6,611	0	-	-	-	-	-	-	-	-	-	-	490,604
1/02/2019	28/02/2019	19.70%	28	9,986	16,597	0	-	-	-	-	-	-	-	-	-	-	490,604
1/03/2019	30/03/2019	19.37%	30	10,540	27,137	0	-	-	-	-	-	-	-	-	-	-	490,604
1/04/2019	30/04/2019	19.32%	30	10,515	37,652	0	-	-	-	-	-	-	-	-	-	-	490,604
1/05/2019	31/05/2019	19.34%	31	10,876	48,528	0	-	-	-	-	-	-	-	-	-	-	490,604
1/06/2019	30/06/2019	19.30%	30	10,506	59,034	0	-	-	-	-	-	-	-	-	-	-	490,604
1/07/2019	31/07/2019	19.28%	31	5,598	5,598	0	5,248	490,604	-	-	-	-	-	-	-	-	59,034
1/08/2019	31/08/2019	19.32%	31	1,307	6,905	0	-	-	-	-	-	-	-	-	-	-	59,034
1/09/2019	30/09/2019	19.32%	30	1,265	8,171	0	-	-	-	-	-	-	-	-	-	-	59,034
1/10/2019	31/10/2019	19.10%	31	1,294	9,465	0	-	-	-	-	-	-	-	-	-	-	59,034
1/11/2019	30/11/2019	19.03%	30	1,248	10,713	0	-	-	-	-	-	-	-	-	-	-	59,034
1/12/2019	31/12/2019	18.91%	31	1,283	11,996	0	-	-	-	-	-	-	-	-	-	-	59,034
1/01/2020	30/01/2020	18.77%	30	1,233	13,229	0	-	-	-	-	-	-	-	-	-	-	59,034
1/02/2020	29/02/2020	19.06%	29	1,208	14,437	0	-	-	-	-	-	-	-	-	-	-	59,034
1/03/2020	31/03/2020	18.95%	31	1,285	15,723	0	-	-	-	-	-	-	-	-	-	-	59,034
1/04/2020	30/04/2020	18.69%	30	1,228	16,951	0	-	-	-	-	-	-	-	-	-	-	59,034
1/05/2020	31/05/2020	18.19%	31	1,239	18,190	0	-	-	-	-	-	-	-	-	-	-	59,034
1/06/2020	30/06/2020	18.12%	30	1,195	19,385	0	-	-	-	-	-	-	-	-	-	-	59,034
1/07/2020	31/07/2020	18.12%	31	1,235	20,619	0	-	-	-	-	-	-	-	-	-	-	59,034
1/08/2020	31/08/2020	18.29%	31	1,245	21,864	0	-	-	-	-	-	-	-	-	-	-	59,034
1/09/2020	30/09/2020	18.35%	30	1,208	23,072	0	-	-	-	-	-	-	-	-	-	-	59,034
1/10/2020	31/10/2020	18.09%	31	1,233	24,305	0	-	-	-	-	-	-	-	-	-	-	59,034
1/11/2020	30/11/2020	17.84%	30	1,178	25,483	0	-	-	-	-	-	-	-	-	-	-	59,034
1/12/2020	31/12/2020	17.46%	31	1,194	26,677	0	-	-	-	-	-	-	-	-	-	-	59,034
1/01/2021	31/01/2021	17.32%	31	1,185	27,863	0	-	-	-	-	-	-	-	-	-	-	59,034
1/02/2021	28/02/2021	17.54%	28	1,083	28,946	0	-	-	-	-	-	-	-	-	-	-	59,034
1/03/2021	31/03/2021	17.41%	31	1,191	30,137	0	-	-	-	-	-	-	-	-	-	-	59,034
1/04/2021	30/04/2021	17.31%	30	1,147	31,283	0	-	-	-	-	-	-	-	-	-	-	59,034
1/05/2021	31/05/2021	17.22%	31	1,179	32,462	0	-	-	-	-	-	-	-	-	-	-	59,034
1/06/2021	30/06/2021	17.21%	30	1,141	33,603	0	-	-	-	-	-	-	-	-	-	-	59,034
1/07/2021	31/07/2021	17.18%	31	1,177	34,780	0	-	-	-	-	-	-	-	-	-	-	59,034
1/08/2021	31/08/2021	17.24%	31	1,180	35,960	0	-	-	-	-	-	-	-	-	-	-	59,034
1/09/2021	30/09/2021	17.19%	30	1,139	37,100	0	-	-	-	-	-	-	-	-	-	-	59,034
1/10/2021	29/10/2021	17.08%	29	1,095	38,195	0	-	-	-	-	-	-	-	-	-	-	59,034
1/11/2021	30/11/2021	17.27%	30	1,144	39,339	0	-	-	-	-	-	-	-	-	-	-	59,034
1/12/2021	31/12/2021	17.46%	31	1,194	40,533	0	-	-	-	-	-	-	-	-	-	-	59,034
1/01/2022	12/01/2022	17.66%	12	467	41,000	0	-	-	-	-	-	-	-	-	-	-	59,034

VALOR FACTURA					490,604		5,248	490,604	-	-	-	-	-	-	-	-	59,034
TOTAL INTERESES LIQUIDADOS				100,034	105,282												
TOTAL ABONOS					495,852												
SALDO					100,034												
SALDO INTERESES					41,000												
SALDO A CAPITAL					59,034												
TOTAL					100,034												
SALDO A CARGO PARTE DEMANDADA					100,034												

CUENTA No.	7068039	13/01/2019	CAPITAL.....	685,003	
		17/07/2019	ABONO 1	681,933	-
		18/03/2019	ABONO 2	3,070	681,933
		00/01/1900	ABONO 3	-	3,070
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	685,003
13/01/2019	31/01/2019	19.16%	19	9,230	9,230	0	-	-	-	-	-	-	-	-	-	-	685,003
1/02/2019	28/02/2019	19.70%	28	13,943	23,173	0	-	-	-	-	-	-	-	-	-	-	685,003
1/03/2019	30/03/2019	19.37%	30	14,687	34,791	0	-	-	29	3,070	-	-	-	-	-	-	685,003
1/04/2019	30/04/2019	19.32%	30	14,682	49,473	0	-	-	-	-	-	-	-	-	-	-	685,003
1/05/2019	31/05/2019	19.34%	31	15,186	64,659	0	-	-	-	-	-	-	-	-	-	-	685,003
1/06/2019	30/06/2019	19.30%	30	14,669	79,327	0	-	-	-	-	-	-	-	-	-	-	685,003
1/07/2019	31/07/2019	19.28%	31	7,849	7,849	0	7,295	681,933	-	-	-	-	-	-	-	-	82,397
1/08/2019	31/08/2019	19.32%	31	1,825	9,674	0	-	-	-	-	-	-	-	-	-	-	82,397
1/09/2019	30/09/2019	19.32%	30	1,766	11,440	0	-	-	-	-	-	-	-	-	-	-	82,397
1/10/2019	31/10/2019	19.10%	31	1,806	13,246	0	-	-	-	-	-	-	-	-	-	-	82,397
1/11/2019	30/11/2019	19.03%	30	1,742	14,989	0	-	-	-	-	-	-	-	-	-	-	82,397
1/12/2019	31/12/2019	18.91%	31	1,790	16,779	0	-	-	-	-	-	-	-	-	-	-	82,397
1/01/2020	30/01/2020	18.77%	30	1,721	18,500	0	-	-	-	-	-	-	-	-	-	-	82,397
1/02/2020	29/02/2020	19.06%	29	1,687	20,187	0	-	-	-	-	-	-	-	-	-	-	82,397
1/03/2020	31/03/2020	18.95%	31	1,794	21,980	0	-	-	-	-	-	-	-	-	-	-	82,397
1/04/2020	30/04/2020	18.69%	30	1,715	23,695	0	-	-	-	-	-	-	-	-	-	-	82,397
1/05/2020	31/05/2020	18.19%	31	1,729	25,424	0	-	-	-	-	-	-	-	-	-	-	82,397
1/06/2020	30/06/2020	18.12%	30	1,668	27,092	0	-	-	-	-	-	-	-	-	-	-	82,397
1/07/2020	31/07/2020	18.12%	31	1,723	28,815	0	-	-	-	-	-	-	-	-	-	-	82,397
1/08/2020	31/08/2020	18.29%	31	1,738	30,552	0	-	-	-	-	-	-	-	-	-	-	82,397
1/09/2020	30/09/2020	18.35%	30	1,687	32,239	0	-	-	-	-	-	-	-	-	-	-	82,397
1/10/2020	31/10/2020	18.09%	31	1,721	33,960	0	-	-	-	-	-	-	-	-	-	-	82,397
1/11/2020	30/11/2020	17.84%	30	1,644	35,604	0	-	-	-	-	-	-	-	-	-	-	82,397
1/12/2020	31/12/2020	17.46%	31	1,667	37,271	0	-	-	-	-	-	-	-	-	-	-	82,397
1/01/2021	31/01/2021	17.32%	31	1,655	38,925	0	-	-	-	-	-	-	-	-	-	-	82,397
1/02/2021	28/02/2021	17.54%	28	1,512	40,437	0	-	-	-	-	-	-	-	-	-	-	82,397
1/03/2021	31/03/2021	17.41%	31	1,662	42,099	0	-	-	-	-	-	-	-	-	-	-	82,397
1/04/2021	30/04/2021	17.31%	30	1,600	43,699	0	-	-	-	-	-	-	-	-	-	-	82,397
1/05/2021	31/05/2021	17.22%	31	1,646	45,345	0	-	-	-	-	-	-	-	-	-	-	82,397
1/06/2021	30/06/2021	17.21%	30	1,592	46,937	0	-	-	-	-	-	-	-	-	-	-	82,397
1/07/2021	31/07/2021	17.18%	31	1,642	48,580	0	-	-	-	-	-	-	-	-	-	-	82,397
1/08/2021	31/08/2021	17.24%	31	1,648	50,227	0	-	-	-	-	-	-	-	-	-	-	82,397
1/09/2021	30/09/2021	17.19%	30	1,590	51,818	0	-	-	-	-	-	-	-	-	-	-	82,397
1/10/2021	29/10/2021	17.08%	29	1,528	53,346	0	-	-	-	-	-	-	-	-	-	-	82,397
1/11/2021	30/11/2021	17.27%	30	1,597	54,943	0	-	-	-	-	-	-	-	-	-	-	82,397
1/12/2021	31/12/2021	17.46%	31	1,667	56,610	0	-	-	-	-	-	-	-	-	-	-	82,397
1/01/2022	12/01/2022	17.66%	12	652	57,262	0	-	-	-	-	-	-	-	-	-	-	82,397

VALOR FACTURA					685,003		7,295	681,933	29	3,070	-	-	-	-	-	-	82,397
TOTAL INTERESES LIQUIDADOS				139,659	146,982												
TOTAL ABONOS					692,326												
SALDO					139,659												
SALDO INTERESES					57,262												
SALDO A CAPITAL					82,397												
TOTAL					139,659												
SALDO A CARGO PARTE DEMANDADA					139,659												

CUENTA No.	7074667	13/01/2019	CAPITAL.....	615,758		575
		17/07/2019	ABONO 1	396,156	-	
		18/03/2019	ABONO 2	219,602	396,156	
		00/01/1900	ABONO 3	-	219,602	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			575
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	575
																	615,758	575
13/01/2019	31/01/2019	19.16%	19	8,297	8,297	0	-	-	-	-	-	-	-	-	-	-	615,758	575
1/02/2019	28/02/2019	19.70%	28	12,534	20,831	0	-	-	-	-	-	-	-	-	-	-	615,758	575
1/03/2019	30/03/2019	19.37%	30	11,184	11,184	0	-	-	2,044	219,602	-	-	-	-	-	-	416,987	575
1/04/2019	30/04/2019	19.32%	30	8,938	20,122	0	-	-	-	-	-	-	-	-	-	-	416,987	575
1/05/2019	31/05/2019	19.34%	31	9,244	29,366	0	-	-	-	-	-	-	-	-	-	-	416,987	575
1/06/2019	30/06/2019	19.30%	30	8,929	38,295	0	-	-	-	-	-	-	-	-	-	-	416,987	575
1/07/2019	31/07/2019	19.28%	31	4,981	4,981	0	4,238	396,156	-	-	-	-	-	-	-	-	59,126	575
1/08/2019	31/08/2019	19.32%	31	1,310	6,290	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/09/2019	30/09/2019	19.32%	30	1,267	7,558	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/10/2019	31/10/2019	19.10%	31	1,296	8,854	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/11/2019	30/11/2019	19.03%	30	1,250	10,104	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/12/2019	31/12/2019	18.91%	31	1,285	11,389	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/01/2020	30/01/2020	18.77%	30	1,235	12,624	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/02/2020	29/02/2020	19.06%	29	1,210	13,834	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/03/2020	31/03/2020	18.95%	31	1,287	15,121	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/04/2020	30/04/2020	18.69%	30	1,230	16,351	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/05/2020	31/05/2020	18.19%	31	1,241	17,592	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/06/2020	30/06/2020	18.12%	30	1,197	18,789	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/07/2020	31/07/2020	18.12%	31	1,236	20,025	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/08/2020	31/08/2020	18.29%	31	1,247	21,272	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/09/2020	30/09/2020	18.35%	30	1,210	22,482	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/10/2020	31/10/2020	18.09%	31	1,235	23,717	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/11/2020	30/11/2020	17.84%	30	1,180	24,897	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/12/2020	31/12/2020	17.46%	31	1,196	26,093	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/01/2021	31/01/2021	17.32%	31	1,187	27,280	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/02/2021	28/02/2021	17.54%	28	1,085	28,365	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/03/2021	31/03/2021	17.41%	31	1,193	29,558	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/04/2021	30/04/2021	17.31%	30	1,148	30,706	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/05/2021	31/05/2021	17.22%	31	1,181	31,887	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/06/2021	30/06/2021	17.21%	30	1,142	33,029	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/07/2021	31/07/2021	17.18%	31	1,179	34,208	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/08/2021	31/08/2021	17.24%	31	1,182	35,390	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/09/2021	30/09/2021	17.19%	30	1,141	36,532	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/10/2021	29/10/2021	17.08%	29	1,097	37,628	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/11/2021	30/11/2021	17.27%	30	1,146	38,774	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/12/2021	31/12/2021	17.46%	31	1,196	39,970	0	-	-	-	-	-	-	-	-	-	-	59,126	575
1/01/2022	12/01/2022	17.66%	12	468	40,438	0	-	-	-	-	-	-	-	-	-	-	59,126	575

																	575
VALOR FACTURA					615,758		4,238	396,156	2,044	219,602	-	-	-	-	-	-	59,126	575
TOTAL INTERESES LIQUIDADOS				99,564	105,846													575
TOTAL ABONOS					622,040													575
SALDO					99,564													575
																		575
SALDO INTERESES					40,438													575
SALDO A CAPITAL					59,126													575
TOTAL					99,564													575
																		575
SALDO A CARGO PARTE DEMANDADA					99,564													575

CUENTA No.	7072873	13/01/2019	CAPITAL.....	2,111,057		576
		17/07/2019	ABONO 1	178,399	91,432	
		20/02/2019	ABONO 2	1,932,658	178,399	
		00/01/1900	ABONO 3	-	1,932,658	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			576
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	576
																	2,111,057	576
13/01/2019	31/01/2019	19.16%	19	28,445	28,445	0	-	-	-	-	-	-	-	-	-	-	2,111,057	576
1/02/2019	28/02/2019	19.70%	28	30,326	30,326	0	-	-	12,645	1,932,658	-	-	-	-	-	-	206,844	576
1/03/2019	30/03/2019	19.37%	30	4,444	34,770	0	-	-	-	-	-	-	-	-	-	-	206,844	576
1/04/2019	30/04/2019	19.32%	30	4,433	39,203	0	-	-	-	-	-	-	-	-	-	-	206,844	576
1/05/2019	31/05/2019	19.34%	31	4,585	43,789	0	-	-	-	-	-	-	-	-	-	-	206,844	576
1/06/2019	30/06/2019	19.30%	30	4,429	48,218	0	-	-	-	-	-	-	-	-	-	-	206,844	576
1/07/2019	31/07/2019	19.28%	31	2,664	2,664	0	1,908	178,399	-	-	-	-	-	-	-	-	76,663	576
1/08/2019	31/08/2019	19.32%	31	1,698	4,362	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/09/2019	30/09/2019	19.32%	30	1,643	6,006	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/10/2019	31/10/2019	19.10%	31	1,681	7,686	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/11/2019	30/11/2019	19.03%	30	1,621	9,307	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/12/2019	31/12/2019	18.91%	31	1,666	10,973	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/01/2020	30/01/2020	18.77%	30	1,601	12,574	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/02/2020	29/02/2020	19.06%	29	1,569	14,144	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/03/2020	31/03/2020	18.95%	31	1,669	15,813	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/04/2020	30/04/2020	18.69%	30	1,595	17,408	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/05/2020	31/05/2020	18.19%	31	1,609	19,017	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/06/2020	30/06/2020	18.12%	30	1,552	20,568	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/07/2020	31/07/2020	18.12%	31	1,603	22,171	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/08/2020	31/08/2020	18.29%	31	1,617	23,788	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/09/2020	30/09/2020	18.35%	30	1,569	25,357	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/10/2020	31/10/2020	18.09%	31	1,601	26,958	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/11/2020	30/11/2020	17.84%	30	1,530	28,488	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/12/2020	31/12/2020	17.46%	31	1,551	30,039	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/01/2021	31/01/2021	17.32%	31	1,539	31,578	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/02/2021	28/02/2021	17.54%	28	1,406	32,984	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/03/2021	31/03/2021	17.41%	31	1,547	34,531	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/04/2021	30/04/2021	17.31%	30	1,489	36,020	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/05/2021	31/05/2021	17.22%	31	1,531	37,551	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/06/2021	30/06/2021	17.21%	30	1,481	39,033	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/07/2021	31/07/2021	17.18%	31	1,528	40,561	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/08/2021	31/08/2021	17.24%	31	1,533	42,094	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/09/2021	30/09/2021	17.19%	30	1,480	43,573	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/10/2021	29/10/2021	17.08%	29	1,422	44,996	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/11/2021	30/11/2021	17.27%	30	1,486	46,481	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/12/2021	31/12/2021	17.46%	31	1,551	48,032	0	-	-	-	-	-	-	-	-	-	-	76,663	576
1/01/2022	12/01/2022	17.66%	12	606	48,638	0	-	-	-	-	-	-	-	-	-	-	76,663	576

																		576
VALOR FACTURA					2,111,057		1,908	178,399	12,645	1,932,658	-	-	-	-	-	-	76,663	576
TOTAL INTERESES LIQUIDADOS				125,302	139,855													576
TOTAL ABONOS					2,125,610													576
SALDO					125,302													576
																		576
SALDO INTERESES					48,638													576
SALDO A CAPITAL					76,663													576
TOTAL					125,302													576
																		576
SALDO A CARGO PARTE DEMANDADA					125,302													576

CUENTA No.	7079285	13/01/2019	CAPITAL.....	89,307		577
		17/07/2019	ABONO 1	47,945	-	
		18/03/2019	ABONO 2	41,362	47,945	
		00/01/1900	ABONO 3	-	41,362	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			577
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	577
																	89,307	577
13/01/2019	31/01/2019	19.16%	19	1,203	1,203	0	-	-	-	-	-	-	-	-	-	-	89,307	577
1/02/2019	28/02/2019	19.70%	28	1,818	3,021	0	-	-	-	-	-	-	-	-	-	-	89,307	577
1/03/2019	30/03/2019	19.37%	30	1,534	1,534	0	-	-	385	41,362	-	-	-	-	-	-	50,966	577
1/04/2019	30/04/2019	19.32%	30	1,092	2,626	0	-	-	-	-	-	-	-	-	-	-	50,966	577
1/05/2019	31/05/2019	19.34%	31	1,130	3,756	0	-	-	-	-	-	-	-	-	-	-	50,966	577
1/06/2019	30/06/2019	19.30%	30	1,091	4,847	0	-	-	-	-	-	-	-	-	-	-	50,966	577
1/07/2019	31/07/2019	19.28%	31	614	614	0	513	47,945	-	-	-	-	-	-	-	-	7,868	577
1/08/2019	31/08/2019	19.32%	31	174	788	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/09/2019	30/09/2019	19.32%	30	169	957	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/10/2019	31/10/2019	19.10%	31	172	1,129	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/11/2019	30/11/2019	19.03%	30	166	1,296	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/12/2019	31/12/2019	18.91%	31	171	1,467	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/01/2020	30/01/2020	18.77%	30	164	1,631	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/02/2020	29/02/2020	19.06%	29	161	1,792	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/03/2020	31/03/2020	18.95%	31	171	1,963	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/04/2020	30/04/2020	18.69%	30	164	2,127	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/05/2020	31/05/2020	18.19%	31	165	2,292	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/06/2020	30/06/2020	18.12%	30	159	2,451	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/07/2020	31/07/2020	18.12%	31	165	2,616	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/08/2020	31/08/2020	18.29%	31	166	2,782	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/09/2020	30/09/2020	18.35%	30	161	2,943	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/10/2020	31/10/2020	18.09%	31	164	3,107	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/11/2020	30/11/2020	17.84%	30	157	3,264	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/12/2020	31/12/2020	17.46%	31	159	3,423	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/01/2021	31/01/2021	17.32%	31	158	3,581	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/02/2021	28/02/2021	17.54%	28	144	3,726	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/03/2021	31/03/2021	17.41%	31	159	3,885	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/04/2021	30/04/2021	17.31%	30	153	4,037	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/05/2021	31/05/2021	17.22%	31	157	4,195	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/06/2021	30/06/2021	17.21%	30	152	4,347	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/07/2021	31/07/2021	17.18%	31	157	4,503	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/08/2021	31/08/2021	17.24%	31	157	4,661	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/09/2021	30/09/2021	17.19%	30	152	4,813	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/10/2021	29/10/2021	17.08%	29	146	4,959	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/11/2021	30/11/2021	17.27%	30	153	5,111	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/12/2021	31/12/2021	17.46%	31	159	5,270	0	-	-	-	-	-	-	-	-	-	-	7,868	577
1/01/2022	12/01/2022	17.66%	12	62	5,332	0	-	-	-	-	-	-	-	-	-	-	7,868	577

																		577
VALOR FACTURA					89,307		513	47,945	385	41,362	-	-	-	-	-	-	7,868	577
TOTAL INTERESES LIQUIDADOS				13,201	14,099													577
TOTAL ABONOS					90,205													577
SALDO					13,201													577
																		577
SALDO INTERESES					5,332													577
SALDO A CAPITAL					7,868													577
TOTAL					13,201													577
																		577
SALDO A CARGO PARTE DEMANDADA					13,201													577

CUENTA No.	7078460	13/01/2019	CAPITAL.....	49,000		578
		14/05/2019	ABONO 1	34,356	98,000	
		28/01/2019	ABONO 2	14,644	34,356	
		00/01/1900	ABONO 3	-	14,644	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	578
																	49,000	578
13/01/2019	31/01/2019	19.16%	19	619	619	0	-	-	42	14,644	-	-	-	-	-	-	34,356	578
1/02/2019	28/02/2019	19.70%	28	699	1,318	0	-	-	-	-	-	-	-	-	-	-	34,356	578
1/03/2019	30/03/2019	19.37%	30	738	2,056	0	-	-	-	-	-	-	-	-	-	-	34,356	578
1/04/2019	30/04/2019	19.32%	30	736	2,792	0	-	-	-	-	-	-	-	-	-	-	34,356	578
1/05/2019	31/05/2019	19.34%	31	319	319	0	442	34,356	-	-	-	-	-	-	-	-	2,792	578
1/06/2019	30/06/2019	19.30%	30	60	379	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/07/2019	31/07/2019	19.28%	31	62	441	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/08/2019	31/08/2019	19.32%	31	62	503	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/09/2019	30/09/2019	19.32%	30	60	563	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/10/2019	31/10/2019	19.10%	31	61	624	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/11/2019	30/11/2019	19.03%	30	59	683	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/12/2019	31/12/2019	18.91%	31	61	744	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/01/2020	30/01/2020	18.77%	30	58	802	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/02/2020	29/02/2020	19.06%	29	57	859	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/03/2020	31/03/2020	18.95%	31	61	920	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/04/2020	30/04/2020	18.69%	30	58	978	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/05/2020	31/05/2020	18.19%	31	59	1,037	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/06/2020	30/06/2020	18.12%	30	57	1,093	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/07/2020	31/07/2020	18.12%	31	58	1,151	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/08/2020	31/08/2020	18.29%	31	59	1,210	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/09/2020	30/09/2020	18.35%	30	57	1,268	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/10/2020	31/10/2020	18.09%	31	58	1,326	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/11/2020	30/11/2020	17.84%	30	56	1,382	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/12/2020	31/12/2020	17.46%	31	56	1,438	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/01/2021	31/01/2021	17.32%	31	56	1,494	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/02/2021	28/02/2021	17.54%	28	51	1,545	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/03/2021	31/03/2021	17.41%	31	56	1,602	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/04/2021	30/04/2021	17.31%	30	54	1,656	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/05/2021	31/05/2021	17.22%	31	56	1,712	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/06/2021	30/06/2021	17.21%	30	54	1,766	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/07/2021	31/07/2021	17.18%	31	56	1,821	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/08/2021	31/08/2021	17.24%	31	56	1,877	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/09/2021	30/09/2021	17.19%	30	54	1,931	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/10/2021	29/10/2021	17.08%	29	52	1,983	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/11/2021	30/11/2021	17.27%	30	54	2,037	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/12/2021	31/12/2021	17.46%	31	56	2,093	0	-	-	-	-	-	-	-	-	-	-	2,792	578
1/01/2022	12/01/2022	17.66%	12	22	2,116	0	-	-	-	-	-	-	-	-	-	-	2,792	578
																		578
VALOR FACTURA					49,000		442	34,356	42	14,644	-	-	-	-	-	-	2,792	578
TOTAL INTERESES LIQUIDADOS				4,908	5,392													578
TOTAL ABONOS					49,484													578
SALDO					4,908													578
																		578
SALDO INTERESES					2,116													578
SALDO A CAPITAL					2,792													578
TOTAL					4,908													578
																		578
SALDO A CARGO PARTE DEMANDADA					4,908													578

CUENTA No.	7075680	13/01/2019	CAPITAL.....	67,035		579
		17/07/2019	ABONO 1	38,873	-	
		18/03/2019	ABONO 2	28,162	38,873	
		00/01/1900	ABONO 3	-	28,162	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			579
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	579
																	67,035	579
13/01/2019	31/01/2019	19.16%	19	903	903	0	-	-	-	-	-	-	-	-	-	-	67,035	579
1/02/2019	28/02/2019	19.70%	28	1,365	2,268	0	-	-	-	-	-	-	-	-	-	-	67,035	579
1/03/2019	30/03/2019	19.37%	30	1,178	1,178	0	-	-	262	28,162	-	-	-	-	-	-	41,141	579
1/04/2019	30/04/2019	19.32%	30	882	2,060	0	-	-	-	-	-	-	-	-	-	-	41,141	579
1/05/2019	31/05/2019	19.34%	31	912	2,972	0	-	-	-	-	-	-	-	-	-	-	41,141	579
1/06/2019	30/06/2019	19.30%	30	881	3,853	0	-	-	-	-	-	-	-	-	-	-	41,141	579
1/07/2019	31/07/2019	19.28%	31	494	494	0	416	38,873	-	-	-	-	-	-	-	-	6,121	579
1/08/2019	31/08/2019	19.32%	31	136	629	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/09/2019	30/09/2019	19.32%	30	131	760	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/10/2019	31/10/2019	19.10%	31	134	895	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/11/2019	30/11/2019	19.03%	30	129	1,024	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/12/2019	31/12/2019	18.91%	31	133	1,157	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/01/2020	30/01/2020	18.77%	30	128	1,285	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/02/2020	29/02/2020	19.06%	29	125	1,410	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/03/2020	31/03/2020	18.95%	31	133	1,543	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/04/2020	30/04/2020	18.69%	30	127	1,671	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/05/2020	31/05/2020	18.19%	31	128	1,799	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/06/2020	30/06/2020	18.12%	30	124	1,923	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/07/2020	31/07/2020	18.12%	31	128	2,051	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/08/2020	31/08/2020	18.29%	31	129	2,180	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/09/2020	30/09/2020	18.35%	30	125	2,305	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/10/2020	31/10/2020	18.09%	31	128	2,433	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/11/2020	30/11/2020	17.84%	30	122	2,555	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/12/2020	31/12/2020	17.46%	31	124	2,679	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/01/2021	31/01/2021	17.32%	31	123	2,802	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/02/2021	28/02/2021	17.54%	28	112	2,914	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/03/2021	31/03/2021	17.41%	31	123	3,038	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/04/2021	30/04/2021	17.31%	30	119	3,157	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/05/2021	31/05/2021	17.22%	31	122	3,279	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/06/2021	30/06/2021	17.21%	30	118	3,397	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/07/2021	31/07/2021	17.18%	31	122	3,519	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/08/2021	31/08/2021	17.24%	31	122	3,642	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/09/2021	30/09/2021	17.19%	30	118	3,760	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/10/2021	29/10/2021	17.08%	29	114	3,873	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/11/2021	30/11/2021	17.27%	30	119	3,992	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/12/2021	31/12/2021	17.46%	31	124	4,116	0	-	-	-	-	-	-	-	-	-	-	6,121	579
1/01/2022	12/01/2022	17.66%	12	48	4,164	0	-	-	-	-	-	-	-	-	-	-	6,121	579
																		579
VALOR FACTURA					67,035		416	38,873	262	28,162	-	-	-	-	-	-	6,121	579
TOTAL INTERESES LIQUIDADOS				10,285	10,963													579
TOTAL ABONOS					67,713													579
SALDO					10,285													579
																		579
SALDO INTERESES					4,164													579
SALDO A CAPITAL					6,121													579
TOTAL					10,285													579
																		579
SALDO A CARGO PARTE DEMANDADA					10,285													579

CUENTA No.	7078872	13/01/2019	CAPITAL.....	92,300		
		14/05/2019	ABONO 1	33,656	98,700	
		28/01/2019	ABONO 2	58,644	33,656	
		00/01/1900	ABONO 3	-	58,644	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	92,300
13/01/2019	31/01/2019	19.16%	19	1,077	1,077	0	-	-	166	58,644	-	-	-	-	-	-	33,656
1/02/2019	28/02/2019	19.70%	28	685	1,762	0	-	-	-	-	-	-	-	-	-	-	33,656
1/03/2019	30/03/2019	19.37%	30	723	2,485	0	-	-	-	-	-	-	-	-	-	-	33,656
1/04/2019	30/04/2019	19.32%	30	721	3,207	0	-	-	-	-	-	-	-	-	-	-	33,656
1/05/2019	31/05/2019	19.34%	31	313	313	0	433	33,656	-	-	-	-	-	-	-	-	3,207
1/06/2019	30/06/2019	19.30%	30	69	382	0	-	-	-	-	-	-	-	-	-	-	3,207
1/07/2019	31/07/2019	19.28%	31	71	452	0	-	-	-	-	-	-	-	-	-	-	3,207
1/08/2019	31/08/2019	19.32%	31	71	523	0	-	-	-	-	-	-	-	-	-	-	3,207
1/09/2019	30/09/2019	19.32%	30	69	592	0	-	-	-	-	-	-	-	-	-	-	3,207
1/10/2019	31/10/2019	19.10%	31	70	663	0	-	-	-	-	-	-	-	-	-	-	3,207
1/11/2019	30/11/2019	19.03%	30	68	730	0	-	-	-	-	-	-	-	-	-	-	3,207
1/12/2019	31/12/2019	18.91%	31	70	800	0	-	-	-	-	-	-	-	-	-	-	3,207
1/01/2020	30/01/2020	18.77%	30	67	867	0	-	-	-	-	-	-	-	-	-	-	3,207
1/02/2020	29/02/2020	19.06%	29	66	933	0	-	-	-	-	-	-	-	-	-	-	3,207
1/03/2020	31/03/2020	18.95%	31	70	1,002	0	-	-	-	-	-	-	-	-	-	-	3,207
1/04/2020	30/04/2020	18.69%	30	67	1,069	0	-	-	-	-	-	-	-	-	-	-	3,207
1/05/2020	31/05/2020	18.19%	31	67	1,136	0	-	-	-	-	-	-	-	-	-	-	3,207
1/06/2020	30/06/2020	18.12%	30	65	1,201	0	-	-	-	-	-	-	-	-	-	-	3,207
1/07/2020	31/07/2020	18.12%	31	67	1,268	0	-	-	-	-	-	-	-	-	-	-	3,207
1/08/2020	31/08/2020	18.29%	31	68	1,336	0	-	-	-	-	-	-	-	-	-	-	3,207
1/09/2020	30/09/2020	18.35%	30	66	1,402	0	-	-	-	-	-	-	-	-	-	-	3,207
1/10/2020	31/10/2020	18.09%	31	67	1,469	0	-	-	-	-	-	-	-	-	-	-	3,207
1/11/2020	30/11/2020	17.84%	30	64	1,533	0	-	-	-	-	-	-	-	-	-	-	3,207
1/12/2020	31/12/2020	17.46%	31	65	1,598	0	-	-	-	-	-	-	-	-	-	-	3,207
1/01/2021	31/01/2021	17.32%	31	64	1,662	0	-	-	-	-	-	-	-	-	-	-	3,207
1/02/2021	28/02/2021	17.54%	28	59	1,721	0	-	-	-	-	-	-	-	-	-	-	3,207
1/03/2021	31/03/2021	17.41%	31	65	1,785	0	-	-	-	-	-	-	-	-	-	-	3,207
1/04/2021	30/04/2021	17.31%	30	62	1,848	0	-	-	-	-	-	-	-	-	-	-	3,207
1/05/2021	31/05/2021	17.22%	31	64	1,912	0	-	-	-	-	-	-	-	-	-	-	3,207
1/06/2021	30/06/2021	17.21%	30	62	1,974	0	-	-	-	-	-	-	-	-	-	-	3,207
1/07/2021	31/07/2021	17.18%	31	64	2,038	0	-	-	-	-	-	-	-	-	-	-	3,207
1/08/2021	31/08/2021	17.24%	31	64	2,102	0	-	-	-	-	-	-	-	-	-	-	3,207
1/09/2021	30/09/2021	17.19%	30	62	2,164	0	-	-	-	-	-	-	-	-	-	-	3,207
1/10/2021	29/10/2021	17.08%	29	59	2,223	0	-	-	-	-	-	-	-	-	-	-	3,207
1/11/2021	30/11/2021	17.27%	30	62	2,285	0	-	-	-	-	-	-	-	-	-	-	3,207
1/12/2021	31/12/2021	17.46%	31	65	2,350	0	-	-	-	-	-	-	-	-	-	-	3,207
1/01/2022	12/01/2022	17.66%	12	25	2,376	0	-	-	-	-	-	-	-	-	-	-	3,207

VALOR FACTURA					92,300		433	33,656	166	58,644	-	-	-	-	-	-	3,207
TOTAL INTERESES LIQUIDADOS				5,582	6,182												
TOTAL ABONOS					92,900												
SALDO					5,582												
SALDO INTERESES					2,376												
SALDO A CAPITAL					3,207												
TOTAL					5,582												
SALDO A CARGO PARTE DEMANDADA					5,582												

CUENTA No.	7077870	13/01/2019	CAPITAL.....	463,649		581
		17/07/2019	ABONO 1	198,794	-	
		18/03/2019	ABONO 2	264,855	198,794	
		00/01/1900	ABONO 3	-	264,855	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			581
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	581
																	463,649	581
13/01/2019	31/01/2019	19.16%	19	6,247	6,247	0	-	-	-	-	-	-	-	-	-	-	463,649	581
1/02/2019	28/02/2019	19.70%	28	9,438	15,685	0	-	-	-	-	-	-	-	-	-	-	463,649	581
1/03/2019	30/03/2019	19.37%	30	7,495	7,495	0	-	-	2,466	264,855	-	-	-	-	-	-	214,479	581
1/04/2019	30/04/2019	19.32%	30	4,597	12,092	0	-	-	-	-	-	-	-	-	-	-	214,479	581
1/05/2019	31/05/2019	19.34%	31	4,755	16,847	0	-	-	-	-	-	-	-	-	-	-	214,479	581
1/06/2019	30/06/2019	19.30%	30	4,593	21,440	0	-	-	-	-	-	-	-	-	-	-	214,479	581
1/07/2019	31/07/2019	19.28%	31	2,615	2,615	0	2,127	198,794	-	-	-	-	-	-	-	-	37,125	581
1/08/2019	31/08/2019	19.32%	31	822	3,437	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/09/2019	30/09/2019	19.32%	30	796	4,233	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/10/2019	31/10/2019	19.10%	31	814	5,047	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/11/2019	30/11/2019	19.03%	30	785	5,832	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/12/2019	31/12/2019	18.91%	31	807	6,639	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/01/2020	30/01/2020	18.77%	30	775	7,414	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/02/2020	29/02/2020	19.06%	29	760	8,174	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/03/2020	31/03/2020	18.95%	31	808	8,982	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/04/2020	30/04/2020	18.69%	30	772	9,755	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/05/2020	31/05/2020	18.19%	31	779	10,534	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/06/2020	30/06/2020	18.12%	30	751	11,285	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/07/2020	31/07/2020	18.12%	31	776	12,061	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/08/2020	31/08/2020	18.29%	31	783	12,844	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/09/2020	30/09/2020	18.35%	30	760	13,604	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/10/2020	31/10/2020	18.09%	31	775	14,379	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/11/2020	30/11/2020	17.84%	30	741	15,120	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/12/2020	31/12/2020	17.46%	31	751	15,871	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/01/2021	31/01/2021	17.32%	31	745	16,617	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/02/2021	28/02/2021	17.54%	28	681	17,298	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/03/2021	31/03/2021	17.41%	31	749	18,047	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/04/2021	30/04/2021	17.31%	30	721	18,768	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/05/2021	31/05/2021	17.22%	31	742	19,509	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/06/2021	30/06/2021	17.21%	30	717	20,227	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/07/2021	31/07/2021	17.18%	31	740	20,967	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/08/2021	31/08/2021	17.24%	31	742	21,709	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/09/2021	30/09/2021	17.19%	30	717	22,426	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/10/2021	29/10/2021	17.08%	29	689	23,114	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/11/2021	30/11/2021	17.27%	30	720	23,834	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/12/2021	31/12/2021	17.46%	31	751	24,585	0	-	-	-	-	-	-	-	-	-	-	37,125	581
1/01/2022	12/01/2022	17.66%	12	294	24,878	0	-	-	-	-	-	-	-	-	-	-	37,125	581

																	581
VALOR FACTURA					463,649		2,127	198,794	2,466	264,855	-	-	-	-	-	-	37,125	581
TOTAL INTERESES LIQUIDADOS				62,003	66,595													581
TOTAL ABONOS					468,241													581
SALDO					62,003													581
																		581
SALDO INTERESES					24,878													581
SALDO A CAPITAL					37,125													581
TOTAL					62,003													581
																		581
SALDO A CARGO PARTE DEMANDADA					62,003													581

CUENTA No.	7075102	13/01/2019	CAPITAL.....	167,812		582
		17/07/2019	ABONO 1	44,979	-	
		18/03/2019	ABONO 2	122,833	44,979	
		00/01/1900	ABONO 3	-	122,833	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			582
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	582
																	167,812	582
13/01/2019	31/01/2019	19.16%	19	2,261	2,261	0	-	-	-	-	-	-	-	-	-	-	167,812	582
1/02/2019	28/02/2019	19.70%	28	3,416	5,677	0	-	-	-	-	-	-	-	-	-	-	167,812	582
1/03/2019	30/03/2019	19.37%	30	2,462	2,462	0	-	-	1,144	122,833	-	-	-	-	-	-	50,656	582
1/04/2019	30/04/2019	19.32%	30	1,086	3,547	0	-	-	-	-	-	-	-	-	-	-	50,656	582
1/05/2019	31/05/2019	19.34%	31	1,123	4,670	0	-	-	-	-	-	-	-	-	-	-	50,656	582
1/06/2019	30/06/2019	19.30%	30	1,085	5,755	0	-	-	-	-	-	-	-	-	-	-	50,656	582
1/07/2019	31/07/2019	19.28%	31	639	639	0	481	44,979	-	-	-	-	-	-	-	-	11,432	582
1/08/2019	31/08/2019	19.32%	31	253	892	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/09/2019	30/09/2019	19.32%	30	245	1,137	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/10/2019	31/10/2019	19.10%	31	251	1,388	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/11/2019	30/11/2019	19.03%	30	242	1,629	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/12/2019	31/12/2019	18.91%	31	248	1,878	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/01/2020	30/01/2020	18.77%	30	239	2,117	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/02/2020	29/02/2020	19.06%	29	234	2,351	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/03/2020	31/03/2020	18.95%	31	249	2,599	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/04/2020	30/04/2020	18.69%	30	238	2,837	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/05/2020	31/05/2020	18.19%	31	240	3,077	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/06/2020	30/06/2020	18.12%	30	231	3,309	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/07/2020	31/07/2020	18.12%	31	239	3,548	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/08/2020	31/08/2020	18.29%	31	241	3,789	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/09/2020	30/09/2020	18.35%	30	234	4,023	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/10/2020	31/10/2020	18.09%	31	239	4,261	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/11/2020	30/11/2020	17.84%	30	228	4,490	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/12/2020	31/12/2020	17.46%	31	231	4,721	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/01/2021	31/01/2021	17.32%	31	230	4,950	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/02/2021	28/02/2021	17.54%	28	210	5,160	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/03/2021	31/03/2021	17.41%	31	231	5,391	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/04/2021	30/04/2021	17.31%	30	222	5,613	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/05/2021	31/05/2021	17.22%	31	228	5,841	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/06/2021	30/06/2021	17.21%	30	221	6,062	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/07/2021	31/07/2021	17.18%	31	228	6,290	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/08/2021	31/08/2021	17.24%	31	229	6,518	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/09/2021	30/09/2021	17.19%	30	221	6,739	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/10/2021	29/10/2021	17.08%	29	212	6,951	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/11/2021	30/11/2021	17.27%	30	222	7,173	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/12/2021	31/12/2021	17.46%	31	231	7,404	0	-	-	-	-	-	-	-	-	-	-	11,432	582
1/01/2022	12/01/2022	17.66%	12	90	7,494	0	-	-	-	-	-	-	-	-	-	-	11,432	582

																		582
VALOR FACTURA					167,812		481	44,979	1,144	122,833	-	-	-	-	-	-	11,432	582
TOTAL INTERESES LIQUIDADOS				18,927	20,551													582
TOTAL ABONOS					169,437													582
SALDO					18,927													582
																		582
SALDO INTERESES					7,494													582
SALDO A CAPITAL					11,432													582
TOTAL					18,927													582
																		582
SALDO A CARGO PARTE DEMANDADA					18,927													582

CUENTA No.	7081315	13/01/2019	CAPITAL.....	1,189,273		583
		17/07/2019	ABONO 1	186,909	44,379	
		18/03/2019	ABONO 2	1,002,364	186,909	
		00/01/1900	ABONO 3	-	1,002,364	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	583
																	1,189,273	583
13/01/2019	31/01/2019	19.16%	19	16,025	16,025	0	-	-	-	-	-	-	-	-	-	-	1,189,273	583
1/02/2019	28/02/2019	19.70%	28	24,208	40,233	0	-	-	-	-	-	-	-	-	-	-	1,189,273	583
1/03/2019	30/03/2019	19.37%	30	16,218	16,218	0	-	-	9,331	1,002,364	-	-	-	-	-	-	227,142	583
1/04/2019	30/04/2019	19.32%	30	4,868	21,087	0	-	-	-	-	-	-	-	-	-	-	227,142	583
1/05/2019	31/05/2019	19.34%	31	5,035	26,122	0	-	-	-	-	-	-	-	-	-	-	227,142	583
1/06/2019	30/06/2019	19.30%	30	4,864	30,986	0	-	-	-	-	-	-	-	-	-	-	227,142	583
1/07/2019	31/07/2019	19.28%	31	3,022	3,022	0	1,999	186,909	-	-	-	-	-	-	-	-	71,218	583
1/08/2019	31/08/2019	19.32%	31	1,577	4,599	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/09/2019	30/09/2019	19.32%	30	1,526	6,126	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/10/2019	31/10/2019	19.10%	31	1,561	7,687	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/11/2019	30/11/2019	19.03%	30	1,506	9,193	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/12/2019	31/12/2019	18.91%	31	1,547	10,741	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/01/2020	30/01/2020	18.77%	30	1,488	12,228	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/02/2020	29/02/2020	19.06%	29	1,458	13,686	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/03/2020	31/03/2020	18.95%	31	1,550	15,236	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/04/2020	30/04/2020	18.69%	30	1,482	16,718	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/05/2020	31/05/2020	18.19%	31	1,495	18,213	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/06/2020	30/06/2020	18.12%	30	1,441	19,654	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/07/2020	31/07/2020	18.12%	31	1,489	21,144	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/08/2020	31/08/2020	18.29%	31	1,502	22,646	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/09/2020	30/09/2020	18.35%	30	1,458	24,103	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/10/2020	31/10/2020	18.09%	31	1,487	25,590	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/11/2020	30/11/2020	17.84%	30	1,421	27,012	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/12/2020	31/12/2020	17.46%	31	1,440	28,452	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/01/2021	31/01/2021	17.32%	31	1,430	29,882	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/02/2021	28/02/2021	17.54%	28	1,306	31,189	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/03/2021	31/03/2021	17.41%	31	1,437	32,626	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/04/2021	30/04/2021	17.31%	30	1,383	34,009	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/05/2021	31/05/2021	17.22%	31	1,423	35,431	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/06/2021	30/06/2021	17.21%	30	1,376	36,807	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/07/2021	31/07/2021	17.18%	31	1,420	38,227	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/08/2021	31/08/2021	17.24%	31	1,424	39,651	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/09/2021	30/09/2021	17.19%	30	1,375	41,026	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/10/2021	29/10/2021	17.08%	29	1,321	42,347	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/11/2021	30/11/2021	17.27%	30	1,380	43,727	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/12/2021	31/12/2021	17.46%	31	1,440	45,168	0	-	-	-	-	-	-	-	-	-	-	71,218	583
1/01/2022	12/01/2022	17.66%	12	563	45,731	0	-	-	-	-	-	-	-	-	-	-	71,218	583

																	583
VALOR FACTURA				1,189,273		1,999	186,909	9,331	1,002,364	-	-	-	-	-	-	71,218	583
TOTAL INTERESES LIQUIDADOS			116,950	128,280													583
TOTAL ABONOS				1,200,604													583
SALDO				116,950													583
																	583
SALDO INTERESES				45,731													583
SALDO A CAPITAL				71,218													583
TOTAL				116,950													583
																	583
SALDO A CARGO PARTE DEMANDADA				116,950													583

CUENTA No.	7071126	13/01/2019	CAPITAL.....	13,985,721	
		17/07/2019	ABONO 1	10,807,898	-
		20/02/2019	ABONO 2	3,177,823	10,807,898
		00/01/1900	ABONO 3	-	3,177,823
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	13,985,721	584
13/01/2019	31/01/2019	19.16%	19	188,448	188,448	0	-	-	-	-	-	-	-	-	-	-	13,985,721	584
1/02/2019	28/02/2019	19.70%	28	263,890	263,890	0	-	-	20,792	3,177,823	-	-	-	-	-	-	10,996,346	584
1/03/2019	30/03/2019	19.37%	30	236,237	500,127	0	-	-	-	-	-	-	-	-	-	-	10,996,346	584
1/04/2019	30/04/2019	19.32%	30	235,693	735,820	0	-	-	-	-	-	-	-	-	-	-	10,996,346	584
1/05/2019	31/05/2019	19.34%	31	243,774	979,594	0	-	-	-	-	-	-	-	-	-	-	10,996,346	584
1/06/2019	30/06/2019	19.30%	30	235,475	1,215,069	0	-	-	-	-	-	-	-	-	-	-	10,996,346	584
1/07/2019	31/07/2019	19.28%	31	127,486	127,486	0	115,613	10,807,898	-	-	-	-	-	-	-	-	1,403,517	584
1/08/2019	31/08/2019	19.32%	31	31,085	158,572	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/09/2019	30/09/2019	19.32%	30	30,083	188,654	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/10/2019	31/10/2019	19.10%	31	30,769	219,424	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/11/2019	30/11/2019	19.03%	30	29,679	249,103	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/12/2019	31/12/2019	18.91%	31	30,495	279,598	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/01/2020	30/01/2020	18.77%	30	29,316	308,914	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/02/2020	29/02/2020	19.06%	29	28,730	337,644	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/03/2020	31/03/2020	18.95%	31	30,553	368,198	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/04/2020	30/04/2020	18.69%	30	29,204	397,402	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/05/2020	31/05/2020	18.19%	31	29,453	426,855	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/06/2020	30/06/2020	18.12%	30	28,405	455,260	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/07/2020	31/07/2020	18.12%	31	29,351	484,611	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/08/2020	31/08/2020	18.29%	31	29,598	514,210	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/09/2020	30/09/2020	18.35%	30	28,728	542,938	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/10/2020	31/10/2020	18.09%	31	29,308	572,245	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/11/2020	30/11/2020	17.84%	30	28,010	600,255	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/12/2020	31/12/2020	17.46%	31	28,388	628,644	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/01/2021	31/01/2021	17.32%	31	28,183	656,826	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/02/2021	28/02/2021	17.54%	28	25,747	682,573	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/03/2021	31/03/2021	17.41%	31	28,315	710,888	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/04/2021	30/04/2021	17.31%	30	27,260	738,148	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/05/2021	31/05/2021	17.22%	31	28,036	766,184	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/06/2021	30/06/2021	17.21%	30	27,118	793,301	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/07/2021	31/07/2021	17.18%	31	27,977	821,279	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/08/2021	31/08/2021	17.24%	31	28,066	849,344	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/09/2021	30/09/2021	17.19%	30	27,089	876,434	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/10/2021	29/10/2021	17.08%	29	26,035	902,468	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/11/2021	30/11/2021	17.27%	30	27,203	929,671	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/12/2021	31/12/2021	17.46%	31	28,388	958,059	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
1/01/2022	12/01/2022	17.66%	12	11,102	969,162	0	-	-	-	-	-	-	-	-	-	-	1,403,517	584
																		584
VALOR FACTURA					13,985,721		115,613	10,807,898	20,792	3,177,823	-	-	-	-	-	-	1,403,517	584
TOTAL INTERESES LIQUIDADOS				2,372,679	2,509,083													584
TOTAL ABONOS					14,122,125													584
SALDO					2,372,679													584
																		584
SALDO INTERESES					969,162													584
SALDO A CAPITAL					1,403,517													584
TOTAL					2,372,679													584
																		584
SALDO A CARGO PARTE DEMANDADA					2,372,679													584

CUENTA No.	7086085	13/01/2019	CAPITAL.....	709,022		585
		18/03/2019	ABONO 1	709,022	-	
		00/01/1900	ABONO 2	-	709,022	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	585
																	709,022	585
13/01/2019	31/01/2019	19.16%	19	9,554	9,554	0	-	-	-	-	-	-	-	-	-	-	709,022	585
1/02/2019	28/02/2019	19.70%	28	14,432	23,986	0	-	-	-	-	-	-	-	-	-	-	709,022	585
1/03/2019	30/03/2019	19.37%	30	8,632	8,632	0	6,601	709,022	-	-	-	-	-	-	-	-	23,986	585
1/04/2019	30/04/2019	19.32%	30	514	9,146	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/05/2019	31/05/2019	19.34%	31	532	9,677	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/06/2019	30/06/2019	19.30%	30	514	10,191	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/07/2019	31/07/2019	19.28%	31	530	10,721	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/08/2019	31/08/2019	19.32%	31	531	11,252	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/09/2019	30/09/2019	19.32%	30	514	11,767	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/10/2019	31/10/2019	19.10%	31	526	12,292	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/11/2019	30/11/2019	19.03%	30	507	12,800	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/12/2019	31/12/2019	18.91%	31	521	13,321	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/01/2020	30/01/2020	18.77%	30	501	13,822	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/02/2020	29/02/2020	19.06%	29	491	14,313	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/03/2020	31/03/2020	18.95%	31	522	14,835	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/04/2020	30/04/2020	18.69%	30	499	15,334	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/05/2020	31/05/2020	18.19%	31	503	15,837	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/06/2020	30/06/2020	18.12%	30	485	16,323	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/07/2020	31/07/2020	18.12%	31	502	16,824	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/08/2020	31/08/2020	18.29%	31	506	17,330	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/09/2020	30/09/2020	18.35%	30	491	17,821	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/10/2020	31/10/2020	18.09%	31	501	18,322	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/11/2020	30/11/2020	17.84%	30	479	18,801	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/12/2020	31/12/2020	17.46%	31	485	19,286	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/01/2021	31/01/2021	17.32%	31	482	19,768	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/02/2021	28/02/2021	17.54%	28	440	20,208	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/03/2021	31/03/2021	17.41%	31	484	20,691	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/04/2021	30/04/2021	17.31%	30	466	21,157	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/05/2021	31/05/2021	17.22%	31	479	21,636	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/06/2021	30/06/2021	17.21%	30	463	22,100	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/07/2021	31/07/2021	17.18%	31	478	22,578	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/08/2021	31/08/2021	17.24%	31	480	23,058	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/09/2021	30/09/2021	17.19%	30	463	23,521	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/10/2021	29/10/2021	17.08%	29	445	23,966	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/11/2021	30/11/2021	17.27%	30	465	24,430	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/12/2021	31/12/2021	17.46%	31	485	24,916	0	-	-	-	-	-	-	-	-	-	-	23,986	585
1/01/2022	12/01/2022	17.66%	12	190	25,105	0	-	-	-	-	-	-	-	-	-	-	23,986	585

																		585
VALOR FACTURA					709,022		6,601	709,022	-	-	-	-	-	-	-	-	23,986	585
TOTAL INTERESES LIQUIDADOS				49,091	55,692													585
TOTAL ABONOS					715,623													585
SALDO					49,091													585
																		585
SALDO INTERESES					25,105													585
SALDO A CAPITAL					23,986													585
TOTAL					49,091													585
																		585
SALDO A CARGO PARTE DEMANDADA					49,091													585

CUENTA No.	7084812	13/01/2019	CAPITAL.....	181,461	
		17/07/2019	ABONO 1	33,656	-
		18/03/2019	ABONO 2	147,805	33,656
		00/01/1900	ABONO 3	-	147,805
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	181,461
13/01/2019	31/01/2019	19.16%	19	2,445	2,445	0	-	-	-	-	-	-	-	-	-	-	181,461
1/02/2019	28/02/2019	19.70%	28	3,694	6,139	0	-	-	-	-	-	-	-	-	-	-	181,461
1/03/2019	30/03/2019	19.37%	30	2,522	2,522	0	-	-	1,376	147,805	-	-	-	-	-	-	39,795
1/04/2019	30/04/2019	19.32%	30	853	3,375	0	-	-	-	-	-	-	-	-	-	-	39,795
1/05/2019	31/05/2019	19.34%	31	882	4,258	0	-	-	-	-	-	-	-	-	-	-	39,795
1/06/2019	30/06/2019	19.30%	30	852	5,110	0	-	-	-	-	-	-	-	-	-	-	39,795
1/07/2019	31/07/2019	19.28%	31	520	520	0	360	33,656	-	-	-	-	-	-	-	-	11,248
1/08/2019	31/08/2019	19.32%	31	249	769	0	-	-	-	-	-	-	-	-	-	-	11,248
1/09/2019	30/09/2019	19.32%	30	241	1,010	0	-	-	-	-	-	-	-	-	-	-	11,248
1/10/2019	31/10/2019	19.10%	31	247	1,257	0	-	-	-	-	-	-	-	-	-	-	11,248
1/11/2019	30/11/2019	19.03%	30	238	1,494	0	-	-	-	-	-	-	-	-	-	-	11,248
1/12/2019	31/12/2019	18.91%	31	244	1,739	0	-	-	-	-	-	-	-	-	-	-	11,248
1/01/2020	30/01/2020	18.77%	30	235	1,974	0	-	-	-	-	-	-	-	-	-	-	11,248
1/02/2020	29/02/2020	19.06%	29	230	2,204	0	-	-	-	-	-	-	-	-	-	-	11,248
1/03/2020	31/03/2020	18.95%	31	245	2,449	0	-	-	-	-	-	-	-	-	-	-	11,248
1/04/2020	30/04/2020	18.69%	30	234	2,683	0	-	-	-	-	-	-	-	-	-	-	11,248
1/05/2020	31/05/2020	18.19%	31	236	2,919	0	-	-	-	-	-	-	-	-	-	-	11,248
1/06/2020	30/06/2020	18.12%	30	228	3,147	0	-	-	-	-	-	-	-	-	-	-	11,248
1/07/2020	31/07/2020	18.12%	31	235	3,382	0	-	-	-	-	-	-	-	-	-	-	11,248
1/08/2020	31/08/2020	18.29%	31	237	3,619	0	-	-	-	-	-	-	-	-	-	-	11,248
1/09/2020	30/09/2020	18.35%	30	230	3,849	0	-	-	-	-	-	-	-	-	-	-	11,248
1/10/2020	31/10/2020	18.09%	31	235	4,084	0	-	-	-	-	-	-	-	-	-	-	11,248
1/11/2020	30/11/2020	17.84%	30	224	4,309	0	-	-	-	-	-	-	-	-	-	-	11,248
1/12/2020	31/12/2020	17.46%	31	228	4,536	0	-	-	-	-	-	-	-	-	-	-	11,248
1/01/2021	31/01/2021	17.32%	31	226	4,762	0	-	-	-	-	-	-	-	-	-	-	11,248
1/02/2021	28/02/2021	17.54%	28	206	4,968	0	-	-	-	-	-	-	-	-	-	-	11,248
1/03/2021	31/03/2021	17.41%	31	227	5,195	0	-	-	-	-	-	-	-	-	-	-	11,248
1/04/2021	30/04/2021	17.31%	30	218	5,414	0	-	-	-	-	-	-	-	-	-	-	11,248
1/05/2021	31/05/2021	17.22%	31	225	5,639	0	-	-	-	-	-	-	-	-	-	-	11,248
1/06/2021	30/06/2021	17.21%	30	217	5,856	0	-	-	-	-	-	-	-	-	-	-	11,248
1/07/2021	31/07/2021	17.18%	31	224	6,080	0	-	-	-	-	-	-	-	-	-	-	11,248
1/08/2021	31/08/2021	17.24%	31	225	6,305	0	-	-	-	-	-	-	-	-	-	-	11,248
1/09/2021	30/09/2021	17.19%	30	217	6,522	0	-	-	-	-	-	-	-	-	-	-	11,248
1/10/2021	29/10/2021	17.08%	29	209	6,731	0	-	-	-	-	-	-	-	-	-	-	11,248
1/11/2021	30/11/2021	17.27%	30	218	6,949	0	-	-	-	-	-	-	-	-	-	-	11,248
1/12/2021	31/12/2021	17.46%	31	228	7,176	0	-	-	-	-	-	-	-	-	-	-	11,248
1/01/2022	12/01/2022	17.66%	12	89	7,265	0	-	-	-	-	-	-	-	-	-	-	11,248
VALOR FACTURA					181,461		360	33,656	1,376	147,805	-	-	-	-	-	-	11,248
TOTAL INTERESES LIQUIDADOS				18,514	20,250												
TOTAL ABONOS					183,197												
SALDO					18,514												
SALDO INTERESES					7,265												
SALDO A CAPITAL					11,248												
TOTAL					18,514												
SALDO A CARGO PARTE DEMANDADA					18,514												

CUENTA No.	7088178	13/01/2019	CAPITAL.....	719,311		587
		17/07/2019	ABONO 1	13,297	-	
		18/03/2019	ABONO 2	706,014	13,297	
		00/01/1900	ABONO 3	-	706,014	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			587
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	587
																	719,311	587
13/01/2019	31/01/2019	19.16%	19	9,692	9,692	0	-	-	-	-	-	-	-	-	-	-	719,311	587
1/02/2019	28/02/2019	19.70%	28	14,642	24,334	0	-	-	-	-	-	-	-	-	-	-	719,311	587
1/03/2019	30/03/2019	19.37%	30	8,881	8,881	0	-	-	6,573	706,014	-	-	-	-	-	-	37,631	587
1/04/2019	30/04/2019	19.32%	30	807	9,687	0	-	-	-	-	-	-	-	-	-	-	37,631	587
1/05/2019	31/05/2019	19.34%	31	834	10,521	0	-	-	-	-	-	-	-	-	-	-	37,631	587
1/06/2019	30/06/2019	19.30%	30	806	11,327	0	-	-	-	-	-	-	-	-	-	-	37,631	587
1/07/2019	31/07/2019	19.28%	31	690	690	0	142	13,297	-	-	-	-	-	-	-	-	35,661	587
1/08/2019	31/08/2019	19.32%	31	790	1,480	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/09/2019	30/09/2019	19.32%	30	764	2,244	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/10/2019	31/10/2019	19.10%	31	782	3,026	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/11/2019	30/11/2019	19.03%	30	754	3,780	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/12/2019	31/12/2019	18.91%	31	775	4,555	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/01/2020	30/01/2020	18.77%	30	745	5,299	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/02/2020	29/02/2020	19.06%	29	730	6,029	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/03/2020	31/03/2020	18.95%	31	776	6,806	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/04/2020	30/04/2020	18.69%	30	742	7,548	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/05/2020	31/05/2020	18.19%	31	748	8,296	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/06/2020	30/06/2020	18.12%	30	722	9,018	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/07/2020	31/07/2020	18.12%	31	746	9,764	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/08/2020	31/08/2020	18.29%	31	752	10,516	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/09/2020	30/09/2020	18.35%	30	730	11,246	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/10/2020	31/10/2020	18.09%	31	745	11,990	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/11/2020	30/11/2020	17.84%	30	712	12,702	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/12/2020	31/12/2020	17.46%	31	721	13,423	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/01/2021	31/01/2021	17.32%	31	716	14,139	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/02/2021	28/02/2021	17.54%	28	654	14,794	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/03/2021	31/03/2021	17.41%	31	719	15,513	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/04/2021	30/04/2021	17.31%	30	693	16,206	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/05/2021	31/05/2021	17.22%	31	712	16,918	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/06/2021	30/06/2021	17.21%	30	689	17,607	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/07/2021	31/07/2021	17.18%	31	711	18,318	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/08/2021	31/08/2021	17.24%	31	713	19,031	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/09/2021	30/09/2021	17.19%	30	688	19,719	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/10/2021	29/10/2021	17.08%	29	662	20,381	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/11/2021	30/11/2021	17.27%	30	691	21,072	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/12/2021	31/12/2021	17.46%	31	721	21,793	0	-	-	-	-	-	-	-	-	-	-	35,661	587
1/01/2022	12/01/2022	17.66%	12	282	22,075	0	-	-	-	-	-	-	-	-	-	-	35,661	587

																		587
VALOR FACTURA					719,311		142	13,297	6,573	706,014	-	-	-	-	-	-	35,661	587
TOTAL INTERESES LIQUIDADOS				57,736	64,451													587
TOTAL ABONOS					726,026													587
SALDO					57,736													587
																		587
SALDO INTERESES					22,075													587
SALDO A CAPITAL					35,661													587
TOTAL					57,736													587
																		587
SALDO A CARGO PARTE DEMANDADA					57,736													587

CUENTA No.	7088034	13/01/2019	CAPITAL.....	51,300		588
		17/07/2019	ABONO 1	33,656	-	
		18/03/2019	ABONO 2	17,644	33,656	
		00/01/1900	ABONO 3	-	17,644	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			588
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	588
																	51,300	588
13/01/2019	31/01/2019	19.16%	19	691	691	0	-	-	-	-	-	-	-	-	-	-	51,300	588
1/02/2019	28/02/2019	19.70%	28	1,044	1,735	0	-	-	-	-	-	-	-	-	-	-	51,300	588
1/03/2019	30/03/2019	19.37%	30	938	938	0	-	-	164	17,644	-	-	-	-	-	-	35,391	588
1/04/2019	30/04/2019	19.32%	30	759	1,696	0	-	-	-	-	-	-	-	-	-	-	35,391	588
1/05/2019	31/05/2019	19.34%	31	785	2,481	0	-	-	-	-	-	-	-	-	-	-	35,391	588
1/06/2019	30/06/2019	19.30%	30	758	3,239	0	-	-	-	-	-	-	-	-	-	-	35,391	588
1/07/2019	31/07/2019	19.28%	31	422	422	0	360	33,656	-	-	-	-	-	-	-	-	4,974	588
1/08/2019	31/08/2019	19.32%	31	110	533	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/09/2019	30/09/2019	19.32%	30	107	639	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/10/2019	31/10/2019	19.10%	31	109	748	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/11/2019	30/11/2019	19.03%	30	105	853	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/12/2019	31/12/2019	18.91%	31	108	961	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/01/2020	30/01/2020	18.77%	30	104	1,065	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/02/2020	29/02/2020	19.06%	29	102	1,167	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/03/2020	31/03/2020	18.95%	31	108	1,276	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/04/2020	30/04/2020	18.69%	30	104	1,379	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/05/2020	31/05/2020	18.19%	31	104	1,483	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/06/2020	30/06/2020	18.12%	30	101	1,584	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/07/2020	31/07/2020	18.12%	31	104	1,688	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/08/2020	31/08/2020	18.29%	31	105	1,793	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/09/2020	30/09/2020	18.35%	30	102	1,895	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/10/2020	31/10/2020	18.09%	31	104	1,999	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/11/2020	30/11/2020	17.84%	30	99	2,098	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/12/2020	31/12/2020	17.46%	31	101	2,199	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/01/2021	31/01/2021	17.32%	31	100	2,298	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/02/2021	28/02/2021	17.54%	28	91	2,390	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/03/2021	31/03/2021	17.41%	31	100	2,490	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/04/2021	30/04/2021	17.31%	30	97	2,587	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/05/2021	31/05/2021	17.22%	31	99	2,686	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/06/2021	30/06/2021	17.21%	30	96	2,782	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/07/2021	31/07/2021	17.18%	31	99	2,881	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/08/2021	31/08/2021	17.24%	31	99	2,981	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/09/2021	30/09/2021	17.19%	30	96	3,077	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/10/2021	29/10/2021	17.08%	29	92	3,169	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/11/2021	30/11/2021	17.27%	30	96	3,265	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/12/2021	31/12/2021	17.46%	31	101	3,366	0	-	-	-	-	-	-	-	-	-	-	4,974	588
1/01/2022	12/01/2022	17.66%	12	39	3,405	0	-	-	-	-	-	-	-	-	-	-	4,974	588

																		588
VALOR FACTURA					51,300		360	33,656	164	17,644	-	-	-	-	-	-	4,974	588
TOTAL INTERESES LIQUIDADOS				8,380	8,904													588
TOTAL ABONOS					51,824													588
SALDO					8,380													588
																		588
SALDO INTERESES					3,405													588
SALDO A CAPITAL					4,974													588
TOTAL					8,380													588
																		588
SALDO A CARGO PARTE DEMANDADA					8,380													588

CUENTA No.	7086661	13/01/2019	CAPITAL.....	94,000		589
		17/07/2019	ABONO 1	33,656	-	
		18/03/2019	ABONO 2	60,344	33,656	
		00/01/1900	ABONO 3	-	60,344	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			589
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	589
																	94,000	589
13/01/2019	31/01/2019	19.16%	19	1,267	1,267	0	-	-	-	-	-	-	-	-	-	-	94,000	589
1/02/2019	28/02/2019	19.70%	28	1,913	3,180	0	-	-	-	-	-	-	-	-	-	-	94,000	589
1/03/2019	30/03/2019	19.37%	30	1,458	1,458	0	-	-	562	60,344	-	-	-	-	-	-	36,836	589
1/04/2019	30/04/2019	19.32%	30	790	2,247	0	-	-	-	-	-	-	-	-	-	-	36,836	589
1/05/2019	31/05/2019	19.34%	31	817	3,064	0	-	-	-	-	-	-	-	-	-	-	36,836	589
1/06/2019	30/06/2019	19.30%	30	789	3,853	0	-	-	-	-	-	-	-	-	-	-	36,836	589
1/07/2019	31/07/2019	19.28%	31	454	454	0	360	33,656	-	-	-	-	-	-	-	-	7,033	589
1/08/2019	31/08/2019	19.32%	31	156	610	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/09/2019	30/09/2019	19.32%	30	151	761	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/10/2019	31/10/2019	19.10%	31	154	915	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/11/2019	30/11/2019	19.03%	30	149	1,064	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/12/2019	31/12/2019	18.91%	31	153	1,217	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/01/2020	30/01/2020	18.77%	30	147	1,363	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/02/2020	29/02/2020	19.06%	29	144	1,507	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/03/2020	31/03/2020	18.95%	31	153	1,660	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/04/2020	30/04/2020	18.69%	30	146	1,807	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/05/2020	31/05/2020	18.19%	31	148	1,954	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/06/2020	30/06/2020	18.12%	30	142	2,097	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/07/2020	31/07/2020	18.12%	31	147	2,244	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/08/2020	31/08/2020	18.29%	31	148	2,392	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/09/2020	30/09/2020	18.35%	30	144	2,536	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/10/2020	31/10/2020	18.09%	31	147	2,683	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/11/2020	30/11/2020	17.84%	30	140	2,823	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/12/2020	31/12/2020	17.46%	31	142	2,965	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/01/2021	31/01/2021	17.32%	31	141	3,107	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/02/2021	28/02/2021	17.54%	28	129	3,236	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/03/2021	31/03/2021	17.41%	31	142	3,378	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/04/2021	30/04/2021	17.31%	30	137	3,514	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/05/2021	31/05/2021	17.22%	31	140	3,655	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/06/2021	30/06/2021	17.21%	30	136	3,791	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/07/2021	31/07/2021	17.18%	31	140	3,931	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/08/2021	31/08/2021	17.24%	31	141	4,071	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/09/2021	30/09/2021	17.19%	30	136	4,207	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/10/2021	29/10/2021	17.08%	29	130	4,338	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/11/2021	30/11/2021	17.27%	30	136	4,474	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/12/2021	31/12/2021	17.46%	31	142	4,616	0	-	-	-	-	-	-	-	-	-	-	7,033	589
1/01/2022	12/01/2022	17.66%	12	56	4,672	0	-	-	-	-	-	-	-	-	-	-	7,033	589

																		589
VALOR FACTURA					94,000		360	33,656	562	60,344	-	-	-	-	-	-	7,033	589
TOTAL INTERESES LIQUIDADOS				11,704	12,626													589
TOTAL ABONOS					94,922													589
SALDO					11,704													589
																		589
SALDO INTERESES					4,672													589
SALDO A CAPITAL					7,033													589
TOTAL					11,704													589
																		589
SALDO A CARGO PARTE DEMANDADA					11,704													589

CUENTA No.	7087776	13/01/2019	CAPITAL.....	70,855	
		28/01/2019	ABONO 1	70,855	-
		00/01/1900	ABONO 2	-	70,855
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	70,855
13/01/2019	31/01/2019	19.16%	19	754	754	0	201	70,855	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	754	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	754	0	-	-	-	-	-	-	-	-	-	-	-

VALOR FACTURA					70,855		201	70,855	-	-	-	-	-	-	-	-	-
TOTAL INTERESES LIQUIDADOS				754	955												
TOTAL ABONOS					71,056												
SALDO					754												
SALDO INTERESES					754												
SALDO A CAPITAL					-												
TOTAL					754												
SALDO A CARGO PARTE DEMANDADA					754												

CUENTA No.	7082547	13/01/2019	CAPITAL.....	3,759,791		591
		17/07/2019	ABONO 1	1,653,489	613,314	
		20/02/2019	ABONO 2	2,106,302	1,653,489	
		00/01/1900	ABONO 3	-	2,106,302	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			591
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	591
																	3,759,791	591
13/01/2019	31/01/2019	19.16%	19	50,661	50,661	0	-	-	-	-	-	-	-	-	-	-	3,759,791	591
1/02/2019	28/02/2019	19.70%	28	62,750	62,750	0	-	-	13,781	2,106,302	-	-	-	-	-	-	1,704,150	591
1/03/2019	30/03/2019	19.37%	30	36,611	99,361	0	-	-	-	-	-	-	-	-	-	-	1,704,150	591
1/04/2019	30/04/2019	19.32%	30	36,526	135,887	0	-	-	-	-	-	-	-	-	-	-	1,704,150	591
1/05/2019	31/05/2019	19.34%	31	37,779	173,666	0	-	-	-	-	-	-	-	-	-	-	1,704,150	591
1/06/2019	30/06/2019	19.30%	30	36,493	210,158	0	-	-	-	-	-	-	-	-	-	-	1,704,150	591
1/07/2019	31/07/2019	19.28%	31	19,987	19,987	0	17,687	1,653,489	-	-	-	-	-	-	-	-	260,819	591
1/08/2019	31/08/2019	19.32%	31	5,777	25,763	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/09/2019	30/09/2019	19.32%	30	5,590	31,354	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/10/2019	31/10/2019	19.10%	31	5,718	37,072	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/11/2019	30/11/2019	19.03%	30	5,515	42,587	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/12/2019	31/12/2019	18.91%	31	5,667	48,254	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/01/2020	30/01/2020	18.77%	30	5,448	53,702	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/02/2020	29/02/2020	19.06%	29	5,339	59,041	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/03/2020	31/03/2020	18.95%	31	5,678	64,719	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/04/2020	30/04/2020	18.69%	30	5,427	70,146	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/05/2020	31/05/2020	18.19%	31	5,473	75,619	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/06/2020	30/06/2020	18.12%	30	5,279	80,898	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/07/2020	31/07/2020	18.12%	31	5,454	86,352	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/08/2020	31/08/2020	18.29%	31	5,500	91,852	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/09/2020	30/09/2020	18.35%	30	5,339	97,191	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/10/2020	31/10/2020	18.09%	31	5,446	102,637	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/11/2020	30/11/2020	17.84%	30	5,205	107,842	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/12/2020	31/12/2020	17.46%	31	5,275	113,118	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/01/2021	31/01/2021	17.32%	31	5,237	118,355	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/02/2021	28/02/2021	17.54%	28	4,785	123,140	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/03/2021	31/03/2021	17.41%	31	5,262	128,402	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/04/2021	30/04/2021	17.31%	30	5,066	133,467	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/05/2021	31/05/2021	17.22%	31	5,210	138,677	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/06/2021	30/06/2021	17.21%	30	5,039	143,717	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/07/2021	31/07/2021	17.18%	31	5,199	148,916	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/08/2021	31/08/2021	17.24%	31	5,215	154,131	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/09/2021	30/09/2021	17.19%	30	5,034	159,165	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/10/2021	29/10/2021	17.08%	29	4,838	164,003	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/11/2021	30/11/2021	17.27%	30	5,055	169,059	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/12/2021	31/12/2021	17.46%	31	5,275	174,334	0	-	-	-	-	-	-	-	-	-	-	260,819	591
1/01/2022	12/01/2022	17.66%	12	2,063	176,397	0	-	-	-	-	-	-	-	-	-	-	260,819	591
																		591
VALOR FACTURA					3,759,791		17,687	1,653,489	13,781	2,106,302	-	-	-	-	-	-	260,819	591
TOTAL INTERESES LIQUIDADOS				437,216	468,685													591
TOTAL ABONOS					3,791,259													591
SALDO					437,216													591
																		591
SALDO INTERESES					176,397													591
SALDO A CAPITAL					260,819													591
TOTAL					437,216													591
																		591
SALDO A CARGO PARTE DEMANDADA					437,216													591

CUENTA No.	7089050	13/01/2019	CAPITAL.....	352,414		592
		14/05/2019	ABONO 1	111,779	155,500	
		28/01/2019	ABONO 2	240,635	111,779	
		00/01/1900	ABONO 3	-	240,635	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	592
																	352,414	592
13/01/2019	31/01/2019	19.16%	19	4,066	4,066	0	-	-	683	240,635	-	-	-	-	-	-	111,779	592
1/02/2019	28/02/2019	19.70%	28	2,275	6,341	0	-	-	-	-	-	-	-	-	-	-	111,779	592
1/03/2019	30/03/2019	19.37%	30	2,401	8,743	0	-	-	-	-	-	-	-	-	-	-	111,779	592
1/04/2019	30/04/2019	19.32%	30	2,396	11,138	0	-	-	-	-	-	-	-	-	-	-	111,779	592
1/05/2019	31/05/2019	19.34%	31	1,039	1,039	0	1,439	111,779	-	-	-	-	-	-	-	-	11,138	592
1/06/2019	30/06/2019	19.30%	30	239	1,278	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/07/2019	31/07/2019	19.28%	31	246	1,524	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/08/2019	31/08/2019	19.32%	31	247	1,771	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/09/2019	30/09/2019	19.32%	30	239	2,009	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/10/2019	31/10/2019	19.10%	31	244	2,254	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/11/2019	30/11/2019	19.03%	30	236	2,489	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/12/2019	31/12/2019	18.91%	31	242	2,731	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/01/2020	30/01/2020	18.77%	30	233	2,964	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/02/2020	29/02/2020	19.06%	29	228	3,192	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/03/2020	31/03/2020	18.95%	31	242	3,434	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/04/2020	30/04/2020	18.69%	30	232	3,666	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/05/2020	31/05/2020	18.19%	31	234	3,900	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/06/2020	30/06/2020	18.12%	30	225	4,125	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/07/2020	31/07/2020	18.12%	31	233	4,358	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/08/2020	31/08/2020	18.29%	31	235	4,593	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/09/2020	30/09/2020	18.35%	30	228	4,821	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/10/2020	31/10/2020	18.09%	31	233	5,054	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/11/2020	30/11/2020	17.84%	30	222	5,276	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/12/2020	31/12/2020	17.46%	31	225	5,501	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/01/2021	31/01/2021	17.32%	31	224	5,725	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/02/2021	28/02/2021	17.54%	28	204	5,929	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/03/2021	31/03/2021	17.41%	31	225	6,154	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/04/2021	30/04/2021	17.31%	30	216	6,370	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/05/2021	31/05/2021	17.22%	31	222	6,593	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/06/2021	30/06/2021	17.21%	30	215	6,808	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/07/2021	31/07/2021	17.18%	31	222	7,030	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/08/2021	31/08/2021	17.24%	31	223	7,253	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/09/2021	30/09/2021	17.19%	30	215	7,468	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/10/2021	29/10/2021	17.08%	29	207	7,674	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/11/2021	30/11/2021	17.27%	30	216	7,890	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/12/2021	31/12/2021	17.46%	31	225	8,115	0	-	-	-	-	-	-	-	-	-	-	11,138	592
1/01/2022	12/01/2022	17.66%	12	88	8,204	0	-	-	-	-	-	-	-	-	-	-	11,138	592

																	592
VALOR FACTURA				352,414		1,439	111,779	683	240,635	-	-	-	-	-	-	11,138	592
TOTAL INTERESES LIQUIDADOS			19,342	21,463													592
TOTAL ABONOS				354,535													592
SALDO				19,342													592
																	592
SALDO INTERESES				8,204													592
SALDO A CAPITAL				11,138													592
TOTAL				19,342													592
																	592
SALDO A CARGO PARTE DEMANDADA				19,342													592

CUENTA No.	7079138	13/01/2019	CAPITAL.....	657,544	593
		17/07/2019	ABONO 1	468,385	-
		20/02/2019	ABONO 2	189,159	468,385
		00/01/1900	ABONO 3	-	189,159
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	593
																	657,544	593
13/01/2019	31/01/2019	19.16%	19	8,860	8,860	0	-	-	-	-	-	-	-	-	-	-	657,544	593
1/02/2019	28/02/2019	19.70%	28	12,147	12,147	0	-	-	1,238	189,159	-	-	-	-	-	-	477,245	593
1/03/2019	30/03/2019	19.37%	30	10,253	22,400	0	-	-	-	-	-	-	-	-	-	-	477,245	593
1/04/2019	30/04/2019	19.32%	30	10,229	32,629	0	-	-	-	-	-	-	-	-	-	-	477,245	593
1/05/2019	31/05/2019	19.34%	31	10,580	43,209	0	-	-	-	-	-	-	-	-	-	-	477,245	593
1/06/2019	30/06/2019	19.30%	30	10,220	53,428	0	-	-	-	-	-	-	-	-	-	-	477,245	593
1/07/2019	31/07/2019	19.28%	31	5,540	5,540	0	5,010	468,385	-	-	-	-	-	-	-	-	62,288	593
1/08/2019	31/08/2019	19.32%	31	1,380	6,920	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/09/2019	30/09/2019	19.32%	30	1,335	8,255	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/10/2019	31/10/2019	19.10%	31	1,366	9,620	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/11/2019	30/11/2019	19.03%	30	1,317	10,938	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/12/2019	31/12/2019	18.91%	31	1,353	12,291	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/01/2020	30/01/2020	18.77%	30	1,301	13,592	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/02/2020	29/02/2020	19.06%	29	1,275	14,867	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/03/2020	31/03/2020	18.95%	31	1,356	16,223	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/04/2020	30/04/2020	18.69%	30	1,296	17,519	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/05/2020	31/05/2020	18.19%	31	1,307	18,826	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/06/2020	30/06/2020	18.12%	30	1,261	20,087	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/07/2020	31/07/2020	18.12%	31	1,303	21,389	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/08/2020	31/08/2020	18.29%	31	1,314	22,703	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/09/2020	30/09/2020	18.35%	30	1,275	23,978	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/10/2020	31/10/2020	18.09%	31	1,301	25,279	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/11/2020	30/11/2020	17.84%	30	1,243	26,522	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/12/2020	31/12/2020	17.46%	31	1,260	27,782	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/01/2021	31/01/2021	17.32%	31	1,251	29,032	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/02/2021	28/02/2021	17.54%	28	1,143	30,175	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/03/2021	31/03/2021	17.41%	31	1,257	31,432	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/04/2021	30/04/2021	17.31%	30	1,210	32,641	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/05/2021	31/05/2021	17.22%	31	1,244	33,886	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/06/2021	30/06/2021	17.21%	30	1,203	35,089	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/07/2021	31/07/2021	17.18%	31	1,242	36,331	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/08/2021	31/08/2021	17.24%	31	1,246	37,576	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/09/2021	30/09/2021	17.19%	30	1,202	38,779	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/10/2021	29/10/2021	17.08%	29	1,155	39,934	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/11/2021	30/11/2021	17.27%	30	1,207	41,141	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/12/2021	31/12/2021	17.46%	31	1,260	42,401	0	-	-	-	-	-	-	-	-	-	-	62,288	593
1/01/2022	12/01/2022	17.66%	12	493	42,894	0	-	-	-	-	-	-	-	-	-	-	62,288	593

																		593
VALOR FACTURA					657,544		5,010	468,385	1,238	189,159	-	-	-	-	-	-	62,288	593
TOTAL INTERESES LIQUIDADOS				105,182	111,430													593
TOTAL ABONOS					663,792													593
SALDO					105,182													593
																		593
SALDO INTERESES					42,894													593
SALDO A CAPITAL					62,288													593
TOTAL					105,182													593
																		593
SALDO A CARGO PARTE DEMANDADA					105,182													593

CUENTA No.	7088120	13/01/2019	CAPITAL.....	1,706,909	
		17/07/2019	ABONO 1	104,600	-
		20/02/2019	ABONO 2	1,602,309	104,600
		00/01/1900	ABONO 3	-	1,602,309
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	1,706,909
13/01/2019	31/01/2019	19.16%	19	22,999	22,999	0	-	-	-	-	-	-	-	-	-	-	1,706,909
1/02/2019	28/02/2019	19.70%	28	24,261	24,261	0	-	-	10,483	1,602,309	-	-	-	-	-	-	127,599
1/03/2019	30/03/2019	19.37%	30	2,741	27,002	0	-	-	-	-	-	-	-	-	-	-	127,599
1/04/2019	30/04/2019	19.32%	30	2,735	29,737	0	-	-	-	-	-	-	-	-	-	-	127,599
1/05/2019	31/05/2019	19.34%	31	2,829	32,566	0	-	-	-	-	-	-	-	-	-	-	127,599
1/06/2019	30/06/2019	19.30%	30	2,732	35,298	0	-	-	-	-	-	-	-	-	-	-	127,599
1/07/2019	31/07/2019	19.28%	31	1,702	1,702	0	1,119	104,600	-	-	-	-	-	-	-	-	58,298
1/08/2019	31/08/2019	19.32%	31	1,291	2,993	0	-	-	-	-	-	-	-	-	-	-	58,298
1/09/2019	30/09/2019	19.32%	30	1,250	4,243	0	-	-	-	-	-	-	-	-	-	-	58,298
1/10/2019	31/10/2019	19.10%	31	1,278	5,521	0	-	-	-	-	-	-	-	-	-	-	58,298
1/11/2019	30/11/2019	19.03%	30	1,233	6,754	0	-	-	-	-	-	-	-	-	-	-	58,298
1/12/2019	31/12/2019	18.91%	31	1,267	8,020	0	-	-	-	-	-	-	-	-	-	-	58,298
1/01/2020	30/01/2020	18.77%	30	1,218	9,238	0	-	-	-	-	-	-	-	-	-	-	58,298
1/02/2020	29/02/2020	19.06%	29	1,193	10,431	0	-	-	-	-	-	-	-	-	-	-	58,298
1/03/2020	31/03/2020	18.95%	31	1,269	11,700	0	-	-	-	-	-	-	-	-	-	-	58,298
1/04/2020	30/04/2020	18.69%	30	1,213	12,913	0	-	-	-	-	-	-	-	-	-	-	58,298
1/05/2020	31/05/2020	18.19%	31	1,223	14,137	0	-	-	-	-	-	-	-	-	-	-	58,298
1/06/2020	30/06/2020	18.12%	30	1,180	15,317	0	-	-	-	-	-	-	-	-	-	-	58,298
1/07/2020	31/07/2020	18.12%	31	1,219	16,536	0	-	-	-	-	-	-	-	-	-	-	58,298
1/08/2020	31/08/2020	18.29%	31	1,229	17,765	0	-	-	-	-	-	-	-	-	-	-	58,298
1/09/2020	30/09/2020	18.35%	30	1,193	18,958	0	-	-	-	-	-	-	-	-	-	-	58,298
1/10/2020	31/10/2020	18.09%	31	1,217	20,176	0	-	-	-	-	-	-	-	-	-	-	58,298
1/11/2020	30/11/2020	17.84%	30	1,163	21,339	0	-	-	-	-	-	-	-	-	-	-	58,298
1/12/2020	31/12/2020	17.46%	31	1,179	22,518	0	-	-	-	-	-	-	-	-	-	-	58,298
1/01/2021	31/01/2021	17.32%	31	1,171	23,689	0	-	-	-	-	-	-	-	-	-	-	58,298
1/02/2021	28/02/2021	17.54%	28	1,069	24,759	0	-	-	-	-	-	-	-	-	-	-	58,298
1/03/2021	31/03/2021	17.41%	31	1,176	25,935	0	-	-	-	-	-	-	-	-	-	-	58,298
1/04/2021	30/04/2021	17.31%	30	1,132	27,067	0	-	-	-	-	-	-	-	-	-	-	58,298
1/05/2021	31/05/2021	17.22%	31	1,165	28,231	0	-	-	-	-	-	-	-	-	-	-	58,298
1/06/2021	30/06/2021	17.21%	30	1,126	29,358	0	-	-	-	-	-	-	-	-	-	-	58,298
1/07/2021	31/07/2021	17.18%	31	1,162	30,520	0	-	-	-	-	-	-	-	-	-	-	58,298
1/08/2021	31/08/2021	17.24%	31	1,166	31,686	0	-	-	-	-	-	-	-	-	-	-	58,298
1/09/2021	30/09/2021	17.19%	30	1,125	32,811	0	-	-	-	-	-	-	-	-	-	-	58,298
1/10/2021	29/10/2021	17.08%	29	1,081	33,892	0	-	-	-	-	-	-	-	-	-	-	58,298
1/11/2021	30/11/2021	17.27%	30	1,130	35,022	0	-	-	-	-	-	-	-	-	-	-	58,298
1/12/2021	31/12/2021	17.46%	31	1,179	36,201	0	-	-	-	-	-	-	-	-	-	-	58,298
1/01/2022	12/01/2022	17.66%	12	461	36,662	0	-	-	-	-	-	-	-	-	-	-	58,298
VALOR FACTURA					1,706,909		1,119	104,600	10,483	1,602,309	-	-	-	-	-	-	58,298
TOTAL INTERESES LIQUIDADOS				94,960	106,563												
TOTAL ABONOS					1,718,511												
SALDO					94,960												
SALDO INTERESES					36,662												
SALDO A CAPITAL					58,298												
TOTAL					94,960												
SALDO A CARGO PARTE DEMANDADA					94,960												

CUENTA No.	7092413	05/01/2019	CAPITAL.....	56,738	
		17/07/2019	ABONO 1	33,656	-
		18/03/2019	ABONO 2	23,082	33,656
		00/01/1900	ABONO 3	-	23,082
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	56,738
5/01/2019	31/01/2019	19.16%	27	1,086	1,086	0	-	-	-	-	-	-	-	-	-	-	56,738
1/02/2019	28/02/2019	19.70%	28	1,155	2,241	0	-	-	-	-	-	-	-	-	-	-	56,738
1/03/2019	30/03/2019	19.37%	30	1,004	1,004	0	-	-	215	23,082	-	-	-	-	-	-	35,897
1/04/2019	30/04/2019	19.32%	30	769	1,773	0	-	-	-	-	-	-	-	-	-	-	35,897
1/05/2019	31/05/2019	19.34%	31	796	2,569	0	-	-	-	-	-	-	-	-	-	-	35,897
1/06/2019	30/06/2019	19.30%	30	769	3,338	0	-	-	-	-	-	-	-	-	-	-	35,897
1/07/2019	31/07/2019	19.28%	31	434	434	0	360	33,656	-	-	-	-	-	-	-	-	5,579
1/08/2019	31/08/2019	19.32%	31	124	557	0	-	-	-	-	-	-	-	-	-	-	5,579
1/09/2019	30/09/2019	19.32%	30	120	677	0	-	-	-	-	-	-	-	-	-	-	5,579
1/10/2019	31/10/2019	19.10%	31	122	799	0	-	-	-	-	-	-	-	-	-	-	5,579
1/11/2019	30/11/2019	19.03%	30	118	917	0	-	-	-	-	-	-	-	-	-	-	5,579
1/12/2019	31/12/2019	18.91%	31	121	1,038	0	-	-	-	-	-	-	-	-	-	-	5,579
1/01/2020	30/01/2020	18.77%	30	117	1,155	0	-	-	-	-	-	-	-	-	-	-	5,579
1/02/2020	29/02/2020	19.06%	29	114	1,269	0	-	-	-	-	-	-	-	-	-	-	5,579
1/03/2020	31/03/2020	18.95%	31	121	1,390	0	-	-	-	-	-	-	-	-	-	-	5,579
1/04/2020	30/04/2020	18.69%	30	116	1,507	0	-	-	-	-	-	-	-	-	-	-	5,579
1/05/2020	31/05/2020	18.19%	31	117	1,624	0	-	-	-	-	-	-	-	-	-	-	5,579
1/06/2020	30/06/2020	18.12%	30	113	1,737	0	-	-	-	-	-	-	-	-	-	-	5,579
1/07/2020	31/07/2020	18.12%	31	117	1,853	0	-	-	-	-	-	-	-	-	-	-	5,579
1/08/2020	31/08/2020	18.29%	31	118	1,971	0	-	-	-	-	-	-	-	-	-	-	5,579
1/09/2020	30/09/2020	18.35%	30	114	2,085	0	-	-	-	-	-	-	-	-	-	-	5,579
1/10/2020	31/10/2020	18.09%	31	117	2,202	0	-	-	-	-	-	-	-	-	-	-	5,579
1/11/2020	30/11/2020	17.84%	30	111	2,313	0	-	-	-	-	-	-	-	-	-	-	5,579
1/12/2020	31/12/2020	17.46%	31	113	2,426	0	-	-	-	-	-	-	-	-	-	-	5,579
1/01/2021	31/01/2021	17.32%	31	112	2,538	0	-	-	-	-	-	-	-	-	-	-	5,579
1/02/2021	28/02/2021	17.54%	28	102	2,640	0	-	-	-	-	-	-	-	-	-	-	5,579
1/03/2021	31/03/2021	17.41%	31	113	2,753	0	-	-	-	-	-	-	-	-	-	-	5,579
1/04/2021	30/04/2021	17.31%	30	108	2,861	0	-	-	-	-	-	-	-	-	-	-	5,579
1/05/2021	31/05/2021	17.22%	31	111	2,973	0	-	-	-	-	-	-	-	-	-	-	5,579
1/06/2021	30/06/2021	17.21%	30	108	3,080	0	-	-	-	-	-	-	-	-	-	-	5,579
1/07/2021	31/07/2021	17.18%	31	111	3,192	0	-	-	-	-	-	-	-	-	-	-	5,579
1/08/2021	31/08/2021	17.24%	31	112	3,303	0	-	-	-	-	-	-	-	-	-	-	5,579
1/09/2021	30/09/2021	17.19%	30	108	3,411	0	-	-	-	-	-	-	-	-	-	-	5,579
1/10/2021	29/10/2021	17.08%	29	103	3,514	0	-	-	-	-	-	-	-	-	-	-	5,579
1/11/2021	30/11/2021	17.27%	30	108	3,622	0	-	-	-	-	-	-	-	-	-	-	5,579
1/12/2021	31/12/2021	17.46%	31	113	3,735	0	-	-	-	-	-	-	-	-	-	-	5,579
1/01/2022	12/01/2022	17.66%	12	44	3,779	0	-	-	-	-	-	-	-	-	-	-	5,579

VALOR FACTURA					56,738		360	33,656	215	23,082	-	-	-	-	-	-	5,579
TOTAL INTERESES LIQUIDADOS				9,359	9,934												
TOTAL ABONOS					57,313												
SALDO					9,359												
SALDO INTERESES					3,779												
SALDO A CAPITAL					5,579												
TOTAL					9,359												
SALDO A CARGO PARTE DEMANDADA					9,359												

CUENTA No.	7092679	05/01/2019	CAPITAL.....	379,100		596
		20/12/2019	ABONO 1	93,700	155,000	
		28/01/2019	ABONO 2	285,400	93,700	
		00/01/1900	ABONO 3	-	285,400	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			596
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	596
																	379,100	596
5/01/2019	31/01/2019	19.16%	27	6,449	6,449	0	-	-	810	285,400	-	-	-	-	-	-	93,700	596
1/02/2019	28/02/2019	19.70%	28	1,907	8,357	0	-	-	-	-	-	-	-	-	-	-	93,700	596
1/03/2019	30/03/2019	19.37%	30	2,013	10,370	0	-	-	-	-	-	-	-	-	-	-	93,700	596
1/04/2019	30/04/2019	19.32%	30	2,008	12,378	0	-	-	-	-	-	-	-	-	-	-	93,700	596
1/05/2019	31/05/2019	19.34%	31	2,077	14,455	0	-	-	-	-	-	-	-	-	-	-	93,700	596
1/06/2019	30/06/2019	19.30%	30	2,006	16,462	0	-	-	-	-	-	-	-	-	-	-	93,700	596
1/07/2019	31/07/2019	19.28%	31	2,071	18,533	0	-	-	-	-	-	-	-	-	-	-	93,700	596
1/08/2019	31/08/2019	19.32%	31	2,075	20,608	0	-	-	-	-	-	-	-	-	-	-	93,700	596
1/09/2019	30/09/2019	19.32%	30	2,008	22,617	0	-	-	-	-	-	-	-	-	-	-	93,700	596
1/10/2019	31/10/2019	19.10%	31	2,054	24,671	0	-	-	-	-	-	-	-	-	-	-	93,700	596
1/11/2019	30/11/2019	19.03%	30	1,981	26,652	0	-	-	-	-	-	-	-	-	-	-	93,700	596
1/12/2019	31/12/2019	18.91%	31	1,248	1,248	0	788	93,700	-	-	-	-	-	-	-	-	26,652	596
1/01/2020	30/01/2020	18.77%	30	557	1,805	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/02/2020	29/02/2020	19.06%	29	546	2,350	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/03/2020	31/03/2020	18.95%	31	580	2,930	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/04/2020	30/04/2020	18.69%	30	555	3,485	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/05/2020	31/05/2020	18.19%	31	559	4,044	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/06/2020	30/06/2020	18.12%	30	539	4,584	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/07/2020	31/07/2020	18.12%	31	557	5,141	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/08/2020	31/08/2020	18.29%	31	562	5,703	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/09/2020	30/09/2020	18.35%	30	546	6,249	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/10/2020	31/10/2020	18.09%	31	557	6,805	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/11/2020	30/11/2020	17.84%	30	532	7,337	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/12/2020	31/12/2020	17.46%	31	539	7,876	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/01/2021	31/01/2021	17.32%	31	535	8,411	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/02/2021	28/02/2021	17.54%	28	489	8,900	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/03/2021	31/03/2021	17.41%	31	538	9,438	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/04/2021	30/04/2021	17.31%	30	518	9,955	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/05/2021	31/05/2021	17.22%	31	532	10,488	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/06/2021	30/06/2021	17.21%	30	515	11,003	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/07/2021	31/07/2021	17.18%	31	531	11,534	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/08/2021	31/08/2021	17.24%	31	533	12,067	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/09/2021	30/09/2021	17.19%	30	514	12,581	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/10/2021	29/10/2021	17.08%	29	494	13,076	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/11/2021	30/11/2021	17.27%	30	517	13,592	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/12/2021	31/12/2021	17.46%	31	539	14,132	0	-	-	-	-	-	-	-	-	-	-	26,652	596
1/01/2022	12/01/2022	17.66%	12	211	14,342	0	-	-	-	-	-	-	-	-	-	-	26,652	596

																		596
VALOR FACTURA					379,100		788	93,700	810	285,400	-	-	-	-	-	-	26,652	596
TOTAL INTERESES LIQUIDADOS				40,995	42,592													596
TOTAL ABONOS					380,698													596
SALDO					40,995													596
																		596
SALDO INTERESES					14,342													596
SALDO A CAPITAL					26,652													596
TOTAL					40,995													596
																		596
SALDO A CARGO PARTE DEMANDADA					40,995													596

CUENTA No.	7092729	05/01/2019	CAPITAL.....	96,079		597
		14/05/2019	ABONO 1	14,584	98,700	
		28/01/2019	ABONO 2	81,495	14,584	
		00/01/1900	ABONO 3	-	81,495	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			597
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	597
																	96,079	597
5/01/2019	31/01/2019	19.16%	27	1,609	1,609	0	-	-	231	81,495	-	-	-	-	-	-	14,584	597
1/02/2019	28/02/2019	19.70%	28	297	1,905	0	-	-	-	-	-	-	-	-	-	-	14,584	597
1/03/2019	30/03/2019	19.37%	30	313	2,219	0	-	-	-	-	-	-	-	-	-	-	14,584	597
1/04/2019	30/04/2019	19.32%	30	313	2,531	0	-	-	-	-	-	-	-	-	-	-	14,584	597
1/05/2019	31/05/2019	19.34%	31	136	136	0	188	14,584	-	-	-	-	-	-	-	-	2,531	597
1/06/2019	30/06/2019	19.30%	30	54	190	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/07/2019	31/07/2019	19.28%	31	56	246	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/08/2019	31/08/2019	19.32%	31	56	302	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/09/2019	30/09/2019	19.32%	30	54	356	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/10/2019	31/10/2019	19.10%	31	55	412	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/11/2019	30/11/2019	19.03%	30	54	465	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/12/2019	31/12/2019	18.91%	31	55	520	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/01/2020	30/01/2020	18.77%	30	53	573	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/02/2020	29/02/2020	19.06%	29	52	625	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/03/2020	31/03/2020	18.95%	31	55	680	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/04/2020	30/04/2020	18.69%	30	53	733	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/05/2020	31/05/2020	18.19%	31	53	786	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/06/2020	30/06/2020	18.12%	30	51	837	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/07/2020	31/07/2020	18.12%	31	53	890	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/08/2020	31/08/2020	18.29%	31	53	943	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/09/2020	30/09/2020	18.35%	30	52	995	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/10/2020	31/10/2020	18.09%	31	53	1,048	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/11/2020	30/11/2020	17.84%	30	51	1,098	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/12/2020	31/12/2020	17.46%	31	51	1,150	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/01/2021	31/01/2021	17.32%	31	51	1,200	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/02/2021	28/02/2021	17.54%	28	46	1,247	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/03/2021	31/03/2021	17.41%	31	51	1,298	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/04/2021	30/04/2021	17.31%	30	49	1,347	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/05/2021	31/05/2021	17.22%	31	51	1,398	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/06/2021	30/06/2021	17.21%	30	49	1,447	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/07/2021	31/07/2021	17.18%	31	50	1,497	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/08/2021	31/08/2021	17.24%	31	51	1,548	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/09/2021	30/09/2021	17.19%	30	49	1,596	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/10/2021	29/10/2021	17.08%	29	47	1,643	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/11/2021	30/11/2021	17.27%	30	49	1,693	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/12/2021	31/12/2021	17.46%	31	51	1,744	0	-	-	-	-	-	-	-	-	-	-	2,531	597
1/01/2022	12/01/2022	17.66%	12	20	1,764	0	-	-	-	-	-	-	-	-	-	-	2,531	597

																		597
VALOR FACTURA					96,079		188	14,584	231	81,495	-	-	-	-	-	-	2,531	597
TOTAL INTERESES LIQUIDADOS				4,295	4,714													597
TOTAL ABONOS					96,498													597
SALDO					4,295													597
																		597
SALDO INTERESES					1,764													597
SALDO A CAPITAL					2,531													597
TOTAL					4,295													597
																		597
SALDO A CARGO PARTE DEMANDADA					4,295													597

CUENTA No.	7092878	13/01/2019	CAPITAL.....	315,651		598
		14/05/2019	ABONO 1	175,386	98,000	
		28/01/2019	ABONO 2	140,265	175,386	
		00/01/1900	ABONO 3	-	140,265	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			598
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	598
																	315,651	598
13/01/2019	31/01/2019	19.16%	19	3,855	3,855	0	-	-	398	140,265	-	-	-	-	-	-	175,386	598
1/02/2019	28/02/2019	19.70%	28	3,570	7,425	0	-	-	-	-	-	-	-	-	-	-	175,386	598
1/03/2019	30/03/2019	19.37%	30	3,768	11,193	0	-	-	-	-	-	-	-	-	-	-	175,386	598
1/04/2019	30/04/2019	19.32%	30	3,759	14,952	0	-	-	-	-	-	-	-	-	-	-	175,386	598
1/05/2019	31/05/2019	19.34%	31	1,630	1,630	0	2,258	175,386	-	-	-	-	-	-	-	-	14,952	598
1/06/2019	30/06/2019	19.30%	30	320	1,951	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/07/2019	31/07/2019	19.28%	31	331	2,281	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/08/2019	31/08/2019	19.32%	31	331	2,612	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/09/2019	30/09/2019	19.32%	30	320	2,933	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/10/2019	31/10/2019	19.10%	31	328	3,261	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/11/2019	30/11/2019	19.03%	30	316	3,577	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/12/2019	31/12/2019	18.91%	31	325	3,902	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/01/2020	30/01/2020	18.77%	30	312	4,214	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/02/2020	29/02/2020	19.06%	29	306	4,520	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/03/2020	31/03/2020	18.95%	31	325	4,846	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/04/2020	30/04/2020	18.69%	30	311	5,157	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/05/2020	31/05/2020	18.19%	31	314	5,471	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/06/2020	30/06/2020	18.12%	30	303	5,773	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/07/2020	31/07/2020	18.12%	31	313	6,086	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/08/2020	31/08/2020	18.29%	31	315	6,401	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/09/2020	30/09/2020	18.35%	30	306	6,707	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/10/2020	31/10/2020	18.09%	31	312	7,019	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/11/2020	30/11/2020	17.84%	30	298	7,318	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/12/2020	31/12/2020	17.46%	31	302	7,620	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/01/2021	31/01/2021	17.32%	31	300	7,921	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/02/2021	28/02/2021	17.54%	28	274	8,195	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/03/2021	31/03/2021	17.41%	31	302	8,496	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/04/2021	30/04/2021	17.31%	30	290	8,787	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/05/2021	31/05/2021	17.22%	31	299	9,086	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/06/2021	30/06/2021	17.21%	30	289	9,374	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/07/2021	31/07/2021	17.18%	31	298	9,673	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/08/2021	31/08/2021	17.24%	31	299	9,972	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/09/2021	30/09/2021	17.19%	30	289	10,260	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/10/2021	29/10/2021	17.08%	29	277	10,537	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/11/2021	30/11/2021	17.27%	30	290	10,827	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/12/2021	31/12/2021	17.46%	31	302	11,130	0	-	-	-	-	-	-	-	-	-	-	14,952	598
1/01/2022	12/01/2022	17.66%	12	118	11,248	0	-	-	-	-	-	-	-	-	-	-	14,952	598

																		598
VALOR FACTURA					315,651		2,258	175,386	398	140,265	-	-	-	-	-	-	14,952	598
TOTAL INTERESES LIQUIDADOS				26,200	28,856													598
TOTAL ABONOS					318,306													598
SALDO					26,200													598
																		598
SALDO INTERESES					11,248													598
SALDO A CAPITAL					14,952													598
TOTAL					26,200													598
																		598
SALDO A CARGO PARTE DEMANDADA					26,200													598

CUENTA No.	7092796	13/01/2019	CAPITAL.....	349,642	
		28/01/2019	ABONO 1	349,642	-
		00/01/1900	ABONO 2	-	349,642
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	349,642
13/01/2019	31/01/2019	19.16%	19	3,719	3,719	0	992	349,642	-	-	-	-	-	-	-	-	-
1/02/2019	28/02/2019	19.70%	28	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2019	30/03/2019	19.37%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2019	30/04/2019	19.32%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2019	31/05/2019	19.34%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2019	30/06/2019	19.30%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2019	31/07/2019	19.28%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2019	31/08/2019	19.32%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2019	30/09/2019	19.32%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2019	31/10/2019	19.10%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2019	30/11/2019	19.03%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2019	31/12/2019	18.91%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2020	30/01/2020	18.77%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2020	29/02/2020	19.06%	29	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2020	31/03/2020	18.95%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2020	30/04/2020	18.69%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2020	31/05/2020	18.19%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2020	30/06/2020	18.12%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2020	31/07/2020	18.12%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2020	31/08/2020	18.29%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2020	30/09/2020	18.35%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2020	31/10/2020	18.09%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2020	30/11/2020	17.84%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2020	31/12/2020	17.46%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2021	31/01/2021	17.32%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/02/2021	28/02/2021	17.54%	28	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/03/2021	31/03/2021	17.41%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/04/2021	30/04/2021	17.31%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/05/2021	31/05/2021	17.22%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/06/2021	30/06/2021	17.21%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/07/2021	31/07/2021	17.18%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/08/2021	31/08/2021	17.24%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/09/2021	30/09/2021	17.19%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/10/2021	29/10/2021	17.08%	29	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/11/2021	30/11/2021	17.27%	30	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/12/2021	31/12/2021	17.46%	31	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
1/01/2022	12/01/2022	17.66%	12	-	3,719	0	-	-	-	-	-	-	-	-	-	-	-
VALOR FACTURA					349,642		992	349,642	-	-	-	-	-	-	-	-	-
TOTAL INTERESES LIQUIDADOS				3,719	4,711												
TOTAL ABONOS					350,634												
SALDO					3,719												
SALDO INTERESES					3,719												
SALDO A CAPITAL					-												
TOTAL					3,719												
SALDO A CARGO PARTE DEMANDADA					3,719												

CUENTA No.	7093730	13/01/2019	CAPITAL.....	2,410,934		600
		17/07/2019	ABONO 1	471,387	257,324	
		20/02/2019	ABONO 2	1,939,547	471,387	
		00/01/1900	ABONO 3	-	1,939,547	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			600
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	600
																	2,410,934	600
13/01/2019	31/01/2019	19.16%	19	32,486	32,486	0	-	-	-	-	-	-	-	-	-	-	2,410,934	600
1/02/2019	28/02/2019	19.70%	28	36,385	36,385	0	-	-	12,690	1,939,547	-	-	-	-	-	-	503,873	600
1/03/2019	30/03/2019	19.37%	30	10,825	47,210	0	-	-	-	-	-	-	-	-	-	-	503,873	600
1/04/2019	30/04/2019	19.32%	30	10,800	58,010	0	-	-	-	-	-	-	-	-	-	-	503,873	600
1/05/2019	31/05/2019	19.34%	31	11,170	69,180	0	-	-	-	-	-	-	-	-	-	-	503,873	600
1/06/2019	30/06/2019	19.30%	30	10,790	79,970	0	-	-	-	-	-	-	-	-	-	-	503,873	600
1/07/2019	31/07/2019	19.28%	31	6,097	6,097	0	5,042	471,387	-	-	-	-	-	-	-	-	112,455	600
1/08/2019	31/08/2019	19.32%	31	2,491	8,587	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/09/2019	30/09/2019	19.32%	30	2,410	10,998	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/10/2019	31/10/2019	19.10%	31	2,465	13,463	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/11/2019	30/11/2019	19.03%	30	2,378	15,841	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/12/2019	31/12/2019	18.91%	31	2,443	18,285	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/01/2020	30/01/2020	18.77%	30	2,349	20,634	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/02/2020	29/02/2020	19.06%	29	2,302	22,936	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/03/2020	31/03/2020	18.95%	31	2,448	25,384	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/04/2020	30/04/2020	18.69%	30	2,340	27,724	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/05/2020	31/05/2020	18.19%	31	2,360	30,083	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/06/2020	30/06/2020	18.12%	30	2,276	32,359	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/07/2020	31/07/2020	18.12%	31	2,352	34,711	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/08/2020	31/08/2020	18.29%	31	2,372	37,083	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/09/2020	30/09/2020	18.35%	30	2,302	39,384	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/10/2020	31/10/2020	18.09%	31	2,348	41,733	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/11/2020	30/11/2020	17.84%	30	2,244	43,977	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/12/2020	31/12/2020	17.46%	31	2,275	46,252	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/01/2021	31/01/2021	17.32%	31	2,258	48,510	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/02/2021	28/02/2021	17.54%	28	2,063	50,573	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/03/2021	31/03/2021	17.41%	31	2,269	52,841	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/04/2021	30/04/2021	17.31%	30	2,184	55,025	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/05/2021	31/05/2021	17.22%	31	2,246	57,272	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/06/2021	30/06/2021	17.21%	30	2,173	59,445	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/07/2021	31/07/2021	17.18%	31	2,242	61,686	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/08/2021	31/08/2021	17.24%	31	2,249	63,935	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/09/2021	30/09/2021	17.19%	30	2,170	66,105	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/10/2021	29/10/2021	17.08%	29	2,086	68,191	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/11/2021	30/11/2021	17.27%	30	2,180	70,371	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/12/2021	31/12/2021	17.46%	31	2,275	72,646	0	-	-	-	-	-	-	-	-	-	-	112,455	600
1/01/2022	12/01/2022	17.66%	12	890	73,535	0	-	-	-	-	-	-	-	-	-	-	112,455	600

																		600
VALOR FACTURA					2,410,934		5,042	471,387	12,690	1,939,547	-	-	-	-	-	-	112,455	600
TOTAL INTERESES LIQUIDADOS				185,991	203,723													600
TOTAL ABONOS					2,428,666													600
SALDO					185,991													600
																		600
SALDO INTERESES					73,535													600
SALDO A CAPITAL					112,455													600
TOTAL					185,991													600
																		600
SALDO A CARGO PARTE DEMANDADA					185,991													600

CUENTA No.	7031272	05/01/2019	CAPITAL.....	16,349,688		601
		17/07/2019	ABONO 1	1,149,400	21,900	
		20/02/2019	ABONO 2	15,200,288	1,149,400	
		00/01/1900	ABONO 3	-	15,200,288	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	601
																	16,349,688	601
5/01/2019	31/01/2019	19.16%	27	313,059	313,059	0	-	-	-	-	-	-	-	-	-	-	16,349,688	601
1/02/2019	28/02/2019	19.70%	28	233,350	233,350	0	-	-	99,452	15,200,288	-	-	-	-	-	-	1,462,459	601
1/03/2019	30/03/2019	19.37%	30	31,418	264,768	0	-	-	-	-	-	-	-	-	-	-	1,462,459	601
1/04/2019	30/04/2019	19.32%	30	31,346	296,114	0	-	-	-	-	-	-	-	-	-	-	1,462,459	601
1/05/2019	31/05/2019	19.34%	31	32,421	328,535	0	-	-	-	-	-	-	-	-	-	-	1,462,459	601
1/06/2019	30/06/2019	19.30%	30	31,317	359,852	0	-	-	-	-	-	-	-	-	-	-	1,462,459	601
1/07/2019	31/07/2019	19.28%	31	20,036	20,036	0	12,295	1,149,400	-	-	-	-	-	-	-	-	672,910	601
1/08/2019	31/08/2019	19.32%	31	14,904	34,940	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/09/2019	30/09/2019	19.32%	30	14,423	49,362	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/10/2019	31/10/2019	19.10%	31	14,752	64,115	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/11/2019	30/11/2019	19.03%	30	14,230	78,344	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/12/2019	31/12/2019	18.91%	31	14,621	92,965	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/01/2020	30/01/2020	18.77%	30	14,056	107,021	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/02/2020	29/02/2020	19.06%	29	13,775	120,795	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/03/2020	31/03/2020	18.95%	31	14,649	135,444	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/04/2020	30/04/2020	18.69%	30	14,002	149,446	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/05/2020	31/05/2020	18.19%	31	14,121	163,567	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/06/2020	30/06/2020	18.12%	30	13,618	177,185	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/07/2020	31/07/2020	18.12%	31	14,072	191,258	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/08/2020	31/08/2020	18.29%	31	14,191	205,449	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/09/2020	30/09/2020	18.35%	30	13,773	219,222	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/10/2020	31/10/2020	18.09%	31	14,052	233,274	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/11/2020	30/11/2020	17.84%	30	13,429	246,703	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/12/2020	31/12/2020	17.46%	31	13,611	260,313	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/01/2021	31/01/2021	17.32%	31	13,512	273,826	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/02/2021	28/02/2021	17.54%	28	12,344	286,170	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/03/2021	31/03/2021	17.41%	31	13,575	299,745	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/04/2021	30/04/2021	17.31%	30	13,070	312,815	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/05/2021	31/05/2021	17.22%	31	13,442	326,257	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/06/2021	30/06/2021	17.21%	30	13,001	339,258	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/07/2021	31/07/2021	17.18%	31	13,414	352,672	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/08/2021	31/08/2021	17.24%	31	13,456	366,128	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/09/2021	30/09/2021	17.19%	30	12,988	379,115	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/10/2021	29/10/2021	17.08%	29	12,482	391,598	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/11/2021	30/11/2021	17.27%	30	13,042	404,640	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/12/2021	31/12/2021	17.46%	31	13,611	418,251	0	-	-	-	-	-	-	-	-	-	-	672,910	601
1/01/2022	12/01/2022	17.66%	12	5,323	423,573	0	-	-	-	-	-	-	-	-	-	-	672,910	601
																		601
VALOR FACTURA					16,349,688		12,295	1,149,400	99,452	15,200,288	-	-	-	-	-	-	672,910	601
TOTAL INTERESES LIQUIDADOS				1,096,484	1,208,231													601
TOTAL ABONOS					16,461,435													601
SALDO					1,096,484													601
																		601
SALDO INTERESES					423,573													601
SALDO A CAPITAL					672,910													601
TOTAL					1,096,484													601
																		601
SALDO A CARGO PARTE DEMANDADA					1,096,484													601

CUENTA No.	7096000	13/01/2019	CAPITAL.....	158,000	602
		17/07/2019	ABONO 1	90,656	-
		18/03/2019	ABONO 2	67,344	90,656
		00/01/1900	ABONO 3	-	67,344
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	602
																	158,000	602
13/01/2019	31/01/2019	19.16%	19	2,129	2,129	0	-	-	-	-	-	-	-	-	-	-	158,000	602
1/02/2019	28/02/2019	19.70%	28	3,216	5,345	0	-	-	-	-	-	-	-	-	-	-	158,000	602
1/03/2019	30/03/2019	19.37%	30	2,767	2,767	0	-	-	627	67,344	-	-	-	-	-	-	96,001	602
1/04/2019	30/04/2019	19.32%	30	2,058	4,825	0	-	-	-	-	-	-	-	-	-	-	96,001	602
1/05/2019	31/05/2019	19.34%	31	2,128	6,953	0	-	-	-	-	-	-	-	-	-	-	96,001	602
1/06/2019	30/06/2019	19.30%	30	2,056	9,009	0	-	-	-	-	-	-	-	-	-	-	96,001	602
1/07/2019	31/07/2019	19.28%	31	1,153	1,153	0	970	90,656	-	-	-	-	-	-	-	-	14,354	602
1/08/2019	31/08/2019	19.32%	31	318	1,470	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/09/2019	30/09/2019	19.32%	30	308	1,778	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/10/2019	31/10/2019	19.10%	31	315	2,093	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/11/2019	30/11/2019	19.03%	30	304	2,396	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/12/2019	31/12/2019	18.91%	31	312	2,708	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/01/2020	30/01/2020	18.77%	30	300	3,008	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/02/2020	29/02/2020	19.06%	29	294	3,302	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/03/2020	31/03/2020	18.95%	31	312	3,614	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/04/2020	30/04/2020	18.69%	30	299	3,913	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/05/2020	31/05/2020	18.19%	31	301	4,214	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/06/2020	30/06/2020	18.12%	30	291	4,505	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/07/2020	31/07/2020	18.12%	31	300	4,805	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/08/2020	31/08/2020	18.29%	31	303	5,108	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/09/2020	30/09/2020	18.35%	30	294	5,401	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/10/2020	31/10/2020	18.09%	31	300	5,701	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/11/2020	30/11/2020	17.84%	30	286	5,988	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/12/2020	31/12/2020	17.46%	31	290	6,278	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/01/2021	31/01/2021	17.32%	31	288	6,566	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/02/2021	28/02/2021	17.54%	28	263	6,830	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/03/2021	31/03/2021	17.41%	31	290	7,119	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/04/2021	30/04/2021	17.31%	30	279	7,398	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/05/2021	31/05/2021	17.22%	31	287	7,685	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/06/2021	30/06/2021	17.21%	30	277	7,962	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/07/2021	31/07/2021	17.18%	31	286	8,248	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/08/2021	31/08/2021	17.24%	31	287	8,535	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/09/2021	30/09/2021	17.19%	30	277	8,812	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/10/2021	29/10/2021	17.08%	29	266	9,078	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/11/2021	30/11/2021	17.27%	30	278	9,357	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/12/2021	31/12/2021	17.46%	31	290	9,647	0	-	-	-	-	-	-	-	-	-	-	14,354	602
1/01/2022	12/01/2022	17.66%	12	114	9,761	0	-	-	-	-	-	-	-	-	-	-	14,354	602

																		602
VALOR FACTURA					158,000		970	90,656	627	67,344	-	-	-	-	-	-	14,354	602
TOTAL INTERESES LIQUIDADOS				24,115	25,711													602
TOTAL ABONOS					159,597													602
SALDO					24,115													602
																		602
SALDO INTERESES					9,761													602
SALDO A CAPITAL					14,354													602
TOTAL					24,115													602
																		602
SALDO A CARGO PARTE DEMANDADA					24,115													602

CUENTA No.	7096260	13/01/2019	CAPITAL.....	326,164	603
		17/07/2019	ABONO 1	222,373	-
		18/03/2019	ABONO 2	103,791	222,373
		00/01/1900	ABONO 3	-	103,791
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	603
																	326,164	603
13/01/2019	31/01/2019	19.16%	19	4,395	4,395	0	-	-	-	-	-	-	-	-	-	-	326,164	603
1/02/2019	28/02/2019	19.70%	28	6,639	11,034	0	-	-	-	-	-	-	-	-	-	-	326,164	603
1/03/2019	30/03/2019	19.37%	30	6,041	6,041	0	-	-	966	103,791	-	-	-	-	-	-	233,407	603
1/04/2019	30/04/2019	19.32%	30	5,003	11,044	0	-	-	-	-	-	-	-	-	-	-	233,407	603
1/05/2019	31/05/2019	19.34%	31	5,174	16,218	0	-	-	-	-	-	-	-	-	-	-	233,407	603
1/06/2019	30/06/2019	19.30%	30	4,998	21,216	0	-	-	-	-	-	-	-	-	-	-	233,407	603
1/07/2019	31/07/2019	19.28%	31	2,781	2,781	0	2,379	222,373	-	-	-	-	-	-	-	-	32,250	603
1/08/2019	31/08/2019	19.32%	31	714	3,496	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/09/2019	30/09/2019	19.32%	30	691	4,187	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/10/2019	31/10/2019	19.10%	31	707	4,894	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/11/2019	30/11/2019	19.03%	30	682	5,576	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/12/2019	31/12/2019	18.91%	31	701	6,276	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/01/2020	30/01/2020	18.77%	30	674	6,950	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/02/2020	29/02/2020	19.06%	29	660	7,610	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/03/2020	31/03/2020	18.95%	31	702	8,312	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/04/2020	30/04/2020	18.69%	30	671	8,983	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/05/2020	31/05/2020	18.19%	31	677	9,660	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/06/2020	30/06/2020	18.12%	30	653	10,313	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/07/2020	31/07/2020	18.12%	31	674	10,987	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/08/2020	31/08/2020	18.29%	31	680	11,667	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/09/2020	30/09/2020	18.35%	30	660	12,327	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/10/2020	31/10/2020	18.09%	31	673	13,001	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/11/2020	30/11/2020	17.84%	30	644	13,645	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/12/2020	31/12/2020	17.46%	31	652	14,297	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/01/2021	31/01/2021	17.32%	31	648	14,944	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/02/2021	28/02/2021	17.54%	28	592	15,536	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/03/2021	31/03/2021	17.41%	31	651	16,187	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/04/2021	30/04/2021	17.31%	30	626	16,813	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/05/2021	31/05/2021	17.22%	31	644	17,457	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/06/2021	30/06/2021	17.21%	30	623	18,080	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/07/2021	31/07/2021	17.18%	31	643	18,723	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/08/2021	31/08/2021	17.24%	31	645	19,368	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/09/2021	30/09/2021	17.19%	30	622	19,991	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/10/2021	29/10/2021	17.08%	29	598	20,589	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/11/2021	30/11/2021	17.27%	30	625	21,214	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/12/2021	31/12/2021	17.46%	31	652	21,866	0	-	-	-	-	-	-	-	-	-	-	32,250	603
1/01/2022	12/01/2022	17.66%	12	255	22,121	0	-	-	-	-	-	-	-	-	-	-	32,250	603

					603
VALOR FACTURA			326,164	2,379 222,373 966 103,791 - - - - - -	32,250 603
TOTAL INTERESES LIQUIDADOS		54,371	57,716		603
TOTAL ABONOS			329,509		603
SALDO			54,371		603
					603
SALDO INTERESES			22,121		603
SALDO A CAPITAL			32,250		603
TOTAL			54,371		603
					603
SALDO A CARGO PARTE DEMANDADA			54,371		603

CUENTA No.	7096473	13/01/2019	CAPITAL.....	95,300	
		17/07/2019	ABONO 1	95,300	-
		00/01/1900	ABONO 2	-	95,300
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	95,300
13/01/2019	31/01/2019	19.16%	19	1,284	1,284	0	-	-	-	-	-	-	-	-	-	-	95,300
1/02/2019	28/02/2019	19.70%	28	1,940	3,224	0	-	-	-	-	-	-	-	-	-	-	95,300
1/03/2019	30/03/2019	19.37%	30	2,047	5,271	0	-	-	-	-	-	-	-	-	-	-	95,300
1/04/2019	30/04/2019	19.32%	30	2,043	7,314	0	-	-	-	-	-	-	-	-	-	-	95,300
1/05/2019	31/05/2019	19.34%	31	2,113	9,427	0	-	-	-	-	-	-	-	-	-	-	95,300
1/06/2019	30/06/2019	19.30%	30	2,041	11,467	0	-	-	-	-	-	-	-	-	-	-	95,300
1/07/2019	31/07/2019	19.28%	31	1,087	1,087	0	1,019	95,300	-	-	-	-	-	-	-	-	11,467
1/08/2019	31/08/2019	19.32%	31	254	1,341	0	-	-	-	-	-	-	-	-	-	-	11,467
1/09/2019	30/09/2019	19.32%	30	246	1,587	0	-	-	-	-	-	-	-	-	-	-	11,467
1/10/2019	31/10/2019	19.10%	31	251	1,839	0	-	-	-	-	-	-	-	-	-	-	11,467
1/11/2019	30/11/2019	19.03%	30	242	2,081	0	-	-	-	-	-	-	-	-	-	-	11,467
1/12/2019	31/12/2019	18.91%	31	249	2,330	0	-	-	-	-	-	-	-	-	-	-	11,467
1/01/2020	30/01/2020	18.77%	30	240	2,570	0	-	-	-	-	-	-	-	-	-	-	11,467
1/02/2020	29/02/2020	19.06%	29	235	2,804	0	-	-	-	-	-	-	-	-	-	-	11,467
1/03/2020	31/03/2020	18.95%	31	250	3,054	0	-	-	-	-	-	-	-	-	-	-	11,467
1/04/2020	30/04/2020	18.69%	30	239	3,293	0	-	-	-	-	-	-	-	-	-	-	11,467
1/05/2020	31/05/2020	18.19%	31	241	3,533	0	-	-	-	-	-	-	-	-	-	-	11,467
1/06/2020	30/06/2020	18.12%	30	232	3,765	0	-	-	-	-	-	-	-	-	-	-	11,467
1/07/2020	31/07/2020	18.12%	31	240	4,005	0	-	-	-	-	-	-	-	-	-	-	11,467
1/08/2020	31/08/2020	18.29%	31	242	4,247	0	-	-	-	-	-	-	-	-	-	-	11,467
1/09/2020	30/09/2020	18.35%	30	235	4,482	0	-	-	-	-	-	-	-	-	-	-	11,467
1/10/2020	31/10/2020	18.09%	31	239	4,721	0	-	-	-	-	-	-	-	-	-	-	11,467
1/11/2020	30/11/2020	17.84%	30	229	4,950	0	-	-	-	-	-	-	-	-	-	-	11,467
1/12/2020	31/12/2020	17.46%	31	232	5,182	0	-	-	-	-	-	-	-	-	-	-	11,467
1/01/2021	31/01/2021	17.32%	31	230	5,412	0	-	-	-	-	-	-	-	-	-	-	11,467
1/02/2021	28/02/2021	17.54%	28	210	5,623	0	-	-	-	-	-	-	-	-	-	-	11,467
1/03/2021	31/03/2021	17.41%	31	231	5,854	0	-	-	-	-	-	-	-	-	-	-	11,467
1/04/2021	30/04/2021	17.31%	30	223	6,077	0	-	-	-	-	-	-	-	-	-	-	11,467
1/05/2021	31/05/2021	17.22%	31	229	6,306	0	-	-	-	-	-	-	-	-	-	-	11,467
1/06/2021	30/06/2021	17.21%	30	222	6,527	0	-	-	-	-	-	-	-	-	-	-	11,467
1/07/2021	31/07/2021	17.18%	31	229	6,756	0	-	-	-	-	-	-	-	-	-	-	11,467
1/08/2021	31/08/2021	17.24%	31	229	6,985	0	-	-	-	-	-	-	-	-	-	-	11,467
1/09/2021	30/09/2021	17.19%	30	221	7,207	0	-	-	-	-	-	-	-	-	-	-	11,467
1/10/2021	29/10/2021	17.08%	29	213	7,419	0	-	-	-	-	-	-	-	-	-	-	11,467
1/11/2021	30/11/2021	17.27%	30	222	7,642	0	-	-	-	-	-	-	-	-	-	-	11,467
1/12/2021	31/12/2021	17.46%	31	232	7,874	0	-	-	-	-	-	-	-	-	-	-	11,467
1/01/2022	12/01/2022	17.66%	12	91	7,964	0	-	-	-	-	-	-	-	-	-	-	11,467
VALOR FACTURA					95,300		1,019	95,300	-	-	-	-	-	-	-	-	11,467
TOTAL INTERESES LIQUIDADOS				19,432	20,451												
TOTAL ABONOS					96,319												
SALDO					19,432												
SALDO INTERESES					7,964												
SALDO A CAPITAL					11,467												
TOTAL					19,432												
SALDO A CARGO PARTE DEMANDADA					19,432												

CUENTA No.	7096142	13/01/2019	CAPITAL.....	51,300		605
		17/07/2019	ABONO 1	33,656	-	
		18/03/2019	ABONO 2	17,644	33,656	
		00/01/1900	ABONO 3	-	17,644	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	605
																	51,300	605
13/01/2019	31/01/2019	19.16%	19	691	691	0	-	-	-	-	-	-	-	-	-	-	51,300	605
1/02/2019	28/02/2019	19.70%	28	1,044	1,735	0	-	-	-	-	-	-	-	-	-	-	51,300	605
1/03/2019	30/03/2019	19.37%	30	938	938	0	-	-	164	17,644	-	-	-	-	-	-	35,391	605
1/04/2019	30/04/2019	19.32%	30	759	1,696	0	-	-	-	-	-	-	-	-	-	-	35,391	605
1/05/2019	31/05/2019	19.34%	31	785	2,481	0	-	-	-	-	-	-	-	-	-	-	35,391	605
1/06/2019	30/06/2019	19.30%	30	758	3,239	0	-	-	-	-	-	-	-	-	-	-	35,391	605
1/07/2019	31/07/2019	19.28%	31	422	422	0	360	33,656	-	-	-	-	-	-	-	-	4,974	605
1/08/2019	31/08/2019	19.32%	31	110	533	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/09/2019	30/09/2019	19.32%	30	107	639	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/10/2019	31/10/2019	19.10%	31	109	748	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/11/2019	30/11/2019	19.03%	30	105	853	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/12/2019	31/12/2019	18.91%	31	108	961	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/01/2020	30/01/2020	18.77%	30	104	1,065	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/02/2020	29/02/2020	19.06%	29	102	1,167	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/03/2020	31/03/2020	18.95%	31	108	1,276	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/04/2020	30/04/2020	18.69%	30	104	1,379	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/05/2020	31/05/2020	18.19%	31	104	1,483	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/06/2020	30/06/2020	18.12%	30	101	1,584	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/07/2020	31/07/2020	18.12%	31	104	1,688	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/08/2020	31/08/2020	18.29%	31	105	1,793	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/09/2020	30/09/2020	18.35%	30	102	1,895	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/10/2020	31/10/2020	18.09%	31	104	1,999	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/11/2020	30/11/2020	17.84%	30	99	2,098	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/12/2020	31/12/2020	17.46%	31	101	2,199	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/01/2021	31/01/2021	17.32%	31	100	2,298	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/02/2021	28/02/2021	17.54%	28	91	2,390	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/03/2021	31/03/2021	17.41%	31	100	2,490	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/04/2021	30/04/2021	17.31%	30	97	2,587	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/05/2021	31/05/2021	17.22%	31	99	2,686	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/06/2021	30/06/2021	17.21%	30	96	2,782	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/07/2021	31/07/2021	17.18%	31	99	2,881	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/08/2021	31/08/2021	17.24%	31	99	2,981	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/09/2021	30/09/2021	17.19%	30	96	3,077	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/10/2021	29/10/2021	17.08%	29	92	3,169	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/11/2021	30/11/2021	17.27%	30	96	3,265	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/12/2021	31/12/2021	17.46%	31	101	3,366	0	-	-	-	-	-	-	-	-	-	-	4,974	605
1/01/2022	12/01/2022	17.66%	12	39	3,405	0	-	-	-	-	-	-	-	-	-	-	4,974	605

																		605
VALOR FACTURA					51,300		360	33,656	164	17,644	-	-	-	-	-	-	4,974	605
TOTAL INTERESES LIQUIDADOS				8,380	8,904													605
TOTAL ABONOS					51,824													605
SALDO					8,380													605
																		605
SALDO INTERESES					3,405													605
SALDO A CAPITAL					4,974													605
TOTAL					8,380													605
																		605
SALDO A CARGO PARTE DEMANDADA					8,380													605

CUENTA No.	7096253	13/01/2019	CAPITAL.....	1,044,200	606
		17/07/2019	ABONO 1	366,831	43,318
		18/03/2019	ABONO 2	677,369	366,831
		00/01/1900	ABONO 3	-	677,369
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	606
																	1,044,200	606
13/01/2019	31/01/2019	19.16%	19	14,070	14,070	0	-	-	-	-	-	-	-	-	-	-	1,044,200	606
1/02/2019	28/02/2019	19.70%	28	21,255	35,325	0	-	-	-	-	-	-	-	-	-	-	1,044,200	606
1/03/2019	30/03/2019	19.37%	30	16,127	16,127	0	-	-	6,306	677,369	-	-	-	-	-	-	402,156	606
1/04/2019	30/04/2019	19.32%	30	8,620	24,747	0	-	-	-	-	-	-	-	-	-	-	402,156	606
1/05/2019	31/05/2019	19.34%	31	8,915	33,662	0	-	-	-	-	-	-	-	-	-	-	402,156	606
1/06/2019	30/06/2019	19.30%	30	8,612	42,274	0	-	-	-	-	-	-	-	-	-	-	402,156	606
1/07/2019	31/07/2019	19.28%	31	4,967	4,967	0	3,924	366,831	-	-	-	-	-	-	-	-	77,598	606
1/08/2019	31/08/2019	19.32%	31	1,719	6,685	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/09/2019	30/09/2019	19.32%	30	1,663	8,348	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/10/2019	31/10/2019	19.10%	31	1,701	10,050	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/11/2019	30/11/2019	19.03%	30	1,641	11,691	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/12/2019	31/12/2019	18.91%	31	1,686	13,377	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/01/2020	30/01/2020	18.77%	30	1,621	14,997	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/02/2020	29/02/2020	19.06%	29	1,588	16,586	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/03/2020	31/03/2020	18.95%	31	1,689	18,275	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/04/2020	30/04/2020	18.69%	30	1,615	19,890	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/05/2020	31/05/2020	18.19%	31	1,628	21,518	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/06/2020	30/06/2020	18.12%	30	1,570	23,089	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/07/2020	31/07/2020	18.12%	31	1,623	24,711	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/08/2020	31/08/2020	18.29%	31	1,636	26,348	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/09/2020	30/09/2020	18.35%	30	1,588	27,936	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/10/2020	31/10/2020	18.09%	31	1,620	29,557	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/11/2020	30/11/2020	17.84%	30	1,549	31,105	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/12/2020	31/12/2020	17.46%	31	1,570	32,675	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/01/2021	31/01/2021	17.32%	31	1,558	34,233	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/02/2021	28/02/2021	17.54%	28	1,423	35,656	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/03/2021	31/03/2021	17.41%	31	1,565	37,222	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/04/2021	30/04/2021	17.31%	30	1,507	38,729	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/05/2021	31/05/2021	17.22%	31	1,550	40,279	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/06/2021	30/06/2021	17.21%	30	1,499	41,778	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/07/2021	31/07/2021	17.18%	31	1,547	43,325	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/08/2021	31/08/2021	17.24%	31	1,552	44,877	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/09/2021	30/09/2021	17.19%	30	1,498	46,375	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/10/2021	29/10/2021	17.08%	29	1,439	47,814	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/11/2021	30/11/2021	17.27%	30	1,504	49,318	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/12/2021	31/12/2021	17.46%	31	1,570	50,888	0	-	-	-	-	-	-	-	-	-	-	77,598	606
1/01/2022	12/01/2022	17.66%	12	614	51,502	0	-	-	-	-	-	-	-	-	-	-	77,598	606

					606
VALOR FACTURA			1,044,200	3,924 366,831 6,306 677,369 - - - - - - 77,598	606
TOTAL INTERESES LIQUIDADOS		129,100	139,330		606
TOTAL ABONOS			1,054,430		606
SALDO			129,100		606
					606
SALDO INTERESES			51,502		606
SALDO A CAPITAL			77,598		606
TOTAL			129,100		606
					606
SALDO A CARGO PARTE DEMANDADA			129,100		606

CUENTA No.	7096725	13/01/2019	CAPITAL.....	1,732,758		607
		17/07/2019	ABONO 1	661,567	106,515	
		18/03/2019	ABONO 2	1,071,191	661,567	
		00/01/1900	ABONO 3	-	1,071,191	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	607
																	1,732,758	607
13/01/2019	31/01/2019	19.16%	19	23,348	23,348	0	-	-	-	-	-	-	-	-	-	-	1,732,758	607
1/02/2019	28/02/2019	19.70%	28	35,271	58,618	0	-	-	-	-	-	-	-	-	-	-	1,732,758	607
1/03/2019	30/03/2019	19.37%	30	27,253	27,253	0	-	-	9,972	1,071,191	-	-	-	-	-	-	720,185	607
1/04/2019	30/04/2019	19.32%	30	15,436	42,689	0	-	-	-	-	-	-	-	-	-	-	720,185	607
1/05/2019	31/05/2019	19.34%	31	15,966	58,655	0	-	-	-	-	-	-	-	-	-	-	720,185	607
1/06/2019	30/06/2019	19.30%	30	15,422	74,077	0	-	-	-	-	-	-	-	-	-	-	720,185	607
1/07/2019	31/07/2019	19.28%	31	8,845	8,845	0	7,077	661,567	-	-	-	-	-	-	-	-	132,695	607
1/08/2019	31/08/2019	19.32%	31	2,939	11,783	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/09/2019	30/09/2019	19.32%	30	2,844	14,628	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/10/2019	31/10/2019	19.10%	31	2,909	17,537	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/11/2019	30/11/2019	19.03%	30	2,806	20,343	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/12/2019	31/12/2019	18.91%	31	2,883	23,226	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/01/2020	30/01/2020	18.77%	30	2,772	25,998	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/02/2020	29/02/2020	19.06%	29	2,716	28,714	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/03/2020	31/03/2020	18.95%	31	2,889	31,602	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/04/2020	30/04/2020	18.69%	30	2,761	34,364	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/05/2020	31/05/2020	18.19%	31	2,785	37,148	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/06/2020	30/06/2020	18.12%	30	2,686	39,834	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/07/2020	31/07/2020	18.12%	31	2,775	42,609	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/08/2020	31/08/2020	18.29%	31	2,798	45,407	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/09/2020	30/09/2020	18.35%	30	2,716	48,123	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/10/2020	31/10/2020	18.09%	31	2,771	50,894	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/11/2020	30/11/2020	17.84%	30	2,648	53,542	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/12/2020	31/12/2020	17.46%	31	2,684	56,226	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/01/2021	31/01/2021	17.32%	31	2,665	58,891	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/02/2021	28/02/2021	17.54%	28	2,434	61,325	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/03/2021	31/03/2021	17.41%	31	2,677	64,002	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/04/2021	30/04/2021	17.31%	30	2,577	66,579	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/05/2021	31/05/2021	17.22%	31	2,651	69,230	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/06/2021	30/06/2021	17.21%	30	2,564	71,794	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/07/2021	31/07/2021	17.18%	31	2,645	74,439	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/08/2021	31/08/2021	17.24%	31	2,653	77,092	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/09/2021	30/09/2021	17.19%	30	2,561	79,654	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/10/2021	29/10/2021	17.08%	29	2,461	82,115	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/11/2021	30/11/2021	17.27%	30	2,572	84,687	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/12/2021	31/12/2021	17.46%	31	2,684	87,371	0	-	-	-	-	-	-	-	-	-	-	132,695	607
1/01/2022	12/01/2022	17.66%	12	1,050	88,421	0	-	-	-	-	-	-	-	-	-	-	132,695	607

																	607
VALOR FACTURA					1,732,758		7,077	661,567	9,972	1,071,191	-	-	-	-	-	-	132,695	607
TOTAL INTERESES LIQUIDADOS				221,116	238,165													607
TOTAL ABONOS					1,749,807													607
SALDO					221,116													607
																		607
SALDO INTERESES					88,421													607
SALDO A CAPITAL					132,695													607
TOTAL					221,116													607
																		607
SALDO A CARGO PARTE DEMANDADA					221,116													607

CUENTA No.	7088542	13/01/2019	CAPITAL.....	2,184,821		608
		31/03/2019	ABONO 1	1,880,136	-	
		20/12/2019	ABONO 2	304,685	1,880,136	
		00/01/1900	ABONO 3	-	304,685	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			608
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	608
																	2,184,821	608
13/01/2019	31/01/2019	19.16%	19	29,439	29,439	0	-	-	-	-	-	-	-	-	-	-	2,184,821	608
1/02/2019	28/02/2019	19.70%	28	44,472	73,911	0	-	-	-	-	-	-	-	-	-	-	2,184,821	608
1/03/2019	30/03/2019	19.37%	30	46,937	120,848	0	-	-	-	-	-	-	-	-	-	-	2,184,821	608
1/04/2019	30/04/2019	19.32%	30	6,531	6,531	0	40,298	1,880,136	-	-	-	-	-	-	-	-	425,533	608
1/05/2019	31/05/2019	19.34%	31	9,434	15,964	0	-	-	-	-	-	-	-	-	-	-	425,533	608
1/06/2019	30/06/2019	19.30%	30	9,112	25,076	0	-	-	-	-	-	-	-	-	-	-	425,533	608
1/07/2019	31/07/2019	19.28%	31	9,407	34,484	0	-	-	-	-	-	-	-	-	-	-	425,533	608
1/08/2019	31/08/2019	19.32%	31	9,425	43,909	0	-	-	-	-	-	-	-	-	-	-	425,533	608
1/09/2019	30/09/2019	19.32%	30	9,121	53,029	0	-	-	-	-	-	-	-	-	-	-	425,533	608
1/10/2019	31/10/2019	19.10%	31	9,329	62,358	0	-	-	-	-	-	-	-	-	-	-	425,533	608
1/11/2019	30/11/2019	19.03%	30	8,998	71,357	0	-	-	-	-	-	-	-	-	-	-	425,533	608
1/12/2019	31/12/2019	18.91%	31	6,683	6,683	0	-	-	2,563	304,685	-	-	-	-	-	-	192,205	608
1/01/2020	30/01/2020	18.77%	30	4,015	10,698	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/02/2020	29/02/2020	19.06%	29	3,934	14,632	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/03/2020	31/03/2020	18.95%	31	4,184	18,817	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/04/2020	30/04/2020	18.69%	30	3,999	22,816	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/05/2020	31/05/2020	18.19%	31	4,033	26,849	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/06/2020	30/06/2020	18.12%	30	3,890	30,739	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/07/2020	31/07/2020	18.12%	31	4,020	34,759	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/08/2020	31/08/2020	18.29%	31	4,053	38,812	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/09/2020	30/09/2020	18.35%	30	3,934	42,746	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/10/2020	31/10/2020	18.09%	31	4,014	46,760	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/11/2020	30/11/2020	17.84%	30	3,836	50,596	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/12/2020	31/12/2020	17.46%	31	3,888	54,483	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/01/2021	31/01/2021	17.32%	31	3,860	58,343	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/02/2021	28/02/2021	17.54%	28	3,526	61,869	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/03/2021	31/03/2021	17.41%	31	3,878	65,746	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/04/2021	30/04/2021	17.31%	30	3,733	69,480	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/05/2021	31/05/2021	17.22%	31	3,839	73,319	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/06/2021	30/06/2021	17.21%	30	3,714	77,033	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/07/2021	31/07/2021	17.18%	31	3,831	80,864	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/08/2021	31/08/2021	17.24%	31	3,843	84,707	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/09/2021	30/09/2021	17.19%	30	3,710	88,417	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/10/2021	29/10/2021	17.08%	29	3,565	91,982	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/11/2021	30/11/2021	17.27%	30	3,725	95,708	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/12/2021	31/12/2021	17.46%	31	3,888	99,595	0	-	-	-	-	-	-	-	-	-	-	192,205	608
1/01/2022	12/01/2022	17.66%	12	1,520	101,116	0	-	-	-	-	-	-	-	-	-	-	192,205	608
																		608
VALOR FACTURA					2,184,821		40,298	1,880,136	2,563	304,685	-	-	-	-	-	-	192,205	608
TOTAL INTERESES LIQUIDADOS				293,321	336,182													608
TOTAL ABONOS					2,227,682													608
SALDO					293,321													608
																		608
SALDO INTERESES					101,116													608
SALDO A CAPITAL					192,205													608
TOTAL					293,321													608
																		608
SALDO A CARGO PARTE DEMANDADA					293,321													608

CUENTA No.	7096444	13/01/2019	CAPITAL.....	2,500,000		609
		14/05/2019	ABONO 1	2,500,000	-	
		00/01/1900	ABONO 2	-	2,500,000	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	609
																	2,500,000	609
13/01/2019	31/01/2019	19.16%	19	33,686	33,686	0	-	-	-	-	-	-	-	-	-	-	2,500,000	609
1/02/2019	28/02/2019	19.70%	28	50,888	84,574	0	-	-	-	-	-	-	-	-	-	-	2,500,000	609
1/03/2019	30/03/2019	19.37%	30	53,708	138,282	0	-	-	-	-	-	-	-	-	-	-	2,500,000	609
1/04/2019	30/04/2019	19.32%	30	53,584	191,866	0	-	-	-	-	-	-	-	-	-	-	2,500,000	609
1/05/2019	31/05/2019	19.34%	31	23,241	23,241	0	32,180	2,500,000	-	-	-	-	-	-	-	-	191,866	609
1/06/2019	30/06/2019	19.30%	30	4,109	27,350	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/07/2019	31/07/2019	19.28%	31	4,242	31,592	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/08/2019	31/08/2019	19.32%	31	4,249	35,841	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/09/2019	30/09/2019	19.32%	30	4,112	39,953	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/10/2019	31/10/2019	19.10%	31	4,206	44,160	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/11/2019	30/11/2019	19.03%	30	4,057	48,217	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/12/2019	31/12/2019	18.91%	31	4,169	52,386	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/01/2020	30/01/2020	18.77%	30	4,008	56,393	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/02/2020	29/02/2020	19.06%	29	3,928	60,321	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/03/2020	31/03/2020	18.95%	31	4,177	64,498	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/04/2020	30/04/2020	18.69%	30	3,992	68,490	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/05/2020	31/05/2020	18.19%	31	4,026	72,516	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/06/2020	30/06/2020	18.12%	30	3,883	76,399	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/07/2020	31/07/2020	18.12%	31	4,012	80,412	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/08/2020	31/08/2020	18.29%	31	4,046	84,458	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/09/2020	30/09/2020	18.35%	30	3,927	88,385	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/10/2020	31/10/2020	18.09%	31	4,006	92,392	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/11/2020	30/11/2020	17.84%	30	3,829	96,221	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/12/2020	31/12/2020	17.46%	31	3,881	100,102	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/01/2021	31/01/2021	17.32%	31	3,853	103,954	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/02/2021	28/02/2021	17.54%	28	3,520	107,474	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/03/2021	31/03/2021	17.41%	31	3,871	111,345	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/04/2021	30/04/2021	17.31%	30	3,726	115,071	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/05/2021	31/05/2021	17.22%	31	3,833	118,904	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/06/2021	30/06/2021	17.21%	30	3,707	122,611	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/07/2021	31/07/2021	17.18%	31	3,825	126,436	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/08/2021	31/08/2021	17.24%	31	3,837	130,272	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/09/2021	30/09/2021	17.19%	30	3,703	133,976	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/10/2021	29/10/2021	17.08%	29	3,559	137,535	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/11/2021	30/11/2021	17.27%	30	3,719	141,253	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/12/2021	31/12/2021	17.46%	31	3,881	145,134	0	-	-	-	-	-	-	-	-	-	-	191,866	609
1/01/2022	12/01/2022	17.66%	12	1,518	146,652	0	-	-	-	-	-	-	-	-	-	-	191,866	609
																		609
VALOR FACTURA					2,500,000		32,180	2,500,000	-	-	-	-	-	-	-	-	191,866	609
TOTAL INTERESES LIQUIDADOS				338,518	370,698													609
TOTAL ABONOS					2,532,180													609
SALDO					338,518													609
																		609
SALDO INTERESES					146,652													609
SALDO A CAPITAL					191,866													609
TOTAL					338,518													609
																		609
SALDO A CARGO PARTE DEMANDADA					338,518													609

CUENTA No.	7087410	13/01/2019	CAPITAL.....	1,687,186		610
		20/12/2019	ABONO 1	499,976	1,837,104	
		15/01/2019	ABONO 2	1,187,210	499,976	
		00/01/1900	ABONO 3	-	1,187,210	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			610
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	610
																	1,687,186	610
13/01/2019	31/01/2019	19.16%	19	8,421	8,421	0	-	-	14,313	1,187,210	-	-	-	-	-	-	499,976	610
1/02/2019	28/02/2019	19.70%	28	10,177	18,598	0	-	-	-	-	-	-	-	-	-	-	499,976	610
1/03/2019	30/03/2019	19.37%	30	10,741	29,339	0	-	-	-	-	-	-	-	-	-	-	499,976	610
1/04/2019	30/04/2019	19.32%	30	10,716	40,055	0	-	-	-	-	-	-	-	-	-	-	499,976	610
1/05/2019	31/05/2019	19.34%	31	11,084	51,139	0	-	-	-	-	-	-	-	-	-	-	499,976	610
1/06/2019	30/06/2019	19.30%	30	10,706	61,846	0	-	-	-	-	-	-	-	-	-	-	499,976	610
1/07/2019	31/07/2019	19.28%	31	11,053	72,899	0	-	-	-	-	-	-	-	-	-	-	499,976	610
1/08/2019	31/08/2019	19.32%	31	11,074	83,972	0	-	-	-	-	-	-	-	-	-	-	499,976	610
1/09/2019	30/09/2019	19.32%	30	10,716	94,689	0	-	-	-	-	-	-	-	-	-	-	499,976	610
1/10/2019	31/10/2019	19.10%	31	10,961	105,649	0	-	-	-	-	-	-	-	-	-	-	499,976	610
1/11/2019	30/11/2019	19.03%	30	10,573	116,222	0	-	-	-	-	-	-	-	-	-	-	499,976	610
1/12/2019	31/12/2019	18.91%	31	6,658	6,658	0	4,205	499,976	-	-	-	-	-	-	-	-	116,222	610
1/01/2020	30/01/2020	18.77%	30	2,428	9,086	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/02/2020	29/02/2020	19.06%	29	2,379	11,465	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/03/2020	31/03/2020	18.95%	31	2,530	13,995	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/04/2020	30/04/2020	18.69%	30	2,418	16,413	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/05/2020	31/05/2020	18.19%	31	2,439	18,852	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/06/2020	30/06/2020	18.12%	30	2,352	21,204	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/07/2020	31/07/2020	18.12%	31	2,431	23,635	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/08/2020	31/08/2020	18.29%	31	2,451	26,086	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/09/2020	30/09/2020	18.35%	30	2,379	28,465	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/10/2020	31/10/2020	18.09%	31	2,427	30,892	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/11/2020	30/11/2020	17.84%	30	2,319	33,211	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/12/2020	31/12/2020	17.46%	31	2,351	35,562	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/01/2021	31/01/2021	17.32%	31	2,334	37,896	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/02/2021	28/02/2021	17.54%	28	2,132	40,028	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/03/2021	31/03/2021	17.41%	31	2,345	42,372	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/04/2021	30/04/2021	17.31%	30	2,257	44,630	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/05/2021	31/05/2021	17.22%	31	2,322	46,951	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/06/2021	30/06/2021	17.21%	30	2,246	49,197	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/07/2021	31/07/2021	17.18%	31	2,317	51,514	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/08/2021	31/08/2021	17.24%	31	2,324	53,838	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/09/2021	30/09/2021	17.19%	30	2,243	56,081	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/10/2021	29/10/2021	17.08%	29	2,156	58,237	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/11/2021	30/11/2021	17.27%	30	2,253	60,489	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/12/2021	31/12/2021	17.46%	31	2,351	62,840	0	-	-	-	-	-	-	-	-	-	-	116,222	610
1/01/2022	12/01/2022	17.66%	12	919	63,759	0	-	-	-	-	-	-	-	-	-	-	116,222	610
																		610
VALOR FACTURA					1,687,186		4,205	499,976	14,313	1,187,210	-	-	-	-	-	-	116,222	610
TOTAL INTERESES LIQUIDADOS				179,981	198,500													610
TOTAL ABONOS					1,705,704													610
SALDO					179,981													610
																		610
SALDO INTERESES					63,759													610
SALDO A CAPITAL					116,222													610
TOTAL					179,981													610
																		610
SALDO A CARGO PARTE DEMANDADA					179,981													610

CUENTA No.	7092521	13/01/2019	CAPITAL.....	19,634,264		611
		17/07/2019	ABONO 1	2,753,184	-	
		20/02/2019	ABONO 2	11,045,108	2,753,184	
		18/03/2019	ABONO 3	5,835,972	11,045,108	
		00/01/1900	ABONO 4	-	5,835,972	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	611
																	19,634,264	611
13/01/2019	31/01/2019	19.16%	19	264,558	264,558	0	-	-	-	-	-	-	-	-	-	-	19,634,264	611
1/02/2019	28/02/2019	19.70%	28	327,394	327,394	0	-	-	72,265	11,045,108	-	-	-	-	-	-	8,853,714	611
1/03/2019	30/03/2019	19.37%	30	135,877	135,877	0	-	-	-	-	54,329	5,835,972	-	-	-	-	3,345,136	611
1/04/2019	30/04/2019	19.32%	30	71,699	207,576	0	-	-	-	-	-	-	-	-	-	-	3,345,136	611
1/05/2019	31/05/2019	19.34%	31	74,157	281,733	0	-	-	-	-	-	-	-	-	-	-	3,345,136	611
1/06/2019	30/06/2019	19.30%	30	71,633	353,365	0	-	-	-	-	-	-	-	-	-	-	3,345,136	611
1/07/2019	31/07/2019	19.28%	31	44,501	44,501	0	29,451	2,753,184	-	-	-	-	-	-	-	-	945,317	611
1/08/2019	31/08/2019	19.32%	31	20,937	65,438	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/09/2019	30/09/2019	19.32%	30	20,262	85,700	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/10/2019	31/10/2019	19.10%	31	20,724	106,424	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/11/2019	30/11/2019	19.03%	30	19,990	126,414	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/12/2019	31/12/2019	18.91%	31	20,540	146,953	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/01/2020	30/01/2020	18.77%	30	19,745	166,699	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/02/2020	29/02/2020	19.06%	29	19,351	186,050	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/03/2020	31/03/2020	18.95%	31	20,579	206,628	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/04/2020	30/04/2020	18.69%	30	19,670	226,298	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/05/2020	31/05/2020	18.19%	31	19,838	246,136	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/06/2020	30/06/2020	18.12%	30	19,131	265,268	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/07/2020	31/07/2020	18.12%	31	19,769	285,037	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/08/2020	31/08/2020	18.29%	31	19,936	304,972	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/09/2020	30/09/2020	18.35%	30	19,349	324,322	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/10/2020	31/10/2020	18.09%	31	19,740	344,061	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/11/2020	30/11/2020	17.84%	30	18,866	362,927	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/12/2020	31/12/2020	17.46%	31	19,120	382,048	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/01/2021	31/01/2021	17.32%	31	18,982	401,030	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/02/2021	28/02/2021	17.54%	28	17,341	418,371	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/03/2021	31/03/2021	17.41%	31	19,071	437,442	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/04/2021	30/04/2021	17.31%	30	18,360	455,802	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/05/2021	31/05/2021	17.22%	31	18,883	474,686	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/06/2021	30/06/2021	17.21%	30	18,265	492,950	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/07/2021	31/07/2021	17.18%	31	18,844	511,794	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/08/2021	31/08/2021	17.24%	31	18,903	530,697	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/09/2021	30/09/2021	17.19%	30	18,245	548,943	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/10/2021	29/10/2021	17.08%	29	17,535	566,478	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/11/2021	30/11/2021	17.27%	30	18,322	584,800	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/12/2021	31/12/2021	17.46%	31	19,120	603,921	0	-	-	-	-	-	-	-	-	-	-	945,317	611
1/01/2022	12/01/2022	17.66%	12	7,478	611,398	0	-	-	-	-	-	-	-	-	-	-	945,317	611
																		611
VALOR FACTURA					19,634,264		29,451	2,753,184	72,265	11,045,108	54,329	5,835,972	-	-	-	-	945,317	611
TOTAL INTERESES LIQUIDADOS				1,556,716	1,712,761													611
TOTAL ABONOS					19,790,310													611
SALDO					1,556,716													611
																		611
SALDO INTERESES					611,398													611
SALDO A CAPITAL					945,317													611
TOTAL					1,556,716													611
																		611
SALDO A CARGO PARTE DEMANDADA					1,556,716													611

CUENTA No.	7107043	13/01/2019	CAPITAL.....	346,022		612
		17/07/2019	ABONO 1	189,189	-	
		18/03/2019	ABONO 2	156,833	189,189	
		00/01/1900	ABONO 3	-	156,833	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			612
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	612
																	346,022	612
13/01/2019	31/01/2019	19.16%	19	4,662	4,662	0	-	-	-	-	-	-	-	-	-	-	346,022	612
1/02/2019	28/02/2019	19.70%	28	7,043	11,706	0	-	-	-	-	-	-	-	-	-	-	346,022	612
1/03/2019	30/03/2019	19.37%	30	5,974	5,974	0	-	-	1,460	156,833	-	-	-	-	-	-	200,895	612
1/04/2019	30/04/2019	19.32%	30	4,306	10,280	0	-	-	-	-	-	-	-	-	-	-	200,895	612
1/05/2019	31/05/2019	19.34%	31	4,454	14,733	0	-	-	-	-	-	-	-	-	-	-	200,895	612
1/06/2019	30/06/2019	19.30%	30	4,302	19,035	0	-	-	-	-	-	-	-	-	-	-	200,895	612
1/07/2019	31/07/2019	19.28%	31	2,417	2,417	0	2,024	189,189	-	-	-	-	-	-	-	-	30,741	612
1/08/2019	31/08/2019	19.32%	31	681	3,098	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/09/2019	30/09/2019	19.32%	30	659	3,757	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/10/2019	31/10/2019	19.10%	31	674	4,431	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/11/2019	30/11/2019	19.03%	30	650	5,081	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/12/2019	31/12/2019	18.91%	31	668	5,749	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/01/2020	30/01/2020	18.77%	30	642	6,391	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/02/2020	29/02/2020	19.06%	29	629	7,020	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/03/2020	31/03/2020	18.95%	31	669	7,690	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/04/2020	30/04/2020	18.69%	30	640	8,329	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/05/2020	31/05/2020	18.19%	31	645	8,974	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/06/2020	30/06/2020	18.12%	30	622	9,597	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/07/2020	31/07/2020	18.12%	31	643	10,239	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/08/2020	31/08/2020	18.29%	31	648	10,888	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/09/2020	30/09/2020	18.35%	30	629	11,517	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/10/2020	31/10/2020	18.09%	31	642	12,159	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/11/2020	30/11/2020	17.84%	30	613	12,772	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/12/2020	31/12/2020	17.46%	31	622	13,394	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/01/2021	31/01/2021	17.32%	31	617	14,011	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/02/2021	28/02/2021	17.54%	28	564	14,575	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/03/2021	31/03/2021	17.41%	31	620	15,196	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/04/2021	30/04/2021	17.31%	30	597	15,793	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/05/2021	31/05/2021	17.22%	31	614	16,407	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/06/2021	30/06/2021	17.21%	30	594	17,001	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/07/2021	31/07/2021	17.18%	31	613	17,613	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/08/2021	31/08/2021	17.24%	31	615	18,228	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/09/2021	30/09/2021	17.19%	30	593	18,821	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/10/2021	29/10/2021	17.08%	29	570	19,392	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/11/2021	30/11/2021	17.27%	30	596	19,987	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/12/2021	31/12/2021	17.46%	31	622	20,609	0	-	-	-	-	-	-	-	-	-	-	30,741	612
1/01/2022	12/01/2022	17.66%	12	243	20,852	0	-	-	-	-	-	-	-	-	-	-	30,741	612

																		612
VALOR FACTURA					346,022		2,024	189,189	1,460	156,833	-	-	-	-	-	-	30,741	612
TOTAL INTERESES LIQUIDADOS				51,593	55,077													612
TOTAL ABONOS					349,506													612
SALDO					51,593													612
																		612
SALDO INTERESES					20,852													612
SALDO A CAPITAL					30,741													612
TOTAL					51,593													612
																		612
SALDO A CARGO PARTE DEMANDADA					51,593													612

CUENTA No.	7103967	13/01/2019	CAPITAL.....	552,565	613
		17/07/2019	ABONO 1	374,881	-
		18/03/2019	ABONO 2	177,684	374,881
		00/01/1900	ABONO 3	-	177,684
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	613
																	552,565	613
13/01/2019	31/01/2019	19.16%	19	7,445	7,445	0	-	-	-	-	-	-	-	-	-	-	552,565	613
1/02/2019	28/02/2019	19.70%	28	11,248	18,693	0	-	-	-	-	-	-	-	-	-	-	552,565	613
1/03/2019	30/03/2019	19.37%	30	10,217	10,217	0	-	-	1,654	177,684	-	-	-	-	-	-	393,574	613
1/04/2019	30/04/2019	19.32%	30	8,436	18,653	0	-	-	-	-	-	-	-	-	-	-	393,574	613
1/05/2019	31/05/2019	19.34%	31	8,725	27,378	0	-	-	-	-	-	-	-	-	-	-	393,574	613
1/06/2019	30/06/2019	19.30%	30	8,428	35,805	0	-	-	-	-	-	-	-	-	-	-	393,574	613
1/07/2019	31/07/2019	19.28%	31	4,691	4,691	0	4,010	374,881	-	-	-	-	-	-	-	-	54,498	613
1/08/2019	31/08/2019	19.32%	31	1,207	5,898	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/09/2019	30/09/2019	19.32%	30	1,168	7,066	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/10/2019	31/10/2019	19.10%	31	1,195	8,261	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/11/2019	30/11/2019	19.03%	30	1,152	9,413	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/12/2019	31/12/2019	18.91%	31	1,184	10,597	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/01/2020	30/01/2020	18.77%	30	1,138	11,736	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/02/2020	29/02/2020	19.06%	29	1,116	12,851	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/03/2020	31/03/2020	18.95%	31	1,186	14,038	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/04/2020	30/04/2020	18.69%	30	1,134	15,172	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/05/2020	31/05/2020	18.19%	31	1,144	16,315	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/06/2020	30/06/2020	18.12%	30	1,103	17,418	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/07/2020	31/07/2020	18.12%	31	1,140	18,558	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/08/2020	31/08/2020	18.29%	31	1,149	19,707	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/09/2020	30/09/2020	18.35%	30	1,116	20,823	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/10/2020	31/10/2020	18.09%	31	1,138	21,961	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/11/2020	30/11/2020	17.84%	30	1,088	23,048	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/12/2020	31/12/2020	17.46%	31	1,102	24,151	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/01/2021	31/01/2021	17.32%	31	1,094	25,245	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/02/2021	28/02/2021	17.54%	28	1,000	26,245	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/03/2021	31/03/2021	17.41%	31	1,099	27,344	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/04/2021	30/04/2021	17.31%	30	1,058	28,403	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/05/2021	31/05/2021	17.22%	31	1,089	29,491	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/06/2021	30/06/2021	17.21%	30	1,053	30,544	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/07/2021	31/07/2021	17.18%	31	1,086	31,631	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/08/2021	31/08/2021	17.24%	31	1,090	32,720	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/09/2021	30/09/2021	17.19%	30	1,052	33,772	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/10/2021	29/10/2021	17.08%	29	1,011	34,783	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/11/2021	30/11/2021	17.27%	30	1,056	35,840	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/12/2021	31/12/2021	17.46%	31	1,102	36,942	0	-	-	-	-	-	-	-	-	-	-	54,498	613
1/01/2022	12/01/2022	17.66%	12	431	37,373	0	-	-	-	-	-	-	-	-	-	-	54,498	613
																		613
VALOR FACTURA					552,565		4,010	374,881	1,654	177,684	-	-	-	-	-	-	54,498	613
TOTAL INTERESES LIQUIDADOS				91,871	97,536													613
TOTAL ABONOS					558,229													613
SALDO					91,871													613
																		613
SALDO INTERESES					37,373													613
SALDO A CAPITAL					54,498													613
TOTAL					91,871													613
																		613
SALDO A CARGO PARTE DEMANDADA					91,871													613

CUENTA No.	7088926	13/01/2019	CAPITAL.....	2,654,532	
		17/07/2019	ABONO 1	1,819,140	-
		18/03/2019	ABONO 2	835,392	1,819,140
		00/01/1900	ABONO 3	-	835,392
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	2,654,532
13/01/2019	31/01/2019	19.16%	19	35,768	35,768	0	-	-	-	-	-	-	-	-	-	-	2,654,532
1/02/2019	28/02/2019	19.70%	28	54,034	89,801	0	-	-	-	-	-	-	-	-	-	-	2,654,532
1/03/2019	30/03/2019	19.37%	30	49,251	49,251	0	-	-	7,777	835,392	-	-	-	-	-	-	1,908,941
1/04/2019	30/04/2019	19.32%	30	40,916	90,167	0	-	-	-	-	-	-	-	-	-	-	1,908,941
1/05/2019	31/05/2019	19.34%	31	42,319	132,485	0	-	-	-	-	-	-	-	-	-	-	1,908,941
1/06/2019	30/06/2019	19.30%	30	40,878	173,363	0	-	-	-	-	-	-	-	-	-	-	1,908,941
1/07/2019	31/07/2019	19.28%	31	22,742	22,742	0	19,459	1,819,140	-	-	-	-	-	-	-	-	263,165
1/08/2019	31/08/2019	19.32%	31	5,829	28,571	0	-	-	-	-	-	-	-	-	-	-	263,165
1/09/2019	30/09/2019	19.32%	30	5,641	34,211	0	-	-	-	-	-	-	-	-	-	-	263,165
1/10/2019	31/10/2019	19.10%	31	5,769	39,981	0	-	-	-	-	-	-	-	-	-	-	263,165
1/11/2019	30/11/2019	19.03%	30	5,565	45,546	0	-	-	-	-	-	-	-	-	-	-	263,165
1/12/2019	31/12/2019	18.91%	31	5,718	51,264	0	-	-	-	-	-	-	-	-	-	-	263,165
1/01/2020	30/01/2020	18.77%	30	5,497	56,760	0	-	-	-	-	-	-	-	-	-	-	263,165
1/02/2020	29/02/2020	19.06%	29	5,387	62,147	0	-	-	-	-	-	-	-	-	-	-	263,165
1/03/2020	31/03/2020	18.95%	31	5,729	67,876	0	-	-	-	-	-	-	-	-	-	-	263,165
1/04/2020	30/04/2020	18.69%	30	5,476	73,352	0	-	-	-	-	-	-	-	-	-	-	263,165
1/05/2020	31/05/2020	18.19%	31	5,523	78,875	0	-	-	-	-	-	-	-	-	-	-	263,165
1/06/2020	30/06/2020	18.12%	30	5,326	84,201	0	-	-	-	-	-	-	-	-	-	-	263,165
1/07/2020	31/07/2020	18.12%	31	5,504	89,704	0	-	-	-	-	-	-	-	-	-	-	263,165
1/08/2020	31/08/2020	18.29%	31	5,550	95,254	0	-	-	-	-	-	-	-	-	-	-	263,165
1/09/2020	30/09/2020	18.35%	30	5,387	100,641	0	-	-	-	-	-	-	-	-	-	-	263,165
1/10/2020	31/10/2020	18.09%	31	5,495	106,136	0	-	-	-	-	-	-	-	-	-	-	263,165
1/11/2020	30/11/2020	17.84%	30	5,252	111,388	0	-	-	-	-	-	-	-	-	-	-	263,165
1/12/2020	31/12/2020	17.46%	31	5,323	116,711	0	-	-	-	-	-	-	-	-	-	-	263,165
1/01/2021	31/01/2021	17.32%	31	5,284	121,995	0	-	-	-	-	-	-	-	-	-	-	263,165
1/02/2021	28/02/2021	17.54%	28	4,828	126,823	0	-	-	-	-	-	-	-	-	-	-	263,165
1/03/2021	31/03/2021	17.41%	31	5,309	132,132	0	-	-	-	-	-	-	-	-	-	-	263,165
1/04/2021	30/04/2021	17.31%	30	5,111	137,243	0	-	-	-	-	-	-	-	-	-	-	263,165
1/05/2021	31/05/2021	17.22%	31	5,257	142,500	0	-	-	-	-	-	-	-	-	-	-	263,165
1/06/2021	30/06/2021	17.21%	30	5,085	147,585	0	-	-	-	-	-	-	-	-	-	-	263,165
1/07/2021	31/07/2021	17.18%	31	5,246	152,831	0	-	-	-	-	-	-	-	-	-	-	263,165
1/08/2021	31/08/2021	17.24%	31	5,262	158,093	0	-	-	-	-	-	-	-	-	-	-	263,165
1/09/2021	30/09/2021	17.19%	30	5,079	163,172	0	-	-	-	-	-	-	-	-	-	-	263,165
1/10/2021	29/10/2021	17.08%	29	4,882	168,054	0	-	-	-	-	-	-	-	-	-	-	263,165
1/11/2021	30/11/2021	17.27%	30	5,101	173,155	0	-	-	-	-	-	-	-	-	-	-	263,165
1/12/2021	31/12/2021	17.46%	31	5,323	178,478	0	-	-	-	-	-	-	-	-	-	-	263,165
1/01/2022	12/01/2022	17.66%	12	2,082	180,559	0	-	-	-	-	-	-	-	-	-	-	263,165
VALOR FACTURA					2,654,532		19,459	1,819,140	7,777	835,392	-	-	-	-	-	-	263,165
TOTAL INTERESES LIQUIDADOS				443,724	470,961												
TOTAL ABONOS					2,681,768												
SALDO					443,724												
SALDO INTERESES					180,559												
SALDO A CAPITAL					263,165												
TOTAL					443,724												
SALDO A CARGO PARTE DEMANDADA					443,724												

CUENTA No.	7104969	13/01/2019	CAPITAL.....	736,303	
		17/07/2019	ABONO 1	625,129	-
		18/03/2019	ABONO 2	111,174	625,129
		00/01/1900	ABONO 3	-	111,174
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	736,303
13/01/2019	31/01/2019	19.16%	19	9,921	9,921	0	-	-	-	-	-	-	-	-	-	-	736,303
1/02/2019	28/02/2019	19.70%	28	14,988	24,909	0	-	-	-	-	-	-	-	-	-	-	736,303
1/03/2019	30/03/2019	19.37%	30	14,783	14,783	0	-	-	1,035	111,174	-	-	-	-	-	-	650,038
1/04/2019	30/04/2019	19.32%	30	13,933	28,716	0	-	-	-	-	-	-	-	-	-	-	650,038
1/05/2019	31/05/2019	19.34%	31	14,410	43,126	0	-	-	-	-	-	-	-	-	-	-	650,038
1/06/2019	30/06/2019	19.30%	30	13,920	57,046	0	-	-	-	-	-	-	-	-	-	-	650,038
1/07/2019	31/07/2019	19.28%	31	7,684	7,684	0	6,687	625,129	-	-	-	-	-	-	-	-	81,955
1/08/2019	31/08/2019	19.32%	31	1,815	9,499	0	-	-	-	-	-	-	-	-	-	-	81,955
1/09/2019	30/09/2019	19.32%	30	1,757	11,255	0	-	-	-	-	-	-	-	-	-	-	81,955
1/10/2019	31/10/2019	19.10%	31	1,797	13,052	0	-	-	-	-	-	-	-	-	-	-	81,955
1/11/2019	30/11/2019	19.03%	30	1,733	14,785	0	-	-	-	-	-	-	-	-	-	-	81,955
1/12/2019	31/12/2019	18.91%	31	1,781	16,566	0	-	-	-	-	-	-	-	-	-	-	81,955
1/01/2020	30/01/2020	18.77%	30	1,712	18,278	0	-	-	-	-	-	-	-	-	-	-	81,955
1/02/2020	29/02/2020	19.06%	29	1,678	19,955	0	-	-	-	-	-	-	-	-	-	-	81,955
1/03/2020	31/03/2020	18.95%	31	1,784	21,739	0	-	-	-	-	-	-	-	-	-	-	81,955
1/04/2020	30/04/2020	18.69%	30	1,705	23,445	0	-	-	-	-	-	-	-	-	-	-	81,955
1/05/2020	31/05/2020	18.19%	31	1,720	25,164	0	-	-	-	-	-	-	-	-	-	-	81,955
1/06/2020	30/06/2020	18.12%	30	1,659	26,823	0	-	-	-	-	-	-	-	-	-	-	81,955
1/07/2020	31/07/2020	18.12%	31	1,714	28,537	0	-	-	-	-	-	-	-	-	-	-	81,955
1/08/2020	31/08/2020	18.29%	31	1,728	30,265	0	-	-	-	-	-	-	-	-	-	-	81,955
1/09/2020	30/09/2020	18.35%	30	1,677	31,943	0	-	-	-	-	-	-	-	-	-	-	81,955
1/10/2020	31/10/2020	18.09%	31	1,711	33,654	0	-	-	-	-	-	-	-	-	-	-	81,955
1/11/2020	30/11/2020	17.84%	30	1,636	35,290	0	-	-	-	-	-	-	-	-	-	-	81,955
1/12/2020	31/12/2020	17.46%	31	1,658	36,947	0	-	-	-	-	-	-	-	-	-	-	81,955
1/01/2021	31/01/2021	17.32%	31	1,646	38,593	0	-	-	-	-	-	-	-	-	-	-	81,955
1/02/2021	28/02/2021	17.54%	28	1,503	40,096	0	-	-	-	-	-	-	-	-	-	-	81,955
1/03/2021	31/03/2021	17.41%	31	1,653	41,750	0	-	-	-	-	-	-	-	-	-	-	81,955
1/04/2021	30/04/2021	17.31%	30	1,592	43,342	0	-	-	-	-	-	-	-	-	-	-	81,955
1/05/2021	31/05/2021	17.22%	31	1,637	44,979	0	-	-	-	-	-	-	-	-	-	-	81,955
1/06/2021	30/06/2021	17.21%	30	1,583	46,562	0	-	-	-	-	-	-	-	-	-	-	81,955
1/07/2021	31/07/2021	17.18%	31	1,634	48,196	0	-	-	-	-	-	-	-	-	-	-	81,955
1/08/2021	31/08/2021	17.24%	31	1,639	49,835	0	-	-	-	-	-	-	-	-	-	-	81,955
1/09/2021	30/09/2021	17.19%	30	1,582	51,416	0	-	-	-	-	-	-	-	-	-	-	81,955
1/10/2021	29/10/2021	17.08%	29	1,520	52,937	0	-	-	-	-	-	-	-	-	-	-	81,955
1/11/2021	30/11/2021	17.27%	30	1,588	54,525	0	-	-	-	-	-	-	-	-	-	-	81,955
1/12/2021	31/12/2021	17.46%	31	1,658	56,183	0	-	-	-	-	-	-	-	-	-	-	81,955
1/01/2022	12/01/2022	17.66%	12	648	56,831	0	-	-	-	-	-	-	-	-	-	-	81,955
VALOR FACTURA					736,303		6,687	625,129	1,035	111,174	-	-	-	-	-	-	81,955
TOTAL INTERESES LIQUIDADOS				138,786	146,508												
TOTAL ABONOS					744,025												
SALDO					138,786												
SALDO INTERESES					56,831												
SALDO A CAPITAL					81,955												
TOTAL					138,786												
SALDO A CARGO PARTE DEMANDADA					138,786												

CUENTA No.	7105537	13/01/2019	CAPITAL.....	321,532	616
		17/07/2019	ABONO 1	154,826	-
		18/03/2019	ABONO 2	166,706	154,826
		00/01/1900	ABONO 3	-	166,706
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	616
																	321,532	616
13/01/2019	31/01/2019	19.16%	19	4,332	4,332	0	-	-	-	-	-	-	-	-	-	-	321,532	616
1/02/2019	28/02/2019	19.70%	28	6,545	10,877	0	-	-	-	-	-	-	-	-	-	-	321,532	616
1/03/2019	30/03/2019	19.37%	30	5,356	5,356	0	-	-	1,552	166,706	-	-	-	-	-	-	165,703	616
1/04/2019	30/04/2019	19.32%	30	3,552	8,907	0	-	-	-	-	-	-	-	-	-	-	165,703	616
1/05/2019	31/05/2019	19.34%	31	3,673	12,581	0	-	-	-	-	-	-	-	-	-	-	165,703	616
1/06/2019	30/06/2019	19.30%	30	3,548	16,129	0	-	-	-	-	-	-	-	-	-	-	165,703	616
1/07/2019	31/07/2019	19.28%	31	2,007	2,007	0	1,656	154,826	-	-	-	-	-	-	-	-	27,006	616
1/08/2019	31/08/2019	19.32%	31	598	2,605	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/09/2019	30/09/2019	19.32%	30	579	3,184	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/10/2019	31/10/2019	19.10%	31	592	3,776	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/11/2019	30/11/2019	19.03%	30	571	4,347	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/12/2019	31/12/2019	18.91%	31	587	4,934	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/01/2020	30/01/2020	18.77%	30	564	5,498	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/02/2020	29/02/2020	19.06%	29	553	6,051	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/03/2020	31/03/2020	18.95%	31	588	6,639	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/04/2020	30/04/2020	18.69%	30	562	7,201	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/05/2020	31/05/2020	18.19%	31	567	7,767	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/06/2020	30/06/2020	18.12%	30	547	8,314	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/07/2020	31/07/2020	18.12%	31	565	8,879	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/08/2020	31/08/2020	18.29%	31	570	9,448	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/09/2020	30/09/2020	18.35%	30	553	10,001	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/10/2020	31/10/2020	18.09%	31	564	10,565	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/11/2020	30/11/2020	17.84%	30	539	11,104	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/12/2020	31/12/2020	17.46%	31	546	11,650	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/01/2021	31/01/2021	17.32%	31	542	12,193	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/02/2021	28/02/2021	17.54%	28	495	12,688	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/03/2021	31/03/2021	17.41%	31	545	13,233	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/04/2021	30/04/2021	17.31%	30	525	13,757	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/05/2021	31/05/2021	17.22%	31	539	14,297	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/06/2021	30/06/2021	17.21%	30	522	14,819	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/07/2021	31/07/2021	17.18%	31	538	15,357	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/08/2021	31/08/2021	17.24%	31	540	15,897	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/09/2021	30/09/2021	17.19%	30	521	16,418	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/10/2021	29/10/2021	17.08%	29	501	16,919	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/11/2021	30/11/2021	17.27%	30	523	17,443	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/12/2021	31/12/2021	17.46%	31	546	17,989	0	-	-	-	-	-	-	-	-	-	-	27,006	616
1/01/2022	12/01/2022	17.66%	12	214	18,202	0	-	-	-	-	-	-	-	-	-	-	27,006	616

																		616
VALOR FACTURA					321,532		1,656	154,826	1,552	166,706	-	-	-	-	-	-	27,006	616
TOTAL INTERESES LIQUIDADOS				45,209	48,417													616
TOTAL ABONOS					324,740													616
SALDO					45,209													616
																		616
SALDO INTERESES					18,202													616
SALDO A CAPITAL					27,006													616
TOTAL					45,209													616
																		616
SALDO A CARGO PARTE DEMANDADA					45,209													616

CUENTA No.	7105466	13/01/2019	CAPITAL.....	63,918	
		17/07/2019	ABONO 1	42,656	-
		18/03/2019	ABONO 2	21,262	42,656
		00/01/1900	ABONO 3	-	21,262
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	63,918
13/01/2019	31/01/2019	19.16%	19	861	861	0	-	-	-	-	-	-	-	-	-	-	63,918
1/02/2019	28/02/2019	19.70%	28	1,301	2,162	0	-	-	-	-	-	-	-	-	-	-	63,918
1/03/2019	30/03/2019	19.37%	30	1,175	1,175	0	-	-	198	21,262	-	-	-	-	-	-	44,818
1/04/2019	30/04/2019	19.32%	30	961	2,136	0	-	-	-	-	-	-	-	-	-	-	44,818
1/05/2019	31/05/2019	19.34%	31	994	3,129	0	-	-	-	-	-	-	-	-	-	-	44,818
1/06/2019	30/06/2019	19.30%	30	960	4,089	0	-	-	-	-	-	-	-	-	-	-	44,818
1/07/2019	31/07/2019	19.28%	31	535	535	0	456	42,656	-	-	-	-	-	-	-	-	6,251
1/08/2019	31/08/2019	19.32%	31	138	673	0	-	-	-	-	-	-	-	-	-	-	6,251
1/09/2019	30/09/2019	19.32%	30	134	807	0	-	-	-	-	-	-	-	-	-	-	6,251
1/10/2019	31/10/2019	19.10%	31	137	944	0	-	-	-	-	-	-	-	-	-	-	6,251
1/11/2019	30/11/2019	19.03%	30	132	1,076	0	-	-	-	-	-	-	-	-	-	-	6,251
1/12/2019	31/12/2019	18.91%	31	136	1,212	0	-	-	-	-	-	-	-	-	-	-	6,251
1/01/2020	30/01/2020	18.77%	30	131	1,343	0	-	-	-	-	-	-	-	-	-	-	6,251
1/02/2020	29/02/2020	19.06%	29	128	1,471	0	-	-	-	-	-	-	-	-	-	-	6,251
1/03/2020	31/03/2020	18.95%	31	136	1,607	0	-	-	-	-	-	-	-	-	-	-	6,251
1/04/2020	30/04/2020	18.69%	30	130	1,737	0	-	-	-	-	-	-	-	-	-	-	6,251
1/05/2020	31/05/2020	18.19%	31	131	1,868	0	-	-	-	-	-	-	-	-	-	-	6,251
1/06/2020	30/06/2020	18.12%	30	127	1,994	0	-	-	-	-	-	-	-	-	-	-	6,251
1/07/2020	31/07/2020	18.12%	31	131	2,125	0	-	-	-	-	-	-	-	-	-	-	6,251
1/08/2020	31/08/2020	18.29%	31	132	2,257	0	-	-	-	-	-	-	-	-	-	-	6,251
1/09/2020	30/09/2020	18.35%	30	128	2,385	0	-	-	-	-	-	-	-	-	-	-	6,251
1/10/2020	31/10/2020	18.09%	31	131	2,516	0	-	-	-	-	-	-	-	-	-	-	6,251
1/11/2020	30/11/2020	17.84%	30	125	2,640	0	-	-	-	-	-	-	-	-	-	-	6,251
1/12/2020	31/12/2020	17.46%	31	126	2,767	0	-	-	-	-	-	-	-	-	-	-	6,251
1/01/2021	31/01/2021	17.32%	31	126	2,892	0	-	-	-	-	-	-	-	-	-	-	6,251
1/02/2021	28/02/2021	17.54%	28	115	3,007	0	-	-	-	-	-	-	-	-	-	-	6,251
1/03/2021	31/03/2021	17.41%	31	126	3,133	0	-	-	-	-	-	-	-	-	-	-	6,251
1/04/2021	30/04/2021	17.31%	30	121	3,254	0	-	-	-	-	-	-	-	-	-	-	6,251
1/05/2021	31/05/2021	17.22%	31	125	3,379	0	-	-	-	-	-	-	-	-	-	-	6,251
1/06/2021	30/06/2021	17.21%	30	121	3,500	0	-	-	-	-	-	-	-	-	-	-	6,251
1/07/2021	31/07/2021	17.18%	31	125	3,625	0	-	-	-	-	-	-	-	-	-	-	6,251
1/08/2021	31/08/2021	17.24%	31	125	3,750	0	-	-	-	-	-	-	-	-	-	-	6,251
1/09/2021	30/09/2021	17.19%	30	121	3,870	0	-	-	-	-	-	-	-	-	-	-	6,251
1/10/2021	29/10/2021	17.08%	29	116	3,986	0	-	-	-	-	-	-	-	-	-	-	6,251
1/11/2021	30/11/2021	17.27%	30	121	4,108	0	-	-	-	-	-	-	-	-	-	-	6,251
1/12/2021	31/12/2021	17.46%	31	126	4,234	0	-	-	-	-	-	-	-	-	-	-	6,251
1/01/2022	12/01/2022	17.66%	12	49	4,283	0	-	-	-	-	-	-	-	-	-	-	6,251

VALOR FACTURA					63,918		456	42,656	198	21,262	-	-	-	-	-	-	6,251
TOTAL INTERESES LIQUIDADOS				10,535	11,189												
TOTAL ABONOS					64,572												
SALDO					10,535												
SALDO INTERESES					4,283												
SALDO A CAPITAL					6,251												
TOTAL					10,535												
SALDO A CARGO PARTE DEMANDADA					10,535												

CUENTA No.	7101745	13/01/2019	CAPITAL.....	362,585	
		17/07/2019	ABONO 1	362,585	-
		00/01/1900	ABONO 2	-	362,585
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	362,585
13/01/2019	31/01/2019	19.16%	19	4,886	4,886	0	-	-	-	-	-	-	-	-	-	-	362,585
1/02/2019	28/02/2019	19.70%	28	7,380	12,266	0	-	-	-	-	-	-	-	-	-	-	362,585
1/03/2019	30/03/2019	19.37%	30	7,789	20,056	0	-	-	-	-	-	-	-	-	-	-	362,585
1/04/2019	30/04/2019	19.32%	30	7,772	27,827	0	-	-	-	-	-	-	-	-	-	-	362,585
1/05/2019	31/05/2019	19.34%	31	8,038	35,865	0	-	-	-	-	-	-	-	-	-	-	362,585
1/06/2019	30/06/2019	19.30%	30	7,764	43,630	0	-	-	-	-	-	-	-	-	-	-	362,585
1/07/2019	31/07/2019	19.28%	31	4,137	4,137	0	3,879	362,585	-	-	-	-	-	-	-	-	43,630
1/08/2019	31/08/2019	19.32%	31	966	5,103	0	-	-	-	-	-	-	-	-	-	-	43,630
1/09/2019	30/09/2019	19.32%	30	935	6,039	0	-	-	-	-	-	-	-	-	-	-	43,630
1/10/2019	31/10/2019	19.10%	31	956	6,995	0	-	-	-	-	-	-	-	-	-	-	43,630
1/11/2019	30/11/2019	19.03%	30	923	7,918	0	-	-	-	-	-	-	-	-	-	-	43,630
1/12/2019	31/12/2019	18.91%	31	948	8,866	0	-	-	-	-	-	-	-	-	-	-	43,630
1/01/2020	30/01/2020	18.77%	30	911	9,777	0	-	-	-	-	-	-	-	-	-	-	43,630
1/02/2020	29/02/2020	19.06%	29	893	10,670	0	-	-	-	-	-	-	-	-	-	-	43,630
1/03/2020	31/03/2020	18.95%	31	950	11,620	0	-	-	-	-	-	-	-	-	-	-	43,630
1/04/2020	30/04/2020	18.69%	30	908	12,528	0	-	-	-	-	-	-	-	-	-	-	43,630
1/05/2020	31/05/2020	18.19%	31	916	13,443	0	-	-	-	-	-	-	-	-	-	-	43,630
1/06/2020	30/06/2020	18.12%	30	883	14,326	0	-	-	-	-	-	-	-	-	-	-	43,630
1/07/2020	31/07/2020	18.12%	31	912	15,239	0	-	-	-	-	-	-	-	-	-	-	43,630
1/08/2020	31/08/2020	18.29%	31	920	16,159	0	-	-	-	-	-	-	-	-	-	-	43,630
1/09/2020	30/09/2020	18.35%	30	893	17,052	0	-	-	-	-	-	-	-	-	-	-	43,630
1/10/2020	31/10/2020	18.09%	31	911	17,963	0	-	-	-	-	-	-	-	-	-	-	43,630
1/11/2020	30/11/2020	17.84%	30	871	18,834	0	-	-	-	-	-	-	-	-	-	-	43,630
1/12/2020	31/12/2020	17.46%	31	882	19,716	0	-	-	-	-	-	-	-	-	-	-	43,630
1/01/2021	31/01/2021	17.32%	31	876	20,592	0	-	-	-	-	-	-	-	-	-	-	43,630
1/02/2021	28/02/2021	17.54%	28	800	21,393	0	-	-	-	-	-	-	-	-	-	-	43,630
1/03/2021	31/03/2021	17.41%	31	880	22,273	0	-	-	-	-	-	-	-	-	-	-	43,630
1/04/2021	30/04/2021	17.31%	30	847	23,120	0	-	-	-	-	-	-	-	-	-	-	43,630
1/05/2021	31/05/2021	17.22%	31	872	23,992	0	-	-	-	-	-	-	-	-	-	-	43,630
1/06/2021	30/06/2021	17.21%	30	843	24,835	0	-	-	-	-	-	-	-	-	-	-	43,630
1/07/2021	31/07/2021	17.18%	31	870	25,704	0	-	-	-	-	-	-	-	-	-	-	43,630
1/08/2021	31/08/2021	17.24%	31	872	26,577	0	-	-	-	-	-	-	-	-	-	-	43,630
1/09/2021	30/09/2021	17.19%	30	842	27,419	0	-	-	-	-	-	-	-	-	-	-	43,630
1/10/2021	29/10/2021	17.08%	29	809	28,228	0	-	-	-	-	-	-	-	-	-	-	43,630
1/11/2021	30/11/2021	17.27%	30	846	29,074	0	-	-	-	-	-	-	-	-	-	-	43,630
1/12/2021	31/12/2021	17.46%	31	882	29,956	0	-	-	-	-	-	-	-	-	-	-	43,630
1/01/2022	12/01/2022	17.66%	12	345	30,301	0	-	-	-	-	-	-	-	-	-	-	43,630

VALOR FACTURA					362,585		3,879	362,585	-	-	-	-	-	-	-	-	43,630
TOTAL INTERESES LIQUIDADOS				73,931	77,809												
TOTAL ABONOS					366,464												
SALDO					73,931												
SALDO INTERESES					30,301												
SALDO A CAPITAL					43,630												
TOTAL					73,931												
SALDO A CARGO PARTE DEMANDADA					73,931												

CUENTA No.	7101923	13/01/2019	CAPITAL.....	597,325	619
		28/01/2019	ABONO 1	597,325	-
		00/01/1900	ABONO 2	-	597,325
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			619
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	619
																	597,325	619
13/01/2019	31/01/2019	19.16%	19	6,354	6,354	0	1,694	597,325	-	-	-	-	-	-	-	-	-	619
1/02/2019	28/02/2019	19.70%	28	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/03/2019	30/03/2019	19.37%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/04/2019	30/04/2019	19.32%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/05/2019	31/05/2019	19.34%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/06/2019	30/06/2019	19.30%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/07/2019	31/07/2019	19.28%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/08/2019	31/08/2019	19.32%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/09/2019	30/09/2019	19.32%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/10/2019	31/10/2019	19.10%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/11/2019	30/11/2019	19.03%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/12/2019	31/12/2019	18.91%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/01/2020	30/01/2020	18.77%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/02/2020	29/02/2020	19.06%	29	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/03/2020	31/03/2020	18.95%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/04/2020	30/04/2020	18.69%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/05/2020	31/05/2020	18.19%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/06/2020	30/06/2020	18.12%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/07/2020	31/07/2020	18.12%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/08/2020	31/08/2020	18.29%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/09/2020	30/09/2020	18.35%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/10/2020	31/10/2020	18.09%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/11/2020	30/11/2020	17.84%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/12/2020	31/12/2020	17.46%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/01/2021	31/01/2021	17.32%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/02/2021	28/02/2021	17.54%	28	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/03/2021	31/03/2021	17.41%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/04/2021	30/04/2021	17.31%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/05/2021	31/05/2021	17.22%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/06/2021	30/06/2021	17.21%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/07/2021	31/07/2021	17.18%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/08/2021	31/08/2021	17.24%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/09/2021	30/09/2021	17.19%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/10/2021	29/10/2021	17.08%	29	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/11/2021	30/11/2021	17.27%	30	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/12/2021	31/12/2021	17.46%	31	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619
1/01/2022	12/01/2022	17.66%	12	-	6,354	0	-	-	-	-	-	-	-	-	-	-	-	619

																		619
VALOR FACTURA					597,325		1,694	597,325	-	-	-	-	-	-	-	-	-	619
TOTAL INTERESES LIQUIDADOS				6,354	8,049													619
TOTAL ABONOS					599,019													619
SALDO					6,354													619
																		619
SALDO INTERESES					6,354													619
SALDO A CAPITAL					-													619
TOTAL					6,354													619
																		619
SALDO A CARGO PARTE DEMANDADA					6,354													619

CUENTA No.	7103565	13/01/2019	CAPITAL.....	140,376	
		17/07/2019	ABONO 1	73,202	-
		18/03/2019	ABONO 2	67,174	73,202
		00/01/1900	ABONO 3	-	67,174
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	140,376
13/01/2019	31/01/2019	19.16%	19	1,891	1,891	0	-	-	-	-	-	-	-	-	-	-	140,376
1/02/2019	28/02/2019	19.70%	28	2,857	4,749	0	-	-	-	-	-	-	-	-	-	-	140,376
1/03/2019	30/03/2019	19.37%	30	2,390	2,390	0	-	-	625	67,174	-	-	-	-	-	-	77,951
1/04/2019	30/04/2019	19.32%	30	1,671	4,061	0	-	-	-	-	-	-	-	-	-	-	77,951
1/05/2019	31/05/2019	19.34%	31	1,728	5,789	0	-	-	-	-	-	-	-	-	-	-	77,951
1/06/2019	30/06/2019	19.30%	30	1,669	7,458	0	-	-	-	-	-	-	-	-	-	-	77,951
1/07/2019	31/07/2019	19.28%	31	940	940	0	783	73,202	-	-	-	-	-	-	-	-	12,207
1/08/2019	31/08/2019	19.32%	31	270	1,211	0	-	-	-	-	-	-	-	-	-	-	12,207
1/09/2019	30/09/2019	19.32%	30	262	1,472	0	-	-	-	-	-	-	-	-	-	-	12,207
1/10/2019	31/10/2019	19.10%	31	268	1,740	0	-	-	-	-	-	-	-	-	-	-	12,207
1/11/2019	30/11/2019	19.03%	30	258	1,998	0	-	-	-	-	-	-	-	-	-	-	12,207
1/12/2019	31/12/2019	18.91%	31	265	2,263	0	-	-	-	-	-	-	-	-	-	-	12,207
1/01/2020	30/01/2020	18.77%	30	255	2,518	0	-	-	-	-	-	-	-	-	-	-	12,207
1/02/2020	29/02/2020	19.06%	29	250	2,768	0	-	-	-	-	-	-	-	-	-	-	12,207
1/03/2020	31/03/2020	18.95%	31	266	3,034	0	-	-	-	-	-	-	-	-	-	-	12,207
1/04/2020	30/04/2020	18.69%	30	254	3,288	0	-	-	-	-	-	-	-	-	-	-	12,207
1/05/2020	31/05/2020	18.19%	31	256	3,544	0	-	-	-	-	-	-	-	-	-	-	12,207
1/06/2020	30/06/2020	18.12%	30	247	3,791	0	-	-	-	-	-	-	-	-	-	-	12,207
1/07/2020	31/07/2020	18.12%	31	255	4,046	0	-	-	-	-	-	-	-	-	-	-	12,207
1/08/2020	31/08/2020	18.29%	31	257	4,304	0	-	-	-	-	-	-	-	-	-	-	12,207
1/09/2020	30/09/2020	18.35%	30	250	4,554	0	-	-	-	-	-	-	-	-	-	-	12,207
1/10/2020	31/10/2020	18.09%	31	255	4,809	0	-	-	-	-	-	-	-	-	-	-	12,207
1/11/2020	30/11/2020	17.84%	30	244	5,052	0	-	-	-	-	-	-	-	-	-	-	12,207
1/12/2020	31/12/2020	17.46%	31	247	5,299	0	-	-	-	-	-	-	-	-	-	-	12,207
1/01/2021	31/01/2021	17.32%	31	245	5,544	0	-	-	-	-	-	-	-	-	-	-	12,207
1/02/2021	28/02/2021	17.54%	28	224	5,768	0	-	-	-	-	-	-	-	-	-	-	12,207
1/03/2021	31/03/2021	17.41%	31	246	6,014	0	-	-	-	-	-	-	-	-	-	-	12,207
1/04/2021	30/04/2021	17.31%	30	237	6,252	0	-	-	-	-	-	-	-	-	-	-	12,207
1/05/2021	31/05/2021	17.22%	31	244	6,495	0	-	-	-	-	-	-	-	-	-	-	12,207
1/06/2021	30/06/2021	17.21%	30	236	6,731	0	-	-	-	-	-	-	-	-	-	-	12,207
1/07/2021	31/07/2021	17.18%	31	243	6,975	0	-	-	-	-	-	-	-	-	-	-	12,207
1/08/2021	31/08/2021	17.24%	31	244	7,219	0	-	-	-	-	-	-	-	-	-	-	12,207
1/09/2021	30/09/2021	17.19%	30	236	7,454	0	-	-	-	-	-	-	-	-	-	-	12,207
1/10/2021	29/10/2021	17.08%	29	226	7,681	0	-	-	-	-	-	-	-	-	-	-	12,207
1/11/2021	30/11/2021	17.27%	30	237	7,917	0	-	-	-	-	-	-	-	-	-	-	12,207
1/12/2021	31/12/2021	17.46%	31	247	8,164	0	-	-	-	-	-	-	-	-	-	-	12,207
1/01/2022	12/01/2022	17.66%	12	97	8,261	0	-	-	-	-	-	-	-	-	-	-	12,207

VALOR FACTURA					140,376		783	73,202	625	67,174	-	-	-	-	-	-	12,207
TOTAL INTERESES LIQUIDADOS				20,468	21,877												
TOTAL ABONOS					141,784												
SALDO					20,468												
SALDO INTERESES					8,261												
SALDO A CAPITAL					12,207												
TOTAL					20,468												
SALDO A CARGO PARTE DEMANDADA					20,468												

CUENTA No.	7103721	13/01/2019	CAPITAL.....	755,992		621
		17/07/2019	ABONO 1	755,992	-	
		00/01/1900	ABONO 2	-	755,992	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			621
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	621
																	755,992	621
13/01/2019	31/01/2019	19.16%	19	10,186	10,186	0	-	-	-	-	-	-	-	-	-	-	755,992	621
1/02/2019	28/02/2019	19.70%	28	15,388	25,575	0	-	-	-	-	-	-	-	-	-	-	755,992	621
1/03/2019	30/03/2019	19.37%	30	16,241	41,816	0	-	-	-	-	-	-	-	-	-	-	755,992	621
1/04/2019	30/04/2019	19.32%	30	16,204	58,020	0	-	-	-	-	-	-	-	-	-	-	755,992	621
1/05/2019	31/05/2019	19.34%	31	16,759	74,779	0	-	-	-	-	-	-	-	-	-	-	755,992	621
1/06/2019	30/06/2019	19.30%	30	16,189	90,968	0	-	-	-	-	-	-	-	-	-	-	755,992	621
1/07/2019	31/07/2019	19.28%	31	8,626	8,626	0	8,087	755,992	-	-	-	-	-	-	-	-	90,968	621
1/08/2019	31/08/2019	19.32%	31	2,015	10,641	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/09/2019	30/09/2019	19.32%	30	1,950	12,591	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/10/2019	31/10/2019	19.10%	31	1,994	14,585	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/11/2019	30/11/2019	19.03%	30	1,924	16,508	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/12/2019	31/12/2019	18.91%	31	1,977	18,485	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/01/2020	30/01/2020	18.77%	30	1,900	20,385	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/02/2020	29/02/2020	19.06%	29	1,862	22,247	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/03/2020	31/03/2020	18.95%	31	1,980	24,228	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/04/2020	30/04/2020	18.69%	30	1,893	26,120	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/05/2020	31/05/2020	18.19%	31	1,909	28,029	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/06/2020	30/06/2020	18.12%	30	1,841	29,870	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/07/2020	31/07/2020	18.12%	31	1,902	31,773	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/08/2020	31/08/2020	18.29%	31	1,918	33,691	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/09/2020	30/09/2020	18.35%	30	1,862	35,553	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/10/2020	31/10/2020	18.09%	31	1,900	37,453	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/11/2020	30/11/2020	17.84%	30	1,815	39,268	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/12/2020	31/12/2020	17.46%	31	1,840	41,108	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/01/2021	31/01/2021	17.32%	31	1,827	42,935	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/02/2021	28/02/2021	17.54%	28	1,669	44,604	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/03/2021	31/03/2021	17.41%	31	1,835	46,439	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/04/2021	30/04/2021	17.31%	30	1,767	48,206	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/05/2021	31/05/2021	17.22%	31	1,817	50,023	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/06/2021	30/06/2021	17.21%	30	1,758	51,780	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/07/2021	31/07/2021	17.18%	31	1,813	53,594	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/08/2021	31/08/2021	17.24%	31	1,819	55,413	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/09/2021	30/09/2021	17.19%	30	1,756	57,168	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/10/2021	29/10/2021	17.08%	29	1,687	58,856	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/11/2021	30/11/2021	17.27%	30	1,763	60,619	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/12/2021	31/12/2021	17.46%	31	1,840	62,459	0	-	-	-	-	-	-	-	-	-	-	90,968	621
1/01/2022	12/01/2022	17.66%	12	720	63,179	0	-	-	-	-	-	-	-	-	-	-	90,968	621

						621
VALOR FACTURA			755,992	8,087	755,992	621
TOTAL INTERESES LIQUIDADOS		154,146	162,233			621
TOTAL ABONOS			764,079			621
SALDO			154,146			621
						621
SALDO INTERESES			63,179			621
SALDO A CAPITAL			90,968			621
TOTAL			154,146			621
						621
SALDO A CARGO PARTE DEMANDADA			154,146			621

CUENTA No.	7101896	13/01/2019	CAPITAL.....	51,300	
		18/03/2019	ABONO 1	51,300	-
		00/01/1900	ABONO 2	-	51,300
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	51,300
13/01/2019	31/01/2019	19.16%	19	691	691	0	-	-	-	-	-	-	-	-	-	-	51,300
1/02/2019	28/02/2019	19.70%	28	1,044	1,735	0	-	-	-	-	-	-	-	-	-	-	51,300
1/03/2019	30/03/2019	19.37%	30	625	625	0	478	51,300	-	-	-	-	-	-	-	-	1,735
1/04/2019	30/04/2019	19.32%	30	37	662	0	-	-	-	-	-	-	-	-	-	-	1,735
1/05/2019	31/05/2019	19.34%	31	38	700	0	-	-	-	-	-	-	-	-	-	-	1,735
1/06/2019	30/06/2019	19.30%	30	37	737	0	-	-	-	-	-	-	-	-	-	-	1,735
1/07/2019	31/07/2019	19.28%	31	38	776	0	-	-	-	-	-	-	-	-	-	-	1,735
1/08/2019	31/08/2019	19.32%	31	38	814	0	-	-	-	-	-	-	-	-	-	-	1,735
1/09/2019	30/09/2019	19.32%	30	37	851	0	-	-	-	-	-	-	-	-	-	-	1,735
1/10/2019	31/10/2019	19.10%	31	38	889	0	-	-	-	-	-	-	-	-	-	-	1,735
1/11/2019	30/11/2019	19.03%	30	37	926	0	-	-	-	-	-	-	-	-	-	-	1,735
1/12/2019	31/12/2019	18.91%	31	38	964	0	-	-	-	-	-	-	-	-	-	-	1,735
1/01/2020	30/01/2020	18.77%	30	36	1,000	0	-	-	-	-	-	-	-	-	-	-	1,735
1/02/2020	29/02/2020	19.06%	29	36	1,036	0	-	-	-	-	-	-	-	-	-	-	1,735
1/03/2020	31/03/2020	18.95%	31	38	1,073	0	-	-	-	-	-	-	-	-	-	-	1,735
1/04/2020	30/04/2020	18.69%	30	36	1,109	0	-	-	-	-	-	-	-	-	-	-	1,735
1/05/2020	31/05/2020	18.19%	31	36	1,146	0	-	-	-	-	-	-	-	-	-	-	1,735
1/06/2020	30/06/2020	18.12%	30	35	1,181	0	-	-	-	-	-	-	-	-	-	-	1,735
1/07/2020	31/07/2020	18.12%	31	36	1,217	0	-	-	-	-	-	-	-	-	-	-	1,735
1/08/2020	31/08/2020	18.29%	31	37	1,254	0	-	-	-	-	-	-	-	-	-	-	1,735
1/09/2020	30/09/2020	18.35%	30	36	1,289	0	-	-	-	-	-	-	-	-	-	-	1,735
1/10/2020	31/10/2020	18.09%	31	36	1,326	0	-	-	-	-	-	-	-	-	-	-	1,735
1/11/2020	30/11/2020	17.84%	30	35	1,360	0	-	-	-	-	-	-	-	-	-	-	1,735
1/12/2020	31/12/2020	17.46%	31	35	1,395	0	-	-	-	-	-	-	-	-	-	-	1,735
1/01/2021	31/01/2021	17.32%	31	35	1,430	0	-	-	-	-	-	-	-	-	-	-	1,735
1/02/2021	28/02/2021	17.54%	28	32	1,462	0	-	-	-	-	-	-	-	-	-	-	1,735
1/03/2021	31/03/2021	17.41%	31	35	1,497	0	-	-	-	-	-	-	-	-	-	-	1,735
1/04/2021	30/04/2021	17.31%	30	34	1,531	0	-	-	-	-	-	-	-	-	-	-	1,735
1/05/2021	31/05/2021	17.22%	31	35	1,565	0	-	-	-	-	-	-	-	-	-	-	1,735
1/06/2021	30/06/2021	17.21%	30	34	1,599	0	-	-	-	-	-	-	-	-	-	-	1,735
1/07/2021	31/07/2021	17.18%	31	35	1,634	0	-	-	-	-	-	-	-	-	-	-	1,735
1/08/2021	31/08/2021	17.24%	31	35	1,668	0	-	-	-	-	-	-	-	-	-	-	1,735
1/09/2021	30/09/2021	17.19%	30	33	1,702	0	-	-	-	-	-	-	-	-	-	-	1,735
1/10/2021	29/10/2021	17.08%	29	32	1,734	0	-	-	-	-	-	-	-	-	-	-	1,735
1/11/2021	30/11/2021	17.27%	30	34	1,768	0	-	-	-	-	-	-	-	-	-	-	1,735
1/12/2021	31/12/2021	17.46%	31	35	1,803	0	-	-	-	-	-	-	-	-	-	-	1,735
1/01/2022	12/01/2022	17.66%	12	14	1,816	0	-	-	-	-	-	-	-	-	-	-	1,735

VALOR FACTURA					51,300		478	51,300	-	-	-	-	-	-	-	-	1,735
TOTAL INTERESES LIQUIDADOS				3,552	4,029												
TOTAL ABONOS					51,778												
SALDO					3,552												
SALDO INTERESES					1,816												
SALDO A CAPITAL					1,735												
TOTAL					3,552												
SALDO A CARGO PARTE DEMANDADA					3,552												

CUENTA No.	7102155	13/01/2019	CAPITAL.....	487,607		623
		17/07/2019	ABONO 1	276,018	-	
		18/03/2019	ABONO 2	211,589	276,018	
		00/01/1900	ABONO 3	-	211,589	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			623
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	623
																	487,607	623
13/01/2019	31/01/2019	19.16%	19	6,570	6,570	0	-	-	-	-	-	-	-	-	-	-	487,607	623
1/02/2019	28/02/2019	19.70%	28	9,925	16,496	0	-	-	-	-	-	-	-	-	-	-	487,607	623
1/03/2019	30/03/2019	19.37%	30	8,506	8,506	0	-	-	1,970	211,589	-	-	-	-	-	-	292,514	623
1/04/2019	30/04/2019	19.32%	30	6,270	14,775	0	-	-	-	-	-	-	-	-	-	-	292,514	623
1/05/2019	31/05/2019	19.34%	31	6,485	21,260	0	-	-	-	-	-	-	-	-	-	-	292,514	623
1/06/2019	30/06/2019	19.30%	30	6,264	27,524	0	-	-	-	-	-	-	-	-	-	-	292,514	623
1/07/2019	31/07/2019	19.28%	31	3,514	3,514	0	2,953	276,018	-	-	-	-	-	-	-	-	44,019	623
1/08/2019	31/08/2019	19.32%	31	975	4,489	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/09/2019	30/09/2019	19.32%	30	943	5,433	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/10/2019	31/10/2019	19.10%	31	965	6,398	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/11/2019	30/11/2019	19.03%	30	931	7,328	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/12/2019	31/12/2019	18.91%	31	956	8,285	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/01/2020	30/01/2020	18.77%	30	919	9,204	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/02/2020	29/02/2020	19.06%	29	901	10,105	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/03/2020	31/03/2020	18.95%	31	958	11,064	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/04/2020	30/04/2020	18.69%	30	916	11,980	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/05/2020	31/05/2020	18.19%	31	924	12,903	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/06/2020	30/06/2020	18.12%	30	891	13,794	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/07/2020	31/07/2020	18.12%	31	921	14,715	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/08/2020	31/08/2020	18.29%	31	928	15,643	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/09/2020	30/09/2020	18.35%	30	901	16,544	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/10/2020	31/10/2020	18.09%	31	919	17,463	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/11/2020	30/11/2020	17.84%	30	878	18,342	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/12/2020	31/12/2020	17.46%	31	890	19,232	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/01/2021	31/01/2021	17.32%	31	884	20,116	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/02/2021	28/02/2021	17.54%	28	808	20,924	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/03/2021	31/03/2021	17.41%	31	888	21,812	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/04/2021	30/04/2021	17.31%	30	855	22,667	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/05/2021	31/05/2021	17.22%	31	879	23,546	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/06/2021	30/06/2021	17.21%	30	851	24,396	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/07/2021	31/07/2021	17.18%	31	877	25,274	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/08/2021	31/08/2021	17.24%	31	880	26,154	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/09/2021	30/09/2021	17.19%	30	850	27,004	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/10/2021	29/10/2021	17.08%	29	817	27,820	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/11/2021	30/11/2021	17.27%	30	853	28,673	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/12/2021	31/12/2021	17.46%	31	890	29,564	0	-	-	-	-	-	-	-	-	-	-	44,019	623
1/01/2022	12/01/2022	17.66%	12	348	29,912	0	-	-	-	-	-	-	-	-	-	-	44,019	623

																	623
VALOR FACTURA					487,607		2,953	276,018	1,970	211,589	-	-	-	-	-	-	44,019	623
TOTAL INTERESES LIQUIDADOS				73,931	78,854													623
TOTAL ABONOS					492,529													623
SALDO					73,931													623
																		623
SALDO INTERESES					29,912													623
SALDO A CAPITAL					44,019													623
TOTAL					73,931													623
																		623
SALDO A CARGO PARTE DEMANDADA					73,931													623

CUENTA No.	7098453	13/01/2019	CAPITAL.....	416,794		624
		14/05/2019	ABONO 1	179,012	155,000	
		28/01/2019	ABONO 2	237,782	179,012	
		00/01/1900	ABONO 3	-	237,782	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			624
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	624
																	416,794	624
13/01/2019	31/01/2019	19.16%	19	4,941	4,941	0	-	-	675	237,782	-	-	-	-	-	-	179,012	624
1/02/2019	28/02/2019	19.70%	28	3,644	8,585	0	-	-	-	-	-	-	-	-	-	-	179,012	624
1/03/2019	30/03/2019	19.37%	30	3,846	12,431	0	-	-	-	-	-	-	-	-	-	-	179,012	624
1/04/2019	30/04/2019	19.32%	30	3,837	16,268	0	-	-	-	-	-	-	-	-	-	-	179,012	624
1/05/2019	31/05/2019	19.34%	31	1,664	1,664	0	2,304	179,012	-	-	-	-	-	-	-	-	16,268	624
1/06/2019	30/06/2019	19.30%	30	348	2,013	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/07/2019	31/07/2019	19.28%	31	360	2,372	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/08/2019	31/08/2019	19.32%	31	360	2,732	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/09/2019	30/09/2019	19.32%	30	349	3,081	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/10/2019	31/10/2019	19.10%	31	357	3,438	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/11/2019	30/11/2019	19.03%	30	344	3,782	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/12/2019	31/12/2019	18.91%	31	353	4,135	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/01/2020	30/01/2020	18.77%	30	340	4,475	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/02/2020	29/02/2020	19.06%	29	333	4,808	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/03/2020	31/03/2020	18.95%	31	354	5,162	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/04/2020	30/04/2020	18.69%	30	339	5,501	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/05/2020	31/05/2020	18.19%	31	341	5,842	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/06/2020	30/06/2020	18.12%	30	329	6,171	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/07/2020	31/07/2020	18.12%	31	340	6,512	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/08/2020	31/08/2020	18.29%	31	343	6,855	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/09/2020	30/09/2020	18.35%	30	333	7,188	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/10/2020	31/10/2020	18.09%	31	340	7,527	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/11/2020	30/11/2020	17.84%	30	325	7,852	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/12/2020	31/12/2020	17.46%	31	329	8,181	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/01/2021	31/01/2021	17.32%	31	327	8,508	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/02/2021	28/02/2021	17.54%	28	298	8,806	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/03/2021	31/03/2021	17.41%	31	328	9,134	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/04/2021	30/04/2021	17.31%	30	316	9,450	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/05/2021	31/05/2021	17.22%	31	325	9,775	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/06/2021	30/06/2021	17.21%	30	314	10,090	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/07/2021	31/07/2021	17.18%	31	324	10,414	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/08/2021	31/08/2021	17.24%	31	325	10,739	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/09/2021	30/09/2021	17.19%	30	314	11,053	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/10/2021	29/10/2021	17.08%	29	302	11,355	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/11/2021	30/11/2021	17.27%	30	315	11,670	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/12/2021	31/12/2021	17.46%	31	329	11,999	0	-	-	-	-	-	-	-	-	-	-	16,268	624
1/01/2022	12/01/2022	17.66%	12	129	12,128	0	-	-	-	-	-	-	-	-	-	-	16,268	624

						624
VALOR FACTURA	416,794	2,304	179,012	675	237,782	624
TOTAL INTERESES LIQUIDADOS	28,396	31,375				624
TOTAL ABONOS		419,773				624
SALDO		28,396				624
						624
SALDO INTERESES		12,128				624
SALDO A CAPITAL		16,268				624
TOTAL		28,396				624
						624
SALDO A CARGO PARTE DEMANDADA		28,396				624

CUENTA No.	7102787	13/01/2019	CAPITAL.....	185,351	
		17/07/2019	ABONO 1	54,947	-
		20/12/2019	ABONO 2	130,404	54,947
		00/01/1900	ABONO 3	-	130,404
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	185,351
13/01/2019	31/01/2019	19.16%	19	2,497	2,497	0	-	-	-	-	-	-	-	-	-	-	185,351
1/02/2019	28/02/2019	19.70%	28	3,773	6,270	0	-	-	-	-	-	-	-	-	-	-	185,351
1/03/2019	30/03/2019	19.37%	30	3,982	10,252	0	-	-	-	-	-	-	-	-	-	-	185,351
1/04/2019	30/04/2019	19.32%	30	3,973	14,225	0	-	-	-	-	-	-	-	-	-	-	185,351
1/05/2019	31/05/2019	19.34%	31	4,109	18,334	0	-	-	-	-	-	-	-	-	-	-	185,351
1/06/2019	30/06/2019	19.30%	30	3,969	22,303	0	-	-	-	-	-	-	-	-	-	-	185,351
1/07/2019	31/07/2019	19.28%	31	3,510	3,510	0	588	54,947	-	-	-	-	-	-	-	-	152,707
1/08/2019	31/08/2019	19.32%	31	3,382	6,892	0	-	-	-	-	-	-	-	-	-	-	152,707
1/09/2019	30/09/2019	19.32%	30	3,273	10,165	0	-	-	-	-	-	-	-	-	-	-	152,707
1/10/2019	31/10/2019	19.10%	31	3,348	13,513	0	-	-	-	-	-	-	-	-	-	-	152,707
1/11/2019	30/11/2019	19.03%	30	3,229	16,742	0	-	-	-	-	-	-	-	-	-	-	152,707
1/12/2019	31/12/2019	18.91%	31	2,221	2,221	0	-	-	1,097	130,404	-	-	-	-	-	-	39,045
1/01/2020	30/01/2020	18.77%	30	816	3,037	0	-	-	-	-	-	-	-	-	-	-	39,045
1/02/2020	29/02/2020	19.06%	29	799	3,836	0	-	-	-	-	-	-	-	-	-	-	39,045
1/03/2020	31/03/2020	18.95%	31	850	4,686	0	-	-	-	-	-	-	-	-	-	-	39,045
1/04/2020	30/04/2020	18.69%	30	812	5,498	0	-	-	-	-	-	-	-	-	-	-	39,045
1/05/2020	31/05/2020	18.19%	31	819	6,318	0	-	-	-	-	-	-	-	-	-	-	39,045
1/06/2020	30/06/2020	18.12%	30	790	7,108	0	-	-	-	-	-	-	-	-	-	-	39,045
1/07/2020	31/07/2020	18.12%	31	817	7,925	0	-	-	-	-	-	-	-	-	-	-	39,045
1/08/2020	31/08/2020	18.29%	31	823	8,748	0	-	-	-	-	-	-	-	-	-	-	39,045
1/09/2020	30/09/2020	18.35%	30	799	9,547	0	-	-	-	-	-	-	-	-	-	-	39,045
1/10/2020	31/10/2020	18.09%	31	815	10,363	0	-	-	-	-	-	-	-	-	-	-	39,045
1/11/2020	30/11/2020	17.84%	30	779	11,142	0	-	-	-	-	-	-	-	-	-	-	39,045
1/12/2020	31/12/2020	17.46%	31	790	11,931	0	-	-	-	-	-	-	-	-	-	-	39,045
1/01/2021	31/01/2021	17.32%	31	784	12,716	0	-	-	-	-	-	-	-	-	-	-	39,045
1/02/2021	28/02/2021	17.54%	28	716	13,432	0	-	-	-	-	-	-	-	-	-	-	39,045
1/03/2021	31/03/2021	17.41%	31	788	14,219	0	-	-	-	-	-	-	-	-	-	-	39,045
1/04/2021	30/04/2021	17.31%	30	758	14,978	0	-	-	-	-	-	-	-	-	-	-	39,045
1/05/2021	31/05/2021	17.22%	31	780	15,758	0	-	-	-	-	-	-	-	-	-	-	39,045
1/06/2021	30/06/2021	17.21%	30	754	16,512	0	-	-	-	-	-	-	-	-	-	-	39,045
1/07/2021	31/07/2021	17.18%	31	778	17,290	0	-	-	-	-	-	-	-	-	-	-	39,045
1/08/2021	31/08/2021	17.24%	31	781	18,071	0	-	-	-	-	-	-	-	-	-	-	39,045
1/09/2021	30/09/2021	17.19%	30	754	18,825	0	-	-	-	-	-	-	-	-	-	-	39,045
1/10/2021	29/10/2021	17.08%	29	724	19,549	0	-	-	-	-	-	-	-	-	-	-	39,045
1/11/2021	30/11/2021	17.27%	30	757	20,306	0	-	-	-	-	-	-	-	-	-	-	39,045
1/12/2021	31/12/2021	17.46%	31	790	21,096	0	-	-	-	-	-	-	-	-	-	-	39,045
1/01/2022	12/01/2022	17.66%	12	309	21,405	0	-	-	-	-	-	-	-	-	-	-	39,045
VALOR FACTURA					185,351		588	54,947	1,097	130,404	-	-	-	-	-	-	39,045
TOTAL INTERESES LIQUIDADOS				60,450	62,134												
TOTAL ABONOS					187,036												
SALDO					60,450												
SALDO INTERESES					21,405												
SALDO A CAPITAL					39,045												
TOTAL					60,450												
SALDO A CARGO PARTE DEMANDADA					60,450												

CUENTA No.	7103886	13/01/2019	CAPITAL.....	4,218,933	626
		17/07/2019	ABONO 1	1,217,714	405,015
		20/02/2019	ABONO 2	3,001,219	1,217,714
		00/01/1900	ABONO 3	-	3,001,219
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	626
																	4,218,933	626
13/01/2019	31/01/2019	19.16%	19	56,847	56,847	0	-	-	-	-	-	-	-	-	-	-	4,218,933	626
1/02/2019	28/02/2019	19.70%	28	66,241	66,241	0	-	-	19,636	3,001,219	-	-	-	-	-	-	1,274,561	626
1/03/2019	30/03/2019	19.37%	30	27,382	93,623	0	-	-	-	-	-	-	-	-	-	-	1,274,561	626
1/04/2019	30/04/2019	19.32%	30	27,319	120,941	0	-	-	-	-	-	-	-	-	-	-	1,274,561	626
1/05/2019	31/05/2019	19.34%	31	28,255	149,197	0	-	-	-	-	-	-	-	-	-	-	1,274,561	626
1/06/2019	30/06/2019	19.30%	30	27,293	176,490	0	-	-	-	-	-	-	-	-	-	-	1,274,561	626
1/07/2019	31/07/2019	19.28%	31	15,151	15,151	0	13,026	1,217,714	-	-	-	-	-	-	-	-	233,337	626
1/08/2019	31/08/2019	19.32%	31	5,168	20,319	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/09/2019	30/09/2019	19.32%	30	5,001	25,320	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/10/2019	31/10/2019	19.10%	31	5,115	30,436	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/11/2019	30/11/2019	19.03%	30	4,934	35,370	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/12/2019	31/12/2019	18.91%	31	5,070	40,440	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/01/2020	30/01/2020	18.77%	30	4,874	45,314	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/02/2020	29/02/2020	19.06%	29	4,776	50,090	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/03/2020	31/03/2020	18.95%	31	5,080	55,170	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/04/2020	30/04/2020	18.69%	30	4,855	60,025	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/05/2020	31/05/2020	18.19%	31	4,897	64,922	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/06/2020	30/06/2020	18.12%	30	4,722	69,644	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/07/2020	31/07/2020	18.12%	31	4,880	74,524	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/08/2020	31/08/2020	18.29%	31	4,921	79,445	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/09/2020	30/09/2020	18.35%	30	4,776	84,221	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/10/2020	31/10/2020	18.09%	31	4,872	89,093	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/11/2020	30/11/2020	17.84%	30	4,657	93,750	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/12/2020	31/12/2020	17.46%	31	4,720	98,469	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/01/2021	31/01/2021	17.32%	31	4,685	103,155	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/02/2021	28/02/2021	17.54%	28	4,280	107,435	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/03/2021	31/03/2021	17.41%	31	4,707	112,143	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/04/2021	30/04/2021	17.31%	30	4,532	116,675	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/05/2021	31/05/2021	17.22%	31	4,661	121,336	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/06/2021	30/06/2021	17.21%	30	4,508	125,844	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/07/2021	31/07/2021	17.18%	31	4,651	130,495	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/08/2021	31/08/2021	17.24%	31	4,666	135,161	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/09/2021	30/09/2021	17.19%	30	4,504	139,665	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/10/2021	29/10/2021	17.08%	29	4,328	143,993	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/11/2021	30/11/2021	17.27%	30	4,523	148,516	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/12/2021	31/12/2021	17.46%	31	4,720	153,235	0	-	-	-	-	-	-	-	-	-	-	233,337	626
1/01/2022	12/01/2022	17.66%	12	1,846	155,081	0	-	-	-	-	-	-	-	-	-	-	233,337	626
																		626
VALOR FACTURA					4,218,933		13,026	1,217,714	19,636	3,001,219	-	-	-	-	-	-	233,337	626
TOTAL INTERESES LIQUIDADOS				388,418	421,080													626
TOTAL ABONOS					4,251,595													626
SALDO					388,418													626
																		626
SALDO INTERESES					155,081													626
SALDO A CAPITAL					233,337													626
TOTAL					388,418													626
																		626
SALDO A CARGO PARTE DEMANDADA					388,418													626

CUENTA No.	7102216	13/01/2019	CAPITAL.....	337,942	
		27/02/2019	ABONO 1	337,942	-
		00/01/1900	ABONO 2	-	337,942
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	337,942
13/01/2019	31/01/2019	19.16%	19	4,554	4,554	0	-	-	-	-	-	-	-	-	-	-	337,942
1/02/2019	28/02/2019	19.70%	28	6,388	6,388	0	491	337,942	-	-	-	-	-	-	-	-	4,554
1/03/2019	30/03/2019	19.37%	30	98	6,485	0	-	-	-	-	-	-	-	-	-	-	4,554
1/04/2019	30/04/2019	19.32%	30	98	6,583	0	-	-	-	-	-	-	-	-	-	-	4,554
1/05/2019	31/05/2019	19.34%	31	101	6,684	0	-	-	-	-	-	-	-	-	-	-	4,554
1/06/2019	30/06/2019	19.30%	30	98	6,781	0	-	-	-	-	-	-	-	-	-	-	4,554
1/07/2019	31/07/2019	19.28%	31	101	6,882	0	-	-	-	-	-	-	-	-	-	-	4,554
1/08/2019	31/08/2019	19.32%	31	101	6,983	0	-	-	-	-	-	-	-	-	-	-	4,554
1/09/2019	30/09/2019	19.32%	30	98	7,081	0	-	-	-	-	-	-	-	-	-	-	4,554
1/10/2019	31/10/2019	19.10%	31	100	7,180	0	-	-	-	-	-	-	-	-	-	-	4,554
1/11/2019	30/11/2019	19.03%	30	96	7,277	0	-	-	-	-	-	-	-	-	-	-	4,554
1/12/2019	31/12/2019	18.91%	31	99	7,376	0	-	-	-	-	-	-	-	-	-	-	4,554
1/01/2020	30/01/2020	18.77%	30	95	7,471	0	-	-	-	-	-	-	-	-	-	-	4,554
1/02/2020	29/02/2020	19.06%	29	93	7,564	0	-	-	-	-	-	-	-	-	-	-	4,554
1/03/2020	31/03/2020	18.95%	31	99	7,663	0	-	-	-	-	-	-	-	-	-	-	4,554
1/04/2020	30/04/2020	18.69%	30	95	7,758	0	-	-	-	-	-	-	-	-	-	-	4,554
1/05/2020	31/05/2020	18.19%	31	96	7,853	0	-	-	-	-	-	-	-	-	-	-	4,554
1/06/2020	30/06/2020	18.12%	30	92	7,945	0	-	-	-	-	-	-	-	-	-	-	4,554
1/07/2020	31/07/2020	18.12%	31	95	8,041	0	-	-	-	-	-	-	-	-	-	-	4,554
1/08/2020	31/08/2020	18.29%	31	96	8,137	0	-	-	-	-	-	-	-	-	-	-	4,554
1/09/2020	30/09/2020	18.35%	30	93	8,230	0	-	-	-	-	-	-	-	-	-	-	4,554
1/10/2020	31/10/2020	18.09%	31	95	8,325	0	-	-	-	-	-	-	-	-	-	-	4,554
1/11/2020	30/11/2020	17.84%	30	91	8,416	0	-	-	-	-	-	-	-	-	-	-	4,554
1/12/2020	31/12/2020	17.46%	31	92	8,508	0	-	-	-	-	-	-	-	-	-	-	4,554
1/01/2021	31/01/2021	17.32%	31	91	8,599	0	-	-	-	-	-	-	-	-	-	-	4,554
1/02/2021	28/02/2021	17.54%	28	84	8,683	0	-	-	-	-	-	-	-	-	-	-	4,554
1/03/2021	31/03/2021	17.41%	31	92	8,775	0	-	-	-	-	-	-	-	-	-	-	4,554
1/04/2021	30/04/2021	17.31%	30	88	8,863	0	-	-	-	-	-	-	-	-	-	-	4,554
1/05/2021	31/05/2021	17.22%	31	91	8,954	0	-	-	-	-	-	-	-	-	-	-	4,554
1/06/2021	30/06/2021	17.21%	30	88	9,042	0	-	-	-	-	-	-	-	-	-	-	4,554
1/07/2021	31/07/2021	17.18%	31	91	9,133	0	-	-	-	-	-	-	-	-	-	-	4,554
1/08/2021	31/08/2021	17.24%	31	91	9,224	0	-	-	-	-	-	-	-	-	-	-	4,554
1/09/2021	30/09/2021	17.19%	30	88	9,312	0	-	-	-	-	-	-	-	-	-	-	4,554
1/10/2021	29/10/2021	17.08%	29	84	9,396	0	-	-	-	-	-	-	-	-	-	-	4,554
1/11/2021	30/11/2021	17.27%	30	88	9,485	0	-	-	-	-	-	-	-	-	-	-	4,554
1/12/2021	31/12/2021	17.46%	31	92	9,577	0	-	-	-	-	-	-	-	-	-	-	4,554
1/01/2022	12/01/2022	17.66%	12	36	9,613	0	-	-	-	-	-	-	-	-	-	-	4,554

VALOR FACTURA					337,942		491	337,942	-	-	-	-	-	-	-	-	4,554
TOTAL INTERESES LIQUIDADOS				14,166	14,658												
TOTAL ABONOS					338,433												
SALDO					14,166												
SALDO INTERESES					9,613												
SALDO A CAPITAL					4,554												
TOTAL					14,166												
SALDO A CARGO PARTE DEMANDADA					14,166												

CUENTA No.	7103850	13/01/2019	CAPITAL.....	165,608	
		17/07/2019	ABONO 1	17,017	-
		18/03/2019	ABONO 2	148,591	17,017
		00/01/1900	ABONO 3	-	148,591
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	165,608	628
13/01/2019	31/01/2019	19.16%	19	2,231	2,231	0	-	-	-	-	-	-	-	-	-	-	165,608	628
1/02/2019	28/02/2019	19.70%	28	3,371	5,602	0	-	-	-	-	-	-	-	-	-	-	165,608	628
1/03/2019	30/03/2019	19.37%	30	2,175	2,175	0	-	-	1,383	148,591	-	-	-	-	-	-	22,619	628
1/04/2019	30/04/2019	19.32%	30	485	2,659	0	-	-	-	-	-	-	-	-	-	-	22,619	628
1/05/2019	31/05/2019	19.34%	31	501	3,161	0	-	-	-	-	-	-	-	-	-	-	22,619	628
1/06/2019	30/06/2019	19.30%	30	484	3,645	0	-	-	-	-	-	-	-	-	-	-	22,619	628
1/07/2019	31/07/2019	19.28%	31	318	318	0	182	17,017	-	-	-	-	-	-	-	-	9,248	628
1/08/2019	31/08/2019	19.32%	31	205	523	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/09/2019	30/09/2019	19.32%	30	198	721	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/10/2019	31/10/2019	19.10%	31	203	924	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/11/2019	30/11/2019	19.03%	30	196	1,119	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/12/2019	31/12/2019	18.91%	31	201	1,320	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/01/2020	30/01/2020	18.77%	30	193	1,513	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/02/2020	29/02/2020	19.06%	29	189	1,703	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/03/2020	31/03/2020	18.95%	31	201	1,904	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/04/2020	30/04/2020	18.69%	30	192	2,096	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/05/2020	31/05/2020	18.19%	31	194	2,291	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/06/2020	30/06/2020	18.12%	30	187	2,478	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/07/2020	31/07/2020	18.12%	31	193	2,671	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/08/2020	31/08/2020	18.29%	31	195	2,866	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/09/2020	30/09/2020	18.35%	30	189	3,055	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/10/2020	31/10/2020	18.09%	31	193	3,248	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/11/2020	30/11/2020	17.84%	30	185	3,433	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/12/2020	31/12/2020	17.46%	31	187	3,620	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/01/2021	31/01/2021	17.32%	31	186	3,806	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/02/2021	28/02/2021	17.54%	28	170	3,975	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/03/2021	31/03/2021	17.41%	31	187	4,162	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/04/2021	30/04/2021	17.31%	30	180	4,342	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/05/2021	31/05/2021	17.22%	31	185	4,526	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/06/2021	30/06/2021	17.21%	30	179	4,705	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/07/2021	31/07/2021	17.18%	31	184	4,889	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/08/2021	31/08/2021	17.24%	31	185	5,074	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/09/2021	30/09/2021	17.19%	30	178	5,253	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/10/2021	29/10/2021	17.08%	29	172	5,424	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/11/2021	30/11/2021	17.27%	30	179	5,604	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/12/2021	31/12/2021	17.46%	31	187	5,791	0	-	-	-	-	-	-	-	-	-	-	9,248	628
1/01/2022	12/01/2022	17.66%	12	73	5,864	0	-	-	-	-	-	-	-	-	-	-	9,248	628

																	628
VALOR FACTURA					165,608		182	17,017	1,383	148,591	-	-	-	-	-	-	9,248	628
TOTAL INTERESES LIQUIDADOS				15,111	16,677													628
TOTAL ABONOS					167,173													628
SALDO					15,111													628
																		628
SALDO INTERESES					5,864													628
SALDO A CAPITAL					9,248													628
TOTAL					15,111													628
																		628
SALDO A CARGO PARTE DEMANDADA					15,111													628

CUENTA No.	7107530	18/01/2019	CAPITAL.....	978,668	629
		20/12/2019	ABONO 1	978,668	629
		00/01/1900	ABONO 2	-	978,668
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	629
																	978,668	629
18/01/2019	31/01/2019	19.16%	14	9,717	9,717	0	-	-	-	-	-	-	-	-	-	-	978,668	629
1/02/2019	28/02/2019	19.70%	28	19,921	29,638	0	-	-	-	-	-	-	-	-	-	-	978,668	629
1/03/2019	30/03/2019	19.37%	30	21,025	50,663	0	-	-	-	-	-	-	-	-	-	-	978,668	629
1/04/2019	30/04/2019	19.32%	30	20,977	71,639	0	-	-	-	-	-	-	-	-	-	-	978,668	629
1/05/2019	31/05/2019	19.34%	31	21,696	93,335	0	-	-	-	-	-	-	-	-	-	-	978,668	629
1/06/2019	30/06/2019	19.30%	30	20,957	114,292	0	-	-	-	-	-	-	-	-	-	-	978,668	629
1/07/2019	31/07/2019	19.28%	31	21,636	135,928	0	-	-	-	-	-	-	-	-	-	-	978,668	629
1/08/2019	31/08/2019	19.32%	31	21,676	157,603	0	-	-	-	-	-	-	-	-	-	-	978,668	629
1/09/2019	30/09/2019	19.32%	30	20,977	178,580	0	-	-	-	-	-	-	-	-	-	-	978,668	629
1/10/2019	31/10/2019	19.10%	31	21,455	200,035	0	-	-	-	-	-	-	-	-	-	-	978,668	629
1/11/2019	30/11/2019	19.03%	30	20,695	220,730	0	-	-	-	-	-	-	-	-	-	-	978,668	629
1/12/2019	31/12/2019	18.91%	31	13,033	13,033	0	8,231	978,668	-	-	-	-	-	-	-	-	220,730	629
1/01/2020	30/01/2020	18.77%	30	4,611	17,644	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/02/2020	29/02/2020	19.06%	29	4,518	22,162	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/03/2020	31/03/2020	18.95%	31	4,805	26,967	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/04/2020	30/04/2020	18.69%	30	4,593	31,560	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/05/2020	31/05/2020	18.19%	31	4,632	36,192	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/06/2020	30/06/2020	18.12%	30	4,467	40,659	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/07/2020	31/07/2020	18.12%	31	4,616	45,275	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/08/2020	31/08/2020	18.29%	31	4,655	49,930	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/09/2020	30/09/2020	18.35%	30	4,518	54,448	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/10/2020	31/10/2020	18.09%	31	4,609	59,057	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/11/2020	30/11/2020	17.84%	30	4,405	63,463	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/12/2020	31/12/2020	17.46%	31	4,465	67,927	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/01/2021	31/01/2021	17.32%	31	4,432	72,359	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/02/2021	28/02/2021	17.54%	28	4,049	76,409	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/03/2021	31/03/2021	17.41%	31	4,453	80,862	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/04/2021	30/04/2021	17.31%	30	4,287	85,149	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/05/2021	31/05/2021	17.22%	31	4,409	89,558	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/06/2021	30/06/2021	17.21%	30	4,265	93,823	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/07/2021	31/07/2021	17.18%	31	4,400	98,223	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/08/2021	31/08/2021	17.24%	31	4,414	102,637	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/09/2021	30/09/2021	17.19%	30	4,260	106,897	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/10/2021	29/10/2021	17.08%	29	4,094	110,991	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/11/2021	30/11/2021	17.27%	30	4,278	115,270	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/12/2021	31/12/2021	17.46%	31	4,465	119,734	0	-	-	-	-	-	-	-	-	-	-	220,730	629
1/01/2022	12/01/2022	17.66%	12	1,746	121,480	0	-	-	-	-	-	-	-	-	-	-	220,730	629
																		629
VALOR FACTURA					978,668		8,231	978,668	-	-	-	-	-	-	-	-	220,730	629
TOTAL INTERESES LIQUIDADOS				342,210	350,442													629
TOTAL ABONOS					986,899													629
SALDO					342,210													629
																		629
SALDO INTERESES					121,480													629
SALDO A CAPITAL					220,730													629
TOTAL					342,210													629
																		629
SALDO A CARGO PARTE DEMANDADA					342,210													629

CUENTA No.	7088474	18/01/2019	CAPITAL.....	32,800,778	
		17/07/2019	ABONO 1	8,409,885	-
		20/02/2019	ABONO 2	24,390,893	8,409,885
		00/01/1900	ABONO 3	-	24,390,893
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	32,800,778
18/01/2019	31/01/2019	19.16%	14	325,660	325,660	0	-	-	-	-	-	-	-	-	-	-	32,800,778
1/02/2019	28/02/2019	19.70%	28	508,083	508,083	0	-	-	159,583	24,390,893	-	-	-	-	-	-	8,735,545
1/03/2019	30/03/2019	19.37%	30	187,668	695,751	0	-	-	-	-	-	-	-	-	-	-	8,735,545
1/04/2019	30/04/2019	19.32%	30	187,235	882,986	0	-	-	-	-	-	-	-	-	-	-	8,735,545
1/05/2019	31/05/2019	19.34%	31	193,655	1,076,641	0	-	-	-	-	-	-	-	-	-	-	8,735,545
1/06/2019	30/06/2019	19.30%	30	187,062	1,263,704	0	-	-	-	-	-	-	-	-	-	-	8,735,545
1/07/2019	31/07/2019	19.28%	31	103,158	103,158	0	89,961	8,409,885	-	-	-	-	-	-	-	-	1,589,364
1/08/2019	31/08/2019	19.32%	31	35,202	138,360	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/09/2019	30/09/2019	19.32%	30	34,066	172,426	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/10/2019	31/10/2019	19.10%	31	34,843	207,269	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/11/2019	30/11/2019	19.03%	30	33,609	240,878	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/12/2019	31/12/2019	18.91%	31	34,534	275,412	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/01/2020	30/01/2020	18.77%	30	33,198	308,610	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/02/2020	29/02/2020	19.06%	29	32,534	341,144	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/03/2020	31/03/2020	18.95%	31	34,599	375,743	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/04/2020	30/04/2020	18.69%	30	33,071	408,814	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/05/2020	31/05/2020	18.19%	31	33,353	442,168	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/06/2020	30/06/2020	18.12%	30	32,166	474,333	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/07/2020	31/07/2020	18.12%	31	33,238	507,572	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/08/2020	31/08/2020	18.29%	31	33,518	541,089	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/09/2020	30/09/2020	18.35%	30	32,532	573,621	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/10/2020	31/10/2020	18.09%	31	33,189	606,810	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/11/2020	30/11/2020	17.84%	30	31,719	638,529	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/12/2020	31/12/2020	17.46%	31	32,147	670,676	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/01/2021	31/01/2021	17.32%	31	31,915	702,591	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/02/2021	28/02/2021	17.54%	28	29,156	731,747	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/03/2021	31/03/2021	17.41%	31	32,064	763,811	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/04/2021	30/04/2021	17.31%	30	30,869	794,680	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/05/2021	31/05/2021	17.22%	31	31,749	826,429	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/06/2021	30/06/2021	17.21%	30	30,708	857,137	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/07/2021	31/07/2021	17.18%	31	31,682	888,819	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/08/2021	31/08/2021	17.24%	31	31,782	920,601	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/09/2021	30/09/2021	17.19%	30	30,676	951,277	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/10/2021	29/10/2021	17.08%	29	29,482	980,759	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/11/2021	30/11/2021	17.27%	30	30,805	1,011,564	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/12/2021	31/12/2021	17.46%	31	32,147	1,043,711	0	-	-	-	-	-	-	-	-	-	-	1,589,364
1/01/2022	12/01/2022	17.66%	12	12,572	1,056,284	0	-	-	-	-	-	-	-	-	-	-	1,589,364
VALOR FACTURA					32,800,778		89,961	8,409,885	159,583	24,390,893	-	-	-	-	-	-	1,589,364
TOTAL INTERESES LIQUIDADOS				2,645,648	2,895,192												
TOTAL ABONOS					33,050,322												
SALDO					2,645,648												
SALDO INTERESES					1,056,284												
SALDO A CAPITAL					1,589,364												
TOTAL					2,645,648												
SALDO A CARGO PARTE DEMANDADA					2,645,648												

CUENTA No.	7107517	18/01/2019	CAPITAL.....	838,703		631
		14/05/2019	ABONO 1	348,993	155,000	
		28/01/2019	ABONO 2	489,710	348,993	
		00/01/1900	ABONO 3	-	489,710	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			631
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	631
																	838,703	631
18/01/2019	31/01/2019	19.16%	14	6,938	6,938	0	-	-	1,389	489,710	-	-	-	-	-	-	348,993	631
1/02/2019	28/02/2019	19.70%	28	7,104	14,042	0	-	-	-	-	-	-	-	-	-	-	348,993	631
1/03/2019	30/03/2019	19.37%	30	7,497	21,539	0	-	-	-	-	-	-	-	-	-	-	348,993	631
1/04/2019	30/04/2019	19.32%	30	7,480	29,019	0	-	-	-	-	-	-	-	-	-	-	348,993	631
1/05/2019	31/05/2019	19.34%	31	3,244	3,244	0	4,492	348,993	-	-	-	-	-	-	-	-	29,019	631
1/06/2019	30/06/2019	19.30%	30	621	3,866	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/07/2019	31/07/2019	19.28%	31	642	4,507	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/08/2019	31/08/2019	19.32%	31	643	5,150	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/09/2019	30/09/2019	19.32%	30	622	5,772	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/10/2019	31/10/2019	19.10%	31	636	6,408	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/11/2019	30/11/2019	19.03%	30	614	7,022	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/12/2019	31/12/2019	18.91%	31	631	7,652	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/01/2020	30/01/2020	18.77%	30	606	8,259	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/02/2020	29/02/2020	19.06%	29	594	8,853	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/03/2020	31/03/2020	18.95%	31	632	9,484	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/04/2020	30/04/2020	18.69%	30	604	10,088	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/05/2020	31/05/2020	18.19%	31	609	10,697	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/06/2020	30/06/2020	18.12%	30	587	11,284	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/07/2020	31/07/2020	18.12%	31	607	11,891	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/08/2020	31/08/2020	18.29%	31	612	12,503	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/09/2020	30/09/2020	18.35%	30	594	13,097	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/10/2020	31/10/2020	18.09%	31	606	13,703	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/11/2020	30/11/2020	17.84%	30	579	14,282	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/12/2020	31/12/2020	17.46%	31	587	14,869	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/01/2021	31/01/2021	17.32%	31	583	15,452	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/02/2021	28/02/2021	17.54%	28	532	15,984	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/03/2021	31/03/2021	17.41%	31	585	16,570	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/04/2021	30/04/2021	17.31%	30	564	17,134	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/05/2021	31/05/2021	17.22%	31	580	17,713	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/06/2021	30/06/2021	17.21%	30	561	18,274	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/07/2021	31/07/2021	17.18%	31	578	18,852	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/08/2021	31/08/2021	17.24%	31	580	19,433	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/09/2021	30/09/2021	17.19%	30	560	19,993	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/10/2021	29/10/2021	17.08%	29	538	20,531	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/11/2021	30/11/2021	17.27%	30	562	21,094	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/12/2021	31/12/2021	17.46%	31	587	21,680	0	-	-	-	-	-	-	-	-	-	-	29,019	631
1/01/2022	12/01/2022	17.66%	12	230	21,910	0	-	-	-	-	-	-	-	-	-	-	29,019	631

																		631
VALOR FACTURA					838,703		4,492	348,993	1,389	489,710	-	-	-	-	-	-	29,019	631
TOTAL INTERESES LIQUIDADOS				50,929	56,811													631
TOTAL ABONOS					844,584													631
SALDO					50,929													631
																		631
SALDO INTERESES					21,910													631
SALDO A CAPITAL					29,019													631
TOTAL					50,929													631
																		631
SALDO A CARGO PARTE DEMANDADA					50,929													631

CUENTA No.	7109458	18/01/2019	CAPITAL.....	259,149	
		17/07/2019	ABONO 1	117,782	-
		18/03/2019	ABONO 2	141,367	117,782
		00/01/1900	ABONO 3	-	141,367
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	259,149
18/01/2019	31/01/2019	19.16%	14	2,573	2,573	0	-	-	-	-	-	-	-	-	-	-	259,149
1/02/2019	28/02/2019	19.70%	28	5,275	7,848	0	-	-	-	-	-	-	-	-	-	-	259,149
1/03/2019	30/03/2019	19.37%	30	4,251	4,251	0	-	-	1,316	141,367	-	-	-	-	-	-	125,630
1/04/2019	30/04/2019	19.32%	30	2,693	6,944	0	-	-	-	-	-	-	-	-	-	-	125,630
1/05/2019	31/05/2019	19.34%	31	2,785	9,729	0	-	-	-	-	-	-	-	-	-	-	125,630
1/06/2019	30/06/2019	19.30%	30	2,690	12,419	0	-	-	-	-	-	-	-	-	-	-	125,630
1/07/2019	31/07/2019	19.28%	31	1,517	1,517	0	1,260	117,782	-	-	-	-	-	-	-	-	20,267
1/08/2019	31/08/2019	19.32%	31	449	1,966	0	-	-	-	-	-	-	-	-	-	-	20,267
1/09/2019	30/09/2019	19.32%	30	434	2,401	0	-	-	-	-	-	-	-	-	-	-	20,267
1/10/2019	31/10/2019	19.10%	31	444	2,845	0	-	-	-	-	-	-	-	-	-	-	20,267
1/11/2019	30/11/2019	19.03%	30	429	3,274	0	-	-	-	-	-	-	-	-	-	-	20,267
1/12/2019	31/12/2019	18.91%	31	440	3,714	0	-	-	-	-	-	-	-	-	-	-	20,267
1/01/2020	30/01/2020	18.77%	30	423	4,137	0	-	-	-	-	-	-	-	-	-	-	20,267
1/02/2020	29/02/2020	19.06%	29	415	4,552	0	-	-	-	-	-	-	-	-	-	-	20,267
1/03/2020	31/03/2020	18.95%	31	441	4,993	0	-	-	-	-	-	-	-	-	-	-	20,267
1/04/2020	30/04/2020	18.69%	30	422	5,415	0	-	-	-	-	-	-	-	-	-	-	20,267
1/05/2020	31/05/2020	18.19%	31	425	5,840	0	-	-	-	-	-	-	-	-	-	-	20,267
1/06/2020	30/06/2020	18.12%	30	410	6,251	0	-	-	-	-	-	-	-	-	-	-	20,267
1/07/2020	31/07/2020	18.12%	31	424	6,674	0	-	-	-	-	-	-	-	-	-	-	20,267
1/08/2020	31/08/2020	18.29%	31	427	7,102	0	-	-	-	-	-	-	-	-	-	-	20,267
1/09/2020	30/09/2020	18.35%	30	415	7,517	0	-	-	-	-	-	-	-	-	-	-	20,267
1/10/2020	31/10/2020	18.09%	31	423	7,940	0	-	-	-	-	-	-	-	-	-	-	20,267
1/11/2020	30/11/2020	17.84%	30	404	8,344	0	-	-	-	-	-	-	-	-	-	-	20,267
1/12/2020	31/12/2020	17.46%	31	410	8,754	0	-	-	-	-	-	-	-	-	-	-	20,267
1/01/2021	31/01/2021	17.32%	31	407	9,161	0	-	-	-	-	-	-	-	-	-	-	20,267
1/02/2021	28/02/2021	17.54%	28	372	9,533	0	-	-	-	-	-	-	-	-	-	-	20,267
1/03/2021	31/03/2021	17.41%	31	409	9,942	0	-	-	-	-	-	-	-	-	-	-	20,267
1/04/2021	30/04/2021	17.31%	30	394	10,336	0	-	-	-	-	-	-	-	-	-	-	20,267
1/05/2021	31/05/2021	17.22%	31	405	10,740	0	-	-	-	-	-	-	-	-	-	-	20,267
1/06/2021	30/06/2021	17.21%	30	392	11,132	0	-	-	-	-	-	-	-	-	-	-	20,267
1/07/2021	31/07/2021	17.18%	31	404	11,536	0	-	-	-	-	-	-	-	-	-	-	20,267
1/08/2021	31/08/2021	17.24%	31	405	11,941	0	-	-	-	-	-	-	-	-	-	-	20,267
1/09/2021	30/09/2021	17.19%	30	391	12,332	0	-	-	-	-	-	-	-	-	-	-	20,267
1/10/2021	29/10/2021	17.08%	29	376	12,708	0	-	-	-	-	-	-	-	-	-	-	20,267
1/11/2021	30/11/2021	17.27%	30	393	13,101	0	-	-	-	-	-	-	-	-	-	-	20,267
1/12/2021	31/12/2021	17.46%	31	410	13,511	0	-	-	-	-	-	-	-	-	-	-	20,267
1/01/2022	12/01/2022	17.66%	12	160	13,672	0	-	-	-	-	-	-	-	-	-	-	20,267

VALOR FACTURA					259,149		1,260	117,782	1,316	141,367	-	-	-	-	-	-	20,267
TOTAL INTERESES LIQUIDADOS				33,939	36,515												
TOTAL ABONOS					261,725												
SALDO					33,939												
SALDO INTERESES					13,672												
SALDO A CAPITAL					20,267												
TOTAL					33,939												
SALDO A CARGO PARTE DEMANDADA					33,939												

CUENTA No.	7112425	20/01/2019	CAPITAL.....	217,741	633
		20/12/2019	ABONO 1	121,972	98,700
		26/09/2019	ABONO 2	95,769	121,972
		00/01/1900	ABONO 3	-	95,769
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	633
																	217,741	633
20/01/2019	31/01/2019	19.16%	12	1,853	1,853	0	-	-	-	-	-	-	-	-	-	-	217,741	633
1/02/2019	28/02/2019	19.70%	28	4,432	6,285	0	-	-	-	-	-	-	-	-	-	-	217,741	633
1/03/2019	30/03/2019	19.37%	30	4,678	10,963	0	-	-	-	-	-	-	-	-	-	-	217,741	633
1/04/2019	30/04/2019	19.32%	30	4,667	15,630	0	-	-	-	-	-	-	-	-	-	-	217,741	633
1/05/2019	31/05/2019	19.34%	31	4,827	20,457	0	-	-	-	-	-	-	-	-	-	-	217,741	633
1/06/2019	30/06/2019	19.30%	30	4,663	25,120	0	-	-	-	-	-	-	-	-	-	-	217,741	633
1/07/2019	31/07/2019	19.28%	31	4,814	29,933	0	-	-	-	-	-	-	-	-	-	-	217,741	633
1/08/2019	31/08/2019	19.32%	31	4,823	34,756	0	-	-	-	-	-	-	-	-	-	-	217,741	633
1/09/2019	30/09/2019	19.32%	30	4,325	4,325	0	-	-	342	95,769	-	-	-	-	-	-	156,728	633
1/10/2019	31/10/2019	19.10%	31	3,436	7,761	0	-	-	-	-	-	-	-	-	-	-	156,728	633
1/11/2019	30/11/2019	19.03%	30	3,314	11,075	0	-	-	-	-	-	-	-	-	-	-	156,728	633
1/12/2019	31/12/2019	18.91%	31	2,379	2,379	0	1,026	121,972	-	-	-	-	-	-	-	-	45,831	633
1/01/2020	30/01/2020	18.77%	30	957	3,337	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/02/2020	29/02/2020	19.06%	29	938	4,275	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/03/2020	31/03/2020	18.95%	31	998	5,273	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/04/2020	30/04/2020	18.69%	30	954	6,226	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/05/2020	31/05/2020	18.19%	31	962	7,188	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/06/2020	30/06/2020	18.12%	30	928	8,116	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/07/2020	31/07/2020	18.12%	31	958	9,074	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/08/2020	31/08/2020	18.29%	31	967	10,041	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/09/2020	30/09/2020	18.35%	30	938	10,979	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/10/2020	31/10/2020	18.09%	31	957	11,936	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/11/2020	30/11/2020	17.84%	30	915	12,850	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/12/2020	31/12/2020	17.46%	31	927	13,777	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/01/2021	31/01/2021	17.32%	31	920	14,698	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/02/2021	28/02/2021	17.54%	28	841	15,538	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/03/2021	31/03/2021	17.41%	31	925	16,463	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/04/2021	30/04/2021	17.31%	30	890	17,353	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/05/2021	31/05/2021	17.22%	31	916	18,269	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/06/2021	30/06/2021	17.21%	30	886	19,154	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/07/2021	31/07/2021	17.18%	31	914	20,068	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/08/2021	31/08/2021	17.24%	31	916	20,984	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/09/2021	30/09/2021	17.19%	30	885	21,869	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/10/2021	29/10/2021	17.08%	29	850	22,719	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/11/2021	30/11/2021	17.27%	30	888	23,607	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/12/2021	31/12/2021	17.46%	31	927	24,534	0	-	-	-	-	-	-	-	-	-	-	45,831	633
1/01/2022	12/01/2022	17.66%	12	363	24,897	0	-	-	-	-	-	-	-	-	-	-	45,831	633

					633
VALOR FACTURA		217,741	1,026	121,972	342	95,769	-	-	-	-	-	-	45,831	633
TOTAL INTERESES LIQUIDADOS	70,728	72,096												633
TOTAL ABONOS		219,109												633
SALDO		70,728												633
														633
SALDO INTERESES		24,897												633
SALDO A CAPITAL		45,831												633
TOTAL		70,728												633
														633
SALDO A CARGO PARTE DEMANDADA		70,728												633

CUENTA No.	7114942	20/01/2019	CAPITAL.....	323,249		634
		20/12/2019	ABONO 1	117,525	98,700	
		26/09/2019	ABONO 2	205,724	117,525	
		00/01/1900	ABONO 3	-	205,724	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			634
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	634
																	323,249	634
20/01/2019	31/01/2019	19.16%	12	2,751	2,751	0	-	-	-	-	-	-	-	-	-	-	323,249	634
1/02/2019	28/02/2019	19.70%	28	6,580	9,331	0	-	-	-	-	-	-	-	-	-	-	323,249	634
1/03/2019	30/03/2019	19.37%	30	6,944	16,275	0	-	-	-	-	-	-	-	-	-	-	323,249	634
1/04/2019	30/04/2019	19.32%	30	6,928	23,204	0	-	-	-	-	-	-	-	-	-	-	323,249	634
1/05/2019	31/05/2019	19.34%	31	7,166	30,370	0	-	-	-	-	-	-	-	-	-	-	323,249	634
1/06/2019	30/06/2019	19.30%	30	6,922	37,292	0	-	-	-	-	-	-	-	-	-	-	323,249	634
1/07/2019	31/07/2019	19.28%	31	7,146	44,438	0	-	-	-	-	-	-	-	-	-	-	323,249	634
1/08/2019	31/08/2019	19.32%	31	7,159	51,597	0	-	-	-	-	-	-	-	-	-	-	323,249	634
1/09/2019	30/09/2019	19.32%	30	6,194	6,194	0	-	-	735	205,724	-	-	-	-	-	-	169,122	634
1/10/2019	31/10/2019	19.10%	31	3,708	9,901	0	-	-	-	-	-	-	-	-	-	-	169,122	634
1/11/2019	30/11/2019	19.03%	30	3,576	13,477	0	-	-	-	-	-	-	-	-	-	-	169,122	634
1/12/2019	31/12/2019	18.91%	31	2,686	2,686	0	988	117,525	-	-	-	-	-	-	-	-	65,075	634
1/01/2020	30/01/2020	18.77%	30	1,359	4,045	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/02/2020	29/02/2020	19.06%	29	1,332	5,378	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/03/2020	31/03/2020	18.95%	31	1,417	6,794	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/04/2020	30/04/2020	18.69%	30	1,354	8,148	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/05/2020	31/05/2020	18.19%	31	1,366	9,514	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/06/2020	30/06/2020	18.12%	30	1,317	10,831	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/07/2020	31/07/2020	18.12%	31	1,361	12,192	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/08/2020	31/08/2020	18.29%	31	1,372	13,564	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/09/2020	30/09/2020	18.35%	30	1,332	14,896	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/10/2020	31/10/2020	18.09%	31	1,359	16,255	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/11/2020	30/11/2020	17.84%	30	1,299	17,554	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/12/2020	31/12/2020	17.46%	31	1,316	18,870	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/01/2021	31/01/2021	17.32%	31	1,307	20,177	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/02/2021	28/02/2021	17.54%	28	1,194	21,370	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/03/2021	31/03/2021	17.41%	31	1,313	22,683	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/04/2021	30/04/2021	17.31%	30	1,264	23,947	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/05/2021	31/05/2021	17.22%	31	1,300	25,247	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/06/2021	30/06/2021	17.21%	30	1,257	26,504	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/07/2021	31/07/2021	17.18%	31	1,297	27,801	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/08/2021	31/08/2021	17.24%	31	1,301	29,103	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/09/2021	30/09/2021	17.19%	30	1,256	30,359	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/10/2021	29/10/2021	17.08%	29	1,207	31,566	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/11/2021	30/11/2021	17.27%	30	1,261	32,827	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/12/2021	31/12/2021	17.46%	31	1,316	34,143	0	-	-	-	-	-	-	-	-	-	-	65,075	634
1/01/2022	12/01/2022	17.66%	12	515	34,658	0	-	-	-	-	-	-	-	-	-	-	65,075	634

																		634
VALOR FACTURA					323,249		988	117,525	735	205,724	-	-	-	-	-	-	65,075	634
TOTAL INTERESES LIQUIDADOS				99,733	101,456													634
TOTAL ABONOS					324,972													634
SALDO					99,733													634
																		634
SALDO INTERESES					34,658													634
SALDO A CAPITAL					65,075													634
TOTAL					99,733													634
																		634
SALDO A CARGO PARTE DEMANDADA					99,733													634

CUENTA No.	7112327	20/01/2019	CAPITAL.....	190,152		635
		20/12/2019	ABONO 1	98,700	10	
		28/01/2019	ABONO 2	91,452	98,700	
		00/01/1900	ABONO 3	-	91,452	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			635
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	635
																	190,152	635
20/01/2019	31/01/2019	19.16%	12	1,359	1,359	0	-	-	259	91,452	-	-	-	-	-	-	98,700	635
1/02/2019	28/02/2019	19.70%	28	2,009	3,368	0	-	-	-	-	-	-	-	-	-	-	98,700	635
1/03/2019	30/03/2019	19.37%	30	2,120	5,488	0	-	-	-	-	-	-	-	-	-	-	98,700	635
1/04/2019	30/04/2019	19.32%	30	2,116	7,604	0	-	-	-	-	-	-	-	-	-	-	98,700	635
1/05/2019	31/05/2019	19.34%	31	2,188	9,792	0	-	-	-	-	-	-	-	-	-	-	98,700	635
1/06/2019	30/06/2019	19.30%	30	2,114	11,905	0	-	-	-	-	-	-	-	-	-	-	98,700	635
1/07/2019	31/07/2019	19.28%	31	2,182	14,087	0	-	-	-	-	-	-	-	-	-	-	98,700	635
1/08/2019	31/08/2019	19.32%	31	2,186	16,273	0	-	-	-	-	-	-	-	-	-	-	98,700	635
1/09/2019	30/09/2019	19.32%	30	2,116	18,389	0	-	-	-	-	-	-	-	-	-	-	98,700	635
1/10/2019	31/10/2019	19.10%	31	2,164	20,553	0	-	-	-	-	-	-	-	-	-	-	98,700	635
1/11/2019	30/11/2019	19.03%	30	2,087	22,640	0	-	-	-	-	-	-	-	-	-	-	98,700	635
1/12/2019	31/12/2019	18.91%	31	1,314	1,314	0	830	98,700	-	-	-	-	-	-	-	-	22,640	635
1/01/2020	30/01/2020	18.77%	30	473	1,787	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/02/2020	29/02/2020	19.06%	29	463	2,251	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/03/2020	31/03/2020	18.95%	31	493	2,744	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/04/2020	30/04/2020	18.69%	30	471	3,215	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/05/2020	31/05/2020	18.19%	31	475	3,690	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/06/2020	30/06/2020	18.12%	30	458	4,148	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/07/2020	31/07/2020	18.12%	31	473	4,621	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/08/2020	31/08/2020	18.29%	31	477	5,099	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/09/2020	30/09/2020	18.35%	30	463	5,562	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/10/2020	31/10/2020	18.09%	31	473	6,035	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/11/2020	30/11/2020	17.84%	30	452	6,487	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/12/2020	31/12/2020	17.46%	31	458	6,945	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/01/2021	31/01/2021	17.32%	31	455	7,399	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/02/2021	28/02/2021	17.54%	28	415	7,815	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/03/2021	31/03/2021	17.41%	31	457	8,271	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/04/2021	30/04/2021	17.31%	30	440	8,711	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/05/2021	31/05/2021	17.22%	31	452	9,163	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/06/2021	30/06/2021	17.21%	30	437	9,601	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/07/2021	31/07/2021	17.18%	31	451	10,052	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/08/2021	31/08/2021	17.24%	31	453	10,505	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/09/2021	30/09/2021	17.19%	30	437	10,942	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/10/2021	29/10/2021	17.08%	29	420	11,362	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/11/2021	30/11/2021	17.27%	30	439	11,801	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/12/2021	31/12/2021	17.46%	31	458	12,258	0	-	-	-	-	-	-	-	-	-	-	22,640	635
1/01/2022	12/01/2022	17.66%	12	179	12,438	0	-	-	-	-	-	-	-	-	-	-	22,640	635

																		635
VALOR FACTURA					190,152		830	98,700	259	91,452	-	-	-	-	-	-	22,640	635
TOTAL INTERESES LIQUIDADOS				35,077	36,167													635
TOTAL ABONOS					191,242													635
SALDO					35,077													635
																		635
SALDO INTERESES					12,438													635
SALDO A CAPITAL					22,640													635
TOTAL					35,077													635
																		635
SALDO A CARGO PARTE DEMANDADA					35,077													635

CUENTA No.	7109267	20/01/2019	CAPITAL.....	8,095,309	636
		26/12/2019	ABONO 1	4,086,851	-
		20/02/2019	ABONO 2	4,008,458	4,086,851
		00/01/1900	ABONO 3	-	4,008,458
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	636
																	8,095,309	636
20/01/2019	31/01/2019	19.16%	12	68,892	68,892	0	-	-	-	-	-	-	-	-	-	-	8,095,309	636
1/02/2019	28/02/2019	19.70%	28	138,555	138,555	0	-	-	26,226	4,008,458	-	-	-	-	-	-	4,155,743	636
1/03/2019	30/03/2019	19.37%	30	89,279	227,834	0	-	-	-	-	-	-	-	-	-	-	4,155,743	636
1/04/2019	30/04/2019	19.32%	30	89,073	316,907	0	-	-	-	-	-	-	-	-	-	-	4,155,743	636
1/05/2019	31/05/2019	19.34%	31	92,127	409,034	0	-	-	-	-	-	-	-	-	-	-	4,155,743	636
1/06/2019	30/06/2019	19.30%	30	88,991	498,025	0	-	-	-	-	-	-	-	-	-	-	4,155,743	636
1/07/2019	31/07/2019	19.28%	31	91,872	589,897	0	-	-	-	-	-	-	-	-	-	-	4,155,743	636
1/08/2019	31/08/2019	19.32%	31	92,042	681,939	0	-	-	-	-	-	-	-	-	-	-	4,155,743	636
1/09/2019	30/09/2019	19.32%	30	89,073	771,013	0	-	-	-	-	-	-	-	-	-	-	4,155,743	636
1/10/2019	31/10/2019	19.10%	31	91,106	862,118	0	-	-	-	-	-	-	-	-	-	-	4,155,743	636
1/11/2019	30/11/2019	19.03%	30	87,878	949,997	0	-	-	-	-	-	-	-	-	-	-	4,155,743	636
1/12/2019	31/12/2019	18.91%	31	73,109	73,109	0	17,187	4,086,851	-	-	-	-	-	-	-	-	1,018,888	636
1/01/2020	30/01/2020	18.77%	30	21,282	94,391	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/02/2020	29/02/2020	19.06%	29	20,857	115,248	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/03/2020	31/03/2020	18.95%	31	22,180	137,428	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/04/2020	30/04/2020	18.69%	30	21,201	158,629	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/05/2020	31/05/2020	18.19%	31	21,382	180,010	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/06/2020	30/06/2020	18.12%	30	20,620	200,631	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/07/2020	31/07/2020	18.12%	31	21,308	221,939	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/08/2020	31/08/2020	18.29%	31	21,487	243,426	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/09/2020	30/09/2020	18.35%	30	20,855	264,281	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/10/2020	31/10/2020	18.09%	31	21,276	285,557	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/11/2020	30/11/2020	17.84%	30	20,334	305,891	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/12/2020	31/12/2020	17.46%	31	20,608	326,499	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/01/2021	31/01/2021	17.32%	31	20,460	346,959	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/02/2021	28/02/2021	17.54%	28	18,691	365,650	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/03/2021	31/03/2021	17.41%	31	20,555	386,205	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/04/2021	30/04/2021	17.31%	30	19,789	405,994	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/05/2021	31/05/2021	17.22%	31	20,353	426,347	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/06/2021	30/06/2021	17.21%	30	19,686	446,034	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/07/2021	31/07/2021	17.18%	31	20,310	466,344	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/08/2021	31/08/2021	17.24%	31	20,374	486,718	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/09/2021	30/09/2021	17.19%	30	19,665	506,384	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/10/2021	29/10/2021	17.08%	29	18,900	525,284	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/11/2021	30/11/2021	17.27%	30	19,748	545,032	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/12/2021	31/12/2021	17.46%	31	20,608	565,640	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636
1/01/2022	12/01/2022	17.66%	12	8,060	573,700	0	-	-	-	-	-	-	-	-	-	-	1,018,888	636

																		636
VALOR FACTURA					8,095,309		17,187	4,086,851	26,226	4,008,458	-	-	-	-	-	-	1,018,888	636
TOTAL INTERESES LIQUIDADOS				1,592,588	1,636,002													636
TOTAL ABONOS					8,138,722													636
SALDO					1,592,588													636
																		636
SALDO INTERESES					573,700													636
SALDO A CAPITAL					1,018,888													636
TOTAL					1,592,588													636
																		636
SALDO A CARGO PARTE DEMANDADA					1,592,588													636

CUENTA No.	7111093	20/01/2019	CAPITAL.....	9,842,440		637
		26/12/2019	ABONO 1	5,112,651	98,700	
		20/02/2019	ABONO 2	4,729,789	5,112,651	
		00/01/1900	ABONO 3	-	4,729,789	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	637
																	9,842,440	637
20/01/2019	31/01/2019	19.16%	12	83,760	83,760	0	-	-	-	-	-	-	-	-	-	-	9,842,440	637
1/02/2019	28/02/2019	19.70%	28	169,399	169,399	0	-	-	30,946	4,729,789	-	-	-	-	-	-	5,196,411	637
1/03/2019	30/03/2019	19.37%	30	111,636	281,035	0	-	-	-	-	-	-	-	-	-	-	5,196,411	637
1/04/2019	30/04/2019	19.32%	30	111,379	392,413	0	-	-	-	-	-	-	-	-	-	-	5,196,411	637
1/05/2019	31/05/2019	19.34%	31	115,197	507,611	0	-	-	-	-	-	-	-	-	-	-	5,196,411	637
1/06/2019	30/06/2019	19.30%	30	111,276	618,886	0	-	-	-	-	-	-	-	-	-	-	5,196,411	637
1/07/2019	31/07/2019	19.28%	31	114,878	733,765	0	-	-	-	-	-	-	-	-	-	-	5,196,411	637
1/08/2019	31/08/2019	19.32%	31	115,091	848,856	0	-	-	-	-	-	-	-	-	-	-	5,196,411	637
1/09/2019	30/09/2019	19.32%	30	111,379	960,234	0	-	-	-	-	-	-	-	-	-	-	5,196,411	637
1/10/2019	31/10/2019	19.10%	31	113,920	1,074,155	0	-	-	-	-	-	-	-	-	-	-	5,196,411	637
1/11/2019	30/11/2019	19.03%	30	109,884	1,184,039	0	-	-	-	-	-	-	-	-	-	-	5,196,411	637
1/12/2019	31/12/2019	18.91%	31	91,406	91,406	0	21,501	5,112,651	-	-	-	-	-	-	-	-	1,267,799	637
1/01/2020	30/01/2020	18.77%	30	26,481	117,888	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/02/2020	29/02/2020	19.06%	29	25,952	143,840	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/03/2020	31/03/2020	18.95%	31	27,599	171,438	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/04/2020	30/04/2020	18.69%	30	26,380	197,819	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/05/2020	31/05/2020	18.19%	31	26,605	224,424	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/06/2020	30/06/2020	18.12%	30	25,658	250,082	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/07/2020	31/07/2020	18.12%	31	26,513	276,595	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/08/2020	31/08/2020	18.29%	31	26,736	303,331	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/09/2020	30/09/2020	18.35%	30	25,950	329,281	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/10/2020	31/10/2020	18.09%	31	26,474	355,755	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/11/2020	30/11/2020	17.84%	30	25,301	381,056	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/12/2020	31/12/2020	17.46%	31	25,643	406,700	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/01/2021	31/01/2021	17.32%	31	25,458	432,157	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/02/2021	28/02/2021	17.54%	28	23,257	455,414	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/03/2021	31/03/2021	17.41%	31	25,577	480,991	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/04/2021	30/04/2021	17.31%	30	24,624	505,615	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/05/2021	31/05/2021	17.22%	31	25,325	530,940	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/06/2021	30/06/2021	17.21%	30	24,495	555,435	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/07/2021	31/07/2021	17.18%	31	25,272	580,707	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/08/2021	31/08/2021	17.24%	31	25,352	606,059	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/09/2021	30/09/2021	17.19%	30	24,470	630,529	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/10/2021	29/10/2021	17.08%	29	23,517	654,046	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/11/2021	30/11/2021	17.27%	30	24,572	678,618	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/12/2021	31/12/2021	17.46%	31	25,643	704,261	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
1/01/2022	12/01/2022	17.66%	12	10,029	714,290	0	-	-	-	-	-	-	-	-	-	-	1,267,799	637
																		637
VALOR FACTURA					9,842,440		21,501	5,112,651	30,946	4,729,789	-	-	-	-	-	-	1,267,799	637
TOTAL INTERESES LIQUIDADOS				1,982,089	2,034,536													637
TOTAL ABONOS					9,894,887													637
SALDO					1,982,089													637
																		637
SALDO INTERESES					714,290													637
SALDO A CAPITAL					1,267,799													637
TOTAL					1,982,089													637
																		637
SALDO A CARGO PARTE DEMANDADA					1,982,089													637

CUENTA No.	7120586	04/02/2019	CAPITAL.....	1,055,661		638
		26/12/2019	ABONO 1	1,055,661	98,700	
		00/01/1900	ABONO 2	-	1,055,661	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	638
																	1,055,661	638
4/02/2019	28/02/2019	19.70%	25	19,186	19,186	0	-	-	-	-	-	-	-	-	-	-	1,055,661	638
1/03/2019	30/03/2019	19.37%	30	22,679	41,865	0	-	-	-	-	-	-	-	-	-	-	1,055,661	638
1/04/2019	30/04/2019	19.32%	30	22,627	64,492	0	-	-	-	-	-	-	-	-	-	-	1,055,661	638
1/05/2019	31/05/2019	19.34%	31	23,403	87,894	0	-	-	-	-	-	-	-	-	-	-	1,055,661	638
1/06/2019	30/06/2019	19.30%	30	22,606	110,500	0	-	-	-	-	-	-	-	-	-	-	1,055,661	638
1/07/2019	31/07/2019	19.28%	31	23,338	133,838	0	-	-	-	-	-	-	-	-	-	-	1,055,661	638
1/08/2019	31/08/2019	19.32%	31	23,381	157,219	0	-	-	-	-	-	-	-	-	-	-	1,055,661	638
1/09/2019	30/09/2019	19.32%	30	22,627	179,846	0	-	-	-	-	-	-	-	-	-	-	1,055,661	638
1/10/2019	31/10/2019	19.10%	31	23,143	202,989	0	-	-	-	-	-	-	-	-	-	-	1,055,661	638
1/11/2019	30/11/2019	19.03%	30	22,323	225,312	0	-	-	-	-	-	-	-	-	-	-	1,055,661	638
1/12/2019	31/12/2019	18.91%	31	18,498	18,498	0	4,439	1,055,661	-	-	-	-	-	-	-	-	225,312	638
1/01/2020	30/01/2020	18.77%	30	4,706	23,204	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/02/2020	29/02/2020	19.06%	29	4,612	27,816	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/03/2020	31/03/2020	18.95%	31	4,905	32,721	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/04/2020	30/04/2020	18.69%	30	4,688	37,409	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/05/2020	31/05/2020	18.19%	31	4,728	42,138	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/06/2020	30/06/2020	18.12%	30	4,560	46,697	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/07/2020	31/07/2020	18.12%	31	4,712	51,409	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/08/2020	31/08/2020	18.29%	31	4,752	56,161	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/09/2020	30/09/2020	18.35%	30	4,612	60,773	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/10/2020	31/10/2020	18.09%	31	4,705	65,478	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/11/2020	30/11/2020	17.84%	30	4,497	69,974	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/12/2020	31/12/2020	17.46%	31	4,557	74,531	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/01/2021	31/01/2021	17.32%	31	4,524	79,056	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/02/2021	28/02/2021	17.54%	28	4,133	83,189	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/03/2021	31/03/2021	17.41%	31	4,546	87,734	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/04/2021	30/04/2021	17.31%	30	4,376	92,111	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/05/2021	31/05/2021	17.22%	31	4,501	96,611	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/06/2021	30/06/2021	17.21%	30	4,353	100,965	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/07/2021	31/07/2021	17.18%	31	4,491	105,456	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/08/2021	31/08/2021	17.24%	31	4,505	109,961	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/09/2021	30/09/2021	17.19%	30	4,349	114,310	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/10/2021	29/10/2021	17.08%	29	4,179	118,490	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/11/2021	30/11/2021	17.27%	30	4,367	122,857	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/12/2021	31/12/2021	17.46%	31	4,557	127,414	0	-	-	-	-	-	-	-	-	-	-	225,312	638
1/01/2022	12/01/2022	17.66%	12	1,782	129,196	0	-	-	-	-	-	-	-	-	-	-	225,312	638
																		638
VALOR FACTURA					1,055,661		4,439	1,055,661	-	-	-	-	-	-	-	-	225,312	638
TOTAL INTERESES LIQUIDADOS				354,508	358,948													638
TOTAL ABONOS					1,060,100													638
SALDO					354,508													638
																		638
SALDO INTERESES					129,196													638
SALDO A CAPITAL					225,312													638
TOTAL					354,508													638
																		638
SALDO A CARGO PARTE DEMANDADA					354,508													638

CUENTA No.	7117013	04/02/2019	CAPITAL.....	249,626		639
		20/12/2019	ABONO 1	249,626	-	
		00/01/1900	ABONO 2	-	249,626	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	639
																	249,626	639
4/02/2019	28/02/2019	19.70%	25	4,537	4,537	0	-	-	-	-	-	-	-	-	-	-	249,626	639
1/03/2019	30/03/2019	19.37%	30	5,363	9,900	0	-	-	-	-	-	-	-	-	-	-	249,626	639
1/04/2019	30/04/2019	19.32%	30	5,350	15,250	0	-	-	-	-	-	-	-	-	-	-	249,626	639
1/05/2019	31/05/2019	19.34%	31	5,534	20,784	0	-	-	-	-	-	-	-	-	-	-	249,626	639
1/06/2019	30/06/2019	19.30%	30	5,345	26,129	0	-	-	-	-	-	-	-	-	-	-	249,626	639
1/07/2019	31/07/2019	19.28%	31	5,519	31,648	0	-	-	-	-	-	-	-	-	-	-	249,626	639
1/08/2019	31/08/2019	19.32%	31	5,529	37,177	0	-	-	-	-	-	-	-	-	-	-	249,626	639
1/09/2019	30/09/2019	19.32%	30	5,350	42,527	0	-	-	-	-	-	-	-	-	-	-	249,626	639
1/10/2019	31/10/2019	19.10%	31	5,473	48,000	0	-	-	-	-	-	-	-	-	-	-	249,626	639
1/11/2019	30/11/2019	19.03%	30	5,279	53,278	0	-	-	-	-	-	-	-	-	-	-	249,626	639
1/12/2019	31/12/2019	18.91%	31	3,324	3,324	0	2,100	249,626	-	-	-	-	-	-	-	-	53,278	639
1/01/2020	30/01/2020	18.77%	30	1,113	4,437	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/02/2020	29/02/2020	19.06%	29	1,091	5,528	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/03/2020	31/03/2020	18.95%	31	1,160	6,688	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/04/2020	30/04/2020	18.69%	30	1,109	7,796	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/05/2020	31/05/2020	18.19%	31	1,118	8,914	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/06/2020	30/06/2020	18.12%	30	1,078	9,992	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/07/2020	31/07/2020	18.12%	31	1,114	11,107	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/08/2020	31/08/2020	18.29%	31	1,124	12,230	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/09/2020	30/09/2020	18.35%	30	1,091	13,321	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/10/2020	31/10/2020	18.09%	31	1,113	14,433	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/11/2020	30/11/2020	17.84%	30	1,063	15,497	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/12/2020	31/12/2020	17.46%	31	1,078	16,574	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/01/2021	31/01/2021	17.32%	31	1,070	17,644	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/02/2021	28/02/2021	17.54%	28	977	18,621	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/03/2021	31/03/2021	17.41%	31	1,075	19,696	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/04/2021	30/04/2021	17.31%	30	1,035	20,731	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/05/2021	31/05/2021	17.22%	31	1,064	21,795	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/06/2021	30/06/2021	17.21%	30	1,029	22,825	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/07/2021	31/07/2021	17.18%	31	1,062	23,887	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/08/2021	31/08/2021	17.24%	31	1,065	24,952	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/09/2021	30/09/2021	17.19%	30	1,028	25,980	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/10/2021	29/10/2021	17.08%	29	988	26,969	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/11/2021	30/11/2021	17.27%	30	1,033	28,001	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/12/2021	31/12/2021	17.46%	31	1,078	29,079	0	-	-	-	-	-	-	-	-	-	-	53,278	639
1/01/2022	12/01/2022	17.66%	12	421	29,500	0	-	-	-	-	-	-	-	-	-	-	53,278	639
																		639
VALOR FACTURA					249,626		2,100	249,626	-	-	-	-	-	-	-	-	53,278	639
TOTAL INTERESES LIQUIDADOS				82,779	84,878													639
TOTAL ABONOS					251,726													639
SALDO					82,779													639
																		639
SALDO INTERESES					29,500													639
SALDO A CAPITAL					53,278													639
TOTAL					82,779													639
																		639
SALDO A CARGO PARTE DEMANDADA					82,779													639

CUENTA No.	7122256	04/02/2019	CAPITAL.....	375,943		640
		26/12/2019	ABONO 1	14,575	155,000	
		26/09/2019	ABONO 2	361,368	14,575	
		00/01/1900	ABONO 3	-	361,368	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	640
																	375,943	640
4/02/2019	28/02/2019	19.70%	25	6,832	6,832	0	-	-	-	-	-	-	-	-	-	-	375,943	640
1/03/2019	30/03/2019	19.37%	30	8,076	14,909	0	-	-	-	-	-	-	-	-	-	-	375,943	640
1/04/2019	30/04/2019	19.32%	30	8,058	22,967	0	-	-	-	-	-	-	-	-	-	-	375,943	640
1/05/2019	31/05/2019	19.34%	31	8,334	31,301	0	-	-	-	-	-	-	-	-	-	-	375,943	640
1/06/2019	30/06/2019	19.30%	30	8,050	39,351	0	-	-	-	-	-	-	-	-	-	-	375,943	640
1/07/2019	31/07/2019	19.28%	31	8,311	47,662	0	-	-	-	-	-	-	-	-	-	-	375,943	640
1/08/2019	31/08/2019	19.32%	31	8,326	55,989	0	-	-	-	-	-	-	-	-	-	-	375,943	640
1/09/2019	30/09/2019	19.32%	30	6,767	6,767	0	-	-	1,291	361,368	-	-	-	-	-	-	70,564	640
1/10/2019	31/10/2019	19.10%	31	1,547	8,314	0	-	-	-	-	-	-	-	-	-	-	70,564	640
1/11/2019	30/11/2019	19.03%	30	1,492	9,806	0	-	-	-	-	-	-	-	-	-	-	70,564	640
1/12/2019	31/12/2019	18.91%	31	1,472	1,472	0	61	14,575	-	-	-	-	-	-	-	-	65,795	640
1/01/2020	30/01/2020	18.77%	30	1,374	2,846	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/02/2020	29/02/2020	19.06%	29	1,347	4,193	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/03/2020	31/03/2020	18.95%	31	1,432	5,625	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/04/2020	30/04/2020	18.69%	30	1,369	6,994	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/05/2020	31/05/2020	18.19%	31	1,381	8,375	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/06/2020	30/06/2020	18.12%	30	1,332	9,707	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/07/2020	31/07/2020	18.12%	31	1,376	11,083	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/08/2020	31/08/2020	18.29%	31	1,388	12,470	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/09/2020	30/09/2020	18.35%	30	1,347	13,817	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/10/2020	31/10/2020	18.09%	31	1,374	15,191	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/11/2020	30/11/2020	17.84%	30	1,313	16,504	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/12/2020	31/12/2020	17.46%	31	1,331	17,835	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/01/2021	31/01/2021	17.32%	31	1,321	19,156	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/02/2021	28/02/2021	17.54%	28	1,207	20,363	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/03/2021	31/03/2021	17.41%	31	1,327	21,690	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/04/2021	30/04/2021	17.31%	30	1,278	22,968	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/05/2021	31/05/2021	17.22%	31	1,314	24,282	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/06/2021	30/06/2021	17.21%	30	1,271	25,554	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/07/2021	31/07/2021	17.18%	31	1,312	26,865	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/08/2021	31/08/2021	17.24%	31	1,316	28,181	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/09/2021	30/09/2021	17.19%	30	1,270	29,451	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/10/2021	29/10/2021	17.08%	29	1,220	30,671	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/11/2021	30/11/2021	17.27%	30	1,275	31,946	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/12/2021	31/12/2021	17.46%	31	1,331	33,277	0	-	-	-	-	-	-	-	-	-	-	65,795	640
1/01/2022	12/01/2022	17.66%	12	520	33,798	0	-	-	-	-	-	-	-	-	-	-	65,795	640
																		640
VALOR FACTURA					375,943		61	14,575	1,291	361,368	-	-	-	-	-	-	65,795	640
TOTAL INTERESES LIQUIDADOS				99,593	100,945													640
TOTAL ABONOS					377,295													640
SALDO					99,593													640
																		640
SALDO INTERESES					33,798													640
SALDO A CAPITAL					65,795													640
TOTAL					99,593													640
																		640
SALDO A CARGO PARTE DEMANDADA					99,593													640

CUENTA No.	7122388	04/02/2019	CAPITAL.....	51,300		641
		29/09/2019	ABONO 1	51,300	98,700	
		00/01/1900	ABONO 2	-	51,300	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			641
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	641
																	51,300	641
4/02/2019	28/02/2019	19.70%	25	932	932	0	-	-	-	-	-	-	-	-	-	-	51,300	641
1/03/2019	30/03/2019	19.37%	30	1,102	2,034	0	-	-	-	-	-	-	-	-	-	-	51,300	641
1/04/2019	30/04/2019	19.32%	30	1,100	3,134	0	-	-	-	-	-	-	-	-	-	-	51,300	641
1/05/2019	31/05/2019	19.34%	31	1,137	4,271	0	-	-	-	-	-	-	-	-	-	-	51,300	641
1/06/2019	30/06/2019	19.30%	30	1,099	5,370	0	-	-	-	-	-	-	-	-	-	-	51,300	641
1/07/2019	31/07/2019	19.28%	31	1,134	6,504	0	-	-	-	-	-	-	-	-	-	-	51,300	641
1/08/2019	31/08/2019	19.32%	31	1,136	7,640	0	-	-	-	-	-	-	-	-	-	-	51,300	641
1/09/2019	30/09/2019	19.32%	30	1,026	1,026	0	73	51,300	-	-	-	-	-	-	-	-	7,640	641
1/10/2019	31/10/2019	19.10%	31	167	1,194	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/11/2019	30/11/2019	19.03%	30	162	1,355	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/12/2019	31/12/2019	18.91%	31	166	1,521	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/01/2020	30/01/2020	18.77%	30	160	1,681	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/02/2020	29/02/2020	19.06%	29	156	1,837	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/03/2020	31/03/2020	18.95%	31	166	2,004	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/04/2020	30/04/2020	18.69%	30	159	2,163	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/05/2020	31/05/2020	18.19%	31	160	2,323	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/06/2020	30/06/2020	18.12%	30	155	2,478	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/07/2020	31/07/2020	18.12%	31	160	2,637	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/08/2020	31/08/2020	18.29%	31	161	2,798	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/09/2020	30/09/2020	18.35%	30	156	2,955	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/10/2020	31/10/2020	18.09%	31	160	3,114	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/11/2020	30/11/2020	17.84%	30	152	3,267	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/12/2020	31/12/2020	17.46%	31	155	3,421	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/01/2021	31/01/2021	17.32%	31	153	3,575	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/02/2021	28/02/2021	17.54%	28	140	3,715	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/03/2021	31/03/2021	17.41%	31	154	3,869	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/04/2021	30/04/2021	17.31%	30	148	4,017	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/05/2021	31/05/2021	17.22%	31	153	4,170	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/06/2021	30/06/2021	17.21%	30	148	4,318	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/07/2021	31/07/2021	17.18%	31	152	4,470	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/08/2021	31/08/2021	17.24%	31	153	4,623	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/09/2021	30/09/2021	17.19%	30	147	4,770	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/10/2021	29/10/2021	17.08%	29	142	4,912	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/11/2021	30/11/2021	17.27%	30	148	5,060	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/12/2021	31/12/2021	17.46%	31	155	5,215	0	-	-	-	-	-	-	-	-	-	-	7,640	641
1/01/2022	12/01/2022	17.66%	12	60	5,275	0	-	-	-	-	-	-	-	-	-	-	7,640	641

																		641
VALOR FACTURA					51,300		73	51,300	-	-	-	-	-	-	-	-	7,640	641
TOTAL INTERESES LIQUIDADOS				12,915	12,988													641
TOTAL ABONOS					51,373													641
SALDO					12,915													641
																		641
SALDO INTERESES					5,275													641
SALDO A CAPITAL					7,640													641
TOTAL					12,915													641
																		641
SALDO A CARGO PARTE DEMANDADA					12,915													641

CUENTA No.	7119071	04/02/2019	CAPITAL.....	815,302		642
		28/02/2019	ABONO 1	626,746	-	
		20/12/2019	ABONO 2	188,556	626,746	
		00/01/1900	ABONO 3	-	188,556	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			642
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	642
																	815,302	642
4/02/2019	28/02/2019	19.70%	25	14,362	14,362	0	456	626,746	-	-	-	-	-	-	-	-	188,556	642
1/03/2019	30/03/2019	19.37%	30	4,051	18,413	0	-	-	-	-	-	-	-	-	-	-	188,556	642
1/04/2019	30/04/2019	19.32%	30	4,041	22,454	0	-	-	-	-	-	-	-	-	-	-	188,556	642
1/05/2019	31/05/2019	19.34%	31	4,180	26,634	0	-	-	-	-	-	-	-	-	-	-	188,556	642
1/06/2019	30/06/2019	19.30%	30	4,038	30,672	0	-	-	-	-	-	-	-	-	-	-	188,556	642
1/07/2019	31/07/2019	19.28%	31	4,168	34,840	0	-	-	-	-	-	-	-	-	-	-	188,556	642
1/08/2019	31/08/2019	19.32%	31	4,176	39,017	0	-	-	-	-	-	-	-	-	-	-	188,556	642
1/09/2019	30/09/2019	19.32%	30	4,041	43,058	0	-	-	-	-	-	-	-	-	-	-	188,556	642
1/10/2019	31/10/2019	19.10%	31	4,134	47,192	0	-	-	-	-	-	-	-	-	-	-	188,556	642
1/11/2019	30/11/2019	19.03%	30	3,987	51,179	0	-	-	-	-	-	-	-	-	-	-	188,556	642
1/12/2019	31/12/2019	18.91%	31	2,511	2,511	0	-	-	1,586	188,556	-	-	-	-	-	-	51,179	642
1/01/2020	30/01/2020	18.77%	30	1,069	3,580	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/02/2020	29/02/2020	19.06%	29	1,048	4,628	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/03/2020	31/03/2020	18.95%	31	1,114	5,742	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/04/2020	30/04/2020	18.69%	30	1,065	6,807	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/05/2020	31/05/2020	18.19%	31	1,074	7,881	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/06/2020	30/06/2020	18.12%	30	1,036	8,916	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/07/2020	31/07/2020	18.12%	31	1,070	9,987	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/08/2020	31/08/2020	18.29%	31	1,079	11,066	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/09/2020	30/09/2020	18.35%	30	1,048	12,114	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/10/2020	31/10/2020	18.09%	31	1,069	13,182	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/11/2020	30/11/2020	17.84%	30	1,021	14,204	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/12/2020	31/12/2020	17.46%	31	1,035	15,239	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/01/2021	31/01/2021	17.32%	31	1,028	16,267	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/02/2021	28/02/2021	17.54%	28	939	17,205	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/03/2021	31/03/2021	17.41%	31	1,032	18,238	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/04/2021	30/04/2021	17.31%	30	994	19,232	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/05/2021	31/05/2021	17.22%	31	1,022	20,254	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/06/2021	30/06/2021	17.21%	30	989	21,243	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/07/2021	31/07/2021	17.18%	31	1,020	22,263	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/08/2021	31/08/2021	17.24%	31	1,023	23,287	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/09/2021	30/09/2021	17.19%	30	988	24,274	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/10/2021	29/10/2021	17.08%	29	949	25,224	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/11/2021	30/11/2021	17.27%	30	992	26,216	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/12/2021	31/12/2021	17.46%	31	1,035	27,251	0	-	-	-	-	-	-	-	-	-	-	51,179	642
1/01/2022	12/01/2022	17.66%	12	405	27,656	0	-	-	-	-	-	-	-	-	-	-	51,179	642
																		642
VALOR FACTURA					815,302		456	626,746	1,586	188,556	-	-	-	-	-	-	51,179	642
TOTAL INTERESES LIQUIDADOS				78,835	80,876													642
TOTAL ABONOS					817,344													642
SALDO					78,835													642
																		642
SALDO INTERESES					27,656													642
SALDO A CAPITAL					51,179													642
TOTAL					78,835													642
																		642
SALDO A CARGO PARTE DEMANDADA					78,835													642

CUENTA No.	7116831	04/02/2019	CAPITAL.....	3,030,334	
		28/02/2019	ABONO 1	2,804,739	-
		20/12/2019	ABONO 2	225,595	2,804,739
		00/01/1900	ABONO 3	-	225,595
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	3,030,334
4/02/2019	28/02/2019	19.70%	25	53,035	53,035	0	2,039	2,804,739	-	-	-	-	-	-	-	-	225,595
1/03/2019	30/03/2019	19.37%	30	4,847	57,882	0	-	-	-	-	-	-	-	-	-	-	225,595
1/04/2019	30/04/2019	19.32%	30	4,835	62,717	0	-	-	-	-	-	-	-	-	-	-	225,595
1/05/2019	31/05/2019	19.34%	31	5,001	67,718	0	-	-	-	-	-	-	-	-	-	-	225,595
1/06/2019	30/06/2019	19.30%	30	4,831	72,549	0	-	-	-	-	-	-	-	-	-	-	225,595
1/07/2019	31/07/2019	19.28%	31	4,987	77,536	0	-	-	-	-	-	-	-	-	-	-	225,595
1/08/2019	31/08/2019	19.32%	31	4,997	82,533	0	-	-	-	-	-	-	-	-	-	-	225,595
1/09/2019	30/09/2019	19.32%	30	4,835	87,368	0	-	-	-	-	-	-	-	-	-	-	225,595
1/10/2019	31/10/2019	19.10%	31	4,946	92,314	0	-	-	-	-	-	-	-	-	-	-	225,595
1/11/2019	30/11/2019	19.03%	30	4,770	97,084	0	-	-	-	-	-	-	-	-	-	-	225,595
1/12/2019	31/12/2019	18.91%	31	3,004	3,004	0	-	-	1,897	225,595	-	-	-	-	-	-	97,084
1/01/2020	30/01/2020	18.77%	30	2,028	5,032	0	-	-	-	-	-	-	-	-	-	-	97,084
1/02/2020	29/02/2020	19.06%	29	1,987	7,019	0	-	-	-	-	-	-	-	-	-	-	97,084
1/03/2020	31/03/2020	18.95%	31	2,113	9,133	0	-	-	-	-	-	-	-	-	-	-	97,084
1/04/2020	30/04/2020	18.69%	30	2,020	11,153	0	-	-	-	-	-	-	-	-	-	-	97,084
1/05/2020	31/05/2020	18.19%	31	2,037	13,190	0	-	-	-	-	-	-	-	-	-	-	97,084
1/06/2020	30/06/2020	18.12%	30	1,965	15,155	0	-	-	-	-	-	-	-	-	-	-	97,084
1/07/2020	31/07/2020	18.12%	31	2,030	17,185	0	-	-	-	-	-	-	-	-	-	-	97,084
1/08/2020	31/08/2020	18.29%	31	2,047	19,233	0	-	-	-	-	-	-	-	-	-	-	97,084
1/09/2020	30/09/2020	18.35%	30	1,987	21,220	0	-	-	-	-	-	-	-	-	-	-	97,084
1/10/2020	31/10/2020	18.09%	31	2,027	23,247	0	-	-	-	-	-	-	-	-	-	-	97,084
1/11/2020	30/11/2020	17.84%	30	1,938	25,185	0	-	-	-	-	-	-	-	-	-	-	97,084
1/12/2020	31/12/2020	17.46%	31	1,964	27,149	0	-	-	-	-	-	-	-	-	-	-	97,084
1/01/2021	31/01/2021	17.32%	31	1,949	29,098	0	-	-	-	-	-	-	-	-	-	-	97,084
1/02/2021	28/02/2021	17.54%	28	1,781	30,879	0	-	-	-	-	-	-	-	-	-	-	97,084
1/03/2021	31/03/2021	17.41%	31	1,959	32,838	0	-	-	-	-	-	-	-	-	-	-	97,084
1/04/2021	30/04/2021	17.31%	30	1,886	34,723	0	-	-	-	-	-	-	-	-	-	-	97,084
1/05/2021	31/05/2021	17.22%	31	1,939	36,662	0	-	-	-	-	-	-	-	-	-	-	97,084
1/06/2021	30/06/2021	17.21%	30	1,876	38,538	0	-	-	-	-	-	-	-	-	-	-	97,084
1/07/2021	31/07/2021	17.18%	31	1,935	40,474	0	-	-	-	-	-	-	-	-	-	-	97,084
1/08/2021	31/08/2021	17.24%	31	1,941	42,415	0	-	-	-	-	-	-	-	-	-	-	97,084
1/09/2021	30/09/2021	17.19%	30	1,874	44,289	0	-	-	-	-	-	-	-	-	-	-	97,084
1/10/2021	29/10/2021	17.08%	29	1,801	46,090	0	-	-	-	-	-	-	-	-	-	-	97,084
1/11/2021	30/11/2021	17.27%	30	1,882	47,971	0	-	-	-	-	-	-	-	-	-	-	97,084
1/12/2021	31/12/2021	17.46%	31	1,964	49,935	0	-	-	-	-	-	-	-	-	-	-	97,084
1/01/2022	12/01/2022	17.66%	12	768	50,703	0	-	-	-	-	-	-	-	-	-	-	97,084
VALOR FACTURA					3,030,334		2,039	2,804,739	1,897	225,595	-	-	-	-	-	-	97,084
TOTAL INTERESES LIQUIDADOS				147,787	151,724												
TOTAL ABONOS					3,034,270												
SALDO					147,787												
SALDO INTERESES					50,703												
SALDO A CAPITAL					97,084												
TOTAL					147,787												
SALDO A CARGO PARTE DEMANDADA					147,787												

CUENTA No.	7119069	04/02/2019	CAPITAL.....	1,907,960	
		26/12/2019	ABONO 1	225,625	155,000
		26/09/2019	ABONO 2	1,682,335	225,625
		00/01/1900	ABONO 3	-	1,682,335
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	1,907,960
4/02/2019	28/02/2019	19.70%	25	34,676	34,676	0	-	-	-	-	-	-	-	-	-	-	1,907,960
1/03/2019	30/03/2019	19.37%	30	40,989	75,665	0	-	-	-	-	-	-	-	-	-	-	1,907,960
1/04/2019	30/04/2019	19.32%	30	40,895	116,560	0	-	-	-	-	-	-	-	-	-	-	1,907,960
1/05/2019	31/05/2019	19.34%	31	42,297	158,857	0	-	-	-	-	-	-	-	-	-	-	1,907,960
1/06/2019	30/06/2019	19.30%	30	40,857	199,713	0	-	-	-	-	-	-	-	-	-	-	1,907,960
1/07/2019	31/07/2019	19.28%	31	42,180	241,893	0	-	-	-	-	-	-	-	-	-	-	1,907,960
1/08/2019	31/08/2019	19.32%	31	42,258	284,151	0	-	-	-	-	-	-	-	-	-	-	1,907,960
1/09/2019	30/09/2019	19.32%	30	34,885	34,885	0	-	-	6,010	1,682,335	-	-	-	-	-	-	509,776
1/10/2019	31/10/2019	19.10%	31	11,176	46,061	0	-	-	-	-	-	-	-	-	-	-	509,776
1/11/2019	30/11/2019	19.03%	30	10,780	56,841	0	-	-	-	-	-	-	-	-	-	-	509,776
1/12/2019	31/12/2019	18.91%	31	10,128	10,128	0	949	225,625	-	-	-	-	-	-	-	-	340,992
1/01/2020	30/01/2020	18.77%	30	7,123	17,250	0	-	-	-	-	-	-	-	-	-	-	340,992
1/02/2020	29/02/2020	19.06%	29	6,980	24,230	0	-	-	-	-	-	-	-	-	-	-	340,992
1/03/2020	31/03/2020	18.95%	31	7,423	31,653	0	-	-	-	-	-	-	-	-	-	-	340,992
1/04/2020	30/04/2020	18.69%	30	7,095	38,749	0	-	-	-	-	-	-	-	-	-	-	340,992
1/05/2020	31/05/2020	18.19%	31	7,156	45,904	0	-	-	-	-	-	-	-	-	-	-	340,992
1/06/2020	30/06/2020	18.12%	30	6,901	52,805	0	-	-	-	-	-	-	-	-	-	-	340,992
1/07/2020	31/07/2020	18.12%	31	7,131	59,937	0	-	-	-	-	-	-	-	-	-	-	340,992
1/08/2020	31/08/2020	18.29%	31	7,191	67,128	0	-	-	-	-	-	-	-	-	-	-	340,992
1/09/2020	30/09/2020	18.35%	30	6,980	74,107	0	-	-	-	-	-	-	-	-	-	-	340,992
1/10/2020	31/10/2020	18.09%	31	7,120	81,228	0	-	-	-	-	-	-	-	-	-	-	340,992
1/11/2020	30/11/2020	17.84%	30	6,805	88,033	0	-	-	-	-	-	-	-	-	-	-	340,992
1/12/2020	31/12/2020	17.46%	31	6,897	94,930	0	-	-	-	-	-	-	-	-	-	-	340,992
1/01/2021	31/01/2021	17.32%	31	6,847	101,777	0	-	-	-	-	-	-	-	-	-	-	340,992
1/02/2021	28/02/2021	17.54%	28	6,255	108,032	0	-	-	-	-	-	-	-	-	-	-	340,992
1/03/2021	31/03/2021	17.41%	31	6,879	114,912	0	-	-	-	-	-	-	-	-	-	-	340,992
1/04/2021	30/04/2021	17.31%	30	6,623	121,534	0	-	-	-	-	-	-	-	-	-	-	340,992
1/05/2021	31/05/2021	17.22%	31	6,812	128,346	0	-	-	-	-	-	-	-	-	-	-	340,992
1/06/2021	30/06/2021	17.21%	30	6,588	134,934	0	-	-	-	-	-	-	-	-	-	-	340,992
1/07/2021	31/07/2021	17.18%	31	6,797	141,732	0	-	-	-	-	-	-	-	-	-	-	340,992
1/08/2021	31/08/2021	17.24%	31	6,819	148,550	0	-	-	-	-	-	-	-	-	-	-	340,992
1/09/2021	30/09/2021	17.19%	30	6,581	155,132	0	-	-	-	-	-	-	-	-	-	-	340,992
1/10/2021	29/10/2021	17.08%	29	6,325	161,457	0	-	-	-	-	-	-	-	-	-	-	340,992
1/11/2021	30/11/2021	17.27%	30	6,609	168,066	0	-	-	-	-	-	-	-	-	-	-	340,992
1/12/2021	31/12/2021	17.46%	31	6,897	174,963	0	-	-	-	-	-	-	-	-	-	-	340,992
1/01/2022	12/01/2022	17.66%	12	2,697	177,661	0	-	-	-	-	-	-	-	-	-	-	340,992
VALOR FACTURA					1,907,960		949	225,625	6,010	1,682,335	-	-	-	-	-	-	340,992
TOTAL INTERESES LIQUIDADOS				518,652	525,611												
TOTAL ABONOS					1,914,919												
SALDO					518,652												
SALDO INTERESES					177,661												
SALDO A CAPITAL					340,992												
TOTAL					518,652												
SALDO A CARGO PARTE DEMANDADA					518,652												

CUENTA No.	7119024	04/02/2019	CAPITAL.....	521,412		645
		26/12/2019	ABONO 1	12,574	98,700	
		26/09/2019	ABONO 2	508,838	12,574	
		00/01/1900	ABONO 3	-	508,838	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			645
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	645
																	521,412	645
4/02/2019	28/02/2019	19.70%	25	9,476	9,476	0	-	-	-	-	-	-	-	-	-	-	521,412	645
1/03/2019	30/03/2019	19.37%	30	11,202	20,678	0	-	-	-	-	-	-	-	-	-	-	521,412	645
1/04/2019	30/04/2019	19.32%	30	11,176	31,854	0	-	-	-	-	-	-	-	-	-	-	521,412	645
1/05/2019	31/05/2019	19.34%	31	11,559	43,413	0	-	-	-	-	-	-	-	-	-	-	521,412	645
1/06/2019	30/06/2019	19.30%	30	11,165	54,578	0	-	-	-	-	-	-	-	-	-	-	521,412	645
1/07/2019	31/07/2019	19.28%	31	11,527	66,105	0	-	-	-	-	-	-	-	-	-	-	521,412	645
1/08/2019	31/08/2019	19.32%	31	11,548	77,654	0	-	-	-	-	-	-	-	-	-	-	521,412	645
1/09/2019	30/09/2019	19.32%	30	9,358	9,358	0	-	-	1,818	508,838	-	-	-	-	-	-	90,228	645
1/10/2019	31/10/2019	19.10%	31	1,978	11,336	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/11/2019	30/11/2019	19.03%	30	1,908	13,244	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/12/2019	31/12/2019	18.91%	31	1,908	2,578	0	53	12,574	-	-	-	-	-	-	-	-	90,228	645
1/01/2020	30/01/2020	18.77%	30	1,885	4,462	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/02/2020	29/02/2020	19.06%	29	1,847	6,309	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/03/2020	31/03/2020	18.95%	31	1,964	8,273	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/04/2020	30/04/2020	18.69%	30	1,877	10,151	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/05/2020	31/05/2020	18.19%	31	1,893	12,044	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/06/2020	30/06/2020	18.12%	30	1,826	13,870	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/07/2020	31/07/2020	18.12%	31	1,887	15,757	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/08/2020	31/08/2020	18.29%	31	1,903	17,660	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/09/2020	30/09/2020	18.35%	30	1,847	19,507	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/10/2020	31/10/2020	18.09%	31	1,884	21,391	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/11/2020	30/11/2020	17.84%	30	1,801	23,192	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/12/2020	31/12/2020	17.46%	31	1,825	25,017	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/01/2021	31/01/2021	17.32%	31	1,812	26,828	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/02/2021	28/02/2021	17.54%	28	1,655	28,484	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/03/2021	31/03/2021	17.41%	31	1,820	30,304	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/04/2021	30/04/2021	17.31%	30	1,752	32,056	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/05/2021	31/05/2021	17.22%	31	1,802	33,859	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/06/2021	30/06/2021	17.21%	30	1,743	35,602	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/07/2021	31/07/2021	17.18%	31	1,799	37,401	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/08/2021	31/08/2021	17.24%	31	1,804	39,205	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/09/2021	30/09/2021	17.19%	30	1,741	40,946	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/10/2021	29/10/2021	17.08%	29	1,674	42,620	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/11/2021	30/11/2021	17.27%	30	1,749	44,369	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/12/2021	31/12/2021	17.46%	31	1,825	46,194	0	-	-	-	-	-	-	-	-	-	-	90,228	645
1/01/2022	12/01/2022	17.66%	12	714	46,907	0	-	-	-	-	-	-	-	-	-	-	90,228	645
																		645
VALOR FACTURA					521,412		53	12,574	1,818	508,838	-	-	-	-	-	-	90,228	645
TOTAL INTERESES LIQUIDADOS				137,135	139,006													645
TOTAL ABONOS					523,283													645
SALDO					137,135													645
																		645
SALDO INTERESES					46,907													645
SALDO A CAPITAL					90,228													645
TOTAL					137,135													645
																		645
SALDO A CARGO PARTE DEMANDADA					137,135													645

CUENTA No.	7116255	04/02/2019	CAPITAL.....	5,558,405		
		26/12/2019	ABONO 1	1,719,586	323,900	
		20/02/2019	ABONO 2	3,838,819	1,719,586	
		00/01/1900	ABONO 3	-	3,838,819	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	5,558,405
4/02/2019	28/02/2019	19.70%	25	75,904	75,904	0	-	-	25,116	3,838,819	-	-	-	-	-	-	1,719,586
1/03/2019	30/03/2019	19.37%	30	36,942	112,846	0	-	-	-	-	-	-	-	-	-	-	1,719,586
1/04/2019	30/04/2019	19.32%	30	36,857	149,703	0	-	-	-	-	-	-	-	-	-	-	1,719,586
1/05/2019	31/05/2019	19.34%	31	38,121	187,824	0	-	-	-	-	-	-	-	-	-	-	1,719,586
1/06/2019	30/06/2019	19.30%	30	36,823	224,647	0	-	-	-	-	-	-	-	-	-	-	1,719,586
1/07/2019	31/07/2019	19.28%	31	38,015	262,662	0	-	-	-	-	-	-	-	-	-	-	1,719,586
1/08/2019	31/08/2019	19.32%	31	38,086	300,748	0	-	-	-	-	-	-	-	-	-	-	1,719,586
1/09/2019	30/09/2019	19.32%	30	36,857	337,605	0	-	-	-	-	-	-	-	-	-	-	1,719,586
1/10/2019	31/10/2019	19.10%	31	37,698	375,304	0	-	-	-	-	-	-	-	-	-	-	1,719,586
1/11/2019	30/11/2019	19.03%	30	36,363	411,666	0	-	-	-	-	-	-	-	-	-	-	1,719,586
1/12/2019	31/12/2019	18.91%	31	30,131	30,131	0	7,232	1,719,586	-	-	-	-	-	-	-	-	411,666
1/01/2020	30/01/2020	18.77%	30	8,599	38,730	0	-	-	-	-	-	-	-	-	-	-	411,666
1/02/2020	29/02/2020	19.06%	29	8,427	47,157	0	-	-	-	-	-	-	-	-	-	-	411,666
1/03/2020	31/03/2020	18.95%	31	8,962	56,119	0	-	-	-	-	-	-	-	-	-	-	411,666
1/04/2020	30/04/2020	18.69%	30	8,566	64,685	0	-	-	-	-	-	-	-	-	-	-	411,666
1/05/2020	31/05/2020	18.19%	31	8,639	73,323	0	-	-	-	-	-	-	-	-	-	-	411,666
1/06/2020	30/06/2020	18.12%	30	8,331	81,655	0	-	-	-	-	-	-	-	-	-	-	411,666
1/07/2020	31/07/2020	18.12%	31	8,609	90,264	0	-	-	-	-	-	-	-	-	-	-	411,666
1/08/2020	31/08/2020	18.29%	31	8,682	98,945	0	-	-	-	-	-	-	-	-	-	-	411,666
1/09/2020	30/09/2020	18.35%	30	8,426	107,372	0	-	-	-	-	-	-	-	-	-	-	411,666
1/10/2020	31/10/2020	18.09%	31	8,596	115,968	0	-	-	-	-	-	-	-	-	-	-	411,666
1/11/2020	30/11/2020	17.84%	30	8,216	124,184	0	-	-	-	-	-	-	-	-	-	-	411,666
1/12/2020	31/12/2020	17.46%	31	8,327	132,510	0	-	-	-	-	-	-	-	-	-	-	411,666
1/01/2021	31/01/2021	17.32%	31	8,266	140,776	0	-	-	-	-	-	-	-	-	-	-	411,666
1/02/2021	28/02/2021	17.54%	28	7,552	148,328	0	-	-	-	-	-	-	-	-	-	-	411,666
1/03/2021	31/03/2021	17.41%	31	8,305	156,633	0	-	-	-	-	-	-	-	-	-	-	411,666
1/04/2021	30/04/2021	17.31%	30	7,996	164,629	0	-	-	-	-	-	-	-	-	-	-	411,666
1/05/2021	31/05/2021	17.22%	31	8,223	172,852	0	-	-	-	-	-	-	-	-	-	-	411,666
1/06/2021	30/06/2021	17.21%	30	7,954	180,806	0	-	-	-	-	-	-	-	-	-	-	411,666
1/07/2021	31/07/2021	17.18%	31	8,206	189,012	0	-	-	-	-	-	-	-	-	-	-	411,666
1/08/2021	31/08/2021	17.24%	31	8,232	197,244	0	-	-	-	-	-	-	-	-	-	-	411,666
1/09/2021	30/09/2021	17.19%	30	7,946	205,190	0	-	-	-	-	-	-	-	-	-	-	411,666
1/10/2021	29/10/2021	17.08%	29	7,636	212,826	0	-	-	-	-	-	-	-	-	-	-	411,666
1/11/2021	30/11/2021	17.27%	30	7,979	220,805	0	-	-	-	-	-	-	-	-	-	-	411,666
1/12/2021	31/12/2021	17.46%	31	8,327	229,131	0	-	-	-	-	-	-	-	-	-	-	411,666
1/01/2022	12/01/2022	17.66%	12	3,256	232,388	0	-	-	-	-	-	-	-	-	-	-	411,666
VALOR FACTURA					5,558,405		7,232	1,719,586	25,116	3,838,819	-	-	-	-	-	-	411,666
TOTAL INTERESES LIQUIDADOS				644,054	676,402												
TOTAL ABONOS					5,590,753												
SALDO					644,054												
SALDO INTERESES					232,388												
SALDO A CAPITAL					411,666												
TOTAL					644,054												
SALDO A CARGO PARTE DEMANDADA					644,054												

CUENTA No.	6770560	04/02/2019	CAPITAL.....	496,678		647
		26/12/2019	ABONO 1	496,678	-	
		00/01/1900	ABONO 2	-	496,678	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			647
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	647
																	496,678	647
4/02/2019	28/02/2019	19.70%	25	9,027	9,027	0	-	-	-	-	-	-	-	-	-	-	496,678	647
1/03/2019	30/03/2019	19.37%	30	10,670	19,697	0	-	-	-	-	-	-	-	-	-	-	496,678	647
1/04/2019	30/04/2019	19.32%	30	10,646	30,343	0	-	-	-	-	-	-	-	-	-	-	496,678	647
1/05/2019	31/05/2019	19.34%	31	11,011	41,353	0	-	-	-	-	-	-	-	-	-	-	496,678	647
1/06/2019	30/06/2019	19.30%	30	10,636	51,989	0	-	-	-	-	-	-	-	-	-	-	496,678	647
1/07/2019	31/07/2019	19.28%	31	10,980	62,969	0	-	-	-	-	-	-	-	-	-	-	496,678	647
1/08/2019	31/08/2019	19.32%	31	11,001	73,970	0	-	-	-	-	-	-	-	-	-	-	496,678	647
1/09/2019	30/09/2019	19.32%	30	10,646	84,616	0	-	-	-	-	-	-	-	-	-	-	496,678	647
1/10/2019	31/10/2019	19.10%	31	10,889	95,504	0	-	-	-	-	-	-	-	-	-	-	496,678	647
1/11/2019	30/11/2019	19.03%	30	10,503	106,007	0	-	-	-	-	-	-	-	-	-	-	496,678	647
1/12/2019	31/12/2019	18.91%	31	8,703	8,703	0	2,089	496,678	-	-	-	-	-	-	-	-	106,007	647
1/01/2020	30/01/2020	18.77%	30	2,214	10,917	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/02/2020	29/02/2020	19.06%	29	2,170	13,087	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/03/2020	31/03/2020	18.95%	31	2,308	15,395	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/04/2020	30/04/2020	18.69%	30	2,206	17,601	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/05/2020	31/05/2020	18.19%	31	2,225	19,825	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/06/2020	30/06/2020	18.12%	30	2,145	21,971	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/07/2020	31/07/2020	18.12%	31	2,217	24,188	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/08/2020	31/08/2020	18.29%	31	2,236	26,423	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/09/2020	30/09/2020	18.35%	30	2,170	28,593	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/10/2020	31/10/2020	18.09%	31	2,214	30,807	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/11/2020	30/11/2020	17.84%	30	2,116	32,922	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/12/2020	31/12/2020	17.46%	31	2,144	35,066	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/01/2021	31/01/2021	17.32%	31	2,129	37,195	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/02/2021	28/02/2021	17.54%	28	1,945	39,140	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/03/2021	31/03/2021	17.41%	31	2,139	41,278	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/04/2021	30/04/2021	17.31%	30	2,059	43,337	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/05/2021	31/05/2021	17.22%	31	2,118	45,455	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/06/2021	30/06/2021	17.21%	30	2,048	47,503	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/07/2021	31/07/2021	17.18%	31	2,113	49,616	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/08/2021	31/08/2021	17.24%	31	2,120	51,736	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/09/2021	30/09/2021	17.19%	30	2,046	53,782	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/10/2021	29/10/2021	17.08%	29	1,966	55,748	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/11/2021	30/11/2021	17.27%	30	2,055	57,803	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/12/2021	31/12/2021	17.46%	31	2,144	59,947	0	-	-	-	-	-	-	-	-	-	-	106,007	647
1/01/2022	12/01/2022	17.66%	12	839	60,785	0	-	-	-	-	-	-	-	-	-	-	106,007	647
																		647
VALOR FACTURA					496,678		2,089	496,678	-	-	-	-	-	-	-	-	106,007	647
TOTAL INTERESES LIQUIDADOS				166,793	168,881													647
TOTAL ABONOS					498,767													647
SALDO					166,793													647
																		647
SALDO INTERESES					60,785													647
SALDO A CAPITAL					106,007													647
TOTAL					166,793													647
																		647
SALDO A CARGO PARTE DEMANDADA					166,793													647

CUENTA No.	7031787	04/02/2019	CAPITAL.....	23,088,336		
		17/07/2019	ABONO 1	773,678	-	
		26/12/2019	ABONO 2	9,743,194	773,678	
		20/02/2019	ABONO 3	12,571,464	9,743,194	
		00/01/1900	ABONO 4	-	12,571,464	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	23,088,336
4/02/2019	28/02/2019	19.70%	25	337,362	337,362	0	-	-	-	-	82,252	12,571,464	-	-	-	-	10,516,872
1/03/2019	30/03/2019	19.37%	30	225,936	563,298	0	-	-	-	-	-	-	-	-	-	-	10,516,872
1/04/2019	30/04/2019	19.32%	30	225,416	788,714	0	-	-	-	-	-	-	-	-	-	-	10,516,872
1/05/2019	31/05/2019	19.34%	31	233,145	1,021,859	0	-	-	-	-	-	-	-	-	-	-	10,516,872
1/06/2019	30/06/2019	19.30%	30	225,208	1,247,067	0	-	-	-	-	-	-	-	-	-	-	10,516,872
1/07/2019	31/07/2019	19.28%	31	224,223	697,612	0	8,276	773,678	-	-	-	-	-	-	-	-	10,516,872
1/08/2019	31/08/2019	19.32%	31	232,930	930,542	0	-	-	-	-	-	-	-	-	-	-	10,516,872
1/09/2019	30/09/2019	19.32%	30	225,416	1,155,958	0	-	-	-	-	-	-	-	-	-	-	10,516,872
1/10/2019	31/10/2019	19.10%	31	230,560	1,386,518	0	-	-	-	-	-	-	-	-	-	-	10,516,872
1/11/2019	30/11/2019	19.03%	30	222,392	1,608,910	0	-	-	-	-	-	-	-	-	-	-	10,516,872
1/12/2019	31/12/2019	18.91%	31	187,535	187,535	0	-	-	40,974	9,743,194	-	-	-	-	-	-	2,382,588
1/01/2020	30/01/2020	18.77%	30	49,767	237,302	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/02/2020	29/02/2020	19.06%	29	48,772	286,074	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/03/2020	31/03/2020	18.95%	31	51,866	337,940	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/04/2020	30/04/2020	18.69%	30	49,577	387,517	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/05/2020	31/05/2020	18.19%	31	49,999	437,517	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/06/2020	30/06/2020	18.12%	30	48,219	485,736	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/07/2020	31/07/2020	18.12%	31	49,827	535,562	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/08/2020	31/08/2020	18.29%	31	50,246	585,808	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/09/2020	30/09/2020	18.35%	30	48,768	634,576	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/10/2020	31/10/2020	18.09%	31	49,752	684,329	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/11/2020	30/11/2020	17.84%	30	47,549	731,878	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/12/2020	31/12/2020	17.46%	31	48,191	780,069	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/01/2021	31/01/2021	17.32%	31	47,843	827,912	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/02/2021	28/02/2021	17.54%	28	43,707	871,619	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/03/2021	31/03/2021	17.41%	31	48,067	919,686	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/04/2021	30/04/2021	17.31%	30	46,275	965,962	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/05/2021	31/05/2021	17.22%	31	47,594	1,013,556	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/06/2021	30/06/2021	17.21%	30	46,034	1,059,590	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/07/2021	31/07/2021	17.18%	31	47,494	1,107,084	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/08/2021	31/08/2021	17.24%	31	47,644	1,154,727	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/09/2021	30/09/2021	17.19%	30	45,986	1,200,714	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/10/2021	29/10/2021	17.08%	29	44,196	1,244,910	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/11/2021	30/11/2021	17.27%	30	46,179	1,291,089	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/12/2021	31/12/2021	17.46%	31	48,191	1,339,280	0	-	-	-	-	-	-	-	-	-	-	2,382,588
1/01/2022	12/01/2022	17.66%	12	18,847	1,358,127	0	-	-	-	-	-	-	-	-	-	-	2,382,588
VALOR FACTURA					23,088,336		8,276	773,678	40,974	9,743,194	82,252	12,571,464	-	-	-	-	2,382,588
TOTAL INTERESES LIQUIDADOS				3,740,715	3,872,217												
TOTAL ABONOS					23,219,838												
SALDO					3,740,715												
SALDO INTERESES					1,358,127												
SALDO A CAPITAL					2,382,588												
TOTAL					3,740,715												
SALDO A CARGO PARTE DEMANDADA					3,740,715												

CUENTA No.	7124077	15/02/2019	CAPITAL.....	443,200	649
		18/03/2019	ABONO 1	338,061	-
		20/12/2019	ABONO 2	105,139	338,061
		00/01/1900	ABONO 3	-	105,139
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	649
																	443,200	649
15/02/2019	28/02/2019	19.70%	14	4,511	4,511	0	-	-	-	-	-	-	-	-	-	-	443,200	649
1/03/2019	30/03/2019	19.37%	30	6,374	6,374	0	3,147	338,061	-	-	-	-	-	-	-	-	109,650	649
1/04/2019	30/04/2019	19.32%	30	2,350	8,724	0	-	-	-	-	-	-	-	-	-	-	109,650	649
1/05/2019	31/05/2019	19.34%	31	2,431	11,155	0	-	-	-	-	-	-	-	-	-	-	109,650	649
1/06/2019	30/06/2019	19.30%	30	2,348	13,503	0	-	-	-	-	-	-	-	-	-	-	109,650	649
1/07/2019	31/07/2019	19.28%	31	2,424	15,927	0	-	-	-	-	-	-	-	-	-	-	109,650	649
1/08/2019	31/08/2019	19.32%	31	2,429	18,356	0	-	-	-	-	-	-	-	-	-	-	109,650	649
1/09/2019	30/09/2019	19.32%	30	2,350	20,706	0	-	-	-	-	-	-	-	-	-	-	109,650	649
1/10/2019	31/10/2019	19.10%	31	2,404	23,110	0	-	-	-	-	-	-	-	-	-	-	109,650	649
1/11/2019	30/11/2019	19.03%	30	2,319	25,429	0	-	-	-	-	-	-	-	-	-	-	109,650	649
1/12/2019	31/12/2019	18.91%	31	1,498	1,498	0	-	-	884	105,139	-	-	-	-	-	-	29,939	649
1/01/2020	30/01/2020	18.77%	30	625	2,124	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/02/2020	29/02/2020	19.06%	29	613	2,736	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/03/2020	31/03/2020	18.95%	31	652	3,388	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/04/2020	30/04/2020	18.69%	30	623	4,011	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/05/2020	31/05/2020	18.19%	31	628	4,639	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/06/2020	30/06/2020	18.12%	30	606	5,245	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/07/2020	31/07/2020	18.12%	31	626	5,871	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/08/2020	31/08/2020	18.29%	31	631	6,503	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/09/2020	30/09/2020	18.35%	30	613	7,116	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/10/2020	31/10/2020	18.09%	31	625	7,741	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/11/2020	30/11/2020	17.84%	30	597	8,338	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/12/2020	31/12/2020	17.46%	31	606	8,944	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/01/2021	31/01/2021	17.32%	31	601	9,545	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/02/2021	28/02/2021	17.54%	28	549	10,094	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/03/2021	31/03/2021	17.41%	31	604	10,698	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/04/2021	30/04/2021	17.31%	30	581	11,280	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/05/2021	31/05/2021	17.22%	31	598	11,878	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/06/2021	30/06/2021	17.21%	30	578	12,456	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/07/2021	31/07/2021	17.18%	31	597	13,053	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/08/2021	31/08/2021	17.24%	31	599	13,652	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/09/2021	30/09/2021	17.19%	30	578	14,230	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/10/2021	29/10/2021	17.08%	29	555	14,785	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/11/2021	30/11/2021	17.27%	30	580	15,365	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/12/2021	31/12/2021	17.46%	31	606	15,971	0	-	-	-	-	-	-	-	-	-	-	29,939	649
1/01/2022	12/01/2022	17.66%	12	237	16,208	0	-	-	-	-	-	-	-	-	-	-	29,939	649
																		649
VALOR FACTURA					443,200		3,147	338,061	884	105,139	-	-	-	-	-	-	29,939	649
TOTAL INTERESES LIQUIDADOS				46,147	50,178													649
TOTAL ABONOS					447,231													649
SALDO					46,147													649
																		649
SALDO INTERESES					16,208													649
SALDO A CAPITAL					29,939													649
TOTAL					46,147													649
																		649
SALDO A CARGO PARTE DEMANDADA					46,147													649

CUENTA No.	7500614	15/02/2019	CAPITAL.....	152,942	
		18/03/2019	ABONO 1	20,586	-
		20/12/2019	ABONO 2	132,356	20,586
		00/01/1900	ABONO 3	-	132,356
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	152,942	650
15/02/2019	28/02/2019	19.70%	14	1,557	1,557	0	-	-	-	-	-	-	-	-	-	-	152,942	650
1/03/2019	30/03/2019	19.37%	30	3,094	3,094	0	192	20,586	-	-	-	-	-	-	-	-	133,913	650
1/04/2019	30/04/2019	19.32%	30	2,870	5,964	0	-	-	-	-	-	-	-	-	-	-	133,913	650
1/05/2019	31/05/2019	19.34%	31	2,969	8,933	0	-	-	-	-	-	-	-	-	-	-	133,913	650
1/06/2019	30/06/2019	19.30%	30	2,868	11,801	0	-	-	-	-	-	-	-	-	-	-	133,913	650
1/07/2019	31/07/2019	19.28%	31	2,960	14,761	0	-	-	-	-	-	-	-	-	-	-	133,913	650
1/08/2019	31/08/2019	19.32%	31	2,966	17,727	0	-	-	-	-	-	-	-	-	-	-	133,913	650
1/09/2019	30/09/2019	19.32%	30	2,870	20,597	0	-	-	-	-	-	-	-	-	-	-	133,913	650
1/10/2019	31/10/2019	19.10%	31	2,936	23,533	0	-	-	-	-	-	-	-	-	-	-	133,913	650
1/11/2019	30/11/2019	19.03%	30	2,832	26,365	0	-	-	-	-	-	-	-	-	-	-	133,913	650
1/12/2019	31/12/2019	18.91%	31	1,796	1,796	0	-	-	1,113	132,356	-	-	-	-	-	-	27,921	650
1/01/2020	30/01/2020	18.77%	30	583	2,380	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/02/2020	29/02/2020	19.06%	29	572	2,951	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/03/2020	31/03/2020	18.95%	31	608	3,559	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/04/2020	30/04/2020	18.69%	30	581	4,140	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/05/2020	31/05/2020	18.19%	31	586	4,726	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/06/2020	30/06/2020	18.12%	30	565	5,291	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/07/2020	31/07/2020	18.12%	31	584	5,875	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/08/2020	31/08/2020	18.29%	31	589	6,464	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/09/2020	30/09/2020	18.35%	30	572	7,035	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/10/2020	31/10/2020	18.09%	31	583	7,618	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/11/2020	30/11/2020	17.84%	30	557	8,175	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/12/2020	31/12/2020	17.46%	31	565	8,740	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/01/2021	31/01/2021	17.32%	31	561	9,301	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/02/2021	28/02/2021	17.54%	28	512	9,813	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/03/2021	31/03/2021	17.41%	31	563	10,376	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/04/2021	30/04/2021	17.31%	30	542	10,919	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/05/2021	31/05/2021	17.22%	31	558	11,476	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/06/2021	30/06/2021	17.21%	30	539	12,016	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/07/2021	31/07/2021	17.18%	31	557	12,572	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/08/2021	31/08/2021	17.24%	31	558	13,131	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/09/2021	30/09/2021	17.19%	30	539	13,670	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/10/2021	29/10/2021	17.08%	29	518	14,188	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/11/2021	30/11/2021	17.27%	30	541	14,729	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/12/2021	31/12/2021	17.46%	31	565	15,294	0	-	-	-	-	-	-	-	-	-	-	27,921	650
1/01/2022	12/01/2022	17.66%	12	221	15,514	0	-	-	-	-	-	-	-	-	-	-	27,921	650
																		650
VALOR FACTURA					152,942		192	20,586	1,113	132,356	-	-	-	-	-	-	27,921	650
TOTAL INTERESES LIQUIDADOS				43,436	44,741													650
TOTAL ABONOS					154,247													650
SALDO					43,436													650
																		650
SALDO INTERESES					15,514													650
SALDO A CAPITAL					27,921													650
TOTAL					43,436													650
																		650
SALDO A CARGO PARTE DEMANDADA					43,436													650

CUENTA No.	7500832	15/02/2019	CAPITAL.....	135,462	651
		18/03/2019	ABONO 1	3,106	-
		20/12/2019	ABONO 2	132,356	3,106
		00/01/1900	ABONO 3	-	132,356
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			651
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	651
																	135,462	651
15/02/2019	28/02/2019	19.70%	14	1,379	1,379	0	-	-	-	-	-	-	-	-	-	-	135,462	651
1/03/2019	30/03/2019	19.37%	30	2,881	1,154	0	29	3,106	-	-	-	-	-	-	-	-	135,462	651
1/04/2019	30/04/2019	19.32%	30	2,903	4,057	0	-	-	-	-	-	-	-	-	-	-	135,462	651
1/05/2019	31/05/2019	19.34%	31	3,003	7,060	0	-	-	-	-	-	-	-	-	-	-	135,462	651
1/06/2019	30/06/2019	19.30%	30	2,901	9,961	0	-	-	-	-	-	-	-	-	-	-	135,462	651
1/07/2019	31/07/2019	19.28%	31	2,995	12,956	0	-	-	-	-	-	-	-	-	-	-	135,462	651
1/08/2019	31/08/2019	19.32%	31	3,000	15,956	0	-	-	-	-	-	-	-	-	-	-	135,462	651
1/09/2019	30/09/2019	19.32%	30	2,903	18,860	0	-	-	-	-	-	-	-	-	-	-	135,462	651
1/10/2019	31/10/2019	19.10%	31	2,970	21,829	0	-	-	-	-	-	-	-	-	-	-	135,462	651
1/11/2019	30/11/2019	19.03%	30	2,865	24,694	0	-	-	-	-	-	-	-	-	-	-	135,462	651
1/12/2019	31/12/2019	18.91%	31	1,830	1,830	0	-	-	1,113	132,356	-	-	-	-	-	-	27,800	651
1/01/2020	30/01/2020	18.77%	30	581	2,411	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/02/2020	29/02/2020	19.06%	29	569	2,980	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/03/2020	31/03/2020	18.95%	31	605	3,585	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/04/2020	30/04/2020	18.69%	30	578	4,163	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/05/2020	31/05/2020	18.19%	31	583	4,747	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/06/2020	30/06/2020	18.12%	30	563	5,309	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/07/2020	31/07/2020	18.12%	31	581	5,891	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/08/2020	31/08/2020	18.29%	31	586	6,477	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/09/2020	30/09/2020	18.35%	30	569	7,046	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/10/2020	31/10/2020	18.09%	31	581	7,627	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/11/2020	30/11/2020	17.84%	30	555	8,181	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/12/2020	31/12/2020	17.46%	31	562	8,744	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/01/2021	31/01/2021	17.32%	31	558	9,302	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/02/2021	28/02/2021	17.54%	28	510	9,812	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/03/2021	31/03/2021	17.41%	31	561	10,373	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/04/2021	30/04/2021	17.31%	30	540	10,913	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/05/2021	31/05/2021	17.22%	31	555	11,468	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/06/2021	30/06/2021	17.21%	30	537	12,005	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/07/2021	31/07/2021	17.18%	31	554	12,559	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/08/2021	31/08/2021	17.24%	31	556	13,115	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/09/2021	30/09/2021	17.19%	30	537	13,652	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/10/2021	29/10/2021	17.08%	29	516	14,167	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/11/2021	30/11/2021	17.27%	30	539	14,706	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/12/2021	31/12/2021	17.46%	31	562	15,269	0	-	-	-	-	-	-	-	-	-	-	27,800	651
1/01/2022	12/01/2022	17.66%	12	220	15,488	0	-	-	-	-	-	-	-	-	-	-	27,800	651
																		651
VALOR FACTURA					135,462		29	3,106	1,113	132,356	-	-	-	-	-	-	27,800	651
TOTAL INTERESES LIQUIDADOS				43,288	44,430													651
TOTAL ABONOS					136,604													651
SALDO					43,288													651
																		651
SALDO INTERESES					15,488													651
SALDO A CAPITAL					27,800													651
TOTAL					43,288													651
																		651
SALDO A CARGO PARTE DEMANDADA					43,288													651

CUENTA No.	7097341	08/02/2019	CAPITAL.....	176,137		652
		20/02/2019	ABONO 1	176,137	-	
		00/01/1900	ABONO 2	-	176,137	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			652
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	652
																	176,137	652
8/02/2019	28/02/2019	19.70%	21	1,537	1,537	0	1,152	176,137	-	-	-	-	-	-	-	-	-	652
1/03/2019	30/03/2019	19.37%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/04/2019	30/04/2019	19.32%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/05/2019	31/05/2019	19.34%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/06/2019	30/06/2019	19.30%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/07/2019	31/07/2019	19.28%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/08/2019	31/08/2019	19.32%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/09/2019	30/09/2019	19.32%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/10/2019	31/10/2019	19.10%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/11/2019	30/11/2019	19.03%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/12/2019	31/12/2019	18.91%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/01/2020	30/01/2020	18.77%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/02/2020	29/02/2020	19.06%	29	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/03/2020	31/03/2020	18.95%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/04/2020	30/04/2020	18.69%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/05/2020	31/05/2020	18.19%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/06/2020	30/06/2020	18.12%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/07/2020	31/07/2020	18.12%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/08/2020	31/08/2020	18.29%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/09/2020	30/09/2020	18.35%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/10/2020	31/10/2020	18.09%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/11/2020	30/11/2020	17.84%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/12/2020	31/12/2020	17.46%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/01/2021	31/01/2021	17.32%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/02/2021	28/02/2021	17.54%	28	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/03/2021	31/03/2021	17.41%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/04/2021	30/04/2021	17.31%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/05/2021	31/05/2021	17.22%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/06/2021	30/06/2021	17.21%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/07/2021	31/07/2021	17.18%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/08/2021	31/08/2021	17.24%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/09/2021	30/09/2021	17.19%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/10/2021	29/10/2021	17.08%	29	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/11/2021	30/11/2021	17.27%	30	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/12/2021	31/12/2021	17.46%	31	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652
1/01/2022	12/01/2022	17.66%	12	-	1,537	0	-	-	-	-	-	-	-	-	-	-	-	652

																		652
VALOR FACTURA					176,137		1,152	176,137	-	-	-	-	-	-	-	-	-	652
TOTAL INTERESES LIQUIDADOS				1,537	2,689													652
TOTAL ABONOS					177,289													652
SALDO					1,537													652
																		652
SALDO INTERESES					1,537													652
SALDO A CAPITAL					-													652
TOTAL					1,537													652
																		652
SALDO A CARGO PARTE DEMANDADA					1,537													652

CUENTA No.	7500993	08/02/2019	CAPITAL.....	331,060		653
		20/03/2019	ABONO 1	140,216	5,240	
		26/09/2019	ABONO 2	190,844	140,216	
		00/01/1900	ABONO 3	-	190,844	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			653
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	653
																	331,060	653
8/02/2019	28/02/2019	19.70%	21	5,054	5,054	0	-	-	-	-	-	-	-	-	-	-	331,060	653
1/03/2019	30/03/2019	19.37%	30	6,008	6,008	0	1,105	140,216	-	-	-	-	-	-	-	-	195,898	653
1/04/2019	30/04/2019	19.32%	30	4,199	10,207	0	-	-	-	-	-	-	-	-	-	-	195,898	653
1/05/2019	31/05/2019	19.34%	31	4,343	14,549	0	-	-	-	-	-	-	-	-	-	-	195,898	653
1/06/2019	30/06/2019	19.30%	30	4,195	18,744	0	-	-	-	-	-	-	-	-	-	-	195,898	653
1/07/2019	31/07/2019	19.28%	31	4,331	23,075	0	-	-	-	-	-	-	-	-	-	-	195,898	653
1/08/2019	31/08/2019	19.32%	31	4,339	27,414	0	-	-	-	-	-	-	-	-	-	-	195,898	653
1/09/2019	30/09/2019	19.32%	30	3,517	3,517	0	-	-	682	190,844	-	-	-	-	-	-	32,468	653
1/10/2019	31/10/2019	19.10%	31	712	4,229	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/11/2019	30/11/2019	19.03%	30	687	4,915	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/12/2019	31/12/2019	18.91%	31	705	5,621	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/01/2020	30/01/2020	18.77%	30	678	6,299	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/02/2020	29/02/2020	19.06%	29	665	6,964	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/03/2020	31/03/2020	18.95%	31	707	7,671	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/04/2020	30/04/2020	18.69%	30	676	8,346	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/05/2020	31/05/2020	18.19%	31	681	9,027	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/06/2020	30/06/2020	18.12%	30	657	9,685	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/07/2020	31/07/2020	18.12%	31	679	10,364	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/08/2020	31/08/2020	18.29%	31	685	11,048	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/09/2020	30/09/2020	18.35%	30	665	11,713	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/10/2020	31/10/2020	18.09%	31	678	12,391	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/11/2020	30/11/2020	17.84%	30	648	13,039	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/12/2020	31/12/2020	17.46%	31	657	13,695	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/01/2021	31/01/2021	17.32%	31	652	14,347	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/02/2021	28/02/2021	17.54%	28	596	14,943	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/03/2021	31/03/2021	17.41%	31	655	15,598	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/04/2021	30/04/2021	17.31%	30	631	16,229	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/05/2021	31/05/2021	17.22%	31	649	16,877	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/06/2021	30/06/2021	17.21%	30	627	17,505	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/07/2021	31/07/2021	17.18%	31	647	18,152	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/08/2021	31/08/2021	17.24%	31	649	18,801	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/09/2021	30/09/2021	17.19%	30	627	19,428	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/10/2021	29/10/2021	17.08%	29	602	20,030	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/11/2021	30/11/2021	17.27%	30	629	20,659	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/12/2021	31/12/2021	17.46%	31	657	21,316	0	-	-	-	-	-	-	-	-	-	-	32,468	653
1/01/2022	12/01/2022	17.66%	12	257	21,573	0	-	-	-	-	-	-	-	-	-	-	32,468	653

																		653
VALOR FACTURA					331,060		1,105	140,216	682	190,844	-	-	-	-	-	-	32,468	653
TOTAL INTERESES LIQUIDADOS				54,041	55,827													653
TOTAL ABONOS					332,846													653
SALDO					54,041													653
																		653
SALDO INTERESES					21,573													653
SALDO A CAPITAL					32,468													653
TOTAL					54,041													653
																		653
SALDO A CARGO PARTE DEMANDADA					54,041													653

CUENTA No.	7501221	08/02/2019	CAPITAL.....	2,617,198	
		20/12/2019	ABONO 1	2,617,198	98,700
		00/01/1900	ABONO 2	-	2,617,198
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	2,617,198
8/02/2019	28/02/2019	19.70%	21	39,955	39,955	0	-	-	-	-	-	-	-	-	-	-	2,617,198
1/03/2019	30/03/2019	19.37%	30	56,226	96,181	0	-	-	-	-	-	-	-	-	-	-	2,617,198
1/04/2019	30/04/2019	19.32%	30	56,096	152,277	0	-	-	-	-	-	-	-	-	-	-	2,617,198
1/05/2019	31/05/2019	19.34%	31	58,020	210,297	0	-	-	-	-	-	-	-	-	-	-	2,617,198
1/06/2019	30/06/2019	19.30%	30	56,045	266,342	0	-	-	-	-	-	-	-	-	-	-	2,617,198
1/07/2019	31/07/2019	19.28%	31	57,859	324,201	0	-	-	-	-	-	-	-	-	-	-	2,617,198
1/08/2019	31/08/2019	19.32%	31	57,966	382,167	0	-	-	-	-	-	-	-	-	-	-	2,617,198
1/09/2019	30/09/2019	19.32%	30	56,096	438,263	0	-	-	-	-	-	-	-	-	-	-	2,617,198
1/10/2019	31/10/2019	19.10%	31	57,377	495,640	0	-	-	-	-	-	-	-	-	-	-	2,617,198
1/11/2019	30/11/2019	19.03%	30	55,344	550,984	0	-	-	-	-	-	-	-	-	-	-	2,617,198
1/12/2019	31/12/2019	18.91%	31	34,853	34,853	0	22,013	2,617,198	-	-	-	-	-	-	-	-	550,984
1/01/2020	30/01/2020	18.77%	30	11,509	46,362	0	-	-	-	-	-	-	-	-	-	-	550,984
1/02/2020	29/02/2020	19.06%	29	11,279	57,641	0	-	-	-	-	-	-	-	-	-	-	550,984
1/03/2020	31/03/2020	18.95%	31	11,994	69,635	0	-	-	-	-	-	-	-	-	-	-	550,984
1/04/2020	30/04/2020	18.69%	30	11,465	81,100	0	-	-	-	-	-	-	-	-	-	-	550,984
1/05/2020	31/05/2020	18.19%	31	11,563	92,663	0	-	-	-	-	-	-	-	-	-	-	550,984
1/06/2020	30/06/2020	18.12%	30	11,151	103,814	0	-	-	-	-	-	-	-	-	-	-	550,984
1/07/2020	31/07/2020	18.12%	31	11,523	115,336	0	-	-	-	-	-	-	-	-	-	-	550,984
1/08/2020	31/08/2020	18.29%	31	11,620	126,956	0	-	-	-	-	-	-	-	-	-	-	550,984
1/09/2020	30/09/2020	18.35%	30	11,278	138,234	0	-	-	-	-	-	-	-	-	-	-	550,984
1/10/2020	31/10/2020	18.09%	31	11,505	149,739	0	-	-	-	-	-	-	-	-	-	-	550,984
1/11/2020	30/11/2020	17.84%	30	10,996	160,735	0	-	-	-	-	-	-	-	-	-	-	550,984
1/12/2020	31/12/2020	17.46%	31	11,144	171,879	0	-	-	-	-	-	-	-	-	-	-	550,984
1/01/2021	31/01/2021	17.32%	31	11,064	182,943	0	-	-	-	-	-	-	-	-	-	-	550,984
1/02/2021	28/02/2021	17.54%	28	10,107	193,051	0	-	-	-	-	-	-	-	-	-	-	550,984
1/03/2021	31/03/2021	17.41%	31	11,116	204,166	0	-	-	-	-	-	-	-	-	-	-	550,984
1/04/2021	30/04/2021	17.31%	30	10,701	214,868	0	-	-	-	-	-	-	-	-	-	-	550,984
1/05/2021	31/05/2021	17.22%	31	11,006	225,874	0	-	-	-	-	-	-	-	-	-	-	550,984
1/06/2021	30/06/2021	17.21%	30	10,646	236,520	0	-	-	-	-	-	-	-	-	-	-	550,984
1/07/2021	31/07/2021	17.18%	31	10,983	247,503	0	-	-	-	-	-	-	-	-	-	-	550,984
1/08/2021	31/08/2021	17.24%	31	11,018	258,521	0	-	-	-	-	-	-	-	-	-	-	550,984
1/09/2021	30/09/2021	17.19%	30	10,634	269,155	0	-	-	-	-	-	-	-	-	-	-	550,984
1/10/2021	29/10/2021	17.08%	29	10,221	279,376	0	-	-	-	-	-	-	-	-	-	-	550,984
1/11/2021	30/11/2021	17.27%	30	10,679	290,055	0	-	-	-	-	-	-	-	-	-	-	550,984
1/12/2021	31/12/2021	17.46%	31	11,144	301,199	0	-	-	-	-	-	-	-	-	-	-	550,984
1/01/2022	12/01/2022	17.66%	12	4,358	305,558	0	-	-	-	-	-	-	-	-	-	-	550,984
VALOR FACTURA					2,617,198		22,013	2,617,198	-	-	-	-	-	-	-	-	550,984
TOTAL INTERESES LIQUIDADOS				856,541	878,554												
TOTAL ABONOS					2,639,211												
SALDO					856,541												
SALDO INTERESES					305,558												
SALDO A CAPITAL					550,984												
TOTAL					856,541												
SALDO A CARGO PARTE DEMANDADA					856,541												

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CUENTA No.	7501225	08/02/2019	CAPITAL.....	51,300		655
		20/12/2019	ABONO 1	33,656	98,700	
		26/09/2019	ABONO 2	17,644	33,656	
		00/01/1900	ABONO 3	-	17,644	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	655
																	51,300	655
8/02/2019	28/02/2019	19.70%	21	783	783	0	-	-	-	-	-	-	-	-	-	-	51,300	655
1/03/2019	30/03/2019	19.37%	30	1,102	1,885	0	-	-	-	-	-	-	-	-	-	-	51,300	655
1/04/2019	30/04/2019	19.32%	30	1,100	2,985	0	-	-	-	-	-	-	-	-	-	-	51,300	655
1/05/2019	31/05/2019	19.34%	31	1,137	4,122	0	-	-	-	-	-	-	-	-	-	-	51,300	655
1/06/2019	30/06/2019	19.30%	30	1,099	5,221	0	-	-	-	-	-	-	-	-	-	-	51,300	655
1/07/2019	31/07/2019	19.28%	31	1,134	6,355	0	-	-	-	-	-	-	-	-	-	-	51,300	655
1/08/2019	31/08/2019	19.32%	31	1,136	7,491	0	-	-	-	-	-	-	-	-	-	-	51,300	655
1/09/2019	30/09/2019	19.32%	30	1,037	1,037	0	-	-	63	17,644	-	-	-	-	-	-	41,147	655
1/10/2019	31/10/2019	19.10%	31	902	1,939	0	-	-	-	-	-	-	-	-	-	-	41,147	655
1/11/2019	30/11/2019	19.03%	30	870	2,809	0	-	-	-	-	-	-	-	-	-	-	41,147	655
1/12/2019	31/12/2019	18.91%	31	611	611	0	283	33,656	-	-	-	-	-	-	-	-	10,300	655
1/01/2020	30/01/2020	18.77%	30	215	826	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/02/2020	29/02/2020	19.06%	29	211	1,037	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/03/2020	31/03/2020	18.95%	31	224	1,261	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/04/2020	30/04/2020	18.69%	30	214	1,475	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/05/2020	31/05/2020	18.19%	31	216	1,692	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/06/2020	30/06/2020	18.12%	30	208	1,900	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/07/2020	31/07/2020	18.12%	31	215	2,115	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/08/2020	31/08/2020	18.29%	31	217	2,333	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/09/2020	30/09/2020	18.35%	30	211	2,543	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/10/2020	31/10/2020	18.09%	31	215	2,759	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/11/2020	30/11/2020	17.84%	30	206	2,964	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/12/2020	31/12/2020	17.46%	31	208	3,172	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/01/2021	31/01/2021	17.32%	31	207	3,379	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/02/2021	28/02/2021	17.54%	28	189	3,568	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/03/2021	31/03/2021	17.41%	31	208	3,776	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/04/2021	30/04/2021	17.31%	30	200	3,976	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/05/2021	31/05/2021	17.22%	31	206	4,182	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/06/2021	30/06/2021	17.21%	30	199	4,381	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/07/2021	31/07/2021	17.18%	31	205	4,586	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/08/2021	31/08/2021	17.24%	31	206	4,792	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/09/2021	30/09/2021	17.19%	30	199	4,991	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/10/2021	29/10/2021	17.08%	29	191	5,182	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/11/2021	30/11/2021	17.27%	30	200	5,381	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/12/2021	31/12/2021	17.46%	31	208	5,590	0	-	-	-	-	-	-	-	-	-	-	10,300	655
1/01/2022	12/01/2022	17.66%	12	81	5,671	0	-	-	-	-	-	-	-	-	-	-	10,300	655

																	655
VALOR FACTURA				51,300		283	33,656	63	17,644	-	-	-	-	-	-	10,300	655
TOTAL INTERESES LIQUIDADOS			15,971	16,317													655
TOTAL ABONOS				51,646													655
SALDO				15,971													655
																	655
SALDO INTERESES				5,671													655
SALDO A CAPITAL				10,300													655
TOTAL				15,971													655
																	655
SALDO A CARGO PARTE DEMANDADA				15,971													655

CUENTA No.	7501867	08/02/2019	CAPITAL.....	960,893	
		20/12/2019	ABONO 1	960,893	98,700
		00/01/1900	ABONO 2	-	960,893
		00/01/1900	ABONO 3	-	-
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	960,893
8/02/2019	28/02/2019	19.70%	21	14,669	14,669	0	-	-	-	-	-	-	-	-	-	-	960,893
1/03/2019	30/03/2019	19.37%	30	20,643	35,312	0	-	-	-	-	-	-	-	-	-	-	960,893
1/04/2019	30/04/2019	19.32%	30	20,596	55,908	0	-	-	-	-	-	-	-	-	-	-	960,893
1/05/2019	31/05/2019	19.34%	31	21,302	77,210	0	-	-	-	-	-	-	-	-	-	-	960,893
1/06/2019	30/06/2019	19.30%	30	20,577	97,786	0	-	-	-	-	-	-	-	-	-	-	960,893
1/07/2019	31/07/2019	19.28%	31	21,243	119,029	0	-	-	-	-	-	-	-	-	-	-	960,893
1/08/2019	31/08/2019	19.32%	31	21,282	140,311	0	-	-	-	-	-	-	-	-	-	-	960,893
1/09/2019	30/09/2019	19.32%	30	20,596	160,906	0	-	-	-	-	-	-	-	-	-	-	960,893
1/10/2019	31/10/2019	19.10%	31	21,066	181,972	0	-	-	-	-	-	-	-	-	-	-	960,893
1/11/2019	30/11/2019	19.03%	30	20,319	202,291	0	-	-	-	-	-	-	-	-	-	-	960,893
1/12/2019	31/12/2019	18.91%	31	12,796	12,796	0	8,082	960,893	-	-	-	-	-	-	-	-	202,291
1/01/2020	30/01/2020	18.77%	30	4,225	17,022	0	-	-	-	-	-	-	-	-	-	-	202,291
1/02/2020	29/02/2020	19.06%	29	4,141	21,163	0	-	-	-	-	-	-	-	-	-	-	202,291
1/03/2020	31/03/2020	18.95%	31	4,404	25,566	0	-	-	-	-	-	-	-	-	-	-	202,291
1/04/2020	30/04/2020	18.69%	30	4,209	29,776	0	-	-	-	-	-	-	-	-	-	-	202,291
1/05/2020	31/05/2020	18.19%	31	4,245	34,021	0	-	-	-	-	-	-	-	-	-	-	202,291
1/06/2020	30/06/2020	18.12%	30	4,094	38,115	0	-	-	-	-	-	-	-	-	-	-	202,291
1/07/2020	31/07/2020	18.12%	31	4,230	42,345	0	-	-	-	-	-	-	-	-	-	-	202,291
1/08/2020	31/08/2020	18.29%	31	4,266	46,611	0	-	-	-	-	-	-	-	-	-	-	202,291
1/09/2020	30/09/2020	18.35%	30	4,141	50,752	0	-	-	-	-	-	-	-	-	-	-	202,291
1/10/2020	31/10/2020	18.09%	31	4,224	54,976	0	-	-	-	-	-	-	-	-	-	-	202,291
1/11/2020	30/11/2020	17.84%	30	4,037	59,013	0	-	-	-	-	-	-	-	-	-	-	202,291
1/12/2020	31/12/2020	17.46%	31	4,092	63,105	0	-	-	-	-	-	-	-	-	-	-	202,291
1/01/2021	31/01/2021	17.32%	31	4,062	67,167	0	-	-	-	-	-	-	-	-	-	-	202,291
1/02/2021	28/02/2021	17.54%	28	3,711	70,878	0	-	-	-	-	-	-	-	-	-	-	202,291
1/03/2021	31/03/2021	17.41%	31	4,081	74,959	0	-	-	-	-	-	-	-	-	-	-	202,291
1/04/2021	30/04/2021	17.31%	30	3,929	78,888	0	-	-	-	-	-	-	-	-	-	-	202,291
1/05/2021	31/05/2021	17.22%	31	4,041	82,929	0	-	-	-	-	-	-	-	-	-	-	202,291
1/06/2021	30/06/2021	17.21%	30	3,908	86,837	0	-	-	-	-	-	-	-	-	-	-	202,291
1/07/2021	31/07/2021	17.18%	31	4,032	90,870	0	-	-	-	-	-	-	-	-	-	-	202,291
1/08/2021	31/08/2021	17.24%	31	4,045	94,915	0	-	-	-	-	-	-	-	-	-	-	202,291
1/09/2021	30/09/2021	17.19%	30	3,904	98,819	0	-	-	-	-	-	-	-	-	-	-	202,291
1/10/2021	29/10/2021	17.08%	29	3,752	102,572	0	-	-	-	-	-	-	-	-	-	-	202,291
1/11/2021	30/11/2021	17.27%	30	3,921	106,492	0	-	-	-	-	-	-	-	-	-	-	202,291
1/12/2021	31/12/2021	17.46%	31	4,092	110,584	0	-	-	-	-	-	-	-	-	-	-	202,291
1/01/2022	12/01/2022	17.66%	12	1,600	112,184	0	-	-	-	-	-	-	-	-	-	-	202,291
VALOR FACTURA					960,893		8,082	960,893	-	-	-	-	-	-	-	-	202,291
TOTAL INTERESES LIQUIDADOS				314,476	322,557												
TOTAL ABONOS					968,975												
SALDO					314,476												
SALDO INTERESES					112,184												
SALDO A CAPITAL					202,291												
TOTAL					314,476												
SALDO A CARGO PARTE DEMANDADA					314,476												

CUENTA No.	7122617	08/02/2019	CAPITAL.....	3,184,524	657
		26/12/2019	ABONO 1	989,361	-
		20/02/2019	ABONO 2	2,195,163	989,361
		00/01/1900	ABONO 3	-	2,195,163
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	657
																	3,184,524	657
8/02/2019	28/02/2019	19.70%	21	34,254	34,254	0	-	-	14,362	2,195,163	-	-	-	-	-	-	989,361	657
1/03/2019	30/03/2019	19.37%	30	21,255	55,508	0	-	-	-	-	-	-	-	-	-	-	989,361	657
1/04/2019	30/04/2019	19.32%	30	21,206	76,714	0	-	-	-	-	-	-	-	-	-	-	989,361	657
1/05/2019	31/05/2019	19.34%	31	21,933	98,647	0	-	-	-	-	-	-	-	-	-	-	989,361	657
1/06/2019	30/06/2019	19.30%	30	21,186	119,833	0	-	-	-	-	-	-	-	-	-	-	989,361	657
1/07/2019	31/07/2019	19.28%	31	21,872	141,705	0	-	-	-	-	-	-	-	-	-	-	989,361	657
1/08/2019	31/08/2019	19.32%	31	21,913	163,618	0	-	-	-	-	-	-	-	-	-	-	989,361	657
1/09/2019	30/09/2019	19.32%	30	21,206	184,823	0	-	-	-	-	-	-	-	-	-	-	989,361	657
1/10/2019	31/10/2019	19.10%	31	21,690	206,513	0	-	-	-	-	-	-	-	-	-	-	989,361	657
1/11/2019	30/11/2019	19.03%	30	20,921	227,434	0	-	-	-	-	-	-	-	-	-	-	989,361	657
1/12/2019	31/12/2019	18.91%	31	17,336	17,336	0	4,161	989,361	-	-	-	-	-	-	-	-	227,434	657
1/01/2020	30/01/2020	18.77%	30	4,751	22,087	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/02/2020	29/02/2020	19.06%	29	4,656	26,742	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/03/2020	31/03/2020	18.95%	31	4,951	31,693	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/04/2020	30/04/2020	18.69%	30	4,732	36,426	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/05/2020	31/05/2020	18.19%	31	4,773	41,198	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/06/2020	30/06/2020	18.12%	30	4,603	45,801	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/07/2020	31/07/2020	18.12%	31	4,756	50,558	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/08/2020	31/08/2020	18.29%	31	4,796	55,354	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/09/2020	30/09/2020	18.35%	30	4,655	60,009	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/10/2020	31/10/2020	18.09%	31	4,749	64,758	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/11/2020	30/11/2020	17.84%	30	4,539	69,297	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/12/2020	31/12/2020	17.46%	31	4,600	73,897	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/01/2021	31/01/2021	17.32%	31	4,567	78,464	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/02/2021	28/02/2021	17.54%	28	4,172	82,637	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/03/2021	31/03/2021	17.41%	31	4,588	87,225	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/04/2021	30/04/2021	17.31%	30	4,417	91,642	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/05/2021	31/05/2021	17.22%	31	4,543	96,185	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/06/2021	30/06/2021	17.21%	30	4,394	100,580	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/07/2021	31/07/2021	17.18%	31	4,534	105,113	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/08/2021	31/08/2021	17.24%	31	4,548	109,661	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/09/2021	30/09/2021	17.19%	30	4,390	114,051	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/10/2021	29/10/2021	17.08%	29	4,219	118,270	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/11/2021	30/11/2021	17.27%	30	4,408	122,678	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/12/2021	31/12/2021	17.46%	31	4,600	127,278	0	-	-	-	-	-	-	-	-	-	-	227,434	657
1/01/2022	12/01/2022	17.66%	12	1,799	129,077	0	-	-	-	-	-	-	-	-	-	-	227,434	657
																		657
VALOR FACTURA					3,184,524		4,161	989,361	14,362	2,195,163	-	-	-	-	-	-	227,434	657
TOTAL INTERESES LIQUIDADOS				356,511	375,034													657
TOTAL ABONOS					3,203,047													657
SALDO					356,511													657
																		657
SALDO INTERESES					129,077													657
SALDO A CAPITAL					227,434													657
TOTAL					356,511													657
																		657
SALDO A CARGO PARTE DEMANDADA					356,511													657

CUENTA No.	7122679	08/02/2019	CAPITAL.....	7,360,891	
		26/12/2019	ABONO 1	3,600,224	-
		20/02/2019	ABONO 2	3,760,667	3,600,224
		00/01/1900	ABONO 3	-	3,760,667
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	7,360,891
8/02/2019	28/02/2019	19.70%	21	87,769	87,769	0	-	-	24,605	3,760,667	-	-	-	-	-	-	3,600,224
1/03/2019	30/03/2019	19.37%	30	77,344	165,114	0	-	-	-	-	-	-	-	-	-	-	3,600,224
1/04/2019	30/04/2019	19.32%	30	77,166	242,280	0	-	-	-	-	-	-	-	-	-	-	3,600,224
1/05/2019	31/05/2019	19.34%	31	79,812	322,092	0	-	-	-	-	-	-	-	-	-	-	3,600,224
1/06/2019	30/06/2019	19.30%	30	77,095	399,187	0	-	-	-	-	-	-	-	-	-	-	3,600,224
1/07/2019	31/07/2019	19.28%	31	79,591	478,778	0	-	-	-	-	-	-	-	-	-	-	3,600,224
1/08/2019	31/08/2019	19.32%	31	79,738	558,517	0	-	-	-	-	-	-	-	-	-	-	3,600,224
1/09/2019	30/09/2019	19.32%	30	77,166	635,683	0	-	-	-	-	-	-	-	-	-	-	3,600,224
1/10/2019	31/10/2019	19.10%	31	78,927	714,610	0	-	-	-	-	-	-	-	-	-	-	3,600,224
1/11/2019	30/11/2019	19.03%	30	76,131	790,741	0	-	-	-	-	-	-	-	-	-	-	3,600,224
1/12/2019	31/12/2019	18.91%	31	63,085	63,085	0	15,140	3,600,224	-	-	-	-	-	-	-	-	790,741
1/01/2020	30/01/2020	18.77%	30	16,517	79,602	0	-	-	-	-	-	-	-	-	-	-	790,741
1/02/2020	29/02/2020	19.06%	29	16,187	95,788	0	-	-	-	-	-	-	-	-	-	-	790,741
1/03/2020	31/03/2020	18.95%	31	17,214	113,002	0	-	-	-	-	-	-	-	-	-	-	790,741
1/04/2020	30/04/2020	18.69%	30	16,454	129,456	0	-	-	-	-	-	-	-	-	-	-	790,741
1/05/2020	31/05/2020	18.19%	31	16,594	146,049	0	-	-	-	-	-	-	-	-	-	-	790,741
1/06/2020	30/06/2020	18.12%	30	16,003	162,053	0	-	-	-	-	-	-	-	-	-	-	790,741
1/07/2020	31/07/2020	18.12%	31	16,537	178,589	0	-	-	-	-	-	-	-	-	-	-	790,741
1/08/2020	31/08/2020	18.29%	31	16,676	195,265	0	-	-	-	-	-	-	-	-	-	-	790,741
1/09/2020	30/09/2020	18.35%	30	16,185	211,450	0	-	-	-	-	-	-	-	-	-	-	790,741
1/10/2020	31/10/2020	18.09%	31	16,512	227,962	0	-	-	-	-	-	-	-	-	-	-	790,741
1/11/2020	30/11/2020	17.84%	30	15,781	243,743	0	-	-	-	-	-	-	-	-	-	-	790,741
1/12/2020	31/12/2020	17.46%	31	15,994	259,737	0	-	-	-	-	-	-	-	-	-	-	790,741
1/01/2021	31/01/2021	17.32%	31	15,878	275,615	0	-	-	-	-	-	-	-	-	-	-	790,741
1/02/2021	28/02/2021	17.54%	28	14,506	290,121	0	-	-	-	-	-	-	-	-	-	-	790,741
1/03/2021	31/03/2021	17.41%	31	15,953	306,074	0	-	-	-	-	-	-	-	-	-	-	790,741
1/04/2021	30/04/2021	17.31%	30	15,358	321,432	0	-	-	-	-	-	-	-	-	-	-	790,741
1/05/2021	31/05/2021	17.22%	31	15,796	337,227	0	-	-	-	-	-	-	-	-	-	-	790,741
1/06/2021	30/06/2021	17.21%	30	15,278	352,505	0	-	-	-	-	-	-	-	-	-	-	790,741
1/07/2021	31/07/2021	17.18%	31	15,762	368,268	0	-	-	-	-	-	-	-	-	-	-	790,741
1/08/2021	31/08/2021	17.24%	31	15,812	384,080	0	-	-	-	-	-	-	-	-	-	-	790,741
1/09/2021	30/09/2021	17.19%	30	15,262	399,342	0	-	-	-	-	-	-	-	-	-	-	790,741
1/10/2021	29/10/2021	17.08%	29	14,668	414,010	0	-	-	-	-	-	-	-	-	-	-	790,741
1/11/2021	30/11/2021	17.27%	30	15,326	429,336	0	-	-	-	-	-	-	-	-	-	-	790,741
1/12/2021	31/12/2021	17.46%	31	15,994	445,330	0	-	-	-	-	-	-	-	-	-	-	790,741
1/01/2022	12/01/2022	17.66%	12	6,255	451,585	0	-	-	-	-	-	-	-	-	-	-	790,741
VALOR FACTURA					7,360,891		15,140	3,600,224	24,605	3,760,667	-	-	-	-	-	-	790,741
TOTAL INTERESES LIQUIDADOS				1,242,326	1,282,071												
TOTAL ABONOS					7,400,636												
SALDO					1,242,326												
SALDO INTERESES					451,585												
SALDO A CAPITAL					790,741												
TOTAL					1,242,326												
SALDO A CARGO PARTE DEMANDADA					1,242,326												

CUENTA No.	7503488	08/02/2019	CAPITAL.....	160,931		659
		20/12/2019	ABONO 1	100,356	98,700	
		26/09/2019	ABONO 2	60,575	100,356	
		00/01/1900	ABONO 3	-	60,575	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			659
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	659
																	160,931	659
8/02/2019	28/02/2019	19.70%	21	2,457	2,457	0	-	-	-	-	-	-	-	-	-	-	160,931	659
1/03/2019	30/03/2019	19.37%	30	3,457	5,914	0	-	-	-	-	-	-	-	-	-	-	160,931	659
1/04/2019	30/04/2019	19.32%	30	3,449	9,364	0	-	-	-	-	-	-	-	-	-	-	160,931	659
1/05/2019	31/05/2019	19.34%	31	3,568	12,931	0	-	-	-	-	-	-	-	-	-	-	160,931	659
1/06/2019	30/06/2019	19.30%	30	3,446	16,377	0	-	-	-	-	-	-	-	-	-	-	160,931	659
1/07/2019	31/07/2019	19.28%	31	3,558	19,935	0	-	-	-	-	-	-	-	-	-	-	160,931	659
1/08/2019	31/08/2019	19.32%	31	3,564	23,499	0	-	-	-	-	-	-	-	-	-	-	160,931	659
1/09/2019	30/09/2019	19.32%	30	3,233	3,233	0	-	-	216	60,575	-	-	-	-	-	-	123,855	659
1/10/2019	31/10/2019	19.10%	31	2,715	5,948	0	-	-	-	-	-	-	-	-	-	-	123,855	659
1/11/2019	30/11/2019	19.03%	30	2,619	8,567	0	-	-	-	-	-	-	-	-	-	-	123,855	659
1/12/2019	31/12/2019	18.91%	31	1,847	1,847	0	844	100,356	-	-	-	-	-	-	-	-	32,067	659
1/01/2020	30/01/2020	18.77%	30	670	2,517	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/02/2020	29/02/2020	19.06%	29	656	3,173	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/03/2020	31/03/2020	18.95%	31	698	3,871	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/04/2020	30/04/2020	18.69%	30	667	4,539	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/05/2020	31/05/2020	18.19%	31	673	5,211	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/06/2020	30/06/2020	18.12%	30	649	5,860	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/07/2020	31/07/2020	18.12%	31	671	6,531	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/08/2020	31/08/2020	18.29%	31	676	7,207	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/09/2020	30/09/2020	18.35%	30	656	7,864	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/10/2020	31/10/2020	18.09%	31	670	8,533	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/11/2020	30/11/2020	17.84%	30	640	9,173	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/12/2020	31/12/2020	17.46%	31	649	9,822	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/01/2021	31/01/2021	17.32%	31	644	10,466	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/02/2021	28/02/2021	17.54%	28	588	11,054	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/03/2021	31/03/2021	17.41%	31	647	11,701	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/04/2021	30/04/2021	17.31%	30	623	12,324	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/05/2021	31/05/2021	17.22%	31	641	12,964	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/06/2021	30/06/2021	17.21%	30	620	13,584	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/07/2021	31/07/2021	17.18%	31	639	14,223	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/08/2021	31/08/2021	17.24%	31	641	14,864	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/09/2021	30/09/2021	17.19%	30	619	15,483	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/10/2021	29/10/2021	17.08%	29	595	16,078	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/11/2021	30/11/2021	17.27%	30	622	16,700	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/12/2021	31/12/2021	17.46%	31	649	17,348	0	-	-	-	-	-	-	-	-	-	-	32,067	659
1/01/2022	12/01/2022	17.66%	12	254	17,602	0	-	-	-	-	-	-	-	-	-	-	32,067	659
																		659
VALOR FACTURA					160,931		844	100,356	216	60,575	-	-	-	-	-	-	32,067	659
TOTAL INTERESES LIQUIDADOS				49,668	50,729													659
TOTAL ABONOS					161,991													659
SALDO					49,668													659
																		659
SALDO INTERESES					17,602													659
SALDO A CAPITAL					32,067													659
TOTAL					49,668													659
																		659
SALDO A CARGO PARTE DEMANDADA					49,668													659

CUENTA No.	7502838	08/02/2019	CAPITAL.....	711,418		660
		20/12/2019	ABONO 1	711,418	98,700	
		00/01/1900	ABONO 2	-	711,418	
		00/01/1900	ABONO 3	-	-	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			660
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	660
																	711,418	660
8/02/2019	28/02/2019	19.70%	21	10,861	10,861	0	-	-	-	-	-	-	-	-	-	-	711,418	660
1/03/2019	30/03/2019	19.37%	30	15,284	26,144	0	-	-	-	-	-	-	-	-	-	-	711,418	660
1/04/2019	30/04/2019	19.32%	30	15,248	41,393	0	-	-	-	-	-	-	-	-	-	-	711,418	660
1/05/2019	31/05/2019	19.34%	31	15,771	57,164	0	-	-	-	-	-	-	-	-	-	-	711,418	660
1/06/2019	30/06/2019	19.30%	30	15,234	72,398	0	-	-	-	-	-	-	-	-	-	-	711,418	660
1/07/2019	31/07/2019	19.28%	31	15,728	88,126	0	-	-	-	-	-	-	-	-	-	-	711,418	660
1/08/2019	31/08/2019	19.32%	31	15,757	103,882	0	-	-	-	-	-	-	-	-	-	-	711,418	660
1/09/2019	30/09/2019	19.32%	30	15,248	119,131	0	-	-	-	-	-	-	-	-	-	-	711,418	660
1/10/2019	31/10/2019	19.10%	31	15,596	134,727	0	-	-	-	-	-	-	-	-	-	-	711,418	660
1/11/2019	30/11/2019	19.03%	30	15,044	149,771	0	-	-	-	-	-	-	-	-	-	-	711,418	660
1/12/2019	31/12/2019	18.91%	31	9,474	9,474	0	5,984	711,418	-	-	-	-	-	-	-	-	149,771	660
1/01/2020	30/01/2020	18.77%	30	3,128	12,602	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/02/2020	29/02/2020	19.06%	29	3,066	15,668	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/03/2020	31/03/2020	18.95%	31	3,260	18,929	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/04/2020	30/04/2020	18.69%	30	3,116	22,045	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/05/2020	31/05/2020	18.19%	31	3,143	25,188	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/06/2020	30/06/2020	18.12%	30	3,031	28,219	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/07/2020	31/07/2020	18.12%	31	3,132	31,351	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/08/2020	31/08/2020	18.29%	31	3,158	34,510	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/09/2020	30/09/2020	18.35%	30	3,066	37,575	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/10/2020	31/10/2020	18.09%	31	3,127	40,703	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/11/2020	30/11/2020	17.84%	30	2,989	43,692	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/12/2020	31/12/2020	17.46%	31	3,029	46,721	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/01/2021	31/01/2021	17.32%	31	3,007	49,728	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/02/2021	28/02/2021	17.54%	28	2,747	52,476	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/03/2021	31/03/2021	17.41%	31	3,022	55,497	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/04/2021	30/04/2021	17.31%	30	2,909	58,406	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/05/2021	31/05/2021	17.22%	31	2,992	61,398	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/06/2021	30/06/2021	17.21%	30	2,894	64,292	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/07/2021	31/07/2021	17.18%	31	2,985	67,277	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/08/2021	31/08/2021	17.24%	31	2,995	70,272	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/09/2021	30/09/2021	17.19%	30	2,891	73,163	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/10/2021	29/10/2021	17.08%	29	2,778	75,941	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/11/2021	30/11/2021	17.27%	30	2,903	78,844	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/12/2021	31/12/2021	17.46%	31	3,029	81,873	0	-	-	-	-	-	-	-	-	-	-	149,771	660
1/01/2022	12/01/2022	17.66%	12	1,185	83,058	0	-	-	-	-	-	-	-	-	-	-	149,771	660
																		660
VALOR FACTURA					711,418		5,984	711,418	-	-	-	-	-	-	-	-	149,771	660
TOTAL INTERESES LIQUIDADOS				232,829	238,812													660
TOTAL ABONOS					717,402													660
SALDO					232,829													660
																		660
SALDO INTERESES					83,058													660
SALDO A CAPITAL					149,771													660
TOTAL					232,829													660
																		660
SALDO A CARGO PARTE DEMANDADA					232,829													660

CUENTA No.	7121786	15/02/2019	CAPITAL.....	6,192,638	
		18/03/2019	ABONO 1	3,534,578	4,840
		20/03/2019	ABONO 2	2,658,060	3,534,578
		00/01/1900	ABONO 3	-	2,658,060
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL
																	6,192,638
15/02/2019	28/02/2019	19.70%	14	63,026	63,026	0	-	-	-	-	-	-	-	-	-	-	6,192,638
1/03/2019	30/03/2019	19.37%	30	79,195	79,195	0	32,905	3,534,578	20,938	2,658,060	-	-	-	-	-	-	63,026
1/04/2019	30/04/2019	19.32%	30	1,351	80,546	0	-	-	-	-	-	-	-	-	-	-	63,026
1/05/2019	31/05/2019	19.34%	31	1,397	81,943	0	-	-	-	-	-	-	-	-	-	-	63,026
1/06/2019	30/06/2019	19.30%	30	1,350	83,293	0	-	-	-	-	-	-	-	-	-	-	63,026
1/07/2019	31/07/2019	19.28%	31	1,393	84,686	0	-	-	-	-	-	-	-	-	-	-	63,026
1/08/2019	31/08/2019	19.32%	31	1,396	86,082	0	-	-	-	-	-	-	-	-	-	-	63,026
1/09/2019	30/09/2019	19.32%	30	1,351	87,433	0	-	-	-	-	-	-	-	-	-	-	63,026
1/10/2019	31/10/2019	19.10%	31	1,382	88,815	0	-	-	-	-	-	-	-	-	-	-	63,026
1/11/2019	30/11/2019	19.03%	30	1,333	90,147	0	-	-	-	-	-	-	-	-	-	-	63,026
1/12/2019	31/12/2019	18.91%	31	1,369	91,517	0	-	-	-	-	-	-	-	-	-	-	63,026
1/01/2020	30/01/2020	18.77%	30	1,316	92,833	0	-	-	-	-	-	-	-	-	-	-	63,026
1/02/2020	29/02/2020	19.06%	29	1,290	94,123	0	-	-	-	-	-	-	-	-	-	-	63,026
1/03/2020	31/03/2020	18.95%	31	1,372	95,495	0	-	-	-	-	-	-	-	-	-	-	63,026
1/04/2020	30/04/2020	18.69%	30	1,311	96,807	0	-	-	-	-	-	-	-	-	-	-	63,026
1/05/2020	31/05/2020	18.19%	31	1,323	98,129	0	-	-	-	-	-	-	-	-	-	-	63,026
1/06/2020	30/06/2020	18.12%	30	1,276	99,405	0	-	-	-	-	-	-	-	-	-	-	63,026
1/07/2020	31/07/2020	18.12%	31	1,318	100,723	0	-	-	-	-	-	-	-	-	-	-	63,026
1/08/2020	31/08/2020	18.29%	31	1,329	102,052	0	-	-	-	-	-	-	-	-	-	-	63,026
1/09/2020	30/09/2020	18.35%	30	1,290	103,342	0	-	-	-	-	-	-	-	-	-	-	63,026
1/10/2020	31/10/2020	18.09%	31	1,316	104,658	0	-	-	-	-	-	-	-	-	-	-	63,026
1/11/2020	30/11/2020	17.84%	30	1,258	105,916	0	-	-	-	-	-	-	-	-	-	-	63,026
1/12/2020	31/12/2020	17.46%	31	1,275	107,191	0	-	-	-	-	-	-	-	-	-	-	63,026
1/01/2021	31/01/2021	17.32%	31	1,266	108,457	0	-	-	-	-	-	-	-	-	-	-	63,026
1/02/2021	28/02/2021	17.54%	28	1,156	109,613	0	-	-	-	-	-	-	-	-	-	-	63,026
1/03/2021	31/03/2021	17.41%	31	1,272	110,884	0	-	-	-	-	-	-	-	-	-	-	63,026
1/04/2021	30/04/2021	17.31%	30	1,224	112,108	0	-	-	-	-	-	-	-	-	-	-	63,026
1/05/2021	31/05/2021	17.22%	31	1,259	113,367	0	-	-	-	-	-	-	-	-	-	-	63,026
1/06/2021	30/06/2021	17.21%	30	1,218	114,585	0	-	-	-	-	-	-	-	-	-	-	63,026
1/07/2021	31/07/2021	17.18%	31	1,256	115,841	0	-	-	-	-	-	-	-	-	-	-	63,026
1/08/2021	31/08/2021	17.24%	31	1,260	117,102	0	-	-	-	-	-	-	-	-	-	-	63,026
1/09/2021	30/09/2021	17.19%	30	1,216	118,318	0	-	-	-	-	-	-	-	-	-	-	63,026
1/10/2021	29/10/2021	17.08%	29	1,169	119,487	0	-	-	-	-	-	-	-	-	-	-	63,026
1/11/2021	30/11/2021	17.27%	30	1,222	120,709	0	-	-	-	-	-	-	-	-	-	-	63,026
1/12/2021	31/12/2021	17.46%	31	1,275	121,984	0	-	-	-	-	-	-	-	-	-	-	63,026
1/01/2022	12/01/2022	17.66%	12	499	122,482	0	-	-	-	-	-	-	-	-	-	-	63,026
VALOR FACTURA					6,192,638		32,905	3,534,578	20,938	2,658,060	-	-	-	-	-	-	63,026
TOTAL INTERESES LIQUIDADOS				185,508	239,351												
TOTAL ABONOS					6,246,481												
SALDO					185,508												
SALDO INTERESES					122,482												
SALDO A CAPITAL					63,026												
TOTAL					185,508												
SALDO A CARGO PARTE DEMANDADA					185,508												

CUENTA No.	7123838	08/02/2019	CAPITAL.....	10,892,836	
		18/03/2019	ABONO 1	9,559,418	-
		20/12/2019	ABONO 2	1,333,418	9,559,418
		00/01/1900	ABONO 3	-	1,333,418
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
																	10,892,836	
8/02/2019	28/02/2019	19.70%	21	166,294	166,294	0	-	-	-	-	-	-	-	-	-	-	10,892,836	
1/03/2019	30/03/2019	19.37%	30	145,021	145,021	0	88,992	9,559,418	-	-	-	-	-	-	-	-	1,499,712	
1/04/2019	30/04/2019	19.32%	30	32,144	177,165	0	-	-	-	-	-	-	-	-	-	-	1,499,712	
1/05/2019	31/05/2019	19.34%	31	33,247	210,412	0	-	-	-	-	-	-	-	-	-	-	1,499,712	
1/06/2019	30/06/2019	19.30%	30	32,115	242,527	0	-	-	-	-	-	-	-	-	-	-	1,499,712	
1/07/2019	31/07/2019	19.28%	31	33,155	275,681	0	-	-	-	-	-	-	-	-	-	-	1,499,712	
1/08/2019	31/08/2019	19.32%	31	33,216	308,897	0	-	-	-	-	-	-	-	-	-	-	1,499,712	
1/09/2019	30/09/2019	19.32%	30	32,144	341,041	0	-	-	-	-	-	-	-	-	-	-	1,499,712	
1/10/2019	31/10/2019	19.10%	31	32,878	373,920	0	-	-	-	-	-	-	-	-	-	-	1,499,712	
1/11/2019	30/11/2019	19.03%	30	31,713	405,633	0	-	-	-	-	-	-	-	-	-	-	1,499,712	
1/12/2019	31/12/2019	18.91%	31	21,370	21,370	0	-	-	11,215	1,333,418	-	-	-	-	-	-	571,927	
1/01/2020	30/01/2020	18.77%	30	11,946	33,317	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/02/2020	29/02/2020	19.06%	29	11,707	45,024	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/03/2020	31/03/2020	18.95%	31	12,450	57,474	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/04/2020	30/04/2020	18.69%	30	11,901	69,375	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/05/2020	31/05/2020	18.19%	31	12,002	81,377	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/06/2020	30/06/2020	18.12%	30	11,575	92,952	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/07/2020	31/07/2020	18.12%	31	11,961	104,912	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/08/2020	31/08/2020	18.29%	31	12,061	116,974	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/09/2020	30/09/2020	18.35%	30	11,707	128,680	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/10/2020	31/10/2020	18.09%	31	11,943	140,623	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/11/2020	30/11/2020	17.84%	30	11,414	152,037	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/12/2020	31/12/2020	17.46%	31	11,568	163,605	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/01/2021	31/01/2021	17.32%	31	11,484	175,089	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/02/2021	28/02/2021	17.54%	28	10,492	185,581	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/03/2021	31/03/2021	17.41%	31	11,538	197,119	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/04/2021	30/04/2021	17.31%	30	11,108	208,227	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/05/2021	31/05/2021	17.22%	31	11,425	219,652	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/06/2021	30/06/2021	17.21%	30	11,050	230,702	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/07/2021	31/07/2021	17.18%	31	11,401	242,103	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/08/2021	31/08/2021	17.24%	31	11,437	253,540	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/09/2021	30/09/2021	17.19%	30	11,039	264,578	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/10/2021	29/10/2021	17.08%	29	10,609	275,187	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/11/2021	30/11/2021	17.27%	30	11,085	286,272	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/12/2021	31/12/2021	17.46%	31	11,568	297,841	0	-	-	-	-	-	-	-	-	-	-	571,927	
1/01/2022	12/01/2022	17.66%	12	4,524	302,365	0	-	-	-	-	-	-	-	-	-	-	571,927	
VALOR FACTURA					10,892,836		88,992	9,559,418	11,215	1,333,418	-	-	-	-	-	-	571,927	
TOTAL INTERESES LIQUIDADOS				874,292	974,499													
TOTAL ABONOS					10,993,043													
SALDO					874,292													
SALDO INTERESES					302,365													
SALDO A CAPITAL					571,927													
TOTAL					874,292													
SALDO A CARGO PARTE DEMANDADA					874,292													

CUENTA No.	7504589	15/02/2019	CAPITAL.....	526,584		663
		28/02/2019	ABONO 1	296,285	-	
		20/12/2019	ABONO 2	230,299	296,285	
		00/01/1900	ABONO 3	-	230,299	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			663
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	663
																	526,584	663
15/02/2019	28/02/2019	19.70%	14	5,144	5,144	0	215	296,285	-	-	-	-	-	-	-	-	230,299	663
1/03/2019	30/03/2019	19.37%	30	4,948	10,092	0	-	-	-	-	-	-	-	-	-	-	230,299	663
1/04/2019	30/04/2019	19.32%	30	4,936	15,028	0	-	-	-	-	-	-	-	-	-	-	230,299	663
1/05/2019	31/05/2019	19.34%	31	5,105	20,133	0	-	-	-	-	-	-	-	-	-	-	230,299	663
1/06/2019	30/06/2019	19.30%	30	4,932	25,065	0	-	-	-	-	-	-	-	-	-	-	230,299	663
1/07/2019	31/07/2019	19.28%	31	5,091	30,156	0	-	-	-	-	-	-	-	-	-	-	230,299	663
1/08/2019	31/08/2019	19.32%	31	5,101	35,257	0	-	-	-	-	-	-	-	-	-	-	230,299	663
1/09/2019	30/09/2019	19.32%	30	4,936	40,193	0	-	-	-	-	-	-	-	-	-	-	230,299	663
1/10/2019	31/10/2019	19.10%	31	5,049	45,242	0	-	-	-	-	-	-	-	-	-	-	230,299	663
1/11/2019	30/11/2019	19.03%	30	4,870	50,112	0	-	-	-	-	-	-	-	-	-	-	230,299	663
1/12/2019	31/12/2019	18.91%	31	3,067	3,067	0	-	-	1,937	230,299	-	-	-	-	-	-	50,112	663
1/01/2020	30/01/2020	18.77%	30	1,047	4,114	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/02/2020	29/02/2020	19.06%	29	1,026	5,139	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/03/2020	31/03/2020	18.95%	31	1,091	6,230	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/04/2020	30/04/2020	18.69%	30	1,043	7,273	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/05/2020	31/05/2020	18.19%	31	1,052	8,325	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/06/2020	30/06/2020	18.12%	30	1,014	9,339	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/07/2020	31/07/2020	18.12%	31	1,048	10,387	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/08/2020	31/08/2020	18.29%	31	1,057	11,444	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/09/2020	30/09/2020	18.35%	30	1,026	12,469	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/10/2020	31/10/2020	18.09%	31	1,046	13,516	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/11/2020	30/11/2020	17.84%	30	1,000	14,516	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/12/2020	31/12/2020	17.46%	31	1,014	15,529	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/01/2021	31/01/2021	17.32%	31	1,006	16,536	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/02/2021	28/02/2021	17.54%	28	919	17,455	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/03/2021	31/03/2021	17.41%	31	1,011	18,466	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/04/2021	30/04/2021	17.31%	30	973	19,439	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/05/2021	31/05/2021	17.22%	31	1,001	20,440	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/06/2021	30/06/2021	17.21%	30	968	21,408	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/07/2021	31/07/2021	17.18%	31	999	22,407	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/08/2021	31/08/2021	17.24%	31	1,002	23,409	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/09/2021	30/09/2021	17.19%	30	967	24,377	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/10/2021	29/10/2021	17.08%	29	930	25,306	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/11/2021	30/11/2021	17.27%	30	971	26,277	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/12/2021	31/12/2021	17.46%	31	1,014	27,291	0	-	-	-	-	-	-	-	-	-	-	50,112	663
1/01/2022	12/01/2022	17.66%	12	396	27,687	0	-	-	-	-	-	-	-	-	-	-	50,112	663
																		663
VALOR FACTURA					526,584		215	296,285	1,937	230,299	-	-	-	-	-	-	50,112	663
TOTAL INTERESES LIQUIDADOS				77,799	79,951													663
TOTAL ABONOS					528,736													663
SALDO					77,799													663
																		663
SALDO INTERESES					27,687													663
SALDO A CAPITAL					50,112													663
TOTAL					77,799													663
																		663
SALDO A CARGO PARTE DEMANDADA					77,799													663

CUENTA No.	7504355	15/02/2019	CAPITAL.....	542,520		664
		28/02/2019	ABONO 1	292,208	-	
		20/12/2019	ABONO 2	250,312	292,208	
		00/01/1900	ABONO 3	-	250,312	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			664
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	664
																	542,520	664
15/02/2019	28/02/2019	19.70%	14	5,309	5,309	0	212	292,208	-	-	-	-	-	-	-	-	250,312	664
1/03/2019	30/03/2019	19.37%	30	5,378	10,687	0	-	-	-	-	-	-	-	-	-	-	250,312	664
1/04/2019	30/04/2019	19.32%	30	5,365	16,052	0	-	-	-	-	-	-	-	-	-	-	250,312	664
1/05/2019	31/05/2019	19.34%	31	5,549	21,601	0	-	-	-	-	-	-	-	-	-	-	250,312	664
1/06/2019	30/06/2019	19.30%	30	5,360	26,961	0	-	-	-	-	-	-	-	-	-	-	250,312	664
1/07/2019	31/07/2019	19.28%	31	5,534	32,495	0	-	-	-	-	-	-	-	-	-	-	250,312	664
1/08/2019	31/08/2019	19.32%	31	5,544	38,039	0	-	-	-	-	-	-	-	-	-	-	250,312	664
1/09/2019	30/09/2019	19.32%	30	5,365	43,404	0	-	-	-	-	-	-	-	-	-	-	250,312	664
1/10/2019	31/10/2019	19.10%	31	5,488	48,891	0	-	-	-	-	-	-	-	-	-	-	250,312	664
1/11/2019	30/11/2019	19.03%	30	5,293	54,185	0	-	-	-	-	-	-	-	-	-	-	250,312	664
1/12/2019	31/12/2019	18.91%	31	3,333	3,333	0	-	-	2,105	250,312	-	-	-	-	-	-	54,185	664
1/01/2020	30/01/2020	18.77%	30	1,132	4,465	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/02/2020	29/02/2020	19.06%	29	1,109	5,574	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/03/2020	31/03/2020	18.95%	31	1,180	6,754	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/04/2020	30/04/2020	18.69%	30	1,127	7,881	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/05/2020	31/05/2020	18.19%	31	1,137	9,018	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/06/2020	30/06/2020	18.12%	30	1,097	10,115	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/07/2020	31/07/2020	18.12%	31	1,133	11,248	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/08/2020	31/08/2020	18.29%	31	1,143	12,391	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/09/2020	30/09/2020	18.35%	30	1,109	13,500	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/10/2020	31/10/2020	18.09%	31	1,131	14,631	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/11/2020	30/11/2020	17.84%	30	1,081	15,713	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/12/2020	31/12/2020	17.46%	31	1,096	16,809	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/01/2021	31/01/2021	17.32%	31	1,088	17,897	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/02/2021	28/02/2021	17.54%	28	994	18,891	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/03/2021	31/03/2021	17.41%	31	1,093	19,984	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/04/2021	30/04/2021	17.31%	30	1,052	21,036	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/05/2021	31/05/2021	17.22%	31	1,082	22,119	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/06/2021	30/06/2021	17.21%	30	1,047	23,166	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/07/2021	31/07/2021	17.18%	31	1,080	24,246	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/08/2021	31/08/2021	17.24%	31	1,084	25,329	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/09/2021	30/09/2021	17.19%	30	1,046	26,375	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/10/2021	29/10/2021	17.08%	29	1,005	27,380	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/11/2021	30/11/2021	17.27%	30	1,050	28,430	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/12/2021	31/12/2021	17.46%	31	1,096	29,526	0	-	-	-	-	-	-	-	-	-	-	54,185	664
1/01/2022	12/01/2022	17.66%	12	429	29,955	0	-	-	-	-	-	-	-	-	-	-	54,185	664
																		664
VALOR FACTURA					542,520		212	292,208	2,105	250,312	-	-	-	-	-	-	54,185	664
TOTAL INTERESES LIQUIDADOS				84,139	86,457													664
TOTAL ABONOS					544,838													664
SALDO					84,139													664
																		664
SALDO INTERESES					29,955													664
SALDO A CAPITAL					54,185													664
TOTAL					84,139													664
																		664
SALDO A CARGO PARTE DEMANDADA					84,139													664

CUENTA No.	7504356	15/02/2019	CAPITAL.....	412,422	665
		18/03/2019	ABONO 1	183,148	-
		20/12/2019	ABONO 2	229,274	183,148
		00/01/1900	ABONO 3	-	229,274
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			665
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	665
																	412,422	665
15/02/2019	28/02/2019	19.70%	14	4,197	4,197	0	-	-	-	-	-	-	-	-	-	-	412,422	665
1/03/2019	30/03/2019	19.37%	30	7,155	7,155	0	1,705	183,148	-	-	-	-	-	-	-	-	233,471	665
1/04/2019	30/04/2019	19.32%	30	5,004	12,159	0	-	-	-	-	-	-	-	-	-	-	233,471	665
1/05/2019	31/05/2019	19.34%	31	5,176	17,335	0	-	-	-	-	-	-	-	-	-	-	233,471	665
1/06/2019	30/06/2019	19.30%	30	5,000	22,335	0	-	-	-	-	-	-	-	-	-	-	233,471	665
1/07/2019	31/07/2019	19.28%	31	5,161	27,496	0	-	-	-	-	-	-	-	-	-	-	233,471	665
1/08/2019	31/08/2019	19.32%	31	5,171	32,667	0	-	-	-	-	-	-	-	-	-	-	233,471	665
1/09/2019	30/09/2019	19.32%	30	5,004	37,671	0	-	-	-	-	-	-	-	-	-	-	233,471	665
1/10/2019	31/10/2019	19.10%	31	5,118	42,790	0	-	-	-	-	-	-	-	-	-	-	233,471	665
1/11/2019	30/11/2019	19.03%	30	4,937	47,727	0	-	-	-	-	-	-	-	-	-	-	233,471	665
1/12/2019	31/12/2019	18.91%	31	3,144	3,144	0	-	-	1,928	229,274	-	-	-	-	-	-	51,924	665
1/01/2020	30/01/2020	18.77%	30	1,085	4,229	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/02/2020	29/02/2020	19.06%	29	1,063	5,292	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/03/2020	31/03/2020	18.95%	31	1,130	6,422	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/04/2020	30/04/2020	18.69%	30	1,080	7,503	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/05/2020	31/05/2020	18.19%	31	1,090	8,592	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/06/2020	30/06/2020	18.12%	30	1,051	9,643	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/07/2020	31/07/2020	18.12%	31	1,086	10,729	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/08/2020	31/08/2020	18.29%	31	1,095	11,824	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/09/2020	30/09/2020	18.35%	30	1,063	12,887	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/10/2020	31/10/2020	18.09%	31	1,084	13,971	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/11/2020	30/11/2020	17.84%	30	1,036	15,007	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/12/2020	31/12/2020	17.46%	31	1,050	16,058	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/01/2021	31/01/2021	17.32%	31	1,043	17,100	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/02/2021	28/02/2021	17.54%	28	953	18,053	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/03/2021	31/03/2021	17.41%	31	1,048	19,100	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/04/2021	30/04/2021	17.31%	30	1,008	20,109	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/05/2021	31/05/2021	17.22%	31	1,037	21,146	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/06/2021	30/06/2021	17.21%	30	1,003	22,149	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/07/2021	31/07/2021	17.18%	31	1,035	23,184	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/08/2021	31/08/2021	17.24%	31	1,038	24,223	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/09/2021	30/09/2021	17.19%	30	1,002	25,225	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/10/2021	29/10/2021	17.08%	29	963	26,188	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/11/2021	30/11/2021	17.27%	30	1,006	27,194	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/12/2021	31/12/2021	17.46%	31	1,050	28,245	0	-	-	-	-	-	-	-	-	-	-	51,924	665
1/01/2022	12/01/2022	17.66%	12	411	28,655	0	-	-	-	-	-	-	-	-	-	-	51,924	665
																		665
VALOR FACTURA					412,422		1,705	183,148	1,928	229,274	-	-	-	-	-	-	51,924	665
TOTAL INTERESES LIQUIDADOS				80,579	84,213													665
TOTAL ABONOS					416,055													665
SALDO					80,579													665
																		665
SALDO INTERESES					28,655													665
SALDO A CAPITAL					51,924													665
TOTAL					80,579													665
																		665
SALDO A CARGO PARTE DEMANDADA					80,579													665

CUENTA No.	7504439	15/02/2019	CAPITAL.....	553,435		666
		28/02/2019	ABONO 1	399,885	200	
		20/12/2019	ABONO 2	153,550	399,885	
		00/01/1900	ABONO 3	-	153,550	
		00/01/1900	ABONO 4	-	-	
		00/01/1900	ABONO 5	-		

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			666
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	666
																	553,435	666
15/02/2019	28/02/2019	19.70%	14	5,342	5,342	0	291	399,885	-	-	-	-	-	-	-	-	153,550	666
1/03/2019	30/03/2019	19.37%	30	3,299	8,641	0	-	-	-	-	-	-	-	-	-	-	153,550	666
1/04/2019	30/04/2019	19.32%	30	3,291	11,932	0	-	-	-	-	-	-	-	-	-	-	153,550	666
1/05/2019	31/05/2019	19.34%	31	3,404	15,336	0	-	-	-	-	-	-	-	-	-	-	153,550	666
1/06/2019	30/06/2019	19.30%	30	3,288	18,624	0	-	-	-	-	-	-	-	-	-	-	153,550	666
1/07/2019	31/07/2019	19.28%	31	3,395	22,019	0	-	-	-	-	-	-	-	-	-	-	153,550	666
1/08/2019	31/08/2019	19.32%	31	3,401	25,419	0	-	-	-	-	-	-	-	-	-	-	153,550	666
1/09/2019	30/09/2019	19.32%	30	3,291	28,711	0	-	-	-	-	-	-	-	-	-	-	153,550	666
1/10/2019	31/10/2019	19.10%	31	3,366	32,077	0	-	-	-	-	-	-	-	-	-	-	153,550	666
1/11/2019	30/11/2019	19.03%	30	3,247	35,324	0	-	-	-	-	-	-	-	-	-	-	153,550	666
1/12/2019	31/12/2019	18.91%	31	2,045	2,045	0	-	-	1,291	153,550	-	-	-	-	-	-	35,324	666
1/01/2020	30/01/2020	18.77%	30	738	2,783	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/02/2020	29/02/2020	19.06%	29	723	3,506	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/03/2020	31/03/2020	18.95%	31	769	4,275	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/04/2020	30/04/2020	18.69%	30	735	5,010	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/05/2020	31/05/2020	18.19%	31	741	5,751	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/06/2020	30/06/2020	18.12%	30	715	6,466	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/07/2020	31/07/2020	18.12%	31	739	7,205	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/08/2020	31/08/2020	18.29%	31	745	7,950	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/09/2020	30/09/2020	18.35%	30	723	8,673	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/10/2020	31/10/2020	18.09%	31	738	9,410	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/11/2020	30/11/2020	17.84%	30	705	10,115	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/12/2020	31/12/2020	17.46%	31	714	10,830	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/01/2021	31/01/2021	17.32%	31	709	11,539	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/02/2021	28/02/2021	17.54%	28	648	12,187	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/03/2021	31/03/2021	17.41%	31	713	12,900	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/04/2021	30/04/2021	17.31%	30	686	13,586	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/05/2021	31/05/2021	17.22%	31	706	14,291	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/06/2021	30/06/2021	17.21%	30	682	14,974	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/07/2021	31/07/2021	17.18%	31	704	15,678	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/08/2021	31/08/2021	17.24%	31	706	16,384	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/09/2021	30/09/2021	17.19%	30	682	17,066	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/10/2021	29/10/2021	17.08%	29	655	17,721	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/11/2021	30/11/2021	17.27%	30	685	18,406	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/12/2021	31/12/2021	17.46%	31	714	19,120	0	-	-	-	-	-	-	-	-	-	-	35,324	666
1/01/2022	12/01/2022	17.66%	12	279	19,400	0	-	-	-	-	-	-	-	-	-	-	35,324	666
																		666
VALOR FACTURA					553,435		291	399,885	1,291	153,550	-	-	-	-	-	-	35,324	666
TOTAL INTERESES LIQUIDADOS				54,724	56,306													666
TOTAL ABONOS					555,017													666
SALDO					54,724													666
																		666
SALDO INTERESES					19,400													666
SALDO A CAPITAL					35,324													666
TOTAL					54,724													666
																		666
SALDO A CARGO PARTE DEMANDADA					54,724													666

CUENTA No.	7502463	15/02/2019	CAPITAL.....	1,226,789	667
		18/03/2019	ABONO 1	489,589	-
		20/12/2019	ABONO 2	737,200	489,589
		00/01/1900	ABONO 3	-	737,200
		00/01/1900	ABONO 4	-	-
		00/01/1900	ABONO 5	-	

			LIQUIDA SALDO K			LIQUIDA ABONOS			LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			667
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	667
																	1,226,789	667
15/02/2019	28/02/2019	19.70%	14	12,486	12,486	0	-	-	-	-	-	-	-	-	-	-	1,226,789	667
1/03/2019	30/03/2019	19.37%	30	21,798	21,798	0	4,558	489,589	-	-	-	-	-	-	-	-	749,686	667
1/04/2019	30/04/2019	19.32%	30	16,069	37,866	0	-	-	-	-	-	-	-	-	-	-	749,686	667
1/05/2019	31/05/2019	19.34%	31	16,620	54,486	0	-	-	-	-	-	-	-	-	-	-	749,686	667
1/06/2019	30/06/2019	19.30%	30	16,054	70,539	0	-	-	-	-	-	-	-	-	-	-	749,686	667
1/07/2019	31/07/2019	19.28%	31	16,574	87,113	0	-	-	-	-	-	-	-	-	-	-	749,686	667
1/08/2019	31/08/2019	19.32%	31	16,604	103,717	0	-	-	-	-	-	-	-	-	-	-	749,686	667
1/09/2019	30/09/2019	19.32%	30	16,069	119,786	0	-	-	-	-	-	-	-	-	-	-	749,686	667
1/10/2019	31/10/2019	19.10%	31	16,435	136,221	0	-	-	-	-	-	-	-	-	-	-	749,686	667
1/11/2019	30/11/2019	19.03%	30	15,853	152,074	0	-	-	-	-	-	-	-	-	-	-	749,686	667
1/12/2019	31/12/2019	18.91%	31	10,089	10,089	0	-	-	6,200	737,200	-	-	-	-	-	-	164,560	667
1/01/2020	30/01/2020	18.77%	30	3,437	13,526	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/02/2020	29/02/2020	19.06%	29	3,369	16,894	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/03/2020	31/03/2020	18.95%	31	3,582	20,477	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/04/2020	30/04/2020	18.69%	30	3,424	23,901	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/05/2020	31/05/2020	18.19%	31	3,453	27,354	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/06/2020	30/06/2020	18.12%	30	3,330	30,685	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/07/2020	31/07/2020	18.12%	31	3,441	34,126	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/08/2020	31/08/2020	18.29%	31	3,470	37,596	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/09/2020	30/09/2020	18.35%	30	3,368	40,965	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/10/2020	31/10/2020	18.09%	31	3,436	44,401	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/11/2020	30/11/2020	17.84%	30	3,284	47,685	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/12/2020	31/12/2020	17.46%	31	3,328	51,014	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/01/2021	31/01/2021	17.32%	31	3,304	54,318	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/02/2021	28/02/2021	17.54%	28	3,019	57,337	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/03/2021	31/03/2021	17.41%	31	3,320	60,657	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/04/2021	30/04/2021	17.31%	30	3,196	63,853	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/05/2021	31/05/2021	17.22%	31	3,287	67,140	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/06/2021	30/06/2021	17.21%	30	3,179	70,319	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/07/2021	31/07/2021	17.18%	31	3,280	73,600	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/08/2021	31/08/2021	17.24%	31	3,291	76,890	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/09/2021	30/09/2021	17.19%	30	3,176	80,066	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/10/2021	29/10/2021	17.08%	29	3,053	83,119	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/11/2021	30/11/2021	17.27%	30	3,189	86,308	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/12/2021	31/12/2021	17.46%	31	3,328	89,637	0	-	-	-	-	-	-	-	-	-	-	164,560	667
1/01/2022	12/01/2022	17.66%	12	1,302	90,939	0	-	-	-	-	-	-	-	-	-	-	164,560	667
																		667
VALOR FACTURA					1,226,789		4,558	489,589	6,200	737,200	-	-	-	-	-	-	164,560	667
TOTAL INTERESES LIQUIDADOS				255,498	266,257													667
TOTAL ABONOS					1,237,547													667
SALDO					255,498													667
																		667
SALDO INTERESES					90,939													667
SALDO A CAPITAL					164,560													667
TOTAL					255,498													667
																		667
SALDO A CARGO PARTE DEMANDADA					255,498													667

RESUMEN LIQUIDACION - 1

12 de Enero 2022

DEMANDANTE: FUNDACION CARDIO INFANTIL

DEMANDADO: CAPITAL SALUD

JUZGADO :

RADICACION:

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
1	6043989	6043989	01/11/2016	02/12/2016	77,387,989	41,585,337	0	35,802,652	26/12/2019	35,802,652		-		-		-		-	**35,802,652**	**44,584,782.21**	**29,475,694**	**15,109,088**	**44,584,782**
2	6025245	6025245	01/11/2016	02/12/2016	50,522,148	27,858,022	0	22,664,126	26/12/2019	22,664,126		-		-		-		-	**22,664,126**	**28,223,471.31**	**18,658,977**	**9,564,495**	**28,223,471**
3	6064360	6064360	01/11/2016	02/12/2016	309,549	187,913	0	121,636	20/12/2019	121,636		-		-		-		-	**121,636**	**150,960.90**	**100,141**	**50,820**	**150,961**
4	6038694	6038694	01/11/2016	02/12/2016	450,564	317,600	0	132,964	26/12/2019	132,964		-		-		-		-	**132,964**	**165,579.10**	**109,467**	**56,112**	**165,579**
5	6045070	6045070	01/11/2016	02/12/2016	84,100	56,444	0	27,656	28/01/2019	27,656		-		-		-		-	**27,656**	**28,529.74**	**16,198**	**12,332**	**28,530**
6	6051353	6051353	01/11/2016	02/12/2016	188,019	0	0	188,019	13/02/2020	188,019		-		-		-		-	**188,019**	**237,652.64**	**162,805**	**74,847**	**237,653**
7	6060131	6060131	01/11/2016	02/12/2016	395,778	203,688	0	192,090	20/12/2019	192,090		-		-		-		-	**192,090**	**238,400.47**	**158,144**	**80,256**	**238,400**
8	6078819	6078819	10/11/2016	11/12/2016	145,100	117,444	0	27,656	20/12/2019	27,656		-		-		-		-	**27,656**	**34,026.06**	**22,569**	**11,457**	**34,026**
9	5939787	5939787	08/08/2016	08/09/2016	22,323,294	22,173,594	0	149,700	26/12/2019	149,700		-		-		-		-	**149,700**	**201,519.08**	**133,370**	**68,149**	**201,519**
10	5942143	5942143	08/08/2016	08/09/2016	982,431	828,460	0	153,971	26/12/2019	153,971		-		-		-		-	**153,971**	**207,268.50**	**137,175**	**70,094**	**207,268**
11	5920593	5920593	08/08/2016	08/09/2016	10,723,511	10,619,950	0	103,561	26/12/2019	103,561		-		-		-		-	**103,561**	**139,408.93**	**92,264**	**47,145**	**139,409**
12	5935042	5935042	08/08/2016	08/09/2016	32,557,317	31,669,805	0	887,512	26/12/2019	887,512		-		-		-		-	**887,512**	**1,194,726.78**	**790,697**	**404,030**	**1,194,727**
13	5939788	5939788	08/08/2016	08/09/2016	5,626,531	4,817,496	0	809,035	26/12/2019	809,035		-		-		-		-	**809,035**	**1,089,084.75**	**720,781**	**368,304**	**1,089,085**
14	6020351	6020351	03/10/2016	03/11/2016	360,082	0	0	360,082	26/12/2019	360,082		-		-		-		-	**360,082**	**460,886.49**	**304,817**	**156,070**	**460,886**
15	6026854	6026854	03/10/2016	03/11/2016	88,000	0	0	88,000	20/12/2019	88,000		-		-		-		-	**88,000**	**112,265.41**	**74,494**	**37,772**	**112,265**
16	5964147	5964147	03/10/2016	03/11/2016	8,214,408	5,907,872	0	2,306,536	12/02/2020	2,306,536		-		-		-		-	**2,306,536**	**2,991,510.45**	**2,050,826**	**940,685**	**2,991,510**
17	5972501	5972501	05/09/2016	06/10/2016	370,400	170,600	0	199,800	20/12/2019	199,800		-		-		-		-	**199,800**	**261,579.01**	**173,618**	**87,961**	**261,579**
18	5981854	5981854	18/08/2016	18/09/2016	2,717,808	2,196,608	0	521,200	26/12/2019	521,200		-		-		-		-	**521,200**	**695,548.98**	**460,277**	**235,272**	**695,549**
19	5969198	5969198	18/08/2016	18/09/2016	5,162,925	5,068,425	0	94,500	26/12/2019	94,500		-		-		-		-	**94,500**	**126,111.63**	**83,454**	**42,658**	**126,112**
20	5982080	5982080	18/08/2016	18/09/2016	11,555,177	9,826,844	0	1,728,333	26/12/2019	1,728,333		-		-		-		-	**1,728,333**	**2,306,485.54**	**1,526,308**	**780,177**	**2,306,486**
21	5990878	5990878	18/08/2016	18/09/2016	83,943	47,680	0	36,263	20/03/2019	36,263		-		-		-		-	**36,263**	**42,568.58**	**24,944**	**17,625**	**42,569**
22	5969151	5969151	18/08/2016	18/09/2016	262,639	0	0	262,639	14/06/2019	262,639		-		-		-		-	**262,639**	**323,148.96**	**197,751**	**125,398**	**323,149**
23	5905881	5905881	08/06/2016	09/07/2016	76,110	26,046	0	50,064	20/03/2019	50,064		-		-		-		-	**50,064**	**63,448.56**	**37,211**	**26,238**	**63,449**
24	5943649	5943649	18/08/2016	18/09/2016	10,840,583	10,825,408	0	15,175	26/12/2019	15,175		-		-		-		-	**15,175**	**20,251.26**	**13,401**	**6,850**	**20,251**
25	5954240	5954240	18/08/2016	18/09/2016	104,598,877	90,921,413	0	13,677,464	26/12/2019	13,677,464		-		-		-		-	**13,677,464**	**18,252,774.74**	**12,078,708**	**6,174,067**	**18,252,775**
26	5799807	5799807	03/05/2016	03/06/2016	6,208,843	4,776,146	0	1,432,697	20/03/2019	1,432,697		-		-		-		-	**1,432,697**	**1,881,867.14**	**1,104,078**	**777,789**	**1,881,867**
27	6114294	6114294	07/12/2016	07/01/2017	89,600	61,944	0	27,656	20/12/2019	27,656		-		-		-		-	**27,656**	**33,130.94**	**21,969**	**11,162**	**33,131**
28	6125851	6125851	26/12/2016	26/01/2017	826,354	782,854	0	43,500	09/07/2020	43,500		-		-		-		-	**43,500**	**54,411.56**	**40,273**	**14,139**	**54,412**
29	6141046	6141046	04/01/2017	04/02/2017	558,200	251,180	0	307,020	26/12/2019	307,020		-		-		-		-	**307,020**	**358,673.72**	**236,902**	**121,772**	**358,674**
30	6115484	6115484	17/01/2017	17/02/2017	10,209,568	8,970,246	16,248	1,223,074	20/12/2019	1,223,074		-		-		-		-	**1,223,074**	**1,404,436.38**	**930,824**	**473,612**	**1,404,436**
31	6145010	6145010	17/01/2017	17/02/2017	95,600	67,944	0	27,656	20/12/2019	27,656		-		-		-		-	**27,656**	**31,756.94**	**21,048**	**10,709**	**31,757**
32	6145964	6145964	17/01/2017	17/02/2017	438,998	0	0	438,998	20/12/2019	438,998		-		-		-		-	**438,998**	**504,094.41**	**334,101**	**169,994**	**504,094**
33	6189726	6189726	21/02/2017	24/03/2017	51,257	41,002	0	10,255	20/03/2019	10,255		-		-		-		-	**10,255**	**9,434.87**	**5,511**	**3,924**	**9,435**
34	6200818	6200818	02/03/2017	02/04/2017	51,957	0	0	51,957	20/12/2019	51,957		-		-		-		-	**51,957**	**56,891.23**	**37,684**	**19,207**	**56,891**
35	6005809	6005809	18/04/2017	19/05/2017	2,120,626	1,274,819	0	845,807	20/12/2019	845,807		-		-		-		-	**845,807**	**877,979.53**	**581,177**	**296,802**	**877,980**
36	6252971	6252971	16/04/2017	17/05/2017	3,644,196	0	0	3,644,196	14/06/2019	3,644,196		-		-		-		-	**3,644,196**	**3,335,102.93**	**2,035,573**	**1,299,530**	**3,335,103**
37	6208711	6208711	08/03/2017	08/04/2017	361,049	218,943	0	142,106	20/12/2019	142,106		-		-		-		-	**142,106**	**154,568.68**	**102,377**	**52,191**	**154,569**
38	6326202	6326202	10/07/2017	10/08/2017	2,431,453	2,386,622	0	44,831	20/12/2019	44,831		-		-		-		-	**44,831**	**42,059.13**	**27,802**	**14,257**	**42,059**
39	6341360	6341360	10/07/2017	10/08/2017	122,034,789	0	0	122,034,789	26/12/2019	54,845,999	17/07/2019	7,770,367	30/11/2019	59,418,423		-		-	**122,034,789**	**115,098,806.55**	**75,556,265**	**39,542,542**	**115,098,807**
40	6345580	6345580	10/07/2017	10/08/2017	220,475	189,719	0	30,756	20/12/2019	30,756		-		-		-		-	**30,756**	**28,854.38**	**19,074**	**9,781**	**28,854**
41	6349743	6349743	13/07/2017	13/08/2017	260,054	0	0	260,054	13/02/2020	260,054		-		-		-		-	**260,054**	**251,207.43**	**171,733**	**79,475**	**251,207**
42	6358731	6358731	01/08/2017	01/09/2017	1,960,300	0	0	1,960,300	14/06/2019	1,960,300		-		-		-		-	**1,960,300**	**1,519,943.76**	**925,981**	**593,963**	**1,519,944**
43	6365330	6365330	01/08/2017	01/09/2017	89,193	58,437	0	30,756	26/12/2019	30,756		-		-		-		-	**30,756**	**28,175.45**	**18,532**	**9,644**	**28,175**
44	6367036	6367036	01/08/2017	01/09/2017	97,522	66,766	0	30,756	26/12/2019	30,756		-		-		-		-	**30,756**	**28,175.45**	**18,532**	**9,644**	**28,175**
45	6363781	6363781	01/08/2017	01/09/2017	102,500	71,744	0	30,756	26/12/2019	30,756		-		-		-		-	**30,756**	**28,175.45**	**18,532**	**9,644**	**28,175**
46	6365180	6365180	01/08/2017	01/09/2017	320,322	194,808	0	125,514	26/12/2019	125,514		-		-		-		-	**125,514**	**114,982.86**	**75,627**	**39,356**	**114,983**
47	6365294	6365294	01/08/2017	01/09/2017	432,135	387,304	0	44,831	20/12/2019	44,831		-		-		-		-	**44,831**	**40,880.96**	**27,012**	**13,869**	**40,881**
48	6363758	6363758	01/08/2017	01/09/2017	34,678	24,177	0	10,501	26/12/2019	10,501		-		-		-		-	**10,501**	**9,619.92**	**6,327**	**3,293**	**9,620**
49	6370769	6370769	09/08/2017	09/09/2017	38,900	0	38,900	0		-		-		-		-		-	**0**	-	-	-	-
50	6357686	6357686	09/08/2017	09/09/2017	45,900	0	45,900	0		-		-		-		-		-	**0**	-	-	-	-
51	6374603	6374603	09/08/2017	09/09/2017	4,151,994	1,172,294	2,799,577	180,123	26/12/2019	10,000	13/02/2020	170,123		-		-		-	**180,123**	**168,439.78**	**115,034**	**53,406**	**168,440**
52	6381105	6381105	05/09/2017	06/10/2017	21,756,630	12,406,199	0	9,350,431	26/12/2019	9,350,431		-		-		-		-	**9,350,431**	**8,183,549.47**	**5,377,621**	**2,805,928**	**8,183,549**
53	6389838	6389838	05/09/2017	06/10/2017	47,682	15,937	0	31,745	20/12/2019	31,745		-		-		-		-	**31,745**	**27,649.90**	**18,257**	**9,393**	**27,650**

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
54	6382159	6382159	05/09/2017	06/10/2017	2,221,134	1,985,816	0	235,318	26/12/2019	235,318		-		-		-		-	**235,318**	**205,951.63**	**135,336**	**70,616**	**205,952**
55	6376801	6376801	05/09/2017	06/10/2017	1,091,993	182,285	0	909,708	26/12/2019	909,708		-		-		-		-	**909,708**	**796,181.53**	**523,191**	**272,990**	**796,182**
56	6389047	6389047	05/09/2017	06/10/2017	199,000	168,244	0	30,756	20/12/2019	30,756		-		-		-		-	**30,756**	**26,788.48**	**17,688**	**9,100**	**26,788**
57	6367635	6367635	05/09/2017	06/10/2017	5,742,587	3,571,513	0	2,171,074	26/12/2019	2,171,074		-		-		-		-	**2,171,074**	**1,900,136.10**	**1,248,628**	**651,508**	**1,900,136**
58	6370396	6370396	05/09/2017	06/10/2017	6,102,652	4,839,891	0	1,262,761	26/12/2019	1,262,761		-		-		-		-	**1,262,761**	**1,105,175.49**	**726,239**	**378,936**	**1,105,175**
59	6378504	6378504	05/09/2017	06/10/2017	5,589,085	3,901,711	0	1,687,374	26/12/2019	1,687,374		-		-		-		-	**1,687,374**	**1,476,799.16**	**970,443**	**506,356**	**1,476,799**
60	6365603	6365603	05/09/2017	06/10/2017	4,829,080	2,760,002	0	2,069,078	26/12/2019	2,069,078		-		-		-		-	**2,069,078**	**1,810,868.63**	**1,189,968**	**620,900**	**1,810,869**
61	6382886	6382886	05/09/2017	06/10/2017	473,100	230,758	0	242,342	26/12/2019	242,342		-		-		-		-	**242,342**	**212,099.07**	**139,376**	**72,723**	**212,099**
62	6403240	6403240	05/09/2017	06/10/2017	219,522	123,384	0	96,138	26/12/2019	96,138		-		-		-		-	**96,138**	**84,140.51**	**55,291**	**28,850**	**84,141**
63	6403257	6403257	05/09/2017	06/10/2017	141,435	80,702	0	60,733	20/12/2019	60,733		-		-		-		-	**60,733**	**52,898.45**	**34,929**	**17,970**	**52,898**
64	6403641	6403641	05/09/2017	06/10/2017	1,501,766	799,025	0	702,741	26/12/2019	702,741		-		-		-		-	**702,741**	**615,042.85**	**404,161**	**210,882**	**615,043**
65	6396948	6396948	05/09/2017	06/10/2017	5,716,557	2,810,815	0	2,905,742	26/12/2019	2,905,742		-		-		-		-	**2,905,742**	**2,543,121.64**	**1,671,151**	**871,971**	**2,543,122**
66	6383623	6383623	05/09/2017	06/10/2017	1,547,440	1,139,340	0	408,100	26/12/2019	408,100		-		-		-		-	**408,100**	**357,171.40**	**234,707**	**122,465**	**357,171**
67	6383064	6383064	05/09/2017	06/10/2017	538,627	424,585	0	114,042	13/02/2020	114,042		-		-		-		-	**114,042**	**103,112.03**	**70,448**	**32,664**	**103,112**
68	6490585	6490585	01/12/2017	01/01/2018	183,169	151,913	500	30,756	20/12/2019	30,756		-		-		-		-	**30,756**	**23,724.85**	**15,634**	**8,091**	**23,725**
69	6500845	6500845	01/12/2017	01/01/2018	48,400	35,288	0	13,112	20/03/2019	13,112		-		-		-		-	**13,112**	**7,102.69**	**4,105**	**2,998**	**7,103**
70	6514547	6514547	19/12/2017	19/01/2018	6,954,954	0	6,954,954	0		-		-		-		-		-	**0**	-	-	-	-
71	6512814	6512814	19/12/2017	19/01/2018	2,170,537	0	2,170,537	0		-		-		-		-		-	**0**	-	-	-	-
72	6512884	6512884	19/12/2017	19/01/2018	3,630,695	0	2,739,107	891,588		-		-		-		-		-	**0**	**898,450.60**	**891,588**	**898,451**	**1,790,039**
73	6512955	6512955	19/12/2017	19/01/2018	415,644	0	415,644	0		-		-		-		-		-	**0**	-	-	-	-
74	6513015	6513015	19/12/2017	19/01/2018	2,251,675	860,892	0	1,390,783	26/12/2019	1,390,783		-		-		-		-	**1,390,783**	**1,050,335.36**	**687,962**	**362,373**	**1,050,335**
75	6515130	6515130	19/12/2017	19/01/2018	1,565,629	0	1,565,629	0		-		-		-		-		-	**0**	-	-	-	-
76	6513306	6513306	19/12/2017	19/01/2018	299,089	0	0	299,089		-		-		-		-		-	**0**	**301,391.11**	**299,089**	**301,391**	**600,480**
77	6525491	6525491	19/12/2017	19/01/2018	915,545	0	915,545	0		-		-		-		-		-	**0**	-	-	-	-
78	6527219	6527219	02/01/2018	02/02/2018	87,100	34,320	0	52,780	20/12/2019	52,780		-		-		-		-	**52,780**	**38,800.53**	**25,546**	**13,254**	**38,801**
79	6522176	6522176	02/01/2018	02/02/2018	2,551,914	1,421,970	0	1,129,944	20/12/2019	1,129,944		-		-		-		-	**1,129,944**	**830,663.57**	**546,912**	**283,752**	**830,664**
80	6499822	6499822	02/01/2018	02/02/2018	5,385,172	3,847,147	432	1,537,593	20/12/2019	1,510,593	09/07/2020	27,000		-		-		-	**1,537,593**	**1,143,414.96**	**771,221**	**372,194**	**1,143,415**
81	6525989	6525989	02/01/2018	02/02/2018	651,909	410,800	0	241,109	20/12/2019	241,109		-		-		-		-	**241,109**	**177,248.13**	**116,701**	**60,547**	**177,248**
82	6535166	6535166	02/01/2018	02/02/2018	211,895	152,895	0	59,000	26/12/2019	59,000		-		-		-		-	**59,000**	**43,621.20**	**28,557**	**15,064**	**43,621**
83	6530888	6530888	02/01/2018	02/02/2018	461,888	430,672	0	31,216	20/12/2019	31,216		-		-		-		-	**31,216**	**22,948.03**	**15,109**	**7,839**	**22,948**
84	6535695	6535695	02/01/2018	02/02/2018	169,642	41,742	0	127,900	26/12/2019	127,900		-		-		-		-	**127,900**	**94,561.88**	**61,906**	**32,656**	**94,562**
85	6535372	6535372	02/01/2018	02/02/2018	3,546,776	2,009,689	0	1,537,087	20/12/2019	1,537,087		-		-		-		-	**1,537,087**	**1,129,969.42**	**743,976**	**385,993**	**1,129,969**
86	6529214	6529214	02/01/2018	02/02/2018	3,426,812	2,938,409	0	488,403	20/12/2019	488,403		-		-		-		-	**488,403**	**359,043.08**	**236,395**	**122,648**	**359,043**
87	6536481	6536481	02/01/2018	02/02/2018	506,720	176,133	0	330,587	20/12/2019	330,587		-		-		-		-	**330,587**	**243,026.71**	**160,010**	**83,017**	**243,027**
88	6549131	6549131	17/01/2018	17/02/2018	247,142	196,926	0	50,216	26/12/2019	50,216		-		-		-		-	**50,216**	**36,262.17**	**23,726**	**12,537**	**36,262**
89	6546330	6546330	01/02/2018	04/03/2018	19,730,290	17,864,366	0	1,865,924	20/12/2019	1,865,924		-		-		-		-	**1,865,924**	**1,307,542.14**	**860,111**	**447,431**	**1,307,542**
90	6705370	6705370	01/02/2018	04/03/2018	105,960	15,304	0	90,656	20/12/2019	90,656		-		-		-		-	**90,656**	**63,526.99**	**41,789**	**21,738**	**63,527**
91	6719706	6719706	07/02/2018	10/03/2018	4,056,222	1,154,219	2,902,003	0		-		-		-		-		-	**0**	-	-	-	-
92	6719476	6719476	07/02/2018	10/03/2018	4,816,998	291,145	4,525,853	0		-		-		-		-		-	**0**	-	-	-	-
93	6710021	6710021	07/02/2018	10/03/2018	4,715,032	3,470,718	0	1,244,314	26/12/2019	1,244,314		-		-		-		-	**1,244,314**	**868,732.33**	**567,909**	**300,823**	**868,732**
94	6547250	6547250	08/02/2018	11/03/2018	1,881,904	881,216	0	1,000,688	26/12/2019	1,000,688		-		-		-		-	**1,000,688**	**697,509.29**	**455,958**	**241,552**	**697,509**
95	6541508	6541508	08/02/2018	11/03/2018	3,057,461	1,598,096	0	1,459,365	26/12/2019	1,459,365		-		-		-		-	**1,459,365**	**1,017,220.80**	**664,951**	**352,270**	**1,017,221**
96	6720136	6720136	08/02/2018	11/03/2018	1,889,079	1,420,021	0	469,058	20/03/2019	469,058		-		-		-		-	**469,058**	**212,403.19**	**122,136**	**90,267**	**212,403**
97	6725879	6725879	13/02/2018	16/03/2018	140,833	52,833	0	88,000	26/12/2019	88,000		-		-		-		-	**88,000**	**60,840.57**	**39,763**	**21,078**	**60,841**
98	6727473	6727473	14/02/2018	17/03/2018	92,300	58,644	0	33,656	20/12/2019	33,656		-		-		-		-	**33,656**	**23,089.12**	**15,182**	**7,907**	**23,089**
99	6729129	6729129	14/02/2018	17/03/2018	242,359	201,718	0	40,641	20/12/2019	40,641		-		-		-		-	**40,641**	**27,881.06**	**18,333**	**9,548**	**27,881**
100	6739659	6739659	01/03/2018	01/04/2018	492,300	323,765	0	168,535	20/12/2019	168,535		-		-		-		-	**168,535**	**112,759.01**	**74,106**	**38,653**	**112,759**
101	6730478	6730478	01/03/2018	01/04/2018	330,743	252,992	0	77,751	20/12/2019	77,751		-		-		-		-	**77,751**	**52,019.61**	**34,187**	**17,832**	**52,020**
102	6739052	6739052	01/03/2018	01/04/2018	91,000	57,344	0	33,656	20/12/2019	33,656		-		-		-		-	**33,656**	**22,517.68**	**14,799**	**7,719**	**22,518**
103	6738076	6738076	01/03/2018	01/04/2018	301,905	120,762	0	181,143	26/12/2019	181,143		-		-		-		-	**181,143**	**121,956.22**	**79,649**	**42,307**	**121,956**
104	6740127	6740127	01/03/2018	01/04/2018	530,187	0	0	530,187	20/12/2019	530,187		-		-		-		-	**530,187**	**354,723.71**	**233,126**	**121,598**	**354,724**
105	6738398	6738398	01/03/2018	01/04/2018	382,036	202,000	0	180,036	20/12/2019	180,036		-		-		-		-	**180,036**	**120,453.80**	**79,163**	**41,291**	**120,454**
106	6743826	6743826	01/03/2018	01/04/2018	535,658	525,053	0	10,605	20/12/2019	10,605		-		-		-		-	**10,605**	**7,095.32**	**4,663**	**2,432**	**7,095**
107	6743162	6743162	01/03/2018	01/04/2018	1,394,041	873,230	0	520,811	26/12/2019	520,811		-		-		-		-	**520,811**	**350,640.88**	**229,003**	**121,638**	**350,641**
108	6734945	6734945	01/03/2018	01/04/2018	13,500,992	11,898,768	1,454,680	147,544	13/02/2020	147,544		-		-		-		-	**147,544**	**104,433.50**	**71,163**	**33,270**	**104,434**
109	6737889	6737889	01/03/2018	01/04/2018	831,660	815,700	0	15,960	26/12/2019	15,960		-		-		-		-	**15,960**	**10,745.22**	**7,018**	**3,728**	**10,745**
110	6748385	6748385	02/03/2018	02/04/2018	1,259,939	1,100,611	0	159,328	20/12/2019	159,328		-		-		-		-	**159,328**	**106,420.23**	**69,937**	**36,483**	**106,420**
111	6811348	6811348	10/05/2018	10/06/2018	8,383,380	45,800	0	8,337,580	18/03/2019	8,337,580		-		-		-		-	**8,337,580**	**2,799,966.76**	**1,599,742**	**1,200,225**	**2,799,967**
112	6827403	6827403	11/05/2018	11/06/2018	1,176,198	1,069,608	0	106,590	20/12/2019	106,590		-		-		-		-	**106,590**	**62,838.49**	**41,185**	**21,654**	**62,838**

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
113	6843617	6843617	01/06/2018	02/07/2018	2,405,591	2,234,396	0	171,195	20/12/2019	171,195		-		-		-		-	**171,195**	**96,927.98**	**63,466**	**33,462**	**96,928**
114	6842523	6842523	01/06/2018	02/07/2018	6,256,326	4,012,706	0	2,243,620	20/12/2019	2,243,620		-		-		-		-	**2,243,620**	**1,270,303.24**	**831,768**	**438,535**	**1,270,303**
115	6858375	6858375	01/06/2018	02/07/2018	95,400	51,300	0	44,100	26/12/2019	44,100		-		-		-		-	**44,100**	**25,154.20**	**16,349**	**8,805**	**25,154**
116	6857349	6857349	01/06/2018	02/07/2018	201,971	0	0	201,971	18/03/2019	201,971		-		-		-		-	**201,971**	**62,238.50**	**35,439**	**26,799**	**62,239**
117	6835556	6835556	01/06/2018	02/07/2018	78,951,671	58,903,777	0	20,047,894	26/12/2019	20,047,894		-		-		-		-	**20,047,894**	**11,435,119.51**	**7,432,272**	**4,002,847**	**11,435,120**
118	6849994	6849994	01/06/2018	02/07/2018	12,224,400	8,542,481	0	3,681,919	18/03/2019	3,681,919		-		-		-		-	**3,681,919**	**1,134,604.10**	**646,059**	**488,545**	**1,134,604**
119	6838518	6838518	01/06/2018	02/07/2018	45,100	0	0	45,100	20/12/2019	45,100		-		-		-		-	**45,100**	**25,534.93**	**16,720**	**8,815**	**25,535**
120	6860005	6860005	01/06/2018	02/07/2018	662,312	652,694	0	9,618	18/03/2019	9,618		-		-		-		-	**9,618**	**2,963.84**	**1,688**	**1,276**	**2,964**
121	6860966	6860966	01/06/2018	02/07/2018	519,727	457,227	0	62,500	26/12/2019	62,500		-		-		-		-	**62,500**	**35,649.38**	**23,170**	**12,479**	**35,649**
122	6860663	6860663	01/06/2018	02/07/2018	1,414,429	868,365	0	546,064	26/12/2019	546,064		-		-		-		-	**546,064**	**311,469.48**	**202,440**	**109,029**	**311,469**
123	6860871	6860871	01/06/2018	02/07/2018	3,413,619	1,782,831	0	1,630,788	20/12/2019	1,630,788		-		-		-		-	**1,630,788**	**923,327.16**	**604,575**	**318,752**	**923,327**
124	6864917	6864917	07/06/2018	08/07/2018	144,276	0	0	144,276	20/12/2019	144,276		-		-		-		-	**144,276**	**80,734.39**	**52,848**	**27,886**	**80,734**
125	6861844	6861844	07/06/2018	08/07/2018	253,203	0	0	253,203	20/12/2019	253,203		-		-		-		-	**253,203**	**141,688.08**	**92,748**	**48,940**	**141,688**
126	6864928	6864928	07/06/2018	08/07/2018	261,462	0	0	261,462	20/12/2019	261,462		-		-		-		-	**261,462**	**146,309.68**	**95,773**	**50,536**	**146,310**
127	6857734	6857734	01/06/2018	02/07/2018	50,859,437	43,055,099	0	7,804,338	20/12/2019	7,804,338		-		-		-		-	**7,804,338**	**4,418,696.51**	**2,893,270**	**1,525,427**	**4,418,697**
128	6807292	6807292	04/05/2018	04/06/2018	123,462	0	0	123,462	18/03/2019	123,462		-		-		-		-	**123,462**	**42,393.74**	**24,241**	**18,152**	**42,394**
129	6806090	6806090	04/05/2018	04/06/2018	89,301	0	0	89,301	18/03/2019	89,301		-		-		-		-	**89,301**	**30,663.71**	**17,534**	**13,130**	**30,664**
130	6806843	6806843	04/05/2018	04/06/2018	315,385	0	0	315,385	26/12/2019	315,385		-		-		-		-	**315,385**	**189,712.69**	**123,506**	**66,206**	**189,713**
131	6809022	6809022	04/05/2018	04/06/2018	349,212	0	0	349,212	26/12/2019	349,212		-		-		-		-	**349,212**	**210,060.55**	**136,753**	**73,307**	**210,061**
132	6811049	6811049	04/05/2018	04/06/2018	610,692	548,192	0	62,500	26/12/2019	62,500		-		-		-		-	**62,500**	**37,595.46**	**24,475**	**13,120**	**37,595**
133	6786271	6786271	04/05/2018	04/06/2018	5,070,062	4,640,172	0	429,890	26/12/2019	429,890		-		-		-		-	**429,890**	**258,590.57**	**168,347**	**90,244**	**258,591**
134	6794614	6794614	04/05/2018	04/06/2018	29,804,197	26,859,397	0	2,944,800	26/12/2019	2,944,800		-		-		-		-	**2,944,800**	**1,771,377.59**	**1,153,198**	**618,179**	**1,771,378**
135	6816341	6816341	04/05/2018	04/06/2018	280,138	236,138	0	44,000	26/12/2019	44,000		-		-		-		-	**44,000**	**26,467.20**	**17,231**	**9,237**	**26,467**
136	6813545	6813545	04/05/2018	04/06/2018	2,330,398	2,019,060	0	311,338	26/12/2019	311,338		-		-		-		-	**311,338**	**187,278.31**	**121,922**	**65,357**	**187,278**
137	6751035	6751035	02/03/2018	02/04/2018	517,122	466,998	0	50,124	20/12/2019	50,124		-		-		-		-	**50,124**	**33,479.41**	**22,002**	**11,477**	**33,479**
138	6755724	6755724	07/03/2018	07/04/2018	1,205,401	546,442	0	658,959	26/12/2019	658,959		-		-		-		-	**658,959**	**439,213.36**	**286,772**	**152,441**	**439,213**
139	6216528	6216528	14/03/2017	14/04/2017	793,209	751,653	0	41,556	20/12/2019	41,556		-		-		-		-	**41,556**	**44,898.44**	**29,736**	**15,163**	**44,898**
140	6864963	6864963	07/06/2018	08/07/2018	226,911	0	0	226,911	20/12/2019	226,911		-		-		-		-	**226,911**	**126,975.53**	**83,117**	**43,858**	**126,976**
141	6865067	6865067	07/06/2018	08/07/2018	511,113	465,793	0	45,320	20/12/2019	45,320		-		-		-		-	**45,320**	**25,360.30**	**16,601**	**8,760**	**25,360**
142	6865026	6865026	07/06/2018	08/07/2018	605,585	586,147	0	19,438	20/12/2019	19,438		-		-		-		-	**19,438**	**10,877.17**	**7,120**	**3,757**	**10,877**
143	6866521	6866521	18/06/2018	19/07/2018	4,650,411	3,074,099	0	1,576,312	26/12/2019	1,576,312		-		-		-		-	**1,576,312**	**869,628.01**	**564,609**	**305,019**	**869,628**
144	6871363	6871363	18/06/2018	19/07/2018	475,995	298,786	0	177,209	26/12/2019	177,209		-		-		-		-	**177,209**	**97,763.58**	**63,473**	**34,290**	**97,764**
145	6869933	6869933	18/06/2018	19/07/2018	1,684,806	762,870	0	921,936	26/12/2019	921,936		-		-		-		-	**921,936**	**508,618.45**	**330,222**	**178,396**	**508,618**
146	6869542	6869542	18/06/2018	19/07/2018	1,222,734	763,097	0	459,637	26/12/2019	459,637		-		-		-		-	**459,637**	**253,574.93**	**164,634**	**88,941**	**253,575**
147	6870641	6870641	18/06/2018	19/07/2018	2,447,266	2,151,963	0	295,303	20/12/2019	295,303		-		-		-		-	**295,303**	**161,672.43**	**105,773**	**55,900**	**161,672**
148	6871195	6871195	18/06/2018	19/07/2018	2,493,442	709,562	0	1,783,880	26/12/2019	1,783,880		-		-		-		-	**1,783,880**	**984,140.20**	**638,956**	**345,184**	**984,140**
149	6837443	6837443	18/06/2018	19/07/2018	252,400	0	0	252,400	20/12/2019	252,400		-		-		-		-	**252,400**	**138,183.90**	**90,405**	**47,778**	**138,184**
150	6861848	6861848	18/06/2018	19/07/2018	17,994,158	9,542,621	0	8,451,537	20/12/2019	8,451,537		-		-		-		-	**8,451,537**	**4,627,045.84**	**3,027,199**	**1,599,847**	**4,627,046**
151	6860002	6860002	18/06/2018	19/07/2018	876,525	793,104	0	83,421	20/12/2019	83,421		-		-		-		-	**83,421**	**45,671.31**	**29,880**	**15,791**	**45,671**
152	6872808	6872808	18/06/2018	19/07/2018	210,949	138,106	0	72,843	26/12/2019	72,843		-		-		-		-	**72,843**	**40,186.41**	**26,091**	**14,095**	**40,186**
153	6872714	6872714	18/06/2018	19/07/2018	7,302,943	4,907,762	0	2,395,181	26/12/2019	2,395,181		-		-		-		-	**2,395,181**	**1,321,385.92**	**857,914**	**463,472**	**1,321,386**
154	6872986	6872986	18/06/2018	19/07/2018	580,649	479,402	0	101,247	26/12/2019	101,247		-		-		-		-	**101,247**	**55,856.47**	**36,265**	**19,591**	**55,856**
155	6872940	6872940	18/06/2018	19/07/2018	3,960,168	3,367,332	0	592,836	26/12/2019	592,836		-		-		-		-	**592,836**	**327,058.85**	**212,344**	**114,715**	**327,059**
156	6873093	6873093	18/06/2018	19/07/2018	759,403	402,005	0	357,398	26/12/2019	357,398		-		-		-		-	**357,398**	**197,171.19**	**128,014**	**69,157**	**197,171**
157	6866806	6866806	18/06/2018	19/07/2018	935,122	293,510	0	641,612	26/12/2019	641,612		-		-		-		-	**641,612**	**353,967.85**	**229,815**	**124,153**	**353,968**
158	6876379	6876379	18/06/2018	19/07/2018	655,533	498,775	0	156,758	26/12/2019	156,758		-		-		-		-	**156,758**	**86,481.07**	**56,148**	**30,333**	**86,481**
159	6877728	6877728	18/06/2018	19/07/2018	380,133	282,038	0	98,095	26/12/2019	98,095		-		-		-		-	**98,095**	**54,117.56**	**35,136**	**18,982**	**54,118**
160	6876381	6876381	18/06/2018	19/07/2018	399,886	233,155	0	166,731	26/12/2019	166,731		-		-		-		-	**166,731**	**91,983.03**	**59,720**	**32,263**	**91,983**
161	6876257	6876257	18/06/2018	19/07/2018	649,655	587,155	0	62,500	26/12/2019	62,500		-		-		-		-	**62,500**	**34,480.33**	**22,386**	**12,094**	**34,480**
162	6877657	6877657	18/06/2018	19/07/2018	490,262	427,762	0	62,500	26/12/2019	62,500		-		-		-		-	**62,500**	**34,480.33**	**22,386**	**12,094**	**34,480**
163	6875778	6875778	18/06/2018	19/07/2018	3,853,350	3,790,850	0	62,500	26/12/2019	62,500		-		-		-		-	**62,500**	**34,480.33**	**22,386**	**12,094**	**34,480**
164	6877832	6877832	18/06/2018	19/07/2018	862,028	799,528	0	62,500	26/12/2019	62,500		-		-		-		-	**62,500**	**34,480.33**	**22,386**	**12,094**	**34,480**
165	6874845	6874845	18/06/2018	19/07/2018	596,401	588,336	8,065	0		-		-		-		-		-	**0**	-	-	-	-
166	6869792	6869792	18/06/2018	19/07/2018	1,326,023	1,263,523	0	62,500	26/12/2019	62,500		-		-		-		-	**62,500**	**34,480.33**	**22,386**	**12,094**	**34,480**
167	6878328	6878328	18/06/2018	19/07/2018	306,815	285,588	0	21,227	20/12/2019	21,227		-		-		-		-	**21,227**	**11,621.35**	**7,603**	**4,018**	**11,621**
168	6881380	6881380	18/06/2018	19/07/2018	1,833,581	1,749,460	0	84,121	20/12/2019	84,121		-		-		-		-	**84,121**	**46,054.55**	**30,131**	**15,924**	**46,055**
169	6880183	6880183	18/06/2018	19/07/2018	404,312	321,335	0	82,977	20/12/2019	82,977		-		-		-		-	**82,977**	**45,428.23**	**29,721**	**15,707**	**45,428**
170	6880796	6880796	18/06/2018	19/07/2018	928,838	735,737	0	193,101	20/12/2019	193,101		-		-		-		-	**193,101**	**105,718.90**	**69,166**	**36,553**	**105,719**
171	6867786	6867786	18/06/2018	19/07/2018	3,955,616	2,806,106	1,066	1,148,444	20/12/2019	1,148,444		-		-		-		-	**1,148,444**	**628,749.90**	**411,353**	**217,396**	**628,750**

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
172	6864937	6864937	18/06/2018	19/07/2018	25,901,101	14,111,145	0	11,789,956	20/12/2019	11,789,956		-		-		-		-	**11,789,956**	**6,454,762.83**	**4,222,965**	**2,231,798**	**6,454,763**
173	6862842	6862842	18/06/2018	19/07/2018	30,738,377	19,662,347	0	11,076,030	18/03/2019	625,995	20/12/2019	10,450,035		-		-		-	**11,076,030**	**6,060,477.06**	**3,961,421**	**2,099,056**	**6,060,477**
174	6946986	6946986	17/08/2018	17/09/2018	472,988	56,300	0	416,688	18/03/2019	44,000	26/09/2019	330,288	13/02/2020	42,400		-		-	**416,688**	**182,078.95**	**123,865**	**58,214**	**182,079**
175	6946550	6946550	17/08/2018	17/09/2018	756,325	175,597	0	580,728	18/03/2019	42,400	26/09/2019	538,328		-		-		-	**580,728**	**235,484.84**	**144,566**	**90,919**	**235,485**
176	6949572	6949572	17/08/2018	17/09/2018	279,606	98,700	0	180,906	18/03/2019	75,564	26/09/2019	105,342		-		-		-	**180,906**	**62,325.57**	**38,547**	**23,779**	**62,326**
177	6950679	6950679	17/08/2018	17/09/2018	378,000	98,700	0	279,300	18/03/2019	132,838	26/09/2019	146,462		-		-		-	**279,300**	**92,950.57**	**57,594**	**35,356**	**92,951**
178	6950191	6950191	17/08/2018	17/09/2018	265,942	105,277	0	160,665	31/03/2019	125,000	20/12/2019	35,665		-		-		-	**160,665**	**48,957.90**	**32,182**	**16,776**	**48,958**
179	6949981	6949981	17/08/2018	17/09/2018	426,147	155,000	0	271,147	18/03/2019	116,934	26/09/2019	154,213		-		-		-	**271,147**	**92,671.24**	**57,339**	**35,332**	**92,671**
180	6940860	6940860	17/08/2018	17/09/2018	1,772,106	1,735,650	0	36,456	31/03/2019	2,800	20/12/2019	33,656		-		-		-	**36,456**	**17,497.50**	**11,392**	**6,106**	**17,497**
181	6931934	6931934	17/08/2018	17/09/2018	12,263,054	317,567	0	11,945,487	20/02/2019	2,937,602	18/03/2019	9,007,885		-		-		-	**11,945,487**	**2,497,615.31**	**1,400,673**	**1,096,942**	**2,497,615**
182	6947293	6947293	17/08/2018	17/09/2018	130,720	0	0	130,720	29/09/2019	130,720		-		-		-		-	**130,720**	**53,391.23**	**32,630**	**20,761**	**53,391**
183	6951513	6951513	17/08/2018	17/09/2018	74,529	0	0	74,529	18/03/2019	74,529		-		-		-		-	**74,529**	**15,850.52**	**8,859**	**6,992**	**15,851**
184	6951542	6951542	17/08/2018	17/09/2018	317,430	0	0	317,430	29/09/2019	317,430		-		-		-		-	**317,430**	**129,650.99**	**79,237**	**50,414**	**129,651**
185	6950313	6950313	17/08/2018	17/09/2018	43,000	0	0	43,000	20/12/2019	43,000		-		-		-		-	**43,000**	**20,716.16**	**13,507**	**7,209**	**20,716**
186	6953735	6953735	17/08/2018	17/09/2018	150,404	114,739	0	35,665	20/12/2019	35,665		-		-		-		-	**35,665**	**17,182.37**	**11,203**	**5,979**	**17,182**
187	6953422	6953422	17/08/2018	17/09/2018	1,367,327	0	0	1,367,327	18/03/2019	102,700	26/09/2019	1,264,627		-		-		-	**1,367,327**	**554,418.93**	**340,355**	**214,064**	**554,419**
188	6953265	6953265	17/08/2018	17/09/2018	655,832	0	0	655,832	29/09/2019	655,832		-		-		-		-	**655,832**	**267,867.77**	**163,708**	**104,159**	**267,868**
189	6951623	6951623	17/08/2018	17/09/2018	1,394,125	1,344,769	1,048	48,308	31/03/2019	2,600	20/03/2019	45,708		-		-		-	**48,308**	**10,814.59**	**6,420**	**4,395**	**10,815**
190	6954243	6954243	06/09/2018	07/10/2018	8,394,610	98,700	0	8,295,910	20/02/2019	2,626,975	20/12/2019	5,668,935		-		-		-	**8,295,910**	**3,208,715.99**	**2,090,840**	**1,117,876**	**3,208,716**
191	6957290	6957290	06/09/2018	07/10/2018	12,734,602	98,700	19,000	12,616,902	20/02/2019	7,140,819	20/12/2019	5,476,083		-		-		-	**12,616,902**	**3,891,462.87**	**2,545,095**	**1,346,368**	**3,891,463**
192	6964941	6964941	06/09/2018	07/10/2018	3,062,483	0	0	3,062,483	17/07/2019	502,900	20/02/2019	2,559,583		-		-		-	**3,062,483**	**600,696.80**	**368,369**	**232,328**	**600,697**
193	6932827	6932827	06/09/2018	07/10/2018	17,618,520	436,500	0	17,182,020	26/12/2019	11,249,235	20/02/2019	5,932,785		-		-		-	**17,182,020**	**6,538,418.54**	**4,231,156**	**2,307,263**	**6,538,419**
194	6937243	6937243	06/09/2018	07/10/2018	29,192,296	0	120,520	29,071,776	26/12/2019	27,519,507	20/12/2019	1,552,269		-		-		-	**29,071,776**	**13,489,719.68**	**8,708,336**	**4,781,384**	**13,489,720**
195	6989042	6989042	10/10/2018	10/11/2018	23,060,291	0	0	23,060,291	20/02/2019	11,031,012	20/12/2019	12,029,279		-		-		-	**23,060,291**	**6,724,111.01**	**4,381,504**	**2,342,607**	**6,724,111**
196	6995567	6995567	10/10/2018	10/11/2018	44,207,545	0	1,700	44,205,845	31/10/2019	36,664,433	26/07/2021	7,541,412		-		-		-	**44,205,845**	**20,668,671.98**	**17,791,847**	**2,876,825**	**20,668,672**
197	6968236	6968236	10/10/2018	10/11/2018	1,573,862	0	0	1,573,862	17/07/2019	1,573,862		-		-		-		-	**1,573,862**	**436,374.30**	**261,561**	**174,813**	**436,374**
198	6972502	6972502	10/10/2018	10/11/2018	3,598,358	0	0	3,598,358	20/12/2019	3,598,358		-		-		-		-	**3,598,358**	**1,523,369.16**	**989,364**	**534,005**	**1,523,369**
199	6966650	6966650	10/10/2018	10/11/2018	5,856,256	98,700	0	5,757,556	20/02/2019	5,688,469	20/12/2019	69,087		-		-		-	**5,757,556**	**711,934.03**	**410,716**	**301,218**	**711,934**
200	6981800	6981800	10/10/2018	10/11/2018	48,999,295	0	303,316	48,695,979	20/12/2019	48,695,979		-		-		-		-	**48,695,979**	**20,615,500.97**	**13,388,898**	**7,226,603**	**20,615,501**
201	6958572	6958572	10/10/2018	10/11/2018	37,432,749	0	1,168,657	36,264,092	20/12/2019	36,264,092		-		-		-		-	**36,264,092**	**15,352,446.74**	**9,970,766**	**5,381,681**	**15,352,447**
202	7012490	7012490	02/10/2018	02/11/2018	643,481	155,000	0	488,481	20/08/2019	227,981	26/09/2019	260,500		-		-		-	**488,481**	**167,987.93**	**103,658**	**64,330**	**167,988**
203	7010696	7010696	02/10/2018	02/11/2018	353,257	98,700	0	254,557	20/08/2019	88,854	26/09/2019	165,703		-		-		-	**254,557**	**88,476.36**	**54,275**	**34,201**	**88,476**
204	7014382	7014382	02/10/2018	02/11/2018	303,666	98,700	0	204,966	20/08/2019	33,656	26/09/2019	171,310		-		-		-	**204,966**	**72,291.07**	**44,026**	**28,265**	**72,291**
205	7014389	7014389	02/10/2018	02/11/2018	152,865	98,700	0	54,165	20/08/2019	33,656	26/09/2019	20,509		-		-		-	**54,165**	**18,365.90**	**11,422**	**6,944**	**18,366**
206	7003902	7003902	02/10/2018	02/11/2018	1,750,990	98,700	0	1,652,290	20/02/2019	1,282,891	30/09/2019	369,399		-		-		-	**1,652,290**	**313,651.18**	**195,161**	**118,490**	**313,651**
207	7016003	7016003	02/10/2018	02/11/2018	168,221	98,700	0	69,521	20/08/2019	42,323	26/09/2019	27,198		-		-		-	**69,521**	**23,600.00**	**14,668**	**8,932**	**23,600**
208	7013445	7013445	02/10/2018	02/11/2018	2,500,000	0	0	2,500,000	20/12/2019	2,500,000		-		-		-		-	**2,500,000**	**1,079,854.73**	**701,773**	**378,082**	**1,079,855**
209	7014521	7014521	02/10/2018	02/11/2018	309,188	98,700	0	210,488	20/08/2019	166,021	26/09/2019	44,467		-		-		-	**210,488**	**70,271.51**	**44,085**	**26,186**	**70,272**
210	7014440	7014440	02/10/2018	02/11/2018	1,035,300	972,800	0	62,500	31/03/2019	62,500		-		-		-		-	**62,500**	**11,130.42**	**6,683**	**4,447**	**11,130**
211	7014549	7014549	02/10/2018	02/11/2018	794,806	155,000	0	639,806	18/03/2019	280,811	26/09/2019	358,995		-		-		-	**639,806**	**180,320.39**	**111,005**	**69,315**	**180,320**
212	7019326	7019326	10/10/2018	10/11/2018	601,057	98,700	0	502,357	20/08/2019	303,994	26/09/2019	198,363		-		-		-	**502,357**	**166,025.00**	**103,113**	**62,912**	**166,025**
213	7017653	7017653	10/10/2018	10/11/2018	948,115	98,700	0	849,415	20/08/2019	606,998	26/09/2019	242,417		-		-		-	**849,415**	**277,823.46**	**173,552**	**104,272**	**277,823**
214	7016104	7016104	10/10/2018	10/11/2018	4,511,242	98,700	0	4,412,542	20/08/2019	2,495,491	26/09/2019	1,917,051		-		-		-	**4,412,542**	**1,463,761.02**	**907,206**	**556,555**	**1,463,761**
215	7016935	7016935	10/10/2018	10/11/2018	745,877	155,000	0	590,877	20/08/2019	205,331	26/09/2019	385,546		-		-		-	**590,877**	**200,030.13**	**122,587**	**77,443**	**200,030**
216	7016260	7016260	10/10/2018	10/11/2018	1,013,142	98,700	0	914,442	20/08/2019	439,283	26/09/2019	475,159		-		-		-	**914,442**	**305,775.37**	**188,674**	**117,101**	**305,775**
217	7017927	7017927	10/10/2018	10/11/2018	707,050	98,700	0	608,350	20/08/2019	196,475	26/09/2019	411,875		-		-		-	**608,350**	**206,411.08**	**126,340**	**80,071**	**206,411**
218	7019409	7019409	10/10/2018	10/11/2018	704,040	98,700	0	605,340	20/08/2019	233,191	26/09/2019	372,149		-		-		-	**605,340**	**204,213.82**	**125,392**	**78,822**	**204,214**
219	7019148	7019148	10/10/2018	10/11/2018	4,091,102	98,700	0	3,992,402	20/08/2019	1,880,200	26/09/2019	2,112,202		-		-		-	**3,992,402**	**1,336,173.81**	**824,065**	**512,109**	**1,336,174**
220	7018798	7018798	10/10/2018	10/11/2018	5,276,049	0	0	5,276,049	20/02/2019	5,276,049		-		-		-		-	**5,276,049**	**607,671.21**	**313,058**	**294,613**	**607,671**
221	7021901	7021901	10/10/2018	10/11/2018	1,451,600	155,000	0	1,296,600	20/08/2019	647,864	26/09/2019	648,736		-		-		-	**1,296,600**	**432,783.11**	**267,310**	**165,473**	**432,783**
222	7020812	7020812	10/10/2018	10/11/2018	259,400	98,700	0	160,700	20/08/2019	33,656	26/09/2019	127,044		-		-		-	**160,700**	**55,094.23**	**33,530**	**21,564**	**55,094**
223	7022066	7022066	10/10/2018	10/11/2018	839,019	98,700	0	740,319	20/08/2019	297,881	26/09/2019	442,438		-		-		-	**740,319**	**249,353.46**	**153,243**	**96,110**	**249,353**
224	7022056	7022056	10/10/2018	10/11/2018	462,640	98,700	0	363,940	20/08/2019	256,872	26/09/2019	107,068		-		-		-	**363,940**	**119,136.04**	**74,387**	**44,749**	**119,136**
225	7023075	7023075	10/10/2018	10/11/2018	483,982	155,000	0	328,982	20/08/2019	83,626	26/09/2019	245,356		-		-		-	**328,982**	**112,328.38**	**68,516**	**43,812**	**112,328**
226	7024757	7024757	10/10/2018	10/11/2018	51,602	24,190	304	27,108	14/05/2019	27,108		-		-		-		-	**27,108**	**5,713.48**	**3,324**	**2,390**	**5,713**
227	7025546	7025546	10/10/2018	10/11/2018	1,265,243	98,700	0	1,166,543	20/08/2019	485,060	26/09/2019	681,483		-		-		-	**1,166,543**	**392,424.52**	**241,336**	**151,089**	**392,425**
228	7025662	7025662	10/10/2018	10/11/2018	618,106	98,700	0	519,406	20/08/2019	175,221	26/09/2019	344,185		-		-		-	**519,406**	**175,999.54**	**107,805**	**68,195**	**176,000**
229	7024112	7024112	10/10/2018	10/11/2018	191,000	150,000	3,000	38,000	31/03/2019	38,000		-		-		-		-	**38,000**	**6,402.75**	**3,845**	**2,558**	**6,403**
230	7027223	7027223	10/10/2018	10/11/2018	150,000	0	0	150,000	20/08/2019	150,000		-		-		-		-	**150,000**	**46,593.33**	**28,245**	**18,349**	**46,593**

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
231	7027187	7027187	10/10/2018	10/11/2018	238,100	0	0	238,100	20/08/2019	238,100		-		-		-		-	**238,100**	**73,959.15**	**44,834**	**29,125**	**73,959**
232	7027322	7027322	10/10/2018	10/11/2018	192,700	98,700	0	94,000	20/08/2019	94,000		-		-		-		-	**94,000**	**29,198.49**	**17,700**	**11,499**	**29,198**
233	7027210	7027210	10/10/2018	10/11/2018	635,514	627,739	7,775	0		-		-		-		-		-	**0**	-	-	-	-
234	6155617	6155617	23/01/2017	23/02/2017	180,207	0	0	180,207	31/10/2019	180,207		-		-		-		-	**180,207**	**200,977.05**	**128,507**	**72,470**	**200,977**
235	6222973	6222973	03/04/2017	04/05/2017	72,051	0	0	72,051	20/12/2019	72,051		-		-		-		-	**72,051**	**76,100.75**	**50,386**	**25,715**	**76,101**
236	6257699	6257699	02/05/2017	02/06/2017	97,844	67,088	0	30,756	20/12/2019	30,756		-		-		-		-	**30,756**	**31,404.33**	**20,784**	**10,621**	**31,404**
237	6274870	6274870	08/05/2017	08/06/2017	39,500	27,000	0	12,500	26/12/2019	12,500		-		-		-		-	**12,500**	**12,725.22**	**8,386**	**4,339**	**12,725**
238	6280598	6280598	17/05/2017	17/06/2017	148,500	117,744	0	30,756	20/12/2019	30,756		-		-		-		-	**30,756**	**30,845.52**	**20,409**	**10,437**	**30,846**
239	6305587	6305587	05/06/2017	06/07/2017	362,500	320,900	0	41,600	20/12/2019	41,600		-		-		-		-	**41,600**	**40,767.17**	**26,965**	**13,802**	**40,767**
240	6403691	6403691	14/09/2017	15/10/2017	89,653	58,897	0	30,756	26/12/2019	30,756		-		-		-		-	**30,756**	**26,598.21**	**17,474**	**9,124**	**26,598**
241	6411144	6411144	11/09/2017	12/10/2017	100,778	28,974	0	71,804	20/12/2019	71,804		-		-		-		-	**71,804**	**62,043.84**	**40,962**	**21,081**	**62,044**
242	6408447	6408447	11/09/2017	12/10/2017	53,624	22,868	0	30,756	26/12/2019	30,756		-		-		-		-	**30,756**	**26,704.75**	**17,546**	**9,159**	**26,705**
243	6409817	6409817	11/09/2017	12/10/2017	519,822	476,092	0	43,730	20/12/2019	43,730		-		-		-		-	**43,730**	**37,785.88**	**24,947**	**12,839**	**37,786**
244	6408524	6408524	11/09/2017	12/10/2017	289,600	53,400	0	236,200	26/12/2019	236,200		-		-		-		-	**236,200**	**205,087.17**	**134,746**	**70,341**	**205,087**
245	6409806	6409806	11/09/2017	12/10/2017	48,400	17,644	0	30,756	26/12/2019	30,756		-		-		-		-	**30,756**	**26,704.75**	**17,546**	**9,159**	**26,705**
246	6416347	6416347	13/09/2017	14/10/2017	813,751	161,178	0	652,573	20/12/2019	652,573		-		-		-		-	**652,573**	**562,363.18**	**371,266**	**191,097**	**562,363**
247	6411490	6411490	13/09/2017	14/10/2017	1,525,595	910,914	0	614,681	26/12/2019	614,681		-		-		-		-	**614,681**	**532,294.24**	**349,708**	**182,586**	**532,294**
248	6422053	6422053	02/10/2017	02/11/2017	352,289	145,042	0	207,247	26/12/2019	207,247		-		-		-		-	**207,247**	**174,924.51**	**114,861**	**60,064**	**174,925**
249	6422084	6422084	02/10/2017	02/11/2017	359,700	141,544	0	218,156	20/12/2019	218,156		-		-		-		-	**218,156**	**183,214.70**	**120,907**	**62,308**	**183,215**
250	6419281	6419281	02/10/2017	02/11/2017	110,653	69,957	0	40,696	20/12/2019	40,696		-		-		-		-	**40,696**	**34,177.86**	**22,555**	**11,623**	**34,178**
251	6417468	6417468	02/10/2017	02/11/2017	1,926,934	1,018,192	0	908,742	26/12/2019	908,742		-		-		-		-	**908,742**	**767,013.52**	**503,644**	**263,369**	**767,014**
252	6416273	6416273	02/10/2017	02/11/2017	2,561,131	1,694,564	0	866,567	26/12/2019	866,567		-		-		-		-	**866,567**	**731,416.19**	**480,270**	**251,146**	**731,416**
253	6425880	6425880	02/10/2017	02/11/2017	10,716,365	4,760,401	0	5,955,964	26/12/2019	5,955,964		-		-		-		-	**5,955,964**	**5,027,064.82**	**3,300,922**	**1,726,143**	**5,027,065**
254	6430977	6430977	02/10/2017	02/11/2017	266,926	180,635	0	86,291	26/12/2019	86,291		-		-		-		-	**86,291**	**72,832.95**	**47,824**	**25,009**	**72,833**
255	6423525	6423525	02/10/2017	02/11/2017	3,343,084	807,515	0	2,535,569	26/12/2019	2,535,569		-		-		-		-	**2,535,569**	**2,140,118.66**	**1,405,266**	**734,852**	**2,140,119**
256	6432960	6432960	02/10/2017	02/11/2017	217,449	166,662	0	50,787	26/12/2019	50,787		-		-		-		-	**50,787**	**42,866.20**	**28,147**	**14,719**	**42,866**
257	6432484	6432484	02/10/2017	02/11/2017	879,086	848,330	0	30,756	26/12/2019	30,756		-		-		-		-	**30,756**	**25,959.26**	**17,046**	**8,914**	**25,959**
258	6418815	6418815	02/10/2017	02/11/2017	2,935,644	600,664	0	2,334,980	26/12/2019	2,334,980		-		-		-		-	**2,334,980**	**1,970,813.76**	**1,294,096**	**676,718**	**1,970,814**
259	6436400	6436400	02/10/2017	02/11/2017	182,404	18,418	0	163,986	20/12/2019	163,986		-		-		-		-	**163,986**	**137,720.92**	**90,885**	**46,836**	**137,721**
260	6436518	6436518	02/10/2017	02/11/2017	465,264	307,089	0	158,175	20/12/2019	158,175		-		-		-		-	**158,175**	**132,840.65**	**87,664**	**45,177**	**132,841**
261	6450188	6450188	20/11/2017	21/12/2017	2,897,690	2,802,989	0	94,701	20/12/2019	94,701		-		-		-		-	**94,701**	**74,235.04**	**48,933**	**25,302**	**74,235**
262	6455030	6455030	20/11/2017	21/12/2017	698,100	658,995	0	39,105	20/12/2019	39,105		-		-		-		-	**39,105**	**30,653.97**	**20,206**	**10,448**	**30,654**
263	6455450	6455450	20/11/2017	21/12/2017	579,923	570,675	0	9,248	26/12/2019	9,248		-		-		-		-	**9,248**	**7,288.29**	**4,779**	**2,510**	**7,288**
264	6445280	6445280	20/11/2017	21/12/2017	8,842,833	2,223,780	0	6,619,053	26/12/2019	6,619,053		-		-		-		-	**6,619,053**	**5,216,436.15**	**3,420,114**	**1,796,322**	**5,216,436**
265	6462622	6462622	20/11/2017	21/12/2017	112,469	76,744	0	35,725	20/12/2019	35,725		-		-		-		-	**35,725**	**28,004.42**	**18,459**	**9,545**	**28,004**
266	6465982	6465982	20/11/2017	21/12/2017	84,438	6,682	0	77,756	20/12/2019	77,756		-		-		-		-	**77,756**	**60,952.04**	**40,177**	**20,775**	**60,952**
267	6472942	6472942	09/11/2017	10/12/2017	425,083	305,597	0	119,486	20/12/2019	119,486		-		-		-		-	**119,486**	**95,157.19**	**62,741**	**32,416**	**95,157**
268	6459832	6459832	09/11/2017	10/12/2017	1,939,154	1,557,777	0	381,377	20/12/2019	381,377		-		-		-		-	**381,377**	**303,723.98**	**200,257**	**103,467**	**303,724**
269	6482887	6482887	20/11/2017	21/12/2017	606,381	566,894	0	39,487	20/12/2019	39,487		-		-		-		-	**39,487**	**30,953.41**	**20,403**	**10,550**	**30,953**
270	6744139	6744139	01/03/2018	01/04/2018	325,776	142,012	0	183,764	26/12/2019	183,764		-		-		-		-	**183,764**	**123,720.83**	**80,802**	**42,919**	**123,721**
271	6762397	6762397	14/03/2018	14/04/2018	1,012,119	746,505	0	265,614	20/12/2019	265,614		-		-		-		-	**265,614**	**173,835.12**	**114,193**	**59,642**	**173,835**
272	6762384	6762384	14/03/2018	14/04/2018	693,000	659,344	0	33,656	20/12/2019	33,656		-		-		-		-	**33,656**	**22,026.68**	**14,469**	**7,557**	**22,027**
273	6761673	6761673	14/03/2018	14/04/2018	218,905	111,074	0	107,831	20/12/2019	107,831		-		-		-		-	**107,831**	**70,571.64**	**46,359**	**24,213**	**70,572**
274	6730751	6730751	14/03/2018	14/04/2018	1,166,991	1,146,685	0	20,306	26/12/2019	20,306		-		-		-		-	**20,306**	**13,374.97**	**8,730**	**4,645**	**13,375**
275	6756951	6756951	14/03/2018	14/04/2018	123,331	21,204	0	102,127	20/12/2019	102,127		-		-		-		-	**102,127**	**66,838.57**	**43,907**	**22,932**	**66,839**
276	6776883	6776883	03/04/2018	04/05/2018	246,492	217,155	0	29,337	26/12/2019	29,337		-		-		-		-	**29,337**	**18,665.14**	**12,171**	**6,494**	**18,665**
277	6782220	6782220	03/04/2018	04/05/2018	1,710,564	1,298,298	0	412,266	20/12/2019	412,266		-		-		-		-	**412,266**	**260,563.17**	**171,039**	**89,524**	**260,563**
278	6776714	6776714	03/04/2018	04/05/2018	693,278	650,112	0	43,166	26/12/2019	43,166		-		-		-		-	**43,166**	**27,463.60**	**17,909**	**9,555**	**27,464**
279	6777202	6777202	03/04/2018	04/05/2018	249,551	155,074	0	94,477	20/12/2019	94,477		-		-		-		-	**94,477**	**59,712.00**	**39,196**	**20,516**	**59,712**
280	6789487	6789487	10/04/2018	11/05/2018	270,300	226,300	0	44,000	13/02/2020	44,000		-		-		-		-	**44,000**	**29,224.27**	**19,898**	**9,326**	**29,224**
281	6789100	6789100	10/04/2018	11/05/2018	3,227,239	2,307,114	0	920,125	09/05/2019	920,125		-		-		-		-	**920,125**	**394,256.59**	**236,727**	**157,530**	**394,257**
282	6798659	6798659	12/04/2018	13/05/2018	907,334	440,853	0	466,481	20/12/2019	466,481		-		-		-		-	**466,481**	**290,125.25**	**190,378**	**99,747**	**290,125**
283	6805101	6805101	18/04/2018	19/05/2018	221,707	0	0	221,707	20/12/2019	221,707		-		-		-		-	**221,707**	**136,399.20**	**89,483**	**46,916**	**136,399**
284	6802590	6802590	18/04/2018	19/05/2018	979,833	699,582	13,100	267,151	20/12/2019	267,151		-		-		-		-	**267,151**	**164,357.39**	**107,824**	**56,533**	**164,357**
285	6826045	6826045	09/05/2018	09/06/2018	1,722,426	1,066,831	0	655,595	18/03/2019	655,595		-		-		-		-	**655,595**	**220,990.06**	**126,279**	**94,711**	**220,990**
286	6826133	6826133	09/05/2018	09/06/2018	693,022	687,458	0	5,564	26/12/2019	5,564		-		-		-		-	**5,564**	**3,315.95**	**2,158**	**1,158**	**3,316**
287	6832788	6832788	09/05/2018	09/06/2018	278,068	223,486	0	54,582	26/12/2019	54,582		-		-		-		-	**54,582**	**32,528.96**	**21,171**	**11,358**	**32,529**
288	6833015	6833015	09/05/2018	09/06/2018	434,215	426,131	0	8,084	26/12/2019	8,084		-		-		-		-	**8,084**	**4,817.78**	**3,136**	**1,682**	**4,818**
289	6826037	6826037	09/05/2018	09/06/2018	1,270,427	911,450	0	358,977	26/12/2019	358,977		-		-		-		-	**358,977**	**213,937.69**	**139,238**	**74,699**	**213,938**

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
290	6816275	6816275	18/05/2018	18/06/2018	401,859,671	31,746,535	0	370,113,136	18/03/2019	370,113,136		-		-		-		-	**370,113,136**	**120,567,432.89**	**68,805,313**	**51,762,120**	**120,567,433**
291	6800965	6800965	18/05/2018	18/06/2018	22,929,921	11,041,430	0	11,888,491	20/12/2019	11,888,491		-		-		-		-	**11,888,491**	**6,916,096.20**	**4,531,433**	**2,384,663**	**6,916,096**
292	6843083	6843083	18/05/2018	18/06/2018	1,964,164	1,864,578	0	99,586	18/03/2019	99,586		-		-		-		-	**99,586**	**32,440.97**	**18,513**	**13,928**	**32,441**
293	6840894	6840894	18/05/2018	18/06/2018	1,643,896	1,389,160	0	254,736	18/03/2019	254,736		-		-		-		-	**254,736**	**82,982.37**	**47,356**	**35,626**	**82,982**
294	6842426	6842426	18/05/2018	18/06/2018	571,045	499,157	0	71,888	26/12/2019	71,888		-		-		-		-	**71,888**	**42,122.96**	**27,401**	**14,722**	**42,123**
295	6835762	6835762	18/05/2018	18/06/2018	1,532,632	1,522,360	0	10,272	18/03/2019	10,272		-		-		-		-	**10,272**	**3,346.19**	**1,910**	**1,437**	**3,346**
296	6833819	6833819	18/05/2018	18/06/2018	2,516,532	1,846,106	0	670,426	18/03/2019	670,426		-		-		-		-	**670,426**	**218,396.85**	**124,635**	**93,762**	**218,397**
297	6839425	6839425	18/05/2018	18/06/2018	1,009,725	518,057	0	491,668	20/12/2019	491,668		-		-		-		-	**491,668**	**286,026.48**	**187,405**	**98,622**	**286,026**
298	6833597	6833597	18/05/2018	18/06/2018	3,748,401	2,222,352	0	1,526,049	26/12/2019	1,526,049		-		-		-		-	**1,526,049**	**894,192.35**	**581,671**	**312,522**	**894,192**
299	6538064	6538064	05/01/2018	05/02/2018	202,700	112,816	0	89,884	20/12/2019	89,884		-		-		-		-	**89,884**	**65,767.51**	**43,298**	**22,470**	**65,768**
300	6538999	6538999	05/01/2018	05/02/2018	37,951	6,774	0	31,177	20/12/2019	31,177		-		-		-		-	**31,177**	**22,812.00**	**15,018**	**7,794**	**22,812**
301	6538962	6538962	05/01/2018	05/02/2018	133,307	50,207	0	83,100	26/12/2019	83,100		-		-		-		-	**83,100**	**61,153.18**	**40,030**	**21,123**	**61,153**
302	6538353	6538353	05/01/2018	05/02/2018	717,917	599,917	0	118,000	26/12/2019	118,000		-		-		-		-	**118,000**	**86,836.04**	**56,842**	**29,995**	**86,836**
303	6540642	6540642	10/01/2018	10/02/2018	49,223	18,467	0	30,756	20/12/2019	30,756		-		-		-		-	**30,756**	**22,327.43**	**14,697**	**7,630**	**22,327**
304	6537537	6537537	16/01/2018	16/02/2018	882,408	691,408	0	191,000	26/12/2019	191,000		-		-		-		-	**191,000**	**138,144.89**	**90,389**	**47,756**	**138,145**
305	6541509	6541509	16/01/2018	16/02/2018	360,205	159,723	0	200,482	26/12/2019	200,482		-		-		-		-	**200,482**	**145,002.96**	**94,876**	**50,127**	**145,003**
306	6519206	6519206	17/01/2018	17/02/2018	4,066,144	3,144,262	0	921,882	26/12/2019	921,882		-		-		-		-	**921,882**	**665,712.93**	**435,563**	**230,150**	**665,713**
307	6537247	6537247	17/01/2018	17/02/2018	1,759,607	1,510,176	0	249,431	26/12/2019	249,431		-		-		-		-	**249,431**	**180,120.06**	**117,849**	**62,271**	**180,120**
308	6542974	6542974	17/01/2018	17/02/2018	3,809,572	2,323,178	0	1,486,394	26/12/2019	1,486,394		-		-		-		-	**1,486,394**	**1,073,360.47**	**702,278**	**371,082**	**1,073,360**
309	6543631	6543631	17/01/2018	17/02/2018	3,021,137	2,872,848	0	148,289	26/12/2019	148,289		-		-		-		-	**148,289**	**107,083.02**	**70,062**	**37,021**	**107,083**
310	6767039	6767039	16/03/2018	16/04/2018	529,140	485,140	0	44,000	26/12/2019	44,000		-		-		-		-	**44,000**	**28,882.75**	**18,850**	**10,032**	**28,883**
311	6764900	6764900	16/03/2018	16/04/2018	313,272	269,272	0	44,000	26/12/2019	44,000		-		-		-		-	**44,000**	**28,882.75**	**18,850**	**10,032**	**28,883**
312	6764130	6764130	16/03/2018	16/04/2018	50,094	15,596	0	34,498	20/12/2019	34,498		-		-		-		-	**34,498**	**22,500.31**	**14,780**	**7,721**	**22,500**
313	6764560	6764560	16/03/2018	16/04/2018	3,175,197	3,033,562	0	141,635	20/12/2019	141,635		-		-		-		-	**141,635**	**92,377.29**	**60,679**	**31,698**	**92,377**
314	6764957	6764957	16/03/2018	16/04/2018	49,151	15,074	0	34,077	20/12/2019	34,077		-		-		-		-	**34,077**	**22,225.73**	**14,599**	**7,627**	**22,226**
315	6762691	6762691	16/03/2018	16/04/2018	1,865,146	1,792,069	0	73,077	26/12/2019	73,077		-		-		-		-	**73,077**	**47,969.66**	**31,307**	**16,662**	**47,970**
316	6763358	6763358	20/03/2018	20/04/2018	789,728	0	0	789,728	20/12/2019	789,728		-		-		-		-	**789,728**	**511,532.05**	**335,956**	**175,576**	**511,532**
317	6720144	6720144	16/03/2018	16/04/2018	6,791,940	5,357,669	0	1,434,271	26/12/2019	1,434,271		-		-		-		-	**1,434,271**	**941,493.03**	**614,467**	**327,026**	**941,493**
318	6750614	6750614	16/03/2018	16/04/2018	48,900	0	48,900	0		-		-		-		-		-	**0**	-	-	-	-
319	6770943	6770943	20/03/2018	20/04/2018	111,952	77,998	0	33,954	20/12/2019	33,954		-		-		-		-	**33,954**	**21,993.09**	**14,444**	**7,549**	**21,993**
320	6850227	6850227	01/06/2018	02/07/2018	205,100	89,982	0	115,118	26/12/2019	115,118		-		-		-		-	**115,118**	**65,662.16**	**42,677**	**22,985**	**65,662**
321	6850235	6850235	01/06/2018	02/07/2018	660,023	287,201	0	372,822	26/12/2019	372,822		-		-		-		-	**372,822**	**212,653.96**	**138,215**	**74,439**	**212,654**
322	6851262	6851262	01/06/2018	02/07/2018	138,042	75,542	0	62,500	26/12/2019	62,500		-		-		-		-	**62,500**	**35,649.38**	**23,170**	**12,479**	**35,649**
323	6850572	6850572	01/06/2018	02/07/2018	2,528,350	1,355,579	0	1,172,771	26/12/2019	1,172,771		-		-		-		-	**1,172,771**	**668,936.92**	**434,777**	**234,160**	**668,937**
324	6854363	6854363	01/06/2018	02/07/2018	86,899	53,143	100	33,656	20/12/2019	33,656		-		-		-		-	**33,656**	**19,055.51**	**12,477**	**6,578**	**19,056**
325	6853177	6853177	01/06/2018	02/07/2018	147,063	0	0	147,063	20/02/2019	147,063		-		-		-		-	**147,063**	**40,999.86**	**22,811**	**18,189**	**41,000**
326	6887882	6887882	03/07/2018	03/08/2018	1,449,857	1,425,139	0	24,718	20/12/2019	24,718		-		-		-		-	**24,718**	**13,124.87**	**8,580**	**4,545**	**13,125**
327	6887164	6887164	03/07/2018	03/08/2018	10,064,582	6,005,001	0	4,059,581	18/03/2019	4,059,581		-		-		-		-	**4,059,581**	**1,089,350.88**	**616,506**	**472,845**	**1,089,351**
328	6886653	6886653	03/07/2018	03/08/2018	5,397,855	1,404,642	0	3,993,213	18/03/2019	3,993,213		-		-		-		-	**3,993,213**	**1,071,541.64**	**606,427**	**465,115**	**1,071,542**
329	6878181	6878181	03/07/2018	03/08/2018	3,373,201	3,141,601	0	231,600	18/03/2019	231,600		-		-		-		-	**231,600**	**62,147.71**	**35,172**	**26,976**	**62,148**
330	6890080	6890080	03/07/2018	03/08/2018	949,243	819,103	0	130,140	20/12/2019	130,140		-		-		-		-	**130,140**	**69,102.30**	**45,174**	**23,928**	**69,102**
331	6890039	6890039	03/07/2018	03/08/2018	5,697,937	4,511,056	0	1,186,881	18/03/2019	1,186,881		-		-		-		-	**1,186,881**	**318,488.50**	**180,245**	**138,244**	**318,488**
332	6878430	6878430	03/07/2018	03/08/2018	10,063,339	6,379,603	0	3,683,736	18/03/2019	3,683,736		-		-		-		-	**3,683,736**	**988,496.36**	**559,428**	**429,068**	**988,496**
333	6893065	6893065	03/07/2018	03/08/2018	836,061	792,061	0	44,000	20/12/2019	44,000		-		-		-		-	**44,000**	**23,363.31**	**15,273**	**8,090**	**23,363**
334	6894433	6894433	03/07/2018	03/08/2018	436,839	392,739	0	44,100	20/12/2019	44,100		-		-		-		-	**44,100**	**23,416.41**	**15,308**	**8,108**	**23,416**
335	6892854	6892854	03/07/2018	03/08/2018	2,297,928	2,123,228	0	174,700	18/03/2019	174,700		-		-		-		-	**174,700**	**46,879.12**	**26,531**	**20,348**	**46,879**
336	6892997	6892997	03/07/2018	03/08/2018	792,681	791,917	764	0		-		-		-		-		-	**0**	-	-	-	-
337	6898064	6898064	05/07/2018	05/08/2018	157,809	124,153	3,000	30,656	31/03/2019	30,656		-		-		-		-	**30,656**	**8,775.03**	**5,269**	**3,506**	**8,775**
338	6897198	6897198	05/07/2018	05/08/2018	1,165,522	1,161,722	0	3,800	18/03/2019	3,800		-		-		-		-	**3,800**	**1,010.27**	**571**	**439**	**1,010**
339	6895407	6895407	05/07/2018	05/08/2018	7,425,421	5,259,057	0	2,166,364	18/03/2019	2,166,364		-		-		-		-	**2,166,364**	**575,953.03**	**325,810**	**250,143**	**575,953**
340	6888480	6888480	13/07/2018	13/08/2018	43,000	0	0	43,000	29/09/2019	43,000		-		-		-		-	**43,000**	**19,279.31**	**11,837**	**7,443**	**19,279**
341	6902931	6902931	13/07/2018	13/08/2018	664,348	593,014	0	71,334	20/12/2019	71,334		-		-		-		-	**71,334**	**37,095.49**	**24,237**	**12,858**	**37,095**
342	6900971	6900971	13/07/2018	13/08/2018	909,892	891,748	0	18,144	20/12/2019	18,144		-		-		-		-	**18,144**	**9,435.34**	**6,165**	**3,270**	**9,435**
343	6903556	6903556	13/07/2018	13/08/2018	867,472	818,040	0	49,432	20/12/2019	49,432		-		-		-		-	**49,432**	**25,705.90**	**16,796**	**8,910**	**25,706**
344	6903485	6903485	13/07/2018	13/08/2018	568,799	506,299	0	62,500	20/12/2019	62,500		-		-		-		-	**62,500**	**32,501.59**	**21,236**	**11,266**	**32,502**
345	6877864	6877864	13/07/2018	13/08/2018	1,726,598	154,020	0	1,572,578	20/12/2019	1,526,178		-		-		-		-	**1,526,178**	**840,967.65**	**580,721**	**306,647**	**887,368**
346	6904732	6904732	13/07/2018	13/08/2018	1,257,168	160,564	0	1,096,604	20/12/2019	1,096,604		-		-		-		-	**1,096,604**	**570,261.97**	**372,597**	**197,665**	**570,262**
347	6898388	6898388	13/07/2018	13/08/2018	10,623,603	9,867,603	0	756,000	18/03/2019	756,000		-		-		-		-	**756,000**	**193,494.56**	**109,254**	**84,241**	**193,495**
348	6867853	6867853	13/07/2018	13/08/2018	3,469,560	0	0	3,469,560	26/12/2019	679,250	17/07/2019	2,790,310		-		-		-	**3,469,560**	**1,485,861.21**	**976,687**	**509,175**	**1,485,861**

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
349	6875773	6875773	13/07/2018	13/08/2018	19,382,745	16,037,349	0	3,345,396	18/03/2019	3,345,396		-		-		-		-	**3,345,396**	**856,238.01**	**483,463**	**372,775**	**856,238**
350	6889537	6889537	13/07/2018	13/08/2018	6,424,269	3,566,018	0	2,858,251	18/03/2019	2,858,251		-		-		-		-	**2,858,251**	**731,555.59**	**413,063**	**318,493**	**731,556**
351	6890951	6890951	13/07/2018	13/08/2018	3,436,163	2,025,795	0	1,410,368	18/03/2019	1,410,368		-		-		-		-	**1,410,368**	**360,976.90**	**203,821**	**157,156**	**360,977**
352	6879223	6879223	13/07/2018	13/08/2018	11,136,545	10,289,755	0	846,790	26/12/2019	846,790		-		-		-		-	**846,790**	**443,913.42**	**287,717**	**156,196**	**443,913**
353	6906430	6906430	13/07/2018	13/08/2018	421,983	418,524	3,459	0		-		-		-		-		-	**0**	-	-	-	-
354	6904262	6904262	13/07/2018	13/08/2018	1,322,245	1,318,586	3,659	0		-		-		-		-		-	**0**	-	-	-	-
355	6906202	6906202	13/07/2018	13/08/2018	198,400	150,000	0	48,400	20/12/2019	48,400		-		-		-		-	**48,400**	**25,169.23**	**16,445**	**8,724**	**25,169**
356	6896007	6896007	13/07/2018	13/08/2018	5,410,279	2,506,169	0	2,904,110	18/03/2019	2,904,110		-		-		-		-	**2,904,110**	**743,292.98**	**419,690**	**323,603**	**743,293**
357	6906362	6906362	13/07/2018	13/08/2018	1,007,914	949,530	0	58,384	20/12/2019	58,384		-		-		-		-	**58,384**	**30,361.16**	**19,837**	**10,524**	**30,361**
358	6911163	6911163	13/07/2018	13/08/2018	836,112	729,612	0	106,500	20/12/2019	106,500		-		-		-		-	**106,500**	**55,382.71**	**36,186**	**19,197**	**55,383**
359	6911754	6911754	13/07/2018	13/08/2018	894,337	831,837	0	62,500	20/12/2019	62,500		-		-		-		-	**62,500**	**32,501.59**	**21,236**	**11,266**	**32,502**
360	6913897	6913897	13/07/2018	13/08/2018	527,322	493,666	0	33,656	20/03/2019	33,656		-		-		-		-	**33,656**	**8,662.29**	**4,864**	**3,798**	**8,662**
361	6915471	6915471	13/07/2018	13/08/2018	291,376	154,976	0	136,400	20/12/2019	136,400		-		-		-		-	**136,400**	**70,931.47**	**46,345**	**24,586**	**70,931**
362	6892647	6892647	17/07/2018	17/08/2018	9,592,142	3,346,149	0	6,245,993	20/12/2019	6,245,993		-		-		-		-	**6,245,993**	**3,220,695.57**	**2,103,865**	**1,116,831**	**3,220,696**
363	6854943	6854943	17/07/2018	17/08/2018	30,756,170	17,199,198	0	13,556,972	18/03/2019	13,556,972		-		-		-		-	**13,556,972**	**3,402,623.41**	**1,919,348**	**1,483,275**	**3,402,623**
364	6881155	6881155	17/07/2018	17/08/2018	61,887,115	29,115,861	490,319	32,280,935	20/12/2019	32,280,935		-		-		-		-	**32,280,935**	**16,645,401.98**	**10,873,327**	**5,772,075**	**16,645,402**
365	6918578	6918578	19/07/2018	19/08/2018	45,192	0	0	45,192	29/09/2019	45,192		-		-		-		-	**45,192**	**19,952.04**	**12,241**	**7,711**	**19,952**
366	6920563	6920563	19/07/2018	19/08/2018	1,577,380	184,183	0	1,393,197	18/03/2019	341,930	26/09/2019	1,051,267		-		-		-	**1,393,197**	**580,276.13**	**358,147**	**222,129**	**580,276**
367	6920679	6920679	19/07/2018	19/08/2018	544,421	98,700	0	445,721	18/03/2019	445,721		-		-		-		-	**445,721**	**110,765.18**	**62,449**	**48,317**	**110,765**
368	6920608	6920608	19/07/2018	19/08/2018	631,265	98,700	0	532,565	29/09/2019	532,565		-		-		-		-	**532,565**	**235,124.82**	**144,252**	**90,873**	**235,125**
369	6915630	6915630	19/07/2018	19/08/2018	1,707,279	187,212	0	1,520,067	31/10/2019	1,169,500	18/03/2019	350,567		-		-		-	**1,520,067**	**678,534.28**	**423,061**	**255,474**	**678,534**
370	6918637	6918637	19/07/2018	19/08/2018	515,112	110,007	0	405,105	18/03/2019	11,826	26/09/2019	393,279		-		-		-	**405,105**	**177,854.49**	**109,617**	**68,237**	**177,854**
371	6920159	6920159	19/07/2018	19/08/2018	864,028	160,836	0	703,192	18/03/2019	85,845	26/09/2019	617,347		-		-		-	**703,192**	**308,011.67**	**189,669**	**118,343**	**308,012**
372	6918821	6918821	19/07/2018	19/08/2018	353,929	108,000	0	245,929	18/03/2019	7,677	26/09/2019	238,252		-		-		-	**245,929**	**107,965.53**	**66,541**	**41,424**	**107,966**
373	6916997	6916997	19/07/2018	19/08/2018	324,250	98,700	0	225,550	26/12/2019	44,000	26/09/2019	181,550		-		-		-	**225,550**	**106,199.33**	**69,805**	**36,394**	**106,199**
374	6916551	6916551	19/07/2018	19/08/2018	431,787	100,782	0	331,005	31/10/2019	322,677	18/03/2019	8,328		-		-		-	**331,005**	**155,343.84**	**96,674**	**58,670**	**155,344**
375	6916953	6916953	19/07/2018	19/08/2018	1,140,375	101,105	0	1,039,270	18/03/2019	9,619	26/09/2019	1,029,651		-		-		-	**1,039,270**	**456,500.04**	**281,409**	**175,091**	**456,500**
376	6856945	6856945	19/07/2018	19/08/2018	10,937,859	1,338,200	0	9,599,659	20/02/2019	5,405,849	18/03/2019	4,193,810		-		-		-	**9,599,659**	**2,284,816.47**	**1,309,608**	**975,208**	**2,284,816**
377	6921071	6921071	03/08/2018	03/09/2018	135,000	98,700	0	36,300	18/03/2019	18,656	26/09/2019	2,644	13/02/2020	15,000		-		-	**36,300**	**14,943.07**	**10,115**	**4,828**	**14,943**
378	6929051	6929051	03/08/2018	03/09/2018	280,722	98,700	0	182,022	18/03/2019	63,971	26/09/2019	118,051		-		-		-	**182,022**	**68,404.23**	**42,280**	**26,124**	**68,404**
379	6926221	6926221	03/08/2018	03/09/2018	504,281	56,300	0	447,981	18/03/2019	50,798	26/09/2019	341,183	13/02/2020	56,000		-		-	**447,981**	**204,462.21**	**139,049**	**65,413**	**204,462**
380	6928174	6928174	03/08/2018	03/09/2018	973,945	98,700	0	875,245	18/03/2019	602,442	26/09/2019	272,803		-		-		-	**875,245**	**269,247.13**	**168,338**	**100,909**	**269,247**
381	6928671	6928671	03/08/2018	03/09/2018	974,223	0	0	974,223	29/09/2019	974,223		-		-		-		-	**974,223**	**413,417.15**	**253,149**	**160,268**	**413,417**
382	6928544	6928544	03/08/2018	03/09/2018	585,765	552,109	3,000	30,656	31/03/2019	30,656		-		-		-		-	**30,656**	**7,687.48**	**4,616**	**3,071**	**7,687**
383	6926172	6926172	03/08/2018	03/09/2018	155,247	0	0	155,247	29/09/2019	155,247		-		-		-		-	**155,247**	**65,879.96**	**40,341**	**25,539**	**65,880**
384	6920897	6920897	03/08/2018	03/09/2018	358,300	324,644	3,000	30,656	31/03/2019	30,656		-		-		-		-	**30,656**	**7,687.48**	**4,616**	**3,071**	**7,687**
385	6922656	6922656	03/08/2018	03/09/2018	204,000	170,344	3,000	30,656	31/03/2019	30,656		-		-		-		-	**30,656**	**7,687.48**	**4,616**	**3,071**	**7,687**
386	6930645	6930645	03/08/2018	03/09/2018	400,000	98,700	0	301,300	18/03/2019	126,332	26/09/2019	174,968		-		-		-	**301,300**	**109,092.13**	**67,562**	**41,530**	**109,092**
387	6930562	6930562	03/08/2018	03/09/2018	150,000	98,700	0	51,300	18/03/2019	33,656	26/09/2019	17,644		-		-		-	**51,300**	**16,115.99**	**10,063**	**6,053**	**16,116**
388	6930717	6930717	03/08/2018	03/09/2018	1,824,561	155,000	0	1,669,561	18/03/2019	1,001,807	26/09/2019	667,754		-		-		-	**1,669,561**	**543,424.71**	**338,587**	**204,838**	**543,425**
389	6346630	6346630	03/08/2018	03/09/2018	90,000	0	0	90,000	31/03/2019	90,000		-		-		-		-	**90,000**	**22,568.93**	**13,552**	**9,017**	**22,569**
390	6933226	6933226	03/08/2018	03/09/2018	255,643	221,987	3,000	30,656	31/03/2019	30,656		-		-		-		-	**30,656**	**7,687.48**	**4,616**	**3,071**	**7,687**
391	6937877	6937877	09/08/2018	09/09/2018	410,619	98,700	0	311,919	18/03/2019	109,509	26/09/2019	202,410		-		-		-	**311,919**	**114,853.36**	**70,949**	**43,904**	**114,853**
392	6934216	6934216	09/08/2018	09/09/2018	311,622	98,700	0	212,922	18/03/2019	108,464	26/09/2019	104,458		-		-		-	**212,922**	**71,578.49**	**44,434**	**27,145**	**71,578**
393	6935316	6935316	09/08/2018	09/09/2018	159,618	125,962	3,000	30,656	31/03/2019	30,656		-		-		-		-	**30,656**	**7,463.69**	**4,482**	**2,982**	**7,464**
394	6938537	6938537	13/08/2018	13/09/2018	601,742	0	0	601,742	29/09/2019	601,742		-		-		-		-	**601,742**	**248,511.67**	**151,965**	**96,547**	**248,512**
395	6938304	6938304	13/08/2018	13/09/2018	722,182	0	0	722,182	29/09/2019	722,182		-		-		-		-	**722,182**	**298,251.84**	**182,381**	**115,871**	**298,252**
396	6935942	6935942	13/08/2018	13/09/2018	373,017	0	0	373,017	29/09/2019	373,017		-		-		-		-	**373,017**	**154,051.20**	**94,202**	**59,849**	**154,051**
397	6941961	6941961	13/08/2018	13/09/2018	512,154	53,300	0	458,854	18/03/2019	3,800	26/09/2019	455,054		-		-		-	**458,854**	**188,475.81**	**115,844**	**72,631**	**188,476**
398	6941158	6941158	13/08/2018	13/09/2018	1,931,869	98,700	0	1,833,169	18/03/2019	328,437	26/09/2019	1,504,732		-		-		-	**1,833,169**	**729,422.02**	**448,401**	**281,021**	**729,422**
399	6943444	6943444	13/08/2018	13/09/2018	198,400	0	0	198,400	29/09/2019	198,400		-		-		-		-	**198,400**	**81,936.64**	**50,104**	**31,832**	**81,937**
400	6904361	6904361	13/08/2018	13/09/2018	42,514,215	0	0	42,514,215	20/02/2019	42,514,215		-		-		-		-	**42,514,215**	**7,953,884.31**	**4,312,282**	**3,641,602**	**7,953,884**
401	6908373	6908373	13/08/2018	13/09/2018	30,864,548	0	0	30,864,548	20/02/2019	30,864,548		-		-		-		-	**30,864,548**	**5,774,375.56**	**3,130,639**	**2,643,737**	**5,774,376**
402	6957576	6957576	11/09/2018	12/10/2018	728,556	155,000	0	573,556	26/12/2019	182,705	26/09/2019	390,851		-		-		-	**573,556**	**240,542.01**	**157,215**	**83,327**	**240,542**
403	6955140	6955140	11/09/2018	12/10/2018	822,770	155,000	0	667,770	26/12/2019	208,308	26/09/2019	459,462		-		-		-	**667,770**	**279,670.24**	**182,834**	**96,836**	**279,670**
404	6954759	6954759	11/09/2018	12/10/2018	6,112,593	0	0	6,112,593	17/07/2019	537,000	20/02/2019	5,575,593		-		-		-	**6,112,593**	**1,085,183.17**	**667,757**	**417,427**	**1,085,183**
405	6955139	6955139	11/09/2018	12/10/2018	685,932	98,700	0	587,232	26/12/2019	211,712	26/09/2019	375,520		-		-		-	**587,232**	**248,424.10**	**162,113**	**86,311**	**248,424**
406	6935443	6935443	11/09/2018	12/10/2018	15,519,402	998,700	0	14,520,702	17/07/2019	6,429,580	20/02/2019	8,091,122		-		-		-	**14,520,702**	**3,403,804.68**	**2,065,814**	**1,337,991**	**3,403,805**
407	6930730	6930730	11/09/2018	12/10/2018	9,827,664	151,300	0	9,676,364	26/12/2019	4,881,990	20/02/2019	4,794,374		-		-		-	**9,676,364**	**3,156,163.66**	**2,047,684**	**1,108,479**	**3,156,164**

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
408	6962940	6962940	11/09/2018	12/10/2018	419,563	98,700	0	320,863	26/12/2019	110,903	26/09/2019	209,960		-		-		-	**320,863**	**135,322.78**	**88,356**	**46,967**	**135,323**
409	6964395	6964395	11/09/2018	12/10/2018	1,097,999	1,020,455	0	77,544	20/12/2019	77,544		-		-		-		-	**77,544**	**35,253.82**	**22,947**	**12,307**	**35,254**
410	6965023	6965023	11/09/2018	12/10/2018	150,000	98,700	0	51,300	17/07/2019	33,656	17/07/2019	17,644		-		-		-	**51,300**	**15,944.82**	**9,602**	**6,343**	**15,945**
411	6965243	6965243	11/09/2018	12/10/2018	2,421,853	2,164,878	0	256,975	20/03/2019	256,975		-		-		-		-	**256,975**	**47,131.50**	**25,868**	**21,263**	**47,131**
412	6963007	6963007	11/09/2018	12/10/2018	19,578	0	0	19,578	29/09/2019	19,578		-		-		-		-	**19,578**	**7,441.97**	**4,531**	**2,911**	**7,442**
413	6961215	6961215	11/09/2018	12/10/2018	122,543	93,206	0	29,337	20/12/2019	29,337		-		-		-		-	**29,337**	**13,337.48**	**8,681**	**4,656**	**13,337**
414	6962111	6962111	11/09/2018	12/10/2018	1,037,703	153,600	0	884,103	26/12/2019	124,849	20/02/2019	759,254		-		-		-	**884,103**	**186,075.89**	**122,272**	**63,804**	**186,076**
415	6949416	6949416	11/09/2018	12/10/2018	8,768,628	211,300	9,982	8,547,346	26/12/2019	7,379,545	20/02/2019	1,167,801		-		-		-	**8,547,346**	**3,764,712.25**	**2,427,722**	**1,336,990**	**3,764,712**
416	6967383	6967383	11/09/2018	12/10/2018	1,227,059	1,185,149	0	41,910	20/12/2019	41,910		-		-		-		-	**41,910**	**19,053.54**	**12,402**	**6,651**	**19,054**
417	6972919	6972919	11/09/2018	12/10/2018	244,435	191,981	0	52,454	14/05/2019	29,337	20/12/2019	23,117		-		-		-	**52,454**	**18,823.90**	**12,306**	**6,518**	**18,824**
418	6972807	6972807	11/09/2018	12/10/2018	665,049	155,000	0	510,049	17/07/2019	171,753	26/09/2019	338,296		-		-		-	**510,049**	**186,276.23**	**114,509**	**71,768**	**186,276**
419	6970444	6970444	11/09/2018	12/10/2018	321,900	98,700	0	223,200	26/12/2019	90,157	26/09/2019	133,043		-		-		-	**223,200**	**95,266.69**	**62,069**	**33,197**	**95,267**
420	6965698	6965698	11/09/2018	12/10/2018	1,435,254	175,000	0	1,260,254	17/07/2019	370,484	26/09/2019	889,770		-		-		-	**1,260,254**	**463,977.46**	**284,703**	**179,274**	**463,977**
421	6971008	6971008	11/09/2018	12/10/2018	216,432	203,812	0	12,620	20/12/2019	12,620		-		-		-		-	**12,620**	**5,737.43**	**3,735**	**2,003**	**5,737**
422	6965691	6965691	11/09/2018	12/10/2018	1,586,677	175,100	0	1,411,577	26/12/2019	468,827	26/09/2019	942,750		-		-		-	**1,411,577**	**593,666.74**	**387,816**	**205,851**	**593,667**
423	6974052	6974052	11/09/2018	12/10/2018	153,919	148,882	5,037	0		-		-		-		-		-	**0**	-	-	-	-
424	6974045	6974045	11/09/2018	12/10/2018	192,700	98,700	0	94,000	26/12/2019	56,994	26/09/2019	37,006		-		-		-	**94,000**	**41,777.93**	**27,028**	**14,750**	**41,778**
425	6974173	6974173	11/09/2018	12/10/2018	677,125	98,700	0	578,425	26/12/2019	130,305	26/09/2019	448,120		-		-		-	**578,425**	**237,885.99**	**156,033**	**81,853**	**237,886**
426	6972381	6972381	11/09/2018	12/10/2018	427,070	98,800	180,200	148,070	26/12/2019	29,839	26/12/2019	118,231		-		-		-	**148,070**	**67,939.74**	**43,817**	**24,122**	**67,940**
427	6970942	6970942	11/09/2018	12/10/2018	2,563,728	0	34,943	2,528,785	26/12/2019	78,466	20/02/2019	2,450,319		-		-		-	**2,528,785**	**437,620.27**	**281,552**	**156,068**	**437,620**
428	6976736	6976736	11/09/2018	12/10/2018	335,315	0	0	335,315	29/09/2019	335,315		-		-		-		-	**335,315**	**127,459.65**	**77,599**	**49,861**	**127,460**
429	6977070	6977070	11/09/2018	12/10/2018	236,211	222,635	0	13,576	20/12/2019	13,576		-		-		-		-	**13,576**	**6,172.06**	**4,017**	**2,155**	**6,172**
430	6978438	6978438	11/09/2018	12/10/2018	1,835,405	155,000	0	1,680,405	26/12/2019	505,065	26/09/2019	1,175,340		-		-		-	**1,680,405**	**702,108.33**	**459,199**	**242,909**	**702,108**
431	6978447	6978447	11/09/2018	12/10/2018	656,138	155,000	0	501,138	26/12/2019	175,251	26/09/2019	325,887		-		-		-	**501,138**	**211,530.54**	**138,093**	**73,437**	**211,531**
432	6979616	6979616	11/09/2018	12/10/2018	361,320	56,300	0	305,020	26/12/2019	22,906	26/09/2019	282,114		-		-		-	**305,020**	**121,455.18**	**80,144**	**41,311**	**121,455**
433	6978028	6978028	11/09/2018	12/10/2018	1,693,248	155,000	0	1,538,248	26/12/2019	232,825	26/09/2019	1,305,423		-		-		-	**1,538,248**	**622,726.32**	**409,648**	**213,079**	**622,726**
434	6980113	6980113	11/09/2018	12/10/2018	557,120	155,000	0	402,120	26/12/2019	170,694	26/09/2019	231,426		-		-		-	**402,120**	**172,353.50**	**112,210**	**60,143**	**172,353**
435	6975048	6975048	11/09/2018	12/10/2018	6,626,226	85,400	0	6,540,826	26/12/2019	3,035,282	20/02/2019	3,505,544		-		-		-	**6,540,826**	**2,049,124.63**	**1,330,725**	**718,399**	**2,049,125**
436	6973035	6973035	11/09/2018	12/10/2018	7,840,797	0	87,358	7,753,439	26/12/2019	187,605	20/02/2019	7,565,834		-		-		-	**7,753,439**	**1,304,128.02**	**810,281**	**493,847**	**1,304,128**
437	6964777	6964777	11/09/2018	12/10/2018	10,533,726	0	1,477,285	9,056,441	17/07/2019	1,490,386	20/02/2019	7,566,055		-		-		-	**9,056,441**	**1,719,146.88**	**1,053,993**	**665,154**	**1,719,147**
438	6980121	6980121	11/09/2018	12/10/2018	242,519	208,227	0	34,292	20/12/2019	34,292		-		-		-		-	**34,292**	**15,590.17**	**10,148**	**5,442**	**15,590**
439	6953634	6953634	11/09/2018	12/10/2018	27,415,690	15,680,825	96,342	11,638,523	31/03/2019	327,500	20/12/2019	1,667,673	28/01/2019	2,799,585	09/07/2020	119,866	09/07/2020	2,538,224	**7,452,848**	**7,462,563.96**	**8,541,552**	**3,106,687**	**11,648,239**
440	6952691	6952691	11/09/2018	12/10/2018	51,574,970	2,281,000	0	49,293,970	17/07/2019	3,163,175	20/02/2019	46,130,795		-		-		-	**49,293,970**	**8,564,205.74**	**5,276,394**	**3,287,811**	**8,564,206**
441	6988004	6988004	12/09/2018	13/10/2018	817,493	764,552	0	52,941	20/12/2019	52,941		-		-		-		-	**52,941**	**24,011.35**	**15,628**	**8,383**	**24,011**
442	6976005	6976005	12/09/2018	13/10/2018	192,700	98,700	0	94,000	26/12/2019	56,994	26/09/2019	37,006		-		-		-	**94,000**	**41,670.49**	**26,957**	**14,714**	**41,670**
443	6957660	6957660	12/09/2018	13/10/2018	5,806,164	98,700	0	5,707,464	26/12/2019	2,575,162	20/02/2019	3,132,302		-		-		-	**5,707,464**	**1,757,210.07**	**1,141,423**	**615,787**	**1,757,210**
444	6984792	6984792	12/09/2018	13/10/2018	358,460	98,700	0	259,760	20/12/2019	259,760		-		-		-		-	**259,760**	**117,813.94**	**76,681**	**41,133**	**117,814**
445	6985322	6985322	12/09/2018	13/10/2018	551,000	0	0	551,000	29/09/2019	551,000		-		-		-		-	**551,000**	**208,824.30**	**127,113**	**81,711**	**208,824**
446	6984253	6984253	12/09/2018	13/10/2018	489,720	98,700	0	391,020	20/12/2019	391,020		-		-		-		-	**391,020**	**177,346.81**	**115,428**	**61,918**	**177,347**
447	6981936	6981936	12/09/2018	13/10/2018	457,781	0	0	457,781	29/09/2019	457,781		-		-		-		-	**457,781**	**173,495.10**	**105,608**	**67,887**	**173,495**
448	6991516	6991516	13/09/2018	14/10/2018	481,142	98,700	0	382,442	26/12/2019	147,604	26/09/2019	234,838		-		-		-	**382,442**	**161,761.72**	**105,454**	**56,308**	**161,762**
449	6991805	6991805	13/09/2018	14/10/2018	326,876	98,700	0	228,176	26/12/2019	90,157	26/09/2019	138,019		-		-		-	**228,176**	**96,693.92**	**63,014**	**33,680**	**96,694**
450	6991088	6991088	13/09/2018	14/10/2018	149,865	114,200	0	35,665	20/12/2019	35,665		-		-		-		-	**35,665**	**16,137.29**	**10,502**	**5,635**	**16,137**
451	6990889	6990889	13/09/2018	14/10/2018	242,918	118,650	0	124,268	31/03/2019	85,000	20/12/2019	39,268		-		-		-	**124,268**	**36,800.96**	**24,108**	**12,693**	**36,801**
452	6988207	6988207	13/09/2018	14/10/2018	1,962,886	211,295	0	1,751,591	26/12/2019	227,693	26/09/2019	1,523,898		-		-		-	**1,751,591**	**701,830.70**	**462,069**	**239,762**	**701,831**
453	6989686	6989686	13/09/2018	14/10/2018	1,175,592	155,000	0	1,020,592	26/12/2019	739,305	26/09/2019	281,287		-		-		-	**1,020,592**	**461,758.13**	**297,526**	**164,232**	**461,758**
454	6986018	6986018	13/09/2018	14/10/2018	560,616	155,100	0	405,516	26/12/2019	142,163	26/09/2019	263,353		-		-		-	**405,516**	**170,272.06**	**111,147**	**59,125**	**170,272**
455	6989764	6989764	13/09/2018	14/10/2018	10,320,135	0	0	10,320,135	26/12/2019	1,925,852	20/02/2019	8,394,283		-		-		-	**10,320,135**	**2,294,277.32**	**1,503,944**	**790,333**	**2,294,277**
456	6989870	6989870	19/09/2018	20/10/2018	596,522	52,600	0	543,922	29/09/2019	543,922		-		-		-		-	**543,922**	**201,848.27**	**122,721**	**79,127**	**201,848**
457	6996030	6996030	19/09/2018	20/10/2018	981,364	98,700	4,327	878,337	17/07/2019	12,969	26/09/2019	865,368		-		-		-	**878,337**	**323,896.79**	**198,034**	**125,863**	**323,897**
458	6996123	6996123	19/09/2018	20/10/2018	920,361	98,700	0	821,661	17/07/2019	5,591	26/09/2019	816,070		-		-		-	**821,661**	**303,082.38**	**185,325**	**117,757**	**303,082**
459	6991936	6991936	20/09/2018	21/10/2018	6,318,769	211,300	0	6,107,469	26/12/2019	4,163,527	20/02/2019	1,943,942		-		-		-	**6,107,469**	**2,264,849.99**	**1,463,211**	**801,639**	**2,264,850**
460	6999125	6999125	20/09/2018	21/10/2018	192,700	98,700	0	94,000	26/12/2019	56,994	26/09/2019	37,006		-		-		-	**94,000**	**40,810.95**	**26,388**	**14,423**	**40,811**
461	6999580	6999580	20/09/2018	21/10/2018	934,540	361,613	0	572,927	20/12/2019	572,927		-		-		-		-	**572,927**	**254,897.24**	**165,805**	**89,092**	**254,897**
462	6999233	6999233	20/09/2018	21/10/2018	178,500	0	0	178,500	26/12/2019	178,500		-		-		-		-	**178,500**	**80,165.94**	**51,658**	**28,508**	**80,166**
463	7001419	7001419	20/09/2018	21/10/2018	658,465	98,700	0	559,765	26/12/2019	380,625	26/09/2019	179,140		-		-		-	**559,765**	**246,617.23**	**159,063**	**87,554**	**246,617**
464	7000613	7000613	20/09/2018	21/10/2018	337,877	326,766	0	11,111	20/12/2019	11,111		-		-		-		-	**11,111**	**4,943.32**	**3,216**	**1,728**	**4,943**
465	7000625	7000625	20/09/2018	21/10/2018	808,364	98,700	0	709,664	26/12/2019	33,656	26/09/2019	676,008		-		-		-	**709,664**	**273,569.07**	**180,721**	**92,848**	**273,569**
466	7000575	7000575	20/09/2018	21/10/2018	3,775,322	98,700	39,459	3,637,163	26/12/2019	1,211,280	26/09/2019	2,425,883		-		-		-	**3,637,163**	**1,492,550.35**	**974,681**	**517,869**	**1,492,550**

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
467	7003385	7003385	01/10/2018	01/11/2018	176,592	98,700	0	77,892	17/07/2019	33,656	26/09/2019	44,236		-		-		-	**77,892**	**26,115.06**	**16,089**	**10,026**	**26,115**
468	7003096	7003096	01/10/2018	01/11/2018	3,763,143	155,000	0	3,608,143	26/12/2019	1,713,334	26/09/2019	1,894,809		-		-		-	**3,608,143**	**1,479,836.61**	**960,771**	**519,066**	**1,479,837**
469	7005199	7005199	01/10/2018	01/11/2018	971,332	967,607	3,725	0		-		-		-		-		-	**0**	-	-	-	-
470	7005765	7005765	01/10/2018	01/11/2018	191,000	147,000	3,000	41,000	31/03/2019	41,000		-		-		-		-	**41,000**	**7,350.72**	**4,414**	**2,937**	**7,351**
471	7006459	7006459	01/10/2018	01/11/2018	658,462	98,700	0	559,762	26/12/2019	369,694	26/09/2019	190,068		-		-		-	**559,762**	**238,626.34**	**153,898**	**84,728**	**238,626**
472	7005045	7005045	01/10/2018	01/11/2018	2,031,418	267,600	0	1,763,818	26/12/2019	962,981	26/09/2019	800,837		-		-		-	**1,763,818**	**734,331.04**	**475,517**	**258,814**	**734,331**
473	7010465	7010465	01/10/2018	01/11/2018	189,132	184,428	4,704	0		-		-		-		-		-	**0**	-	-	-	-
474	7010474	7010474	01/10/2018	01/11/2018	975,149	155,000	0	820,149	20/08/2019	472,355	26/09/2019	347,794		-		-		-	**820,149**	**280,184.59**	**173,862**	**106,322**	**280,185**
475	7009984	7009984	01/10/2018	01/11/2018	582,123	98,700	0	483,423	20/08/2019	298,630	26/09/2019	184,793		-		-		-	**483,423**	**164,519.53**	**102,307**	**62,213**	**164,520**
476	7009881	7009881	01/10/2018	01/11/2018	1,506,621	0	0	1,506,621	26/12/2019	216,300	20/02/2019	1,290,321		-		-		-	**1,506,621**	**278,827.07**	**182,982**	**95,846**	**278,827**
477	7006815	7006815	01/10/2018	01/11/2018	7,364,784	155,000	0	7,209,784	26/12/2019	3,664,157	26/09/2019	3,545,627		-		-		-	**7,209,784**	**2,977,955.73**	**1,931,031**	**1,046,925**	**2,977,956**
478	7007030	7007030	01/10/2018	01/11/2018	2,759,679	0	0	2,759,679	26/12/2019	687,856	20/02/2019	2,071,823		-		-		-	**2,759,679**	**603,612.45**	**394,024**	**209,588**	**603,612**
479	7008497	7008497	01/10/2018	01/11/2018	342,365	320,234	0	22,131	20/12/2019	22,131		-		-		-		-	**22,131**	**9,583.07**	**6,228**	**3,355**	**9,583**
480	7008561	7008561	01/10/2018	01/11/2018	166,197	98,700	0	67,497	20/08/2019	38,873	26/09/2019	28,624		-		-		-	**67,497**	**23,058.79**	**14,309**	**8,750**	**23,059**
481	7006831	7006831	01/10/2018	01/11/2018	3,876,310	155,000	0	3,721,310	20/08/2019	3,721,310		-		-		-		-	**3,721,310**	**1,193,965.78**	**724,830**	**469,135**	**1,193,966**
482	7007842	7007842	01/10/2018	01/11/2018	382,071	98,700	0	283,371	20/08/2019	126,142	26/09/2019	157,229		-		-		-	**283,371**	**97,963.47**	**60,389**	**37,574**	**97,963**
483	7006837	7006837	01/10/2018	01/11/2018	421,921	98,700	0	323,221	20/08/2019	95,712	26/09/2019	227,509		-		-		-	**323,221**	**113,242.92**	**69,295**	**43,948**	**113,243**
484	7008378	7008378	01/10/2018	01/11/2018	325,383	98,700	0	226,683	26/12/2019	81,971	26/09/2019	144,712		-		-		-	**226,683**	**90,736.00**	**59,164**	**31,572**	**90,736**
485	7008456	7008456	01/10/2018	01/11/2018	562,388	155,000	0	407,388	26/12/2019	203,792	26/09/2019	203,596		-		-		-	**407,388**	**167,985.97**	**108,961**	**59,025**	**167,986**
486	7006851	7006851	01/10/2018	01/11/2018	409,909	0	0	409,909	29/09/2019	409,909		-		-		-		-	**409,909**	**146,569.45**	**88,920**	**57,649**	**146,569**
487	7010487	7010487	01/10/2018	01/11/2018	73,258	0	0	73,258	17/07/2019	1,737	26/09/2019	71,521		-		-		-	**73,258**	**26,014.83**	**15,873**	**10,142**	**26,015**
488	7032974	7032974	19/10/2018	19/11/2018	2,047,623	0	0	2,047,623	26/12/2019	327,609	26/09/2019	1,720,014		-		-		-	**2,047,623**	**741,807.32**	**487,485**	**254,322**	**741,807**
489	7020078	7020078	19/10/2018	19/11/2018	1,744,590	98,700	0	1,645,890	20/08/2019	208,400	26/09/2019	1,437,490		-		-		-	**1,645,890**	**549,754.62**	**333,918**	**215,837**	**549,755**
490	7028921	7028921	19/10/2018	19/11/2018	4,386,989	0	0	4,386,989	20/02/2019	2,914,619	30/09/2019	1,472,370		-		-		-	**4,386,989**	**852,342.66**	**524,942**	**327,401**	**852,343**
491	7028872	7028872	19/10/2018	19/11/2018	429,042	354,975	0	74,067	20/12/2019	74,067		-		-		-		-	**74,067**	**30,640.53**	**19,885**	**10,756**	**30,641**
492	7028857	7028857	19/10/2018	19/11/2018	1,049,795	98,700	0	951,095	20/08/2019	9,773	26/09/2019	941,322		-		-		-	**951,095**	**318,762.51**	**193,907**	**124,856**	**318,763**
493	7029599	7029599	19/10/2018	19/11/2018	1,127,513	98,700	0	1,028,813	20/08/2019	12,455	26/09/2019	1,016,358		-		-		-	**1,028,813**	**344,791.54**	**209,735**	**135,056**	**344,792**
494	7029891	7029891	19/10/2018	19/11/2018	622,331	591,898	0	30,433	20/12/2019	30,433		-		-		-		-	**30,433**	**12,589.73**	**8,170**	**4,419**	**12,590**
495	7034242	7034242	19/10/2018	19/11/2018	173,494	98,700	0	74,794	20/08/2019	2,600	26/09/2019	72,194		-		-		-	**74,794**	**25,049.56**	**15,233**	**9,816**	**25,050**
496	7034070	7034070	19/10/2018	19/11/2018	939,700	98,700	0	841,000	20/08/2019	65,100	26/09/2019	775,900		-		-		-	**841,000**	**281,312.28**	**170,977**	**110,336**	**281,312**
497	7033023	7033023	19/10/2018	19/11/2018	197,800	98,700	0	99,100	20/08/2019	72,300	26/09/2019	26,800		-		-		-	**99,100**	**31,353.86**	**19,593**	**11,761**	**31,354**
498	6764191	6764191	19/10/2018	19/11/2018	3,533,195	0	0	3,533,195	20/02/2019	2,468,358	30/09/2019	1,064,837		-		-		-	**3,533,195**	**658,105.84**	**406,167**	**251,938**	**658,106**
499	6790132	6790132	19/10/2018	19/11/2018	3,192,677	0	0	3,192,677	20/02/2019	2,956,442	30/09/2019	236,235		-		-		-	**3,192,677**	**424,533.04**	**267,347**	**157,186**	**424,533**
500	6910553	6910553	19/10/2018	19/11/2018	2,050,248	0	0	2,050,248	20/02/2019	1,399,510	30/09/2019	650,738		-		-		-	**2,050,248**	**389,581.68**	**240,199**	**149,382**	**389,582**
501	7006909	7006909	19/10/2018	19/11/2018	43,000	0	0	43,000	20/12/2019	43,000		-		-		-		-	**43,000**	**17,788.53**	**11,544**	**6,244**	**17,789**
502	7034594	7034594	19/10/2018	19/11/2018	328,404	98,700	0	229,704	20/08/2019	13,418	26/09/2019	216,286		-		-		-	**229,704**	**76,878.00**	**46,737**	**30,141**	**76,878**
503	7010742	7010742	19/10/2018	19/11/2018	150,000	98,700	0	51,300	20/08/2019	2,600	26/09/2019	48,700		-		-		-	**51,300**	**17,173.11**	**10,441**	**6,732**	**17,173**
504	7036057	7036057	19/10/2018	19/11/2018	410,343	98,700	0	311,643	20/08/2019	46,700	26/09/2019	264,943		-		-		-	**311,643**	**104,023.21**	**63,164**	**40,859**	**104,023**
505	7037495	7037495	19/10/2018	19/11/2018	929,346	226,200	0	703,146	31/03/2019	458,600	20/12/2019	244,546		-		-		-	**703,146**	**182,501.42**	**119,223**	**63,279**	**182,501**
506	7037406	7037406	19/10/2018	19/11/2018	489,911	98,700	0	391,211	20/02/2019	243,427	30/09/2019	147,784		-		-		-	**391,211**	**79,871.48**	**49,075**	**30,796**	**79,871**
507	7040367	7040367	09/11/2018	10/12/2018	684,002	98,700	0	585,302	29/09/2019	585,302		-		-		-		-	**585,302**	**183,731.02**	**110,546**	**73,185**	**183,731**
508	7041900	7041900	09/11/2018	10/12/2018	326,565	98,700	0	227,865	17/07/2019	2,300	26/09/2019	225,565		-		-		-	**227,865**	**71,010.19**	**43,012**	**27,998**	**71,010**
509	7026475	7026475	09/11/2018	10/12/2018	2,500,000	0	0	2,500,000	14/05/2019	557,409	20/12/2019	251,100	15/01/2019	933,893	28/01/2019	757,598		-	**2,500,000**	**299,283.67**	**196,481**	**102,803**	**299,284**
510	7045644	7045644	09/11/2018	10/12/2018	472,098	98,700	0	373,398	17/07/2019	2,300	26/09/2019	371,098		-		-		-	**373,398**	**116,382.25**	**70,499**	**45,883**	**116,382**
511	7045632	7045632	09/11/2018	10/12/2018	321,900	98,700	0	223,200	17/07/2019	2,300	26/09/2019	220,900		-		-		-	**223,200**	**69,555.81**	**42,131**	**27,424**	**69,556**
512	7045593	7045593	09/11/2018	10/12/2018	208,569	98,700	0	109,869	29/09/2019	109,869		-		-		-		-	**109,869**	**34,488.77**	**20,751**	**13,738**	**34,489**
513	7045631	7045631	09/11/2018	10/12/2018	612,020	98,700	2,300	511,020	29/09/2019	511,020		-		-		-		-	**511,020**	**160,413.30**	**96,517**	**63,897**	**160,413**
514	7045195	7045195	09/11/2018	10/12/2018	702,316	98,700	0	603,616	17/07/2019	2,300	26/09/2019	601,316		-		-		-	**603,616**	**188,156.09**	**113,981**	**74,175**	**188,156**
515	7043292	7043292	09/11/2018	10/12/2018	150,000	98,700	0	51,300	29/09/2019	51,300		-		-		-		-	**51,300**	**16,103.48**	**9,689**	**6,414**	**16,103**
516	7039743	7039743	09/11/2018	10/12/2018	162,698	0	0	162,698	20/02/2019	162,698		-		-		-		-	**162,698**	**12,742.28**	**6,144**	**6,599**	**12,742**
517	7043834	7043834	09/11/2018	10/12/2018	697,410	98,700	0	598,710	17/07/2019	2,300	26/09/2019	596,410		-		-		-	**598,710**	**186,626.58**	**113,054**	**73,572**	**186,627**
518	7045987	7045987	09/11/2018	10/12/2018	703,449	98,700	0	604,749	17/07/2019	2,300	26/09/2019	602,449		-		-		-	**604,749**	**188,509.32**	**114,195**	**74,315**	**188,509**
519	7045998	7045998	09/11/2018	10/12/2018	648,648	155,000	0	493,648	26/12/2019	493,648		-		-		-		-	**493,648**	**195,179.18**	**125,077**	**70,102**	**195,179**
520	7046122	7046122	09/11/2018	10/12/2018	1,159,273	98,700	0	1,060,573	26/12/2019	624,202	26/09/2019	436,371		-		-		-	**1,060,573**	**398,550.05**	**256,995**	**141,555**	**398,550**
521	7044806	7044806	09/11/2018	10/12/2018	399,400	0	0	399,400	29/09/2019	399,400		-		-		-		-	**399,400**	**125,374.89**	**75,435**	**49,940**	**125,375**
522	7030107	7030107	09/11/2018	10/12/2018	31,580,454	98,700	0	31,481,754	20/02/2019	15,276,729	20/12/2019	16,205,025		-		-		-	**31,481,754**	**7,885,955.63**	**5,125,907**	**2,760,048**	**7,885,956**
523	7045905	7045905	09/11/2018	10/12/2018	523,465	98,700	0	424,765	17/07/2019	2,300	26/09/2019	422,465		-		-		-	**424,765**	**132,396.66**	**80,201**	**52,196**	**132,397**
524	7053138	7053138	07/11/2018	08/12/2018	753,332	98,700	0	654,632	17/07/2019	4,600	26/09/2019	650,032		-		-		-	**654,632**	**205,491.99**	**124,530**	**80,962**	**205,492**
525	7051498	7051498	07/11/2018	08/12/2018	347,400	98,700	0	248,700	20/08/2019	133,618	26/09/2019	115,082		-		-		-	**248,700**	**74,818.04**	**46,183**	**28,635**	**74,818**

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
526	7052995	7052995	07/11/2018	08/12/2018	955,352	0	0	955,352		-		-		-		-		-	**0**	**733,563.94**	**955,352**	**733,564**	**1,688,916**
527	7051325	7051325	07/11/2018	08/12/2018	194,200	0	0	194,200	17/07/2019	194,200		-		-		-		-	**194,200**	**47,587.55**	**28,363**	**19,225**	**47,588**
528	6956983	6956983	07/11/2018	08/12/2018	22,771,931	98,700	0	22,673,231	20/02/2019	8,848,520	20/12/2019	13,824,711		-		-		-	**22,673,231**	**6,415,020.49**	**4,165,198**	**2,249,822**	**6,415,020**
529	6998403	6998403	07/11/2018	08/12/2018	20,013,141	0	0	20,013,141	20/02/2019	15,981,717	20/12/2019	4,031,424		-		-		-	**20,013,141**	**3,094,431.69**	**2,027,546**	**1,066,886**	**3,094,432**
530	6983977	6983977	07/11/2018	08/12/2018	143,554,578	0	1,690,288	141,864,290	17/09/2019	141,864,290		-		-		-		-	**141,864,290**	**43,632,680.41**	**26,997,471**	**16,635,210**	**43,632,680**
531	7055078	7055078	14/11/2018	15/12/2018	828,237	0	0	828,237	17/07/2019	3,877	26/09/2019	824,360		-		-		-	**828,237**	**253,543.31**	**153,419**	**100,125**	**253,543**
532	7055274	7055274	14/11/2018	15/12/2018	150,000	98,700	0	51,300	17/07/2019	300	26/09/2019	51,000		-		-		-	**51,300**	**15,703.38**	**9,502**	**6,201**	**15,703**
533	7056225	7056225	14/11/2018	15/12/2018	507,700	98,700	0	409,000	17/07/2019	391,356	20/02/2019	17,644		-		-		-	**409,000**	**96,942.85**	**57,566**	**39,377**	**96,943**
534	7057932	7057932	09/11/2018	10/12/2018	276,021	98,700	0	177,321	29/09/2019	177,321		-		-		-		-	**177,321**	**55,662.49**	**33,491**	**22,172**	**55,662**
535	7058914	7058914	09/11/2018	10/12/2018	344,400	98,700	0	245,700	14/05/2019	44,000	20/12/2019	44,000	28/01/2019	157,700		-		-	**245,700**	**36,319.46**	**23,748**	**12,572**	**36,319**
536	7058203	7058203	09/11/2018	10/12/2018	363,000	98,700	0	264,300	29/09/2019	264,300		-		-		-		-	**264,300**	**82,965.90**	**49,919**	**33,047**	**82,966**
537	7057078	7057078	09/11/2018	10/12/2018	1,984,464	98,700	0	1,885,764	17/07/2019	2,300	26/09/2019	1,883,464		-		-		-	**1,885,764**	**587,884.58**	**356,141**	**231,744**	**587,885**
538	7058893	7058893	09/11/2018	10/12/2018	367,922	98,700	0	269,222	17/07/2019	2,300	26/09/2019	266,922		-		-		-	**269,222**	**83,903.85**	**50,824**	**33,080**	**83,904**
539	7063681	7063681	14/11/2018	15/12/2018	494,332	98,700	0	395,632	29/09/2019	395,632		-		-		-		-	**395,632**	**121,984.69**	**73,305**	**48,680**	**121,985**
540	7063644	7063644	14/11/2018	15/12/2018	1,248,427	11,950	24,188	1,212,289	17/07/2019	48,232	26/09/2019	1,164,057		-		-		-	**1,212,289**	**370,554.51**	**224,103**	**146,451**	**370,555**
541	7062178	7062178	14/11/2018	15/12/2018	343,229	98,700	0	244,529	26/12/2019	98,614	26/09/2019	145,915		-		-		-	**244,529**	**86,563.02**	**56,226**	**30,337**	**86,563**
542	7064328	7064328	14/11/2018	15/12/2018	621,222	98,700	0	522,522	29/09/2019	522,522		-		-		-		-	**522,522**	**161,108.52**	**96,816**	**64,293**	**161,109**
543	7064330	7064330	14/11/2018	15/12/2018	608,779	98,700	6,895	503,184	28/01/2019	503,184		-		-		-		-	**503,184**	**20,238.60**	**6,134**	**14,104**	**20,239**
544	7058917	7058917	14/11/2018	15/12/2018	347,500	98,700	0	248,800	26/12/2019	151,363	26/09/2019	97,437		-		-		-	**248,800**	**92,518.31**	**59,588**	**32,930**	**92,518**
545	7062010	7062010	14/11/2018	15/12/2018	2,151,753	0	61,306	2,090,447	26/12/2019	134,662	26/09/2019	1,955,785		-		-		-	**2,090,447**	**678,331.21**	**447,630**	**230,701**	**678,331**
546	7064380	7064380	14/11/2018	15/12/2018	254,866	98,700	0	156,166	26/12/2019	94,385	26/09/2019	61,781		-		-		-	**156,166**	**58,017.43**	**37,373**	**20,644**	**58,017**
547	7061593	7061593	14/11/2018	15/12/2018	638,500	98,700	0	539,800	29/09/2019	539,800		-		-		-		-	**539,800**	**166,435.82**	**100,017**	**66,419**	**166,436**
548	7066639	7066639	14/11/2018	15/12/2018	647,000	98,700	4,327	543,973	17/07/2019	6,491	26/09/2019	537,482		-		-		-	**543,973**	**166,471.68**	**100,721**	**65,751**	**166,472**
549	7065963	7065963	14/11/2018	15/12/2018	440,644	155,000	4,819	280,825	17/07/2019	7,229	26/09/2019	273,596		-		-		-	**280,825**	**85,889.98**	**51,955**	**33,935**	**85,890**
550	7062097	7062097	14/11/2018	15/12/2018	4,214,952	0	55,528	4,159,424	26/12/2019	639,637	26/09/2019	3,519,787		-		-		-	**4,159,424**	**1,382,062.63**	**907,999**	**474,063**	**1,382,063**
551	7067930	7067930	14/11/2018	15/12/2018	372,175	0	0	372,175	17/07/2019	372,175		-		-		-		-	**372,175**	**88,210.73**	**52,488**	**35,723**	**88,211**
552	7069662	7069662	20/11/2018	21/12/2018	150,000	98,700	0	51,300	17/07/2019	51,300		-		-		-		-	**51,300**	**11,805.74**	**7,014**	**4,792**	**11,806**
553	7072383	7072383	20/11/2018	21/12/2018	163,100	98,700	0	64,400	17/07/2019	46,756	17/07/2019	17,644		-		-		-	**64,400**	**14,820.46**	**8,805**	**6,015**	**14,820**
554	7072243	7072243	20/11/2018	21/12/2018	147,000	0	98,700	48,300	28/01/2019	48,300		-		-		-		-	**48,300**	**1,583.44**	**381**	**1,202**	**1,583**
555	7070969	7070969	20/11/2018	21/12/2018	289,895	98,700	0	191,195	26/12/2019	162,856	26/09/2019	28,339		-		-		-	**191,195**	**73,314.00**	**46,834**	**26,480**	**73,314**
556	7070842	7070842	20/11/2018	21/12/2018	1,806,484	155,000	0	1,651,484	26/12/2019	1,651,484		-		-		-		-	**1,651,484**	**633,538.55**	**405,415**	**228,123**	**633,539**
557	7069851	7069851	20/11/2018	21/12/2018	1,066,590	98,700	0	967,890	26/12/2019	576,699	26/09/2019	391,191		-		-		-	**967,890**	**352,292.38**	**226,902**	**125,391**	**352,292**
558	7055878	7055878	20/11/2018	21/12/2018	685,080	0	0	685,080	17/07/2019	685,080		-		-		-		-	**685,080**	**157,658.37**	**93,669**	**63,989**	**157,658**
559	7066584	7066584	20/11/2018	21/12/2018	1,016,700	155,000	0	861,700	26/12/2019	594,563	20/02/2019	267,137		-		-		-	**861,700**	**253,543.15**	**162,653**	**90,891**	**253,543**
560	7064164	7064164	20/11/2018	21/12/2018	4,591,735	0	0	4,591,735	26/12/2019	975,068	20/02/2019	3,616,667		-		-		-	**4,591,735**	**652,593.08**	**424,142**	**228,451**	**652,593**
561	7071839	7071839	20/11/2018	21/12/2018	455,084	98,700	0	356,384	26/12/2019	268,215	26/09/2019	88,169		-		-		-	**356,384**	**134,581.72**	**86,153**	**48,429**	**134,582**
562	7071643	7071643	20/11/2018	21/12/2018	572,169	98,700	0	473,469	26/12/2019	241,016	26/09/2019	232,453		-		-		-	**473,469**	**168,754.91**	**109,078**	**59,676**	**168,755**
563	7071732	7071732	20/11/2018	21/12/2018	604,551	155,000	0	449,551	26/12/2019	268,097	26/09/2019	181,454		-		-		-	**449,551**	**163,648.41**	**105,399**	**58,249**	**163,648**
564	7069250	7069250	20/11/2018	21/12/2018	4,764,313	98,700	165,918	4,499,695	26/12/2019	891,567	20/02/2019	3,608,128		-		-		-	**4,499,695**	**619,143.96**	**402,733**	**216,410**	**619,144**
565	7073247	7073247	20/11/2018	21/12/2018	467,422	98,700	0	368,722	26/12/2019	134,756	26/09/2019	233,966		-		-		-	**368,722**	**126,810.83**	**82,478**	**44,333**	**126,811**
566	7072825	7072825	20/11/2018	21/12/2018	2,974,663	0	155,000	2,819,663	20/12/2019	82,998	28/01/2019	2,736,665		-		-		-	**2,819,663**	**149,464.29**	**99,158**	**50,306**	**149,464**
567	7072462	7072462	20/11/2018	21/12/2018	366,400	98,700	0	267,700	26/12/2019	186,949	20/02/2019	80,751		-		-		-	**267,700**	**79,480.06**	**50,982**	**28,498**	**79,480**
568	7073591	7073591	20/11/2018	21/12/2018	412,644	98,700	0	313,944	26/12/2019	180,658	26/09/2019	133,286		-		-		-	**313,944**	**113,711.99**	**73,299**	**40,413**	**113,712**
569	7070653	7070653	20/11/2018	21/12/2018	147,908	0	0	147,908	17/07/2019	105,400	20/02/2019	42,508		-		-		-	**147,908**	**27,935.46**	**16,650**	**11,285**	**27,935**
570	7071125	7071125	20/11/2018	21/12/2018	117,140	0	3,000	114,140	31/03/2019	21,204	22/07/2019	92,936		-		-		-	**114,140**	**24,902.89**	**14,584**	**10,319**	**24,903**
571	7069371	7069371	20/11/2018	21/12/2018	385,600	0	0	385,600	29/09/2019	385,600		-		-		-		-	**385,600**	**116,309.84**	**69,787**	**46,523**	**116,310**
572	7064526	7064526	20/11/2018	21/12/2018	23,779,617	0	0	23,779,617	26/12/2019	11,969,266	20/02/2019	11,383,356	20/08/2019	426,995		-		-	**23,779,617**	**5,715,645.35**	**3,675,425**	**2,040,221**	**5,715,645**
573	7074086	7074086	13/12/2018	13/01/2019	589,304	98,700	0	490,604	17/07/2019	490,604		-		-		-		-	**490,604**	**100,033.85**	**59,034**	**41,000**	**100,034**
574	7068039	7068039	13/12/2018	13/01/2019	685,003	0	0	685,003	17/07/2019	681,933	18/03/2019	3,070		-		-		-	**685,003**	**139,658.81**	**82,397**	**57,262**	**139,659**
575	7074667	7074667	13/12/2018	13/01/2019	770,758	155,000	0	615,758	17/07/2019	396,156	18/03/2019	219,602		-		-		-	**615,758**	**99,563.74**	**59,126**	**40,438**	**99,564**
576	7072873	7072873	13/12/2018	13/01/2019	2,202,489	0	91,432	2,111,057	17/07/2019	178,399	20/02/2019	1,932,658		-		-		-	**2,111,057**	**125,301.51**	**76,663**	**48,638**	**125,302**
577	7079285	7079285	13/12/2018	13/01/2019	188,007	98,700	0	89,307	17/07/2019	47,945	18/03/2019	41,362		-		-		-	**89,307**	**13,200.84**	**7,868**	**5,332**	**13,201**
578	7078460	7078460	13/12/2018	13/01/2019	147,000	0	98,000	49,000	14/05/2019	34,356	28/01/2019	14,644		-		-		-	**49,000**	**4,908.02**	**2,792**	**2,116**	**4,908**
579	7075680	7075680	13/12/2018	13/01/2019	165,735	98,700	0	67,035	17/07/2019	38,873	18/03/2019	28,162		-		-		-	**67,035**	**10,284.65**	**6,121**	**4,164**	**10,285**
580	7078872	7078872	13/12/2018	13/01/2019	191,000	0	98,700	92,300	14/05/2019	33,656	28/01/2019	58,644		-		-		-	**92,300**	**5,582.35**	**3,207**	**2,376**	**5,582**
581	7077870	7077870	13/12/2018	13/01/2019	562,349	98,700	0	463,649	17/07/2019	198,794	18/03/2019	264,855		-		-		-	**463,649**	**62,003.02**	**37,125**	**24,878**	**62,003**
582	7075102	7075102	13/12/2018	13/01/2019	224,112	56,300	0	167,812	17/07/2019	44,979	18/03/2019	122,833		-		-		-	**167,812**	**18,926.55**	**11,432**	**7,494**	**18,927**
583	7081315	7081315	13/12/2018	13/01/2019	1,388,652	155,000	44,379	1,189,273	17/07/2019	186,909	18/03/2019	1,002,364		-		-		-	**1,189,273**	**116,949.52**	**71,218**	**45,731**	**116,950**
584	7071126	7071126	13/12/2018	13/01/2019	14,422,221	436,500	0	13,985,721	17/07/2019	10,807,898	20/02/2019	3,177,823		-		-		-	**13,985,721**	**2,372,678.84**	**1,403,517**	**969,162**	**2,372,679**

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
585	7086085	7086085	13/12/2018	13/01/2019	807,722	98,700	0	709,022	18/03/2019	709,022		-		-		-		-	**709,022**	**49,091.19**	**23,986**	**25,105**	**49,091**
586	7084812	7084812	13/12/2018	13/01/2019	280,161	98,700	0	181,461	17/07/2019	33,656	18/03/2019	147,805		-		-		-	**181,461**	**18,513.74**	**11,248**	**7,265**	**18,514**
587	7088178	7088178	13/12/2018	13/01/2019	818,011	98,700	0	719,311	17/07/2019	13,297	18/03/2019	706,014		-		-		-	**719,311**	**57,736.40**	**35,661**	**22,075**	**57,736**
588	7088034	7088034	13/12/2018	13/01/2019	150,000	98,700	0	51,300	17/07/2019	33,656	18/03/2019	17,644		-		-		-	**51,300**	**8,379.74**	**4,974**	**3,405**	**8,380**
589	7086661	7086661	13/12/2018	13/01/2019	192,700	98,700	0	94,000	17/07/2019	33,656	18/03/2019	60,344		-		-		-	**94,000**	**11,704.25**	**7,033**	**4,672**	**11,704**
590	7087776	7087776	13/12/2018	13/01/2019	70,855	0	0	70,855	28/01/2019	70,855		-		-		-		-	**70,855**	**753.73**	**-**	**754**	**754**
591	7082547	7082547	13/12/2018	13/01/2019	4,373,105	0	613,314	3,759,791	17/07/2019	1,653,489	20/02/2019	2,106,302		-		-		-	**3,759,791**	**437,216.21**	**260,819**	**176,397**	**437,216**
592	7089050	7089050	13/12/2018	13/01/2019	507,914	0	155,500	352,414	14/05/2019	111,779	28/01/2019	240,635		-		-		-	**352,414**	**19,341.94**	**11,138**	**8,204**	**19,342**
593	7079138	7079138	13/12/2018	13/01/2019	657,544	0	0	657,544	17/07/2019	468,385	20/02/2019	189,159		-		-		-	**657,544**	**105,182.11**	**62,288**	**42,894**	**105,182**
594	7088120	7088120	13/12/2018	13/01/2019	1,706,909	0	0	1,706,909	17/07/2019	104,600	20/02/2019	1,602,309		-		-		-	**1,706,909**	**94,960.18**	**58,298**	**36,662**	**94,960**
595	7092413	7092413	05/12/2018	05/01/2019	155,438	98,700	0	56,738	17/07/2019	33,656	18/03/2019	23,082		-		-		-	**56,738**	**9,358.66**	**5,579**	**3,779**	**9,359**
596	7092679	7092679	05/12/2018	05/01/2019	534,100	0	155,000	379,100	20/12/2019	93,700	28/01/2019	285,400		-		-		-	**379,100**	**40,994.59**	**26,652**	**14,342**	**40,995**
597	7092729	7092729	05/12/2018	05/01/2019	194,779	0	98,700	96,079	14/05/2019	14,584	28/01/2019	81,495		-		-		-	**96,079**	**4,295.00**	**2,531**	**1,764**	**4,295**
598	7092878	7092878	13/12/2018	13/01/2019	413,651	0	98,000	315,651	14/05/2019	175,386	28/01/2019	140,265		-		-		-	**315,651**	**26,200.33**	**14,952**	**11,248**	**26,200**
599	7092796	7092796	13/12/2018	13/01/2019	349,642	0	0	349,642	28/01/2019	349,642		-		-		-		-	**349,642**	**3,719.35**	**-**	**3,719**	**3,719**
600	7093730	7093730	13/12/2018	13/01/2019	2,710,958	42,700	257,324	2,410,934	17/07/2019	471,387	20/02/2019	1,939,547		-		-		-	**2,410,934**	**185,990.73**	**112,455**	**73,535**	**185,991**
601	7031272	7031272	05/12/2018	05/01/2019	16,371,588	0	21,900	16,349,688	17/07/2019	1,149,400	20/02/2019	15,200,288		-		-		-	**16,349,688**	**1,096,483.88**	**672,910**	**423,573**	**1,096,484**
602	7096000	7096000	13/12/2018	13/01/2019	256,700	98,700	0	158,000	17/07/2019	90,656	18/03/2019	67,344		-		-		-	**158,000**	**24,114.70**	**14,354**	**9,761**	**24,115**
603	7096260	7096260	13/12/2018	13/01/2019	424,864	98,700	0	326,164	17/07/2019	222,373	18/03/2019	103,791		-		-		-	**326,164**	**54,371.34**	**32,250**	**22,121**	**54,371**
604	7096473	7096473	13/12/2018	13/01/2019	194,000	98,700	0	95,300	17/07/2019	95,300		-		-		-		-	**95,300**	**19,431.61**	**11,467**	**7,964**	**19,432**
605	7096142	7096142	13/12/2018	13/01/2019	150,000	98,700	0	51,300	17/07/2019	33,656	18/03/2019	17,644		-		-		-	**51,300**	**8,379.74**	**4,974**	**3,405**	**8,380**
606	7096253	7096253	13/12/2018	13/01/2019	1,270,902	183,384	43,318	1,044,200	17/07/2019	366,831	18/03/2019	677,369		-		-		-	**1,044,200**	**129,099.84**	**77,598**	**51,502**	**129,100**
607	7096725	7096725	13/12/2018	13/01/2019	1,994,273	155,000	106,515	1,732,758	17/07/2019	661,567	18/03/2019	1,071,191		-		-		-	**1,732,758**	**221,115.73**	**132,695**	**88,421**	**221,116**
608	7088542	7088542	13/12/2018	13/01/2019	2,184,821	0	0	2,184,821	31/03/2019	1,880,136	20/12/2019	304,685		-		-		-	**2,184,821**	**293,320.86**	**192,205**	**101,116**	**293,321**
609	7096444	7096444	13/12/2018	13/01/2019	2,500,000	0	0	2,500,000	14/05/2019	2,500,000		-		-		-		-	**2,500,000**	**338,517.94**	**191,866**	**146,652**	**338,518**
610	7087410	7087410	13/12/2018	13/01/2019	3,524,290	0	1,837,104	1,687,186	20/12/2019	499,976	15/01/2019	1,187,210		-		-		-	**1,687,186**	**179,981.46**	**116,222**	**63,759**	**179,981**
611	7092521	7092521	13/12/2018	13/01/2019	19,634,264	0	0	19,634,264	17/07/2019	2,753,184	20/02/2019	11,045,108	18/03/2019	5,835,972		-		-	**19,634,264**	**1,556,715.75**	**945,317**	**611,398**	**1,556,716**
612	7107043	7107043	13/12/2018	13/01/2019	444,722	98,700	0	346,022	17/07/2019	189,189	18/03/2019	156,833		-		-		-	**346,022**	**51,593.28**	**30,741**	**20,852**	**51,593**
613	7103967	7103967	13/12/2018	13/01/2019	651,265	98,700	0	552,565	17/07/2019	374,881	18/03/2019	177,684		-		-		-	**552,565**	**91,871.39**	**54,498**	**37,373**	**91,871**
614	7088926	7088926	13/12/2018	13/01/2019	2,753,232	98,700	0	2,654,532	17/07/2019	1,819,140	18/03/2019	835,392		-		-		-	**2,654,532**	**443,724.06**	**263,165**	**180,559**	**443,724**
615	7104969	7104969	13/12/2018	13/01/2019	835,003	98,700	0	736,303	17/07/2019	625,129	18/03/2019	111,174		-		-		-	**736,303**	**138,786.15**	**81,955**	**56,831**	**138,786**
616	7105537	7105537	13/12/2018	13/01/2019	476,532	155,000	0	321,532	17/07/2019	154,826	18/03/2019	166,706		-		-		-	**321,532**	**45,208.76**	**27,006**	**18,202**	**45,209**
617	7105466	7105466	13/12/2018	13/01/2019	162,618	98,700	0	63,918	17/07/2019	42,656	18/03/2019	21,262		-		-		-	**63,918**	**10,534.92**	**6,251**	**4,283**	**10,535**
618	7101745	7101745	13/12/2018	13/01/2019	513,885	151,300	0	362,585	17/07/2019	362,585		-		-		-		-	**362,585**	**73,930.86**	**43,630**	**30,301**	**73,931**
619	7101923	7101923	13/12/2018	13/01/2019	597,325	0	0	597,325	28/01/2019	597,325		-		-		-		-	**597,325**	**6,354.11**	**-**	**6,354**	**6,354**
620	7103565	7103565	13/12/2018	13/01/2019	239,076	98,700	0	140,376	17/07/2019	73,202	18/03/2019	67,174		-		-		-	**140,376**	**20,468.14**	**12,207**	**8,261**	**20,468**
621	7103721	7103721	13/12/2018	13/01/2019	910,992	155,000	0	755,992	17/07/2019	755,992		-		-		-		-	**755,992**	**154,146.30**	**90,968**	**63,179**	**154,146**
622	7101896	7101896	13/12/2018	13/01/2019	150,000	98,700	0	51,300	18/03/2019	51,300		-		-		-		-	**51,300**	**3,551.90**	**1,735**	**1,816**	**3,552**
623	7102155	7102155	13/12/2018	13/01/2019	586,307	98,700	0	487,607	17/07/2019	276,018	18/03/2019	211,589		-		-		-	**487,607**	**73,931.26**	**44,019**	**29,912**	**73,931**
624	7098453	7098453	13/12/2018	13/01/2019	571,794	0	155,000	416,794	14/05/2019	179,012	28/01/2019	237,782		-		-		-	**416,794**	**28,395.90**	**16,268**	**12,128**	**28,396**
625	7102787	7102787	13/12/2018	13/01/2019	185,351	0	0	185,351	17/07/2019	54,947	20/12/2019	130,404		-		-		-	**185,351**	**60,449.70**	**39,045**	**21,405**	**60,450**
626	7103886	7103886	13/12/2018	13/01/2019	4,623,948	0	405,015	4,218,933	17/07/2019	1,217,714	20/02/2019	3,001,219		-		-		-	**4,218,933**	**388,418.23**	**233,337**	**155,081**	**388,418**
627	7102216	7102216	13/12/2018	13/01/2019	337,942	0	0	337,942	27/02/2019	337,942		-		-		-		-	**337,942**	**14,166.31**	**4,554**	**9,613**	**14,166**
628	7103850	7103850	13/12/2018	13/01/2019	165,608	0	0	165,608	17/07/2019	17,017	18/03/2019	148,591		-		-		-	**165,608**	**15,111.27**	**9,248**	**5,864**	**15,111**
629	7107530	7107530	18/12/2018	18/01/2019	978,668	0	0	978,668	20/12/2019	978,668		-		-		-		-	**978,668**	**342,210.45**	**220,730**	**121,480**	**342,210**
630	7088474	7088474	18/12/2018	18/01/2019	32,899,478	98,700	0	32,800,778	17/07/2019	8,409,885	20/02/2019	24,390,893		-		-		-	**32,800,778**	**2,645,647.86**	**1,589,364**	**1,056,284**	**2,645,648**
631	7107517	7107517	18/12/2018	18/01/2019	993,703	0	155,000	838,703	14/05/2019	348,993	28/01/2019	489,710		-		-		-	**838,703**	**50,929.41**	**29,019**	**21,910**	**50,929**
632	7109458	7109458	18/12/2018	18/01/2019	357,849	98,700	0	259,149	17/07/2019	117,782	18/03/2019	141,367		-		-		-	**259,149**	**33,938.79**	**20,267**	**13,672**	**33,939**
633	7112425	7112425	20/12/2018	20/01/2019	316,441	0	98,700	217,741	20/12/2019	121,972	26/09/2019	95,769		-		-		-	**217,741**	**70,727.61**	**45,831**	**24,897**	**70,728**
634	7114942	7114942	20/12/2018	20/01/2019	421,949	0	98,700	323,249	20/12/2019	117,525	26/09/2019	205,724		-		-		-	**323,249**	**99,732.61**	**65,075**	**34,658**	**99,733**
635	7112327	7112327	20/12/2018	20/01/2019	190,162	0	10	190,152	20/12/2019	98,700	28/01/2019	91,452		-		-		-	**190,152**	**35,077.38**	**22,640**	**12,438**	**35,077**
636	7109267	7109267	20/12/2018	20/01/2019	8,095,309	0	0	8,095,309	26/12/2019	4,086,851	20/02/2019	4,008,458		-		-		-	**8,095,309**	**1,592,588.39**	**1,018,888**	**573,700**	**1,592,588**
637	7111093	7111093	20/12/2018	20/01/2019	9,941,140	0	98,700	9,842,440	26/12/2019	5,112,651	20/02/2019	4,729,789		-		-		-	**9,842,440**	**1,982,089.14**	**1,267,799**	**714,290**	**1,982,089**
638	7120586	7120586	04/01/2019	04/02/2019	1,154,361	0	98,700	1,055,661	26/12/2019	1,055,661		-		-		-		-	**1,055,661**	**354,508.06**	**225,312**	**129,196**	**354,508**
639	7117013	7117013	04/01/2019	04/02/2019	249,626	0	0	249,626	20/12/2019	249,626		-		-		-		-	**249,626**	**82,778.68**	**53,278**	**29,500**	**82,779**
640	7122256	7122256	04/01/2019	04/02/2019	530,943	0	155,000	375,943	26/12/2019	14,575	26/09/2019	361,368		-		-		-	**375,943**	**99,592.73**	**65,795**	**33,798**	**99,593**
641	7122388	7122388	04/01/2019	04/02/2019	150,000	0	98,700	51,300	29/09/2019	51,300		-		-		-		-	**51,300**	**12,915.03**	**7,640**	**5,275**	**12,915**
642	7119071	7119071	04/01/2019	04/02/2019	815,302	0	0	815,302	28/02/2019	626,746	20/12/2019	188,556		-		-		-	**815,302**	**78,834.75**	**51,179**	**27,656**	**78,835**
643	7116831	7116831	04/01/2019	04/02/2019	3,030,334	0	0	3,030,334	28/02/2019	2,804,739	20/12/2019	225,595		-		-		-	**3,030,334**	**147,787.30**	**97,084**	**50,703**	**147,787**

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
644	7119069	7119069	04/01/2019	04/02/2019	2,062,960	0	155,000	1,907,960	26/12/2019	225,625	26/09/2019	1,682,335		-		-		-	**1,907,960**	**518,652.16**	**340,992**	**177,661**	**518,652**
645	7119024	7119024	04/01/2019	04/02/2019	620,112	0	98,700	521,412	26/12/2019	12,574	26/09/2019	508,838		-		-		-	**521,412**	**137,134.99**	**90,228**	**46,907**	**137,135**
646	7116255	7116255	04/01/2019	04/02/2019	5,882,305	0	323,900	5,558,405	26/12/2019	1,719,586	20/02/2019	3,838,819		-		-		-	**5,558,405**	**644,053.95**	**411,666**	**232,388**	**644,054**
647	6770560	6770560	04/01/2019	04/02/2019	545,578	48,900	0	496,678	26/12/2019	496,678		-		-		-		-	**496,678**	**166,792.52**	**106,007**	**60,785**	**166,793**
648	7031787	7031787	04/01/2019	04/02/2019	23,187,036	98,700	0	23,088,336	17/07/2019	773,678	26/12/2019	9,743,194	20/02/2019	12,571,464		-		-	**23,088,336**	**3,740,715.13**	**2,382,588**	**1,358,127**	**3,740,715**
649	7124077	7124077	15/01/2019	15/02/2019	443,200	0	0	443,200	18/03/2019	338,061	20/12/2019	105,139		-		-		-	**443,200**	**46,146.92**	**29,939**	**16,208**	**46,147**
650	7500614	7500614	15/01/2019	15/02/2019	152,942	0	0	152,942	18/03/2019	20,586	20/12/2019	132,356		-		-		-	**152,942**	**43,435.67**	**27,921**	**15,514**	**43,436**
651	7500832	7500832	15/01/2019	15/02/2019	135,462	0	0	135,462	18/03/2019	3,106	20/12/2019	132,356		-		-		-	**135,462**	**43,288.21**	**27,800**	**15,488**	**43,288**
652	7097341	7097341	08/01/2019	08/02/2019	176,137	0	0	176,137	20/02/2019	176,137		-		-		-		-	**176,137**	**1,536.56**	-	**1,537**	**1,537**
653	7500993	7500993	08/01/2019	08/02/2019	336,300	0	5,240	331,060	20/03/2019	140,216	26/09/2019	190,844		-		-		-	**331,060**	**54,040.73**	**32,468**	**21,573**	**54,041**
654	7501221	7501221	08/01/2019	08/02/2019	2,715,898	0	98,700	2,617,198	20/12/2019	2,617,198		-		-		-		-	**2,617,198**	**856,541.48**	**550,984**	**305,558**	**856,541**
655	7501225	7501225	08/01/2019	08/02/2019	150,000	0	98,700	51,300	20/12/2019	33,656	26/09/2019	17,644		-		-		-	**51,300**	**15,970.84**	**10,300**	**5,671**	**15,971**
656	7501867	7501867	08/01/2019	08/02/2019	1,059,593	0	98,700	960,893	20/12/2019	960,893		-		-		-		-	**960,893**	**314,475.52**	**202,291**	**112,184**	**314,476**
657	7122617	7122617	08/01/2019	08/02/2019	3,184,524	0	0	3,184,524	26/12/2019	989,361	20/02/2019	2,195,163		-		-		-	**3,184,524**	**356,511.41**	**227,434**	**129,077**	**356,511**
658	7122679	7122679	08/01/2019	08/02/2019	7,360,891	0	0	7,360,891	26/12/2019	3,600,224	20/02/2019	3,760,667		-		-		-	**7,360,891**	**1,242,326.04**	**790,741**	**451,585**	**1,242,326**
659	7503488	7503488	08/01/2019	08/02/2019	259,631	0	98,700	160,931	20/12/2019	100,356	26/09/2019	60,575		-		-		-	**160,931**	**49,668.43**	**32,067**	**17,602**	**49,668**
660	7502838	7502838	08/01/2019	08/02/2019	810,118	0	98,700	711,418	20/12/2019	711,418		-		-		-		-	**711,418**	**232,828.78**	**149,771**	**83,058**	**232,829**
661	7121786	7121786	15/01/2019	15/02/2019	6,197,478	0	4,840	6,192,638	18/03/2019	3,534,578	20/03/2019	2,658,060		-		-		-	**6,192,638**	**185,508.44**	**63,026**	**122,482**	**185,508**
662	7123838	7123838	08/01/2019	08/02/2019	10,892,836	0	0	10,892,836	18/03/2019	9,559,418	20/12/2019	1,333,418		-		-		-	**10,892,836**	**874,291.78**	**571,927**	**302,365**	**874,292**
663	7504589	7504589	15/01/2019	15/02/2019	526,584	0	0	526,584	28/02/2019	296,285	20/12/2019	230,299		-		-		-	**526,584**	**77,798.98**	**50,112**	**27,687**	**77,799**
664	7504355	7504355	15/01/2019	15/02/2019	542,520	0	0	542,520	28/02/2019	292,208	20/12/2019	250,312		-		-		-	**542,520**	**84,139.38**	**54,185**	**29,955**	**84,139**
665	7504356	7504356	15/01/2019	15/02/2019	412,422	0	0	412,422	18/03/2019	183,148	20/12/2019	229,274		-		-		-	**412,422**	**80,579.36**	**51,924**	**28,655**	**80,579**
666	7504439	7504439	15/01/2019	15/02/2019	553,635	0	200	553,435	28/02/2019	399,885	20/12/2019	153,550		-		-		-	**553,435**	**54,723.58**	**35,324**	**19,400**	**54,724**
667	7502463	7502463	15/01/2019	15/02/2019	1,226,789	0	0	1,226,789	18/03/2019	489,589	20/12/2019	737,200		-		-		-	**1,226,789**	**255,498.41**	**164,560**	**90,939**	**255,498**
TOTAL					**2,914,632,753**	**919,548,528**	**39,140,983**	**1,955,943,242**		**1,443,864,650**		**420,027,368**		**82,257,432**		**877,464**		**2,538,224**	**1,949,565,138**	**798,789,113**	**513,722,247**	**291,444,970**	**805,167,217**

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion

RESUMEN LIQUIDACION DEL CREDITO FECHA : 12 de Enero 2022	
VALOR FACTURA	**2,914,632,753**
Abonos Aplicados	919,548,528
Saldos Por Pagar	**1,955,943,242**
VALOR INTERESES LIQUIDADOS	798,789,113
SUB TOTAL DEUDA	**2,754,732,355**
TOTAL ABONOS REALIZADOS	**1,949,565,138**
SUB TOTAL DEUDA MENOS ABONOS REALIZADOS	**805,167,217**
SALDO INTERESES LIQUIDADOS	291,444,970
SALDO CAPITAL	513,722,247
TOTAL DEUDA	**805,167,217**

Señor

JUEZ TREINTA Y SIETE CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

ccto37bt@cendoj.ramajudicial.gov.co

PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: FUNDACIÓN CARDIOINFANTIL – LA CARDIO
DEMANDADA: CAPITAL SALUD EPS
RADICADO: 2018-254
SOLICITUD: LIQUIDACIÓN DEL CRÉDITO

HERNÁN JAVIER ARRIGUÍ BARRERA, identificado con la cédula de ciudadanía No. 12.191.168 de Garzón Huila, abogado en ejercicio y portador de la Tarjeta Profesional No. 66.656, obrando en calidad de apoderado judicial de la Fundación Cardioinfantil – La Cardio, en los términos del artículo 446 del Código General del Proceso me permito radicar nuevamente la liquidación actualizada con al 12 de enero de 2022 que ascendió a la suma de **$805.167.217** de los cuales $513.722.247 corresponde a capital y $291.444.970 a intereses moratorios.

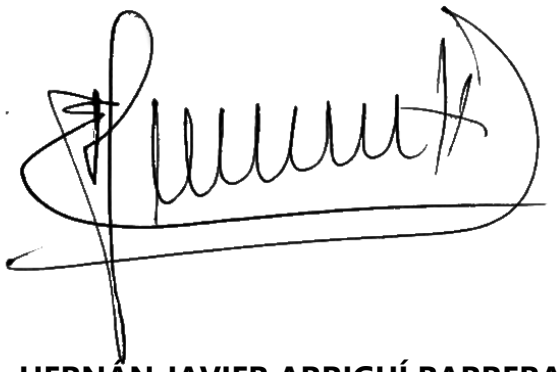
RESUMEN LIQUIDACIÓN DEMANDA FUNDACIÓN CARDIOINFANTIL VS CAPITAL SALUD EPS SAS	
VALOR CAPITAL DEMANDADO	$ 1.955.943.242
INTERESES CAUSADOS HASTA EL 12-01-22	$798.789.113
VALOR TOTAL LIQUIDACIÓN DEL CRÉDITO	**$ 2.754.732.355**
(-) ABONOS RECIBIDOS	$1.949.565.138
SALDO DE INTERESES MORATORIOS HASTA EL 12-01-22	$291.444.970
SALDO DE CAPITAL HASTA EL 12-01-22	$513.722.247
SALDO POR PAGAR LIQUIDACIÓN DEL CRÉDITO	**$805.167.217**

ANEXOS:

- En 13 folios el resumen de la liquidación del crédito.

- En 814 folios liquidación del crédito detallada de cada una de las facturas objeto de la ejecución.

Del señor Juez,



HERNÁN JAVIER ARRIGUÍ BARRERA
C.C. 12.191.168 expedida en Garzón (H)
T. P. No. 66.656 del C. S. de J.