Responder a todos | Eliminar | No deseado | Bloquear | ···

MEMORIAL PROCESO 2016-374

LS LUISA FERNANDA SILVA <abogadaluisasilva@gmail.com
>
Vie 11/06/2021 8:53
Para: Juzgado 751 Civil Pequeñas Causas Y Competencia Multiple - Bogotá - Bogotá D.C.

memorial Proceso de ins...
192 KB

Buen dia,

De la manera más atenta adjunto memorial.

Cordial saludo

LUISA SILVA

Responder | Reenviar

Bogotá, junio 11 de 2021

Señor:

JUEZ VEINTICINCO DE PEQUEÑAS CAUSAS Y COMPETENCIA MUTIPLE DE KENNEDY

E. S. D.

REFERENCIA: LIQUIDACION DE CREDITO PROCESO 2016-374

LUISA FERNANDA SILVA GÓMEZ, mayor de edad, domiciliada en esta ciudad, identificada con la cédula de ciudadanía No. 52.961.045 de Bogotá D.C.; abogada en ejercicio portadora de la tarjeta Profesional No. 259.833 del C.S. de la J.; en calidad de contratista encargada de la defensa judicial dentro de los procesos ejecutivos en trámite de entrega por parte de la Fundación Confiar, en virtud del proceso de liquidación del convenio No. 570 de 2013, ante usted me permito presentar liquidación de crédito efectuada por la Secretaria Distrital de Desarrollo Económico – Subdirección de Financiamiento.

LUISA FERNANDA SILVA GOMEZ.

C.C. 52961045

LIQUIDACIÓN JUDICIAL DE CRÉDITO

NOMBRE DEUDOR	**OLIVER ARCIZO BOLAÑOS LASSO y KARLY BRIYITH**
IDENTIF. DEUDOR	
FECHA DE CORTE	**30 DE JUNIO DE 2021**

Liquidación Cuota No. 9

Días del mes	Desde	Hasta	Días Liquidados	Tasa Interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal
31	17/03/15	31/03/15	15	34,81%	52,22%	52,22%	0,082%	$247.582,00	$247.582,00	$3.040,36	$3.040,36	$250.622,36
30	01/04/15	30/04/15	30	34,81%	52,22%	52,22%	0,082%		$247.582,00	$6.080,72	$9.121,08	$256.703,08
31	01/05/15	31/05/15	31	34,81%	52,22%	52,22%	0,082%		$247.582,00	$6.283,41	$15.404,49	$262.986,49
30	01/06/15	30/06/15	30	34,81%	52,22%	52,22%	0,082%		$247.582,00	$6.080,72	$21.485,20	$269.067,20
31	01/07/15	31/07/15	31	34,81%	52,22%	52,22%	0,082%		$247.582,00	$6.283,41	$27.768,61	$275.350,61
31	01/08/15	31/08/15	31	34,81%	52,22%	52,22%	0,082%		$247.582,00	$6.283,41	$34.052,02	$281.634,02
30	01/09/15	30/09/15	30	34,81%	52,22%	52,22%	0,082%		$247.582,00	$6.080,72	$40.132,74	$287.714,74
31	01/10/15	31/10/15	31	35,42%	53,13%	53,13%	0,083%		$247.582,00	$6.378,42	$46.511,16	$294.093,16
30	01/11/15	30/11/15	30	35,42%	53,13%	53,13%	0,083%		$247.582,00	$6.172,66	$52.683,82	$300.265,82
31	01/12/15	31/12/15	31	35,42%	53,13%	53,13%	0,083%		$247.582,00	$6.378,42	$59.062,24	$306.644,24
31	01/01/16	31/01/16	31	35,42%	53,13%	53,13%	0,083%		$247.582,00	$6.378,42	$65.440,66	$313.022,66
29	01/02/16	29/02/16	29	35,42%	53,13%	53,13%	0,083%		$247.582,00	$5.966,91	$71.407,57	$318.989,57
31	01/03/16	31/03/16	31	35,42%	53,13%	53,13%	0,083%		$247.582,00	$6.378,42	$77.785,99	$325.367,99
30	01/04/16	30/04/16	30	35,42%	53,13%	53,13%	0,083%		$247.582,00	$6.172,66	$83.958,65	$331.540,65
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$247.582,00	$6.378,42	$90.337,07	$337.919,07
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$247.582,00	$6.172,66	$96.509,74	$344.091,74
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$247.582,00	$6.378,42	$102.888,15	$350.470,15
31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$247.582,00	$6.378,42	$109.266,57	$356.848,57
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$247.582,00	$6.172,66	$115.439,24	$363.021,24
31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$247.582,00	$6.581,02	$122.020,26	$369.602,26
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$247.582,00	$6.368,73	$128.389,00	$375.971,00
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$247.582,00	$6.581,02	$134.970,02	$382.552,02
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$247.582,00	$6.581,02	$141.551,05	$389.133,05
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$247.582,00	$5.944,15	$147.495,20	$395.077,20
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$247.582,00	$6.581,02	$154.076,22	$401.658,22

30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$247.582,00	$6.368,73	$160.444,95	$408.026,95
31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$247.582,00	$6.581,02	$167.025,98	$414.607,98
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$247.582,00	$6.368,73	$173.394,71	$420.976,71
31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$247.582,00	$6.581,02	$179.975,74	$427.557,74
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$247.582,00	$6.581,02	$186.556,76	$434.138,76
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$247.582,00	$6.368,73	$192.925,50	$440.507,50
31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$247.582,00	$6.585,64	$199.511,14	$447.093,14
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$247.582,00	$6.373,20	$205.884,34	$453.466,34
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$247.582,00	$6.585,64	$212.469,98	$460.051,98
31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$247.582,00	$6.588,72	$219.058,70	$466.640,70
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$247.582,00	$5.951,10	$225.009,80	$472.591,80
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$247.582,00	$6.588,72	$231.598,52	$479.180,52
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$247.582,00	$6.386,60	$237.985,12	$485.567,12
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$247.582,00	$6.599,49	$244.584,61	$492.166,61
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$247.582,00	$6.386,60	$250.971,21	$498.553,21
31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$247.582,00	$6.593,33	$257.564,54	$505.146,54
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$247.582,00	$6.593,33	$264.157,88	$511.739,88
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$247.582,00	$6.380,65	$270.538,52	$518.120,52
31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$247.582,00	$6.579,49	$277.118,01	$524.700,01
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$247.582,00	$6.367,24	$283.485,25	$531.067,25
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$247.582,00	$6.579,49	$290.064,74	$537.646,74
31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$247.582,00	$6.568,71	$296.633,45	$544.215,45
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$247.582,00	$5.933,03	$302.566,47	$550.148,47
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$247.582,00	$6.568,71	$309.135,18	$556.717,18
30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$247.582,00	$6.392,55	$315.527,73	$563.109,73
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$247.582,00	$6.605,64	$322.133,37	$569.715,37
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$247.582,00	$6.392,55	$328.525,92	$576.107,92
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$247.582,00	$6.585,64	$335.111,56	$582.693,56
31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$247.582,00	$6.585,64	$341.697,20	$589.279,20
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$247.582,00	$6.373,20	$348.070,41	$595.652,41
31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$247.582,00	$6.554,84	$354.625,25	$602.207,25
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$247.582,00	$6.343,40	$360.968,64	$608.550,64
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$247.582,00	$6.554,84	$367.523,49	$615.105,49
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$247.582,00	$6.550,22	$374.073,70	$621.655,70
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$247.582,00	$6.127,62	$380.201,33	$627.783,33
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$247.582,00	$6.550,22	$386.751,54	$634.333,54

30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$247.582,00	$6.418,57	$393.170,12	$640.752,12
31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$247.582,00	$6.632,53	$399.802,64	$647.384,64
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$247.582,00	$6.418,57	$406.221,22	$653.803,22
31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$247.582,00	$6.181,69	$412.402,91	$659.984,91
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$247.582,00	$6.181,69	$418.584,60	$666.166,60
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$247.582,00	$5.982,29	$424.566,89	$672.148,89
31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$247.582,00	$6.732,86	$431.299,75	$678.881,75
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$247.582,00	$6.515,67	$437.815,42	$685.397,42
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$247.582,00	$6.732,86	$444.548,28	$692.130,28
31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$247.582,00	$6.732,86	$451.281,13	$698.863,13
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$247.582,00	$6.081,29	$457.362,42	$704.944,42
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$247.582,00	$6.732,86	$464.095,28	$711.677,28
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$247.582,00	$6.618,93	$470.714,21	$718.296,21
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$247.582,00	$6.839,56	$477.553,77	$725.135,77
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$247.582,00	$6.618,93	$484.172,70	$731.754,70

Resumen Liquidación Cuota No. 9	
Capital	$247.582,00
Capitales Adicionados	$0,00
Total Capital	$247.582,00
Total Interés de Plazo	$63.937,00
Total Interés de Mora	$484.172,70
Total a Pagar	$795.691,70
- abonos	$0,00
Neto a pagar	$795.691,70

Liquidación Cuota No. 10

Días del mes	Desde	Hasta	Días Liquidados	Tasa interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal
30	17/04/15	30/04/15	14	34,81%	52,22%	52,22%	0,082%	$258.762,00	$258.762,00	$2.965,81	$2.965,81	$261.727,81
31	01/05/15	31/05/15	31	34,81%	52,22%	52,22%	0,082%		$258.762,00	$6.567,15	$9.532,96	$268.294,96
30	01/06/15	30/06/15	30	34,81%	52,22%	52,22%	0,082%		$258.762,00	$6.355,30	$15.888,26	$274.650,26
31	01/07/15	31/07/15	31	34,81%	52,22%	52,22%	0,082%		$258.762,00	$6.567,15	$22.455,41	$281.217,41
31	01/08/15	31/08/15	31	34,81%	52,22%	52,22%	0,082%		$258.762,00	$6.567,15	$29.022,55	$287.784,55
30	01/09/15	30/09/15	30	34,81%	52,22%	52,22%	0,082%		$258.762,00	$6.355,30	$35.377,86	$294.139,86

31	01/10/15	31/10/15	31	35,42%	53,13%	53,13%	0,083%		$258.762,00	$6.666,45	$42.044,30	$300.806,30
30	01/11/15	30/11/15	30	35,42%	53,13%	53,13%	0,083%		$258.762,00	$6.451,40	$48.495,71	$307.257,71
31	01/12/15	31/12/15	31	35,42%	53,13%	53,13%	0,083%		$258.762,00	$6.666,45	$55.162,15	$313.924,15
31	01/01/16	31/01/16	31	35,42%	53,13%	53,13%	0,083%		$258.762,00	$6.666,45	$61.828,60	$320.590,60
29	01/02/16	29/02/16	29	35,42%	53,13%	53,13%	0,083%		$258.762,00	$6.236,35	$68.064,96	$326.826,96
31	01/03/16	31/03/16	31	35,42%	53,13%	53,13%	0,083%		$258.762,00	$6.666,45	$74.731,40	$333.493,40
30	01/04/16	30/04/16	30	35,42%	53,13%	53,13%	0,083%		$258.762,00	$6.451,40	$81.182,81	$339.944,81
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$258.762,00	$6.666,45	$87.849,25	$346.611,25
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$258.762,00	$6.451,40	$94.300,65	$353.062,65
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$258.762,00	$6.666,45	$100.967,10	$359.729,10
31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$258.762,00	$6.666,45	$107.633,55	$366.395,55
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$258.762,00	$6.451,40	$114.084,95	$372.846,95
31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$258.762,00	$6.878,20	$120.963,15	$379.725,15
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$258.762,00	$6.656,32	$127.619,48	$386.381,48
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$258.762,00	$6.878,20	$134.497,68	$393.259,68
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$258.762,00	$6.878,20	$141.375,88	$400.137,88
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$258.762,00	$6.212,57	$147.588,45	$406.350,45
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$258.762,00	$6.878,20	$154.466,66	$413.228,66
30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$258.762,00	$6.656,32	$161.122,98	$419.884,98
31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$258.762,00	$6.878,20	$168.001,18	$426.763,18
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$258.762,00	$6.656,32	$174.657,51	$433.419,51
31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$258.762,00	$6.878,20	$181.535,71	$440.297,71
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$258.762,00	$6.878,20	$188.413,91	$447.175,91
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$258.762,00	$6.656,32	$195.070,24	$453.832,24
31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$258.762,00	$6.883,03	$201.953,27	$460.715,27
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$258.762,00	$6.660,99	$208.614,26	$467.376,26
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$258.762,00	$6.883,03	$215.497,29	$474.259,29
31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$258.762,00	$6.886,24	$222.383,53	$481.145,53
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$258.762,00	$6.219,83	$228.603,37	$487.365,37
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$258.762,00	$6.886,24	$235.489,61	$494.251,61
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$258.762,00	$6.675,00	$242.164,61	$500.926,61
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$258.762,00	$6.897,50	$249.062,11	$507.824,11
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$258.762,00	$6.675,00	$255.737,11	$514.499,11
31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$258.762,00	$6.891,07	$262.628,17	$521.390,17
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$258.762,00	$6.891,07	$269.519,24	$528.281,24
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$258.762,00	$6.668,78	$276.188,02	$534.950,02

31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$258.762,00	$6.876,59	$283.064,61	$541.826,61
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$258.762,00	$6.654,77	$289.719,38	$548.481,38
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$258.762,00	$6.876,59	$296.595,97	$555.357,97
31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$258.762,00	$6.865,33	$303.461,30	$562.223,30
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$258.762,00	$6.200,94	$309.662,24	$568.424,24
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$258.762,00	$6.865,33	$316.527,57	$575.289,57
30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$258.762,00	$6.681,22	$323.208,79	$581.970,79
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$258.762,00	$6.903,93	$330.112,72	$588.874,72
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$258.762,00	$6.681,22	$336.793,94	$595.555,94
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$258.762,00	$6.883,03	$343.676,97	$602.438,97
31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$258.762,00	$6.883,03	$350.559,99	$609.321,99
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$258.762,00	$6.660,99	$357.220,99	$615.982,99
31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$258.762,00	$6.850,84	$364.071,83	$622.833,83
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$258.762,00	$6.629,84	$370.701,67	$629.463,67
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$258.762,00	$6.850,84	$377.552,51	$636.314,51
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$258.762,00	$6.846,00	$384.398,51	$643.160,51
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$258.762,00	$6.404,33	$390.802,84	$649.564,84
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$258.762,00	$6.846,00	$397.648,84	$656.410,84
30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$258.762,00	$6.708,41	$404.357,26	$663.119,26
31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$258.762,00	$6.932,03	$411.289,29	$670.051,29
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$258.762,00	$6.708,41	$417.997,70	$676.759,70
31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$258.762,00	$6.460,84	$424.458,54	$683.220,54
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$258.762,00	$6.460,84	$430.919,38	$689.681,38
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$258.762,00	$6.252,43	$437.171,81	$695.933,81
31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$258.762,00	$7.036,89	$444.208,70	$702.970,70
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$258.762,00	$6.809,90	$451.018,59	$709.780,59
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$258.762,00	$7.036,89	$458.055,49	$716.817,49
31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$258.762,00	$7.036,89	$465.092,38	$723.854,38
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$258.762,00	$6.355,90	$471.448,28	$730.210,28
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$258.762,00	$7.036,89	$478.485,17	$737.247,17
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$258.762,00	$6.917,82	$485.402,99	$744.164,99
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$258.762,00	$7.148,41	$492.551,40	$751.313,40
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$258.762,00	$6.917,82	$499.469,22	$758.231,22

Resumen Liquidación Cuota No. 10	
Capital	$258.762,00

Capitales Adicionados	$0,00
Total Capital	$258.762,00
Total Interés de Plazo	$61.890,00
Total Interés de Mora	$499.469,22
Total a Pagar	$820.121,22
- abonos	$0,00
Neto a pagar	$820.121,22

Liquidación Cuota No. 11

Días del mes	Desde	Hasta	Días Liquidados	Tasa interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal
31	17/05/15	31/05/15	15	34,81%	52,22%	52,22%	0,082%	$260.825,00	$260.825,00	$3.202,99	$3.202,99	$264.027,99
30	01/06/15	30/06/15	30	34,81%	52,22%	52,22%	0,082%		$260.825,00	$6.405,97	$9.608,96	$270.433,96
31	01/07/15	31/07/15	31	34,81%	52,22%	52,22%	0,082%		$260.825,00	$6.619,50	$16.228,46	$277.053,46
31	01/08/15	31/08/15	31	34,81%	52,22%	52,22%	0,082%		$260.825,00	$6.619,50	$22.847,97	$283.672,97
30	01/09/15	30/09/15	30	34,81%	52,22%	52,22%	0,082%		$260.825,00	$6.405,97	$29.253,94	$290.078,94
31	01/10/15	31/10/15	31	35,42%	53,13%	53,13%	0,083%		$260.825,00	$6.719,60	$35.973,53	$296.798,53
30	01/11/15	30/11/15	30	35,42%	53,13%	53,13%	0,083%		$260.825,00	$6.502,84	$42.476,37	$303.301,37
31	01/12/15	31/12/15	31	35,42%	53,13%	53,13%	0,083%		$260.825,00	$6.719,60	$49.195,97	$310.020,97
31	01/01/16	31/01/16	31	35,42%	53,13%	53,13%	0,083%		$260.825,00	$6.719,60	$55.915,56	$316.740,56
29	01/02/16	29/02/16	29	35,42%	53,13%	53,13%	0,083%		$260.825,00	$6.286,07	$62.201,64	$323.026,64
31	01/03/16	31/03/16	31	35,42%	53,13%	53,13%	0,083%		$260.825,00	$6.719,60	$68.921,23	$329.746,23
30	01/04/16	30/04/16	30	35,42%	53,13%	53,13%	0,083%		$260.825,00	$6.502,84	$75.424,07	$336.249,07
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$260.825,00	$6.719,60	$82.143,67	$342.968,67
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$260.825,00	$6.502,84	$88.646,50	$349.471,50
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$260.825,00	$6.719,60	$95.366,10	$356.191,10
31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$260.825,00	$6.719,60	$102.085,70	$362.910,70
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$260.825,00	$6.502,84	$108.588,53	$369.413,53
31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$260.825,00	$6.933,04	$115.521,57	$376.346,57
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$260.825,00	$6.709,39	$122.230,96	$383.055,96
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$260.825,00	$6.933,04	$129.164,00	$389.989,00
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$260.825,00	$6.933,04	$136.097,04	$396.922,04
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$260.825,00	$6.262,10	$142.359,14	$403.184,14
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$260.825,00	$6.933,04	$149.292,18	$410.117,18
30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$260.825,00	$6.709,39	$156.001,58	$416.826,58

31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$260.825,00	$6.933,04	$162.934,61	$423.759,61
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$260.825,00	$6.709,39	$169.644,01	$430.469,01
31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$260.825,00	$6.933,04	$176.577,05	$437.402,05
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$260.825,00	$6.933,04	$183.510,09	$444.335,09
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$260.825,00	$6.709,39	$190.219,48	$451.044,48
31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$260.825,00	$6.937,90	$197.157,38	$457.982,38
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$260.825,00	$6.714,10	$203.871,48	$464.696,48
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$260.825,00	$6.937,90	$210.809,39	$471.634,39
31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$260.825,00	$6.941,15	$217.750,53	$478.575,53
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$260.825,00	$6.269,42	$224.019,95	$484.844,95
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$260.825,00	$6.941,15	$230.961,10	$491.786,10
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$260.825,00	$6.728,22	$237.689,31	$498.514,31
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$260.825,00	$6.952,49	$244.641,80	$505.466,80
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$260.825,00	$6.728,22	$251.370,02	$512.195,02
31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$260.825,00	$6.946,01	$258.316,03	$519.141,03
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$260.825,00	$6.946,01	$265.262,03	$526.087,03
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$260.825,00	$6.721,94	$271.983,98	$532.808,98
31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$260.825,00	$6.931,42	$278.915,40	$539.740,40
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$260.825,00	$6.707,82	$285.623,22	$546.448,22
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$260.825,00	$6.931,42	$292.554,64	$553.379,64
31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$260.825,00	$6.920,06	$299.474,70	$560.299,70
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$260.825,00	$6.250,38	$305.725,08	$566.550,08
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$260.825,00	$6.920,06	$312.645,14	$573.470,14
30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$260.825,00	$6.734,49	$319.379,63	$580.204,63
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$260.825,00	$6.958,97	$326.338,60	$587.163,60
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$260.825,00	$6.734,49	$333.073,08	$593.898,08
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$260.825,00	$6.937,90	$340.010,99	$600.835,99
31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$260.825,00	$6.937,90	$346.948,89	$607.773,89
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$260.825,00	$6.714,10	$353.662,99	$614.487,99
31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$260.825,00	$6.905,46	$360.568,45	$621.393,45
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$260.825,00	$6.682,70	$367.251,15	$628.076,15
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$260.825,00	$6.905,46	$374.156,60	$634.981,60
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$260.825,00	$6.900,58	$381.057,19	$641.882,19
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$260.825,00	$6.455,39	$387.512,57	$648.337,57
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$260.825,00	$6.900,58	$394.413,16	$655.238,16
30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$260.825,00	$6.761,90	$401.175,06	$662.000,06

31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$260.825,00	$6.987,29	$408.162,35	$668.987,35
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$260.825,00	$6.761,90	$414.924,25	$675.749,25
31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$260.825,00	$6.512,35	$421.436,60	$682.261,60
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$260.825,00	$6.512,35	$427.948,95	$688.773,95
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$260.825,00	$6.302,27	$434.251,22	$695.076,22
31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$260.825,00	$7.092,99	$441.344,21	$702.169,21
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$260.825,00	$6.864,19	$448.208,40	$709.033,40
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$260.825,00	$7.092,99	$455.301,40	$716.126,40
31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$260.825,00	$7.092,99	$462.394,39	$723.219,39
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$260.825,00	$6.406,58	$468.800,97	$729.625,97
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$260.825,00	$7.092,99	$475.893,96	$736.718,96
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$260.825,00	$6.972,97	$482.866,93	$743.691,93
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$260.825,00	$7.205,40	$490.072,34	$750.897,34
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$260.825,00	$6.972,97	$497.045,31	$757.870,31

Resumen Liquidación Cuota No. 11	
Capital	$260.825,00
Capitales Adicionados	$0,00
Total Capital	$260.825,00
Total Interés de Plazo	$59.827,00
Total Interés de Mora	$497.045,31
Total a Pagar	$817.697,31
- abonos	$0,00
Neto a pagar	$817.697,31

Liquidación Cuota No. 12

Días del mes	Desde	Hasta	Días Liquidados	Tasa interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal
30	17/06/15	30/06/15	14	34,81%	52,22%	52,22%	0,082%	$262.905,00	$262.905,00	$3.013,29	$3.013,29	$265.918,29
31	01/07/15	31/07/15	31	34,81%	52,22%	52,22%	0,082%		$262.905,00	$6.672,29	$9.685,59	$272.590,59
31	01/08/15	31/08/15	31	34,81%	52,22%	52,22%	0,082%		$262.905,00	$6.672,29	$16.357,88	$279.262,88
30	01/09/15	30/09/15	30	34,81%	52,22%	52,22%	0,082%		$262.905,00	$6.457,06	$22.814,94	$285.719,94
31	01/10/15	31/10/15	31	35,42%	53,13%	53,13%	0,083%		$262.905,00	$6.773,18	$29.588,12	$292.493,12
30	01/11/15	30/11/15	30	35,42%	53,13%	53,13%	0,083%		$262.905,00	$6.554,69	$36.142,81	$299.047,81
31	01/12/15	31/12/15	31	35,42%	53,13%	53,13%	0,083%		$262.905,00	$6.773,18	$42.916,00	$305.821,00

31	01/01/16	31/01/16	31	35,42%	53,13%	53,13%	0,083%		$262.905,00	$6.773,18	$49.689,18	$312.594,18
29	01/02/16	29/02/16	29	35,42%	53,13%	53,13%	0,083%		$262.905,00	$6.336,20	$56.025,38	$318.930,38
31	01/03/16	31/03/16	31	35,42%	53,13%	53,13%	0,083%		$262.905,00	$6.773,18	$62.798,57	$325.703,57
30	01/04/16	30/04/16	30	35,42%	53,13%	53,13%	0,083%		$262.905,00	$6.554,69	$69.353,26	$332.258,26
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$262.905,00	$6.773,18	$76.126,45	$339.031,45
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$262.905,00	$6.554,69	$82.681,14	$345.586,14
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$262.905,00	$6.773,18	$89.454,32	$352.359,32
31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$262.905,00	$6.773,18	$96.227,51	$359.132,51
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$262.905,00	$6.554,69	$102.782,20	$365.687,20
31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$262.905,00	$6.988,33	$109.770,53	$372.675,53
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$262.905,00	$6.762,90	$116.533,43	$379.438,43
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$262.905,00	$6.988,33	$123.521,75	$386.426,75
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$262.905,00	$6.988,33	$130.510,08	$393.415,08
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$262.905,00	$6.312,04	$136.822,12	$399.727,12
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$262.905,00	$6.988,33	$143.810,45	$406.715,45
30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$262.905,00	$6.762,90	$150.573,35	$413.478,35
31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$262.905,00	$6.988,33	$157.561,68	$420.466,68
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$262.905,00	$6.762,90	$164.324,57	$427.229,57
31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$262.905,00	$6.988,33	$171.312,90	$434.217,90
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$262.905,00	$6.988,33	$178.301,23	$441.206,23
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$262.905,00	$6.762,90	$185.064,13	$447.969,13
31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$262.905,00	$6.993,23	$192.057,36	$454.962,36
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$262.905,00	$6.767,64	$198.825,00	$461.730,00
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$262.905,00	$6.993,23	$205.818,23	$468.723,23
31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$262.905,00	$6.996,50	$212.814,73	$475.719,73
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$262.905,00	$6.319,42	$219.134,15	$482.039,15
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$262.905,00	$6.996,50	$226.130,65	$489.035,65
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$262.905,00	$6.781,87	$232.912,52	$495.817,52
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$262.905,00	$7.007,93	$239.920,45	$502.825,45
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$262.905,00	$6.781,87	$246.702,33	$509.607,33
31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$262.905,00	$7.001,40	$253.703,73	$516.608,73
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$262.905,00	$7.001,40	$260.705,13	$523.610,13
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$262.905,00	$6.775,55	$267.480,67	$530.385,67
31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$262.905,00	$6.986,69	$274.467,37	$537.372,37
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$262.905,00	$6.761,32	$281.228,68	$544.133,68
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$262.905,00	$6.986,69	$288.215,38	$551.120,38

31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$262.905,00	$6.975,25	$295.190,63	$558.095,63
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$262.905,00	$6.300,22	$301.490,85	$564.395,85
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$262.905,00	$6.975,25	$308.466,10	$571.371,10
30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$262.905,00	$6.788,19	$315.254,29	$578.159,29
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$262.905,00	$7.014,46	$322.268,76	$585.173,76
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$262.905,00	$6.788,19	$329.056,95	$591.961,95
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$262.905,00	$6.993,23	$336.050,18	$598.955,18
31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$262.905,00	$6.993,23	$343.043,41	$605.948,41
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$262.905,00	$6.767,64	$349.811,05	$612.716,05
31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$262.905,00	$6.960,53	$356.771,58	$619.676,58
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$262.905,00	$6.735,99	$363.507,57	$626.412,57
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$262.905,00	$6.960,53	$370.468,09	$633.373,09
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$262.905,00	$6.955,62	$377.423,71	$640.328,71
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$262.905,00	$6.506,87	$383.930,57	$646.835,57
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$262.905,00	$6.955,62	$390.886,19	$653.791,19
30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$262.905,00	$6.815,82	$397.702,01	$660.607,01
31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$262.905,00	$7.043,02	$404.745,03	$667.650,03
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$262.905,00	$6.815,82	$411.560,85	$674.465,85
31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$262.905,00	$6.564,28	$418.125,13	$681.030,13
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$262.905,00	$6.564,28	$424.689,42	$687.594,42
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$262.905,00	$6.352,53	$431.041,95	$693.946,95
31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$262.905,00	$7.149,56	$438.191,51	$701.096,51
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$262.905,00	$6.918,93	$445.110,44	$708.015,44
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$262.905,00	$7.149,56	$452.260,00	$715.165,00
31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$262.905,00	$7.149,56	$459.409,55	$722.314,55
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$262.905,00	$6.457,67	$465.867,22	$728.772,22
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$262.905,00	$7.149,56	$473.016,78	$735.921,78
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$262.905,00	$7.028,58	$480.045,36	$742.950,36
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$262.905,00	$7.262,86	$487.308,22	$750.213,22
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$262.905,00	$7.028,58	$494.336,80	$757.241,80

Resumen Liquidación Cuota No. 12	
Capital	$262.905,00
Capitales Adicionados	$0,00
Total Capital	$262.905,00
Total Interés de Plazo	$57.747,00

Total Interés de Mora	$494.336,80
Total a Pagar	$814.988,80
- abonos	$0,00
Neto a pagar	$814.988,80

Liquidación Cuota No. 13

Días del mes	Desde	Hasta	Días Liquidados	Tasa interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal
31	17/07/15	31/07/15	15	34,81%	52,22%	52,22%	0,082%	$265.002,00	$265.002,00	$3.254,28	$3.254,28	$268.256,28
31	01/08/15	31/08/15	31	34,81%	52,22%	52,22%	0,082%		$265.002,00	$6.725,51	$9.979,79	$274.981,79
30	01/09/15	30/09/15	30	34,81%	52,22%	52,22%	0,082%		$265.002,00	$6.508,56	$16.488,35	$281.490,35
31	01/10/15	31/10/15	31	35,42%	53,13%	53,13%	0,083%		$265.002,00	$6.827,21	$23.315,56	$288.317,56
30	01/11/15	30/11/15	30	35,42%	53,13%	53,13%	0,083%		$265.002,00	$6.606,98	$29.922,54	$294.924,54
31	01/12/15	31/12/15	31	35,42%	53,13%	53,13%	0,083%		$265.002,00	$6.827,21	$36.749,75	$301.751,75
31	01/01/16	31/01/16	31	35,42%	53,13%	53,13%	0,083%		$265.002,00	$6.827,21	$43.576,95	$308.578,95
29	01/02/16	29/02/16	29	35,42%	53,13%	53,13%	0,083%		$265.002,00	$6.386,74	$49.963,70	$314.965,70
31	01/03/16	31/03/16	31	35,42%	53,13%	53,13%	0,083%		$265.002,00	$6.827,21	$56.790,91	$321.792,91
30	01/04/16	30/04/16	30	35,42%	53,13%	53,13%	0,083%		$265.002,00	$6.606,98	$63.397,88	$328.399,88
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$265.002,00	$6.827,21	$70.225,09	$335.227,09
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$265.002,00	$6.606,98	$76.832,07	$341.834,07
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$265.002,00	$6.827,21	$83.659,27	$348.661,27
31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$265.002,00	$6.827,21	$90.486,48	$355.488,48
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$265.002,00	$6.606,98	$97.093,46	$362.095,46
31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$265.002,00	$7.044,07	$104.137,53	$369.139,53
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$265.002,00	$6.816,84	$110.954,37	$375.956,37
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$265.002,00	$7.044,07	$117.998,44	$383.000,44
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$265.002,00	$7.044,07	$125.042,51	$390.044,51
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$265.002,00	$6.362,38	$131.404,89	$396.406,89
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$265.002,00	$7.044,07	$138.448,96	$403.450,96
30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$265.002,00	$6.816,84	$145.265,80	$410.267,80
31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$265.002,00	$7.044,07	$152.309,87	$417.311,87
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$265.002,00	$6.816,84	$159.126,71	$424.128,71
31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$265.002,00	$7.044,07	$166.170,78	$431.172,78
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$265.002,00	$7.044,07	$173.214,85	$438.216,85
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$265.002,00	$6.816,84	$180.031,69	$445.033,69

31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$265.002,00	$7.049,01	$187.080,70	$452.082,70
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$265.002,00	$6.821,62	$193.902,32	$458.904,32
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$265.002,00	$7.049,01	$200.951,33	$465.953,33
31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$265.002,00	$7.052,30	$208.003,64	$473.005,64
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$265.002,00	$6.369,82	$214.373,46	$479.375,46
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$265.002,00	$7.052,30	$221.425,77	$486.427,77
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$265.002,00	$6.835,96	$228.261,73	$493.263,73
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$265.002,00	$7.063,83	$235.325,56	$500.327,56
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$265.002,00	$6.835,96	$242.161,53	$507.163,53
31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$265.002,00	$7.057,25	$249.218,77	$514.220,77
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$265.002,00	$7.057,25	$256.276,02	$521.278,02
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$265.002,00	$6.829,59	$263.105,61	$528.107,61
31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$265.002,00	$7.042,42	$270.148,03	$535.150,03
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$265.002,00	$6.815,25	$276.963,28	$541.965,28
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$265.002,00	$7.042,42	$284.005,70	$549.007,70
31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$265.002,00	$7.030,89	$291.036,58	$556.038,58
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$265.002,00	$6.350,48	$297.387,06	$562.389,06
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$265.002,00	$7.030,89	$304.417,95	$569.419,95
30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$265.002,00	$6.842,34	$311.260,28	$576.262,28
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$265.002,00	$7.070,41	$318.330,70	$583.332,70
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$265.002,00	$6.842,34	$325.173,03	$590.175,03
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$265.002,00	$7.049,01	$332.222,04	$597.224,04
31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$265.002,00	$7.049,01	$339.271,05	$604.273,05
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$265.002,00	$6.821,62	$346.092,68	$611.094,68
31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$265.002,00	$7.016,04	$353.108,72	$618.110,72
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$265.002,00	$6.789,72	$359.898,44	$624.900,44
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$265.002,00	$7.016,04	$366.914,49	$631.916,49
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$265.002,00	$7.011,09	$373.925,58	$638.927,58
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$265.002,00	$6.558,77	$380.484,35	$645.486,35
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$265.002,00	$7.011,09	$387.495,44	$652.497,44
30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$265.002,00	$6.870,19	$394.365,63	$659.367,63
31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$265.002,00	$7.099,19	$401.464,82	$666.466,82
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$265.002,00	$6.870,19	$408.335,01	$673.337,01
31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$265.002,00	$6.616,64	$414.951,65	$679.953,65
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$265.002,00	$6.616,64	$421.568,29	$686.570,29
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$265.002,00	$6.403,20	$427.971,49	$692.973,49

31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$265.002,00	$7.206,59	$435.178,08	$700.180,08
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$265.002,00	$6.974,12	$442.152,19	$707.154,19
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$265.002,00	$7.206,59	$449.358,78	$714.360,78
31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$265.002,00	$7.206,59	$456.565,37	$721.567,37
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$265.002,00	$6.509,17	$463.074,54	$728.076,54
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$265.002,00	$7.206,59	$470.281,13	$735.283,13
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$265.002,00	$7.084,64	$477.365,77	$742.367,77
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$265.002,00	$7.320,80	$484.686,56	$749.688,56
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$265.002,00	$7.084,64	$491.771,20	$756.773,20

Resumen Liquidación Cuota No. 13	
Capital	$265.002,00
Capitales Adicionados	$0,00
Total Capital	$265.002,00
Total Interés de Plazo	$55.650,00
Total Interés de Mora	$491.771,20
Total a Pagar	$812.423,20
- abonos	$0,00
Neto a pagar	$812.423,20

Liquidación Cuota No. 14

Días del mes	Desde	Hasta	Días Liquidados	Tasa interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal
31	17/08/15	31/08/15	15	34,81%	52,22%	52,22%	0,082%	$267.115,00	$267.115,00	$3.280,23	$3.280,23	$270.395,23
30	01/09/15	30/09/15	30	34,81%	52,22%	52,22%	0,082%		$267.115,00	$6.560,46	$9.840,68	$276.955,68
31	01/10/15	31/10/15	31	35,42%	53,13%	53,13%	0,083%		$267.115,00	$6.881,65	$16.722,33	$283.837,33
30	01/11/15	30/11/15	30	35,42%	53,13%	53,13%	0,083%		$267.115,00	$6.659,66	$23.381,99	$290.496,99
31	01/12/15	31/12/15	31	35,42%	53,13%	53,13%	0,083%		$267.115,00	$6.881,65	$30.263,63	$297.378,63
31	01/01/16	31/01/16	31	35,42%	53,13%	53,13%	0,083%		$267.115,00	$6.881,65	$37.145,28	$304.260,28
29	01/02/16	29/02/16	29	35,42%	53,13%	53,13%	0,083%		$267.115,00	$6.437,67	$43.582,95	$310.697,95
31	01/03/16	31/03/16	31	35,42%	53,13%	53,13%	0,083%		$267.115,00	$6.881,65	$50.464,59	$317.579,59
30	01/04/16	30/04/16	30	35,42%	53,13%	53,13%	0,083%		$267.115,00	$6.659,66	$57.124,25	$324.239,25
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$267.115,00	$6.881,65	$64.005,89	$331.120,89
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$267.115,00	$6.659,66	$70.665,55	$337.780,55
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$267.115,00	$6.881,65	$77.547,19	$344.662,19

31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$267.115,00	$6.881,65	$84.428,84	$351.543,84
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$267.115,00	$6.659,66	$91.088,50	$358.203,50
31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$267.115,00	$7.100,24	$98.188,73	$365.303,73
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$267.115,00	$6.871,20	$105.059,93	$372.174,93
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$267.115,00	$7.100,24	$112.160,16	$379.275,16
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$267.115,00	$7.100,24	$119.260,40	$386.375,40
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$267.115,00	$6.413,12	$125.673,51	$392.788,51
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$267.115,00	$7.100,24	$132.773,75	$399.888,75
30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$267.115,00	$6.871,20	$139.644,94	$406.759,94
31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$267.115,00	$7.100,24	$146.745,18	$413.860,18
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$267.115,00	$6.871,20	$153.616,37	$420.731,37
31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$267.115,00	$7.100,24	$160.716,61	$427.831,61
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$267.115,00	$7.100,24	$167.816,84	$434.931,84
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$267.115,00	$6.871,20	$174.688,04	$441.803,04
31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$267.115,00	$7.105,22	$181.793,25	$448.908,25
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$267.115,00	$6.876,02	$188.669,27	$455.784,27
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$267.115,00	$7.105,22	$195.774,49	$462.889,49
31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$267.115,00	$7.108,54	$202.883,02	$469.998,02
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$267.115,00	$6.420,61	$209.303,64	$476.418,64
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$267.115,00	$7.108,54	$216.412,17	$483.527,17
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$267.115,00	$6.890,47	$223.302,65	$490.417,65
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$267.115,00	$7.120,15	$230.422,80	$497.537,80
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$267.115,00	$6.890,47	$237.313,27	$504.428,27
31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$267.115,00	$7.113,52	$244.426,79	$511.541,79
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$267.115,00	$7.113,52	$251.540,30	$518.655,30
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$267.115,00	$6.884,05	$258.424,35	$525.539,35
31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$267.115,00	$7.098,57	$265.522,93	$532.637,93
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$267.115,00	$6.869,59	$272.392,51	$539.507,51
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$267.115,00	$7.098,57	$279.491,09	$546.606,09
31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$267.115,00	$7.086,95	$286.578,03	$553.693,03
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$267.115,00	$6.401,11	$292.979,15	$560.094,15
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$267.115,00	$7.086,95	$300.066,09	$567.181,09
30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$267.115,00	$6.896,89	$306.962,99	$574.077,99
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$267.115,00	$7.126,79	$314.089,78	$581.204,78
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$267.115,00	$6.896,89	$320.986,67	$588.101,67
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$267.115,00	$7.105,22	$328.091,89	$595.206,89

31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$267.115,00	$7.105,22	$335.197,10	$602.312,10
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$267.115,00	$6.876,02	$342.073,12	$609.188,12
31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$267.115,00	$7.071,99	$349.145,10	$616.260,10
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$267.115,00	$6.843,86	$355.988,96	$623.103,96
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$267.115,00	$7.071,99	$363.060,95	$630.175,95
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$267.115,00	$7.067,00	$370.127,95	$637.242,95
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$267.115,00	$6.611,06	$376.739,01	$643.854,01
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$267.115,00	$7.067,00	$383.806,01	$650.921,01
30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$267.115,00	$6.924,97	$390.730,97	$657.845,97
31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$267.115,00	$7.155,80	$397.886,77	$665.001,77
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$267.115,00	$6.924,97	$404.811,74	$671.926,74
31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$267.115,00	$6.669,40	$411.481,14	$678.596,14
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$267.115,00	$6.669,40	$418.150,54	$685.265,54
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$267.115,00	$6.454,26	$424.604,80	$691.719,80
31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$267.115,00	$7.264,05	$431.868,84	$698.983,84
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$267.115,00	$7.029,72	$438.898,57	$706.013,57
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$267.115,00	$7.264,05	$446.162,62	$713.277,62
31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$267.115,00	$7.264,05	$453.426,66	$720.541,66
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$267.115,00	$6.561,08	$459.987,74	$727.102,74
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$267.115,00	$7.264,05	$467.251,79	$734.366,79
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$267.115,00	$7.141,13	$474.392,92	$741.507,92
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$267.115,00	$7.379,17	$481.772,08	$748.887,08
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$267.115,00	$7.141,13	$488.913,21	$756.028,21

Resumen Liquidación Cuota No. 14	
Capital	$267.115,00
Capitales Adicionados	$0,00
Total Capital	$267.115,00
Total Interés de Plazo	$53.537,00
Total Interés de Mora	$488.913,21
Total a Pagar	$809.565,21
- abonos	$0,00
Neto a pagar	$809.565,21

Liquidación Cuota No. 15

Días del mes	Desde	Hasta	Días Liquidados	Tasa interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal
30	17/09/15	30/09/15	14	34,81%	52,22%	52,22%	0,082%	$269.245,00	$269.245,00	$3.085,96	$3.085,96	$272.330,96
31	01/10/15	31/10/15	31	35,42%	53,13%	53,13%	0,083%		$269.245,00	$6.936,52	$10.022,48	$279.267,48
30	01/11/15	30/11/15	30	35,42%	53,13%	53,13%	0,083%		$269.245,00	$6.712,76	$16.735,24	$285.980,24
31	01/12/15	31/12/15	31	35,42%	53,13%	53,13%	0,083%		$269.245,00	$6.936,52	$23.671,76	$292.916,76
31	01/01/16	31/01/16	31	35,42%	53,13%	53,13%	0,083%		$269.245,00	$6.936,52	$30.608,28	$299.853,28
29	01/02/16	29/02/16	29	35,42%	53,13%	53,13%	0,083%		$269.245,00	$6.489,00	$37.097,28	$306.342,28
31	01/03/16	31/03/16	31	35,42%	53,13%	53,13%	0,083%		$269.245,00	$6.936,52	$44.033,80	$313.278,80
30	01/04/16	30/04/16	30	35,42%	53,13%	53,13%	0,083%		$269.245,00	$6.712,76	$50.746,57	$319.991,57
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$269.245,00	$6.936,52	$57.683,09	$326.928,09
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$269.245,00	$6.712,76	$64.395,85	$333.640,85
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$269.245,00	$6.936,52	$71.332,37	$340.577,37
31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$269.245,00	$6.936,52	$78.268,89	$347.513,89
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$269.245,00	$6.712,76	$84.981,65	$354.226,65
31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$269.245,00	$7.156,85	$92.138,50	$361.383,50
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$269.245,00	$6.925,99	$99.064,49	$368.309,49
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$269.245,00	$7.156,85	$106.221,34	$375.466,34
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$269.245,00	$7.156,85	$113.378,19	$382.623,19
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$269.245,00	$6.464,25	$119.842,45	$389.087,45
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$269.245,00	$7.156,85	$126.999,30	$396.244,30
30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$269.245,00	$6.925,99	$133.925,29	$403.170,29
31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$269.245,00	$7.156,85	$141.082,14	$410.327,14
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$269.245,00	$6.925,99	$148.008,13	$417.253,13
31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$269.245,00	$7.156,85	$155.164,98	$424.409,98
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$269.245,00	$7.156,85	$162.321,83	$431.566,83
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$269.245,00	$6.925,99	$169.247,82	$438.492,82
31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$269.245,00	$7.161,87	$176.409,69	$445.654,69
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$269.245,00	$6.930,85	$183.340,54	$452.585,54
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$269.245,00	$7.161,87	$190.502,41	$459.747,41
31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$269.245,00	$7.165,22	$197.667,64	$466.912,64
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$269.245,00	$6.471,81	$204.139,45	$473.384,45
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$269.245,00	$7.165,22	$211.304,67	$480.549,67
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$269.245,00	$6.945,42	$218.250,09	$487.495,09
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$269.245,00	$7.176,93	$225.427,02	$494.672,02
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$269.245,00	$6.945,42	$232.372,43	$501.617,43

31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$269.245,00	$7.170,24	$239.542,67	$508.787,67
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$269.245,00	$7.170,24	$246.712,91	$515.957,91
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$269.245,00	$6.938,94	$253.651,86	$522.896,86
31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$269.245,00	$7.155,18	$260.807,03	$530.052,03
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$269.245,00	$6.924,37	$267.731,40	$536.976,40
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$269.245,00	$7.155,18	$274.886,58	$544.131,58
31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$269.245,00	$7.143,46	$282.030,04	$551.275,04
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$269.245,00	$6.452,16	$288.482,19	$557.727,19
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$269.245,00	$7.143,46	$295.625,65	$564.870,65
30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$269.245,00	$6.951,89	$302.577,54	$571.822,54
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$269.245,00	$7.183,62	$309.761,16	$579.006,16
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$269.245,00	$6.951,89	$316.713,05	$585.958,05
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$269.245,00	$7.161,87	$323.874,92	$593.119,92
31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$269.245,00	$7.161,87	$331.036,80	$600.281,80
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$269.245,00	$6.930,85	$337.967,64	$607.212,64
31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$269.245,00	$7.128,38	$345.096,02	$614.341,02
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$269.245,00	$6.898,43	$351.994,46	$621.239,46
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$269.245,00	$7.128,38	$359.122,83	$628.367,83
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$269.245,00	$7.123,35	$366.246,19	$635.491,19
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$269.245,00	$6.663,78	$372.909,97	$642.154,97
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$269.245,00	$7.123,35	$380.033,32	$649.278,32
30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$269.245,00	$6.980,19	$387.013,50	$656.258,50
31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$269.245,00	$7.212,86	$394.226,36	$663.471,36
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$269.245,00	$6.980,19	$401.206,55	$670.451,55
31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$269.245,00	$6.722,58	$407.929,13	$677.174,13
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$269.245,00	$6.722,58	$414.651,71	$683.896,71
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$269.245,00	$6.505,72	$421.157,44	$690.402,44
31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$269.245,00	$7.321,97	$428.479,41	$697.724,41
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$269.245,00	$7.085,78	$435.565,19	$704.810,19
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$269.245,00	$7.321,97	$442.887,16	$712.132,16
31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$269.245,00	$7.321,97	$450.209,13	$719.454,13
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$269.245,00	$6.613,39	$456.822,53	$726.067,53
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$269.245,00	$7.321,97	$464.144,50	$733.389,50
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$269.245,00	$7.198,07	$471.342,57	$740.587,57
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$269.245,00	$7.438,01	$478.780,58	$748.025,58
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$269.245,00	$7.198,07	$485.978,66	$755.223,66

Resumen Liquidación Cuota No. 15	
Capital	$269.245,00
Capitales Adicionados	$0,00
Total Capital	$269.245,00
Total Interés de Plazo	$51.407,00
Total Interés de Mora	$485.978,66
Total a Pagar	$806.630,66
- abonos	$0,00
Neto a pagar	$806.630,66

Liquidación Cuota No. 16

Días del mes	Desde	Hasta	Días Liquidados	Tasa Interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal
31	17/10/15	31/10/15	15	35,42%	53,13%	53,13%	0,083%	$271.392,00	$271.392,00	$3.383,14	$3.383,14	$274.775,14
30	01/11/15	30/11/15	30	35,42%	53,13%	53,13%	0,083%		$271.392,00	$6.766,29	$10.149,43	$281.541,43
31	01/12/15	31/12/15	31	35,42%	53,13%	53,13%	0,083%		$271.392,00	$6.991,83	$17.141,27	$288.533,27
31	01/01/16	31/01/16	31	35,42%	53,13%	53,13%	0,083%		$271.392,00	$6.991,83	$24.133,10	$295.525,10
29	01/02/16	29/02/16	29	35,42%	53,13%	53,13%	0,083%		$271.392,00	$6.540,75	$30.673,85	$302.065,85
31	01/03/16	31/03/16	31	35,42%	53,13%	53,13%	0,083%		$271.392,00	$6.991,83	$37.665,68	$309.057,68
30	01/04/16	30/04/16	30	35,42%	53,13%	53,13%	0,083%		$271.392,00	$6.766,29	$44.431,97	$315.823,97
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$271.392,00	$6.991,83	$51.423,80	$322.815,80
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$271.392,00	$6.766,29	$58.190,09	$329.582,09
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$271.392,00	$6.991,83	$65.181,93	$336.573,93
31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$271.392,00	$6.991,83	$72.173,76	$343.565,76
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$271.392,00	$6.766,29	$78.940,05	$350.332,05
31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$271.392,00	$7.213,92	$86.153,97	$357.545,97
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$271.392,00	$6.981,22	$93.135,19	$364.527,19
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$271.392,00	$7.213,92	$100.349,11	$371.741,11
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$271.392,00	$7.213,92	$107.563,03	$378.955,03
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$271.392,00	$6.515,80	$114.078,83	$385.470,83
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$271.392,00	$7.213,92	$121.292,76	$392.684,76
30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$271.392,00	$6.981,22	$128.273,97	$399.665,97
31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$271.392,00	$7.213,92	$135.487,90	$406.879,90
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$271.392,00	$6.981,22	$142.469,11	$413.861,11

31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$271.392,00	$7.213,92	$149.683,03	$421.075,03
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$271.392,00	$7.213,92	$156.896,96	$428.288,96
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$271.392,00	$6.981,22	$163.878,17	$435.270,17
31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$271.392,00	$7.218,98	$171.097,16	$442.489,16
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$271.392,00	$6.986,11	$178.083,27	$449.475,27
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$271.392,00	$7.218,98	$185.302,25	$456.694,25
31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$271.392,00	$7.222,36	$192.524,61	$463.916,61
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$271.392,00	$6.523,42	$199.048,03	$470.440,03
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$271.392,00	$7.222,36	$206.270,39	$477.662,39
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$271.392,00	$7.000,80	$213.271,19	$484.663,19
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$271.392,00	$7.234,16	$220.505,35	$491.897,35
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$271.392,00	$7.000,80	$227.506,15	$498.898,15
31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$271.392,00	$7.227,42	$234.733,57	$506.125,57
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$271.392,00	$7.227,42	$241.960,98	$513.352,98
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$271.392,00	$6.994,27	$248.955,26	$520.347,26
31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$271.392,00	$7.212,24	$256.167,49	$527.559,49
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$271.392,00	$6.979,58	$263.147,08	$534.539,08
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$271.392,00	$7.212,24	$270.359,31	$541.751,31
31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$271.392,00	$7.200,42	$277.559,73	$548.951,73
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$271.392,00	$6.503,61	$284.063,34	$555.455,34
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$271.392,00	$7.200,42	$291.263,76	$562.655,76
30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$271.392,00	$7.007,33	$298.271,08	$569.663,08
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$271.392,00	$7.240,90	$305.511,99	$576.903,99
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$271.392,00	$7.007,33	$312.519,31	$583.911,31
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$271.392,00	$7.218,98	$319.738,30	$591.130,30
31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$271.392,00	$7.218,98	$326.957,28	$598.349,28
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$271.392,00	$6.986,11	$333.943,39	$605.335,39
31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$271.392,00	$7.185,22	$341.128,62	$612.520,62
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$271.392,00	$6.953,44	$348.082,06	$619.474,06
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$271.392,00	$7.185,22	$355.267,28	$626.659,28
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$271.392,00	$7.180,15	$362.447,43	$633.839,43
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$271.392,00	$6.716,92	$369.164,35	$640.556,35
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$271.392,00	$7.180,15	$376.344,50	$647.736,50
30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$271.392,00	$7.035,85	$383.380,35	$654.772,35
31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$271.392,00	$7.270,38	$390.650,73	$662.042,73
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$271.392,00	$7.035,85	$397.686,58	$669.078,58

31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$271.392,00	$6.776,19	$404.462,76	$675.854,76
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$271.392,00	$6.776,19	$411.238,95	$682.630,95
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$271.392,00	$6.557,60	$417.796,56	$689.188,56
31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$271.392,00	$7.380,36	$425.176,91	$696.568,91
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$271.392,00	$7.142,28	$432.319,20	$703.711,20
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$271.392,00	$7.380,36	$439.699,55	$711.091,55
31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$271.392,00	$7.380,36	$447.079,91	$718.471,91
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$271.392,00	$6.666,13	$453.746,04	$725.138,04
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$271.392,00	$7.380,36	$461.126,40	$732.518,40
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$271.392,00	$7.255,47	$468.381,87	$739.773,87
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$271.392,00	$7.497,32	$475.879,20	$747.271,20
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$271.392,00	$7.255,47	$483.134,67	$754.526,67

Resumen Liquidación Cuota No. 16	
Capital	$271.392,00
Capitales Adicionados	$0,00
Total Capital	$271.392,00
Total Interés de Plazo	$49.260,00
Total Interés de Mora	$483.134,67
Total a Pagar	$803.786,67
- abonos	$0,00
Neto a pagar	$803.786,67

Liquidación Cuota No. 17

Días del mes	Desde	Hasta	Días Liquidados	Tasa interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal
30	17/11/15	30/11/15	14	35,42%	53,13%	53,13%	0,083%	$273.556,00	$273.556,00	$3.182,78	$3.182,78	$276.738,78
31	01/12/15	31/12/15	31	35,42%	53,13%	53,13%	0,083%		$273.556,00	$7.047,58	$10.230,36	$283.786,36
31	01/01/16	31/01/16	31	35,42%	53,13%	53,13%	0,083%		$273.556,00	$7.047,58	$17.277,95	$290.833,95
29	01/02/16	29/02/16	29	35,42%	53,13%	53,13%	0,083%		$273.556,00	$6.592,90	$23.870,85	$297.426,85
31	01/03/16	31/03/16	31	35,42%	53,13%	53,13%	0,083%		$273.556,00	$7.047,58	$30.918,43	$304.474,43
30	01/04/16	30/04/16	30	35,42%	53,13%	53,13%	0,083%		$273.556,00	$6.820,24	$37.738,67	$311.294,67
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$273.556,00	$7.047,58	$44.786,26	$318.342,26
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$273.556,00	$6.820,24	$51.606,50	$325.162,50
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$273.556,00	$7.047,58	$58.654,08	$332.210,08

31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$273.556,00	$7.047,58	$65.701,67	$339.257,67
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$273.556,00	$6.820,24	$72.521,91	$346.077,91
31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$273.556,00	$7.271,44	$79.793,35	$353.349,35
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$273.556,00	$7.036,88	$86.830,24	$360.386,24
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$273.556,00	$7.271,44	$94.101,68	$367.657,68
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$273.556,00	$7.271,44	$101.373,13	$374.929,13
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$273.556,00	$6.567,76	$107.940,88	$381.496,88
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$273.556,00	$7.271,44	$115.212,33	$388.768,33
30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$273.556,00	$7.036,88	$122.249,21	$395.805,21
31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$273.556,00	$7.271,44	$129.520,65	$403.076,65
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$273.556,00	$7.036,88	$136.557,53	$410.113,53
31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$273.556,00	$7.271,44	$143.828,98	$417.384,98
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$273.556,00	$7.271,44	$151.100,42	$424.656,42
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$273.556,00	$7.036,88	$158.137,31	$431.693,31
31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$273.556,00	$7.276,55	$165.413,85	$438.969,85
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$273.556,00	$7.041,82	$172.455,67	$446.011,67
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$273.556,00	$7.276,55	$179.732,22	$453.288,22
31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$273.556,00	$7.279,95	$187.012,16	$460.568,16
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$273.556,00	$6.575,44	$193.587,60	$467.143,60
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$273.556,00	$7.279,95	$200.867,54	$474.423,54
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$273.556,00	$7.056,62	$207.924,17	$481.480,17
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$273.556,00	$7.291,84	$215.216,01	$488.772,01
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$273.556,00	$7.056,62	$222.272,63	$495.828,63
31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$273.556,00	$7.285,05	$229.557,68	$503.113,68
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$273.556,00	$7.285,05	$236.842,73	$510.398,73
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$273.556,00	$7.050,04	$243.892,77	$517.448,77
31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$273.556,00	$7.269,74	$251.162,51	$524.718,51
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$273.556,00	$7.035,24	$258.197,75	$531.753,75
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$273.556,00	$7.269,74	$265.467,49	$539.023,49
31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$273.556,00	$7.257,84	$272.725,33	$546.281,33
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$273.556,00	$6.555,46	$279.280,79	$552.836,79
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$273.556,00	$7.257,84	$286.538,63	$560.094,63
30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$273.556,00	$7.063,20	$293.601,83	$567.157,83
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$273.556,00	$7.298,64	$300.900,47	$574.456,47
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$273.556,00	$7.063,20	$307.963,67	$581.519,67
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$273.556,00	$7.276,55	$315.240,21	$588.796,21

31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$273.556,00	$7.276,55	$322.516,76	$596.072,76
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$273.556,00	$7.041,82	$329.558,58	$603.114,58
31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$273.556,00	$7.242,51	$336.801,09	$610.357,09
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$273.556,00	$7.008,89	$343.809,98	$617.365,98
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$273.556,00	$7.242,51	$351.052,49	$624.608,49
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$273.556,00	$7.237,41	$358.289,90	$631.845,90
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$273.556,00	$6.770,48	$365.060,37	$638.616,37
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$273.556,00	$7.237,41	$372.297,78	$645.853,78
30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$273.556,00	$7.091,95	$379.389,73	$652.945,73
31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$273.556,00	$7.328,35	$386.718,08	$660.274,08
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$273.556,00	$7.091,95	$393.810,03	$667.366,03
31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$273.556,00	$6.830,22	$400.640,25	$674.196,25
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$273.556,00	$6.830,22	$407.470,47	$681.026,47
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$273.556,00	$6.609,89	$414.080,36	$687.636,36
31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$273.556,00	$7.439,21	$421.519,57	$695.075,57
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$273.556,00	$7.199,23	$428.718,80	$702.274,80
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$273.556,00	$7.439,21	$436.158,01	$709.714,01
31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$273.556,00	$7.439,21	$443.597,21	$717.153,21
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$273.556,00	$6.719,28	$450.316,50	$723.872,50
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$273.556,00	$7.439,21	$457.755,70	$731.311,70
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$273.556,00	$7.313,33	$465.069,03	$738.625,03
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$273.556,00	$7.557,10	$472.626,13	$746.182,13
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$273.556,00	$7.313,33	$479.939,46	$753.495,46

Resumen Liquidación Cuota No. 17	
Capital	$273.556,00
Capitales Adicionados	$0,00
Total Capital	$273.556,00
Total Interés de Plazo	$47.096,00
Total Interés de Mora	$479.939,46
Total a Pagar	$800.591,46
- abonos	$0,00
Neto a pagar	$800.591,46

Liquidación Cuota No. 18

Días del mes	Desde	Hasta	Días Liquidados	Tasa Interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal
31	17/12/15	31/12/15	15	35,42%	53,13%	53,13%	0,083%	$275.737,00	$275.737,00	$3.437,31	$3.437,31	$279.174,31
31	01/01/16	31/01/16	31	35,42%	53,13%	53,13%	0,083%		$275.737,00	$7.103,77	$10.541,08	$286.278,08
29	01/02/16	29/02/16	29	35,42%	53,13%	53,13%	0,083%		$275.737,00	$6.645,46	$17.186,55	$292.923,55
31	01/03/16	31/03/16	31	35,42%	53,13%	53,13%	0,083%		$275.737,00	$7.103,77	$24.290,32	$300.027,32
30	01/04/16	30/04/16	30	35,42%	53,13%	53,13%	0,083%		$275.737,00	$6.874,62	$31.164,94	$306.901,94
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$275.737,00	$7.103,77	$38.268,71	$314.005,71
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$275.737,00	$6.874,62	$45.143,33	$320.880,33
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$275.737,00	$7.103,77	$52.247,10	$327.984,10
31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$275.737,00	$7.103,77	$59.350,87	$335.087,87
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$275.737,00	$6.874,62	$66.225,49	$341.962,49
31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$275.737,00	$7.329,42	$73.554,91	$349.291,91
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$275.737,00	$7.092,99	$80.647,90	$356.384,90
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$275.737,00	$7.329,42	$87.977,31	$363.714,31
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$275.737,00	$7.329,42	$95.306,73	$371.043,73
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$275.737,00	$6.620,12	$101.926,85	$377.663,85
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$275.737,00	$7.329,42	$109.256,27	$384.993,27
30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$275.737,00	$7.092,99	$116.349,25	$392.086,25
31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$275.737,00	$7.329,42	$123.678,67	$399.415,67
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$275.737,00	$7.092,99	$130.771,66	$406.508,66
31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$275.737,00	$7.329,42	$138.101,08	$413.838,08
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$275.737,00	$7.329,42	$145.430,49	$421.167,49
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$275.737,00	$7.092,99	$152.523,48	$428.260,48
31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$275.737,00	$7.334,56	$159.858,04	$435.595,04
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$275.737,00	$7.097,96	$166.956,00	$442.693,00
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$275.737,00	$7.334,56	$174.290,56	$450.027,56
31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$275.737,00	$7.337,99	$181.628,55	$457.365,55
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$275.737,00	$6.627,86	$188.256,41	$463.993,41
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$275.737,00	$7.337,99	$195.594,40	$471.331,40
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$275.737,00	$7.112,88	$202.707,28	$478.444,28
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$275.737,00	$7.349,98	$210.057,26	$485.794,26
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$275.737,00	$7.112,88	$217.170,14	$492.907,14
31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$275.737,00	$7.343,13	$224.513,27	$500.250,27
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$275.737,00	$7.343,13	$231.856,40	$507.593,40
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$275.737,00	$7.106,25	$238.962,65	$514.699,65

31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$275.737,00	$7.327,70	$246.290,36	$522.027,36
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$275.737,00	$7.091,33	$253.381,68	$529.118,68
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$275.737,00	$7.327,70	$260.709,39	$536.446,39
31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$275.737,00	$7.315,70	$268.025,09	$543.762,09
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$275.737,00	$6.607,73	$274.632,82	$550.369,82
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$275.737,00	$7.315,70	$281.948,52	$557.685,52
30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$275.737,00	$7.119,51	$289.068,03	$564.805,03
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$275.737,00	$7.356,83	$296.424,86	$572.161,86
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$275.737,00	$7.119,51	$303.544,37	$579.281,37
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$275.737,00	$7.334,56	$310.878,93	$586.615,93
31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$275.737,00	$7.334,56	$318.213,49	$593.950,49
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$275.737,00	$7.097,96	$325.311,45	$601.048,45
31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$275.737,00	$7.300,26	$332.611,71	$608.348,71
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$275.737,00	$7.064,77	$339.676,48	$615.413,48
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$275.737,00	$7.300,26	$346.976,74	$622.713,74
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$275.737,00	$7.295,11	$354.271,84	$630.008,84
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$275.737,00	$6.824,46	$361.096,30	$636.833,30
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$275.737,00	$7.295,11	$368.391,41	$644.128,41
30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$275.737,00	$7.148,49	$375.539,90	$651.276,90
31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$275.737,00	$7.386,78	$382.926,67	$658.663,67
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$275.737,00	$7.148,49	$390.075,17	$665.812,17
31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$275.737,00	$6.884,68	$396.959,84	$672.696,84
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$275.737,00	$6.884,68	$403.844,52	$679.581,52
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$275.737,00	$6.662,59	$410.507,11	$686.244,11
31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$275.737,00	$7.498,52	$418.005,63	$693.742,63
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$275.737,00	$7.256,63	$425.262,26	$700.999,26
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$275.737,00	$7.498,52	$432.760,78	$708.497,78
31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$275.737,00	$7.498,52	$440.259,29	$715.996,29
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$275.737,00	$6.772,86	$447.032,15	$722.769,15
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$275.737,00	$7.498,52	$454.530,67	$730.267,67
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$275.737,00	$7.371,63	$461.902,30	$737.639,30
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$275.737,00	$7.617,35	$469.519,66	$745.256,66
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$275.737,00	$7.371,63	$476.891,29	$752.628,29

Resumen Liquidación Cuota No. 18	
Capital	$275.737,00

Capitales Adicionados	$0,00
Total Capital	$275.737,00
Total Interés de Plazo	$44.915,00
Total Interés de Mora	$476.891,29
Total a Pagar	$797.543,29
- abonos	$0,00
Neto a pagar	$797.543,29

Liquidación Cuota No. 19

Días del mes	Desde	Hasta	Días Liquidados	Tasa interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal
31	17/01/16	31/01/16	15	35,42%	53,13%	53,13%	0,083%	$277.936,00	$277.936,00	$3.464,72	$3.464,72	$281.400,72
29	01/02/16	29/02/16	29	35,42%	53,13%	53,13%	0,083%		$277.936,00	$6.698,46	$10.163,18	$288.099,18
31	01/03/16	31/03/16	31	35,42%	53,13%	53,13%	0,083%		$277.936,00	$7.160,43	$17.323,61	$295.259,61
30	01/04/16	30/04/16	30	35,42%	53,13%	53,13%	0,083%		$277.936,00	$6.929,44	$24.253,05	$302.189,05
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$277.936,00	$7.160,43	$31.413,48	$309.349,48
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$277.936,00	$6.929,44	$38.342,92	$316.278,92
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$277.936,00	$7.160,43	$45.503,35	$323.439,35
31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$277.936,00	$7.160,43	$52.663,77	$330.599,77
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$277.936,00	$6.929,44	$59.593,22	$337.529,22
31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$277.936,00	$7.387,87	$66.981,09	$344.917,09
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$277.936,00	$7.149,55	$74.130,64	$352.066,64
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$277.936,00	$7.387,87	$81.518,51	$359.454,51
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$277.936,00	$7.387,87	$88.906,38	$366.842,38
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$277.936,00	$6.672,91	$95.579,29	$373.515,29
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$277.936,00	$7.387,87	$102.967,16	$380.903,16
30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$277.936,00	$7.149,55	$110.116,71	$388.052,71
31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$277.936,00	$7.387,87	$117.504,58	$395.440,58
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$277.936,00	$7.149,55	$124.654,14	$402.590,14
31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$277.936,00	$7.387,87	$132.042,01	$409.978,01
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$277.936,00	$7.387,87	$139.429,88	$417.365,88
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$277.936,00	$7.149,55	$146.579,43	$424.515,43
31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$277.936,00	$7.393,05	$153.972,48	$431.908,48
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$277.936,00	$7.154,57	$161.127,05	$439.063,05
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$277.936,00	$7.393,05	$168.520,10	$446.456,10

31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$277.936,00	$7.396,51	$175.916,61	$453.852,61
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$277.936,00	$6.680,72	$182.597,33	$460.533,33
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$277.936,00	$7.396,51	$189.993,83	$467.929,83
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$277.936,00	$7.169,61	$197.163,44	$475.099,44
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$277.936,00	$7.408,60	$204.572,04	$482.508,04
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$277.936,00	$7.169,61	$211.741,65	$489.677,65
31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$277.936,00	$7.401,69	$219.143,34	$497.079,34
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$277.936,00	$7.401,69	$226.545,03	$504.481,03
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$277.936,00	$7.162,93	$233.707,95	$511.643,95
31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$277.936,00	$7.386,14	$241.094,10	$519.030,10
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$277.936,00	$7.147,88	$248.241,97	$526.177,97
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$277.936,00	$7.386,14	$255.628,12	$533.564,12
31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$277.936,00	$7.374,04	$263.002,16	$540.938,16
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$277.936,00	$6.660,43	$269.662,59	$547.598,59
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$277.936,00	$7.374,04	$277.036,63	$554.972,63
30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$277.936,00	$7.176,29	$284.212,92	$562.148,92
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$277.936,00	$7.415,50	$291.628,42	$569.564,42
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$277.936,00	$7.176,29	$298.804,71	$576.740,71
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$277.936,00	$7.393,05	$306.197,76	$584.133,76
31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$277.936,00	$7.393,05	$313.590,82	$591.526,82
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$277.936,00	$7.154,57	$320.745,38	$598.681,38
31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$277.936,00	$7.358,48	$328.103,86	$606.039,86
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$277.936,00	$7.121,11	$335.224,97	$613.160,97
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$277.936,00	$7.358,48	$342.583,45	$620.519,45
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$277.936,00	$7.353,29	$349.936,73	$627.872,73
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$277.936,00	$6.878,88	$356.815,61	$634.751,61
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$277.936,00	$7.353,29	$364.168,90	$642.104,90
30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$277.936,00	$7.205,50	$371.374,40	$649.310,40
31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$277.936,00	$7.445,68	$378.820,09	$656.756,09
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$277.936,00	$7.205,50	$386.025,59	$663.961,59
31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$277.936,00	$6.939,58	$392.965,17	$670.901,17
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$277.936,00	$6.939,58	$399.904,75	$677.840,75
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$277.936,00	$6.715,72	$406.620,47	$684.556,47
31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$277.936,00	$7.558,32	$414.178,79	$692.114,79
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$277.936,00	$7.314,50	$421.493,30	$699.429,30
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$277.936,00	$7.558,32	$429.051,61	$706.987,61

31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$277.936,00	$7.558,32	$436.609,93	$714.545,93
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$277.936,00	$6.826,87	$443.436,80	$721.372,80
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$277.936,00	$7.558,32	$450.995,12	$728.931,12
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$277.936,00	$7.430,42	$458.425,54	$736.361,54
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$277.936,00	$7.678,10	$466.103,65	$744.039,65
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$277.936,00	$7.430,42	$473.534,07	$751.470,07

Resumen Liquidación Cuota No. 19	
Capital	$277.936,00
Capitales Adicionados	$0,00
Total Capital	$277.936,00
Total Interés de Plazo	$42.716,00
Total Interés de Mora	$473.534,07
Total a Pagar	$794.186,07
- abonos	$0,00
Neto a pagar	$794.186,07

Liquidación Cuota No. 20

Días del mes	Desde	Hasta	Días Liquidados	Tasa interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal
29	17/02/16	29/02/16	13	35,42%	53,13%	53,13%	0,083%	$280.152,00	$280.152,00	$3.026,70	$3.026,70	$283.178,70
31	01/03/16	31/03/16	31	35,42%	53,13%	53,13%	0,083%		$280.152,00	$7.217,52	$10.244,22	$290.396,22
30	01/04/16	30/04/16	30	35,42%	53,13%	53,13%	0,083%		$280.152,00	$6.984,69	$17.228,91	$297.380,91
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$280.152,00	$7.217,52	$24.446,42	$304.598,42
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$280.152,00	$6.984,69	$31.431,12	$311.583,12
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$280.152,00	$7.217,52	$38.648,63	$318.800,63
31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$280.152,00	$7.217,52	$45.866,15	$326.018,15
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$280.152,00	$6.984,69	$52.850,84	$333.002,84
31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$280.152,00	$7.446,77	$60.297,61	$340.449,61
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$280.152,00	$7.206,56	$67.504,17	$347.656,17
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$280.152,00	$7.446,77	$74.950,94	$355.102,94
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$280.152,00	$7.446,77	$82.397,72	$362.549,72
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$280.152,00	$6.726,12	$89.123,84	$369.275,84
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$280.152,00	$7.446,77	$96.570,61	$376.722,61
30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$280.152,00	$7.206,56	$103.777,17	$383.929,17

31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$280.152,00	$7.446,77	$111.223,94	$391.375,94
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$280.152,00	$7.206,56	$118.430,49	$398.582,49
31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$280.152,00	$7.446,77	$125.877,27	$406.029,27
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$280.152,00	$7.446,77	$133.324,04	$413.476,04
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$280.152,00	$7.206,56	$140.530,60	$420.682,60
31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$280.152,00	$7.452,00	$147.982,60	$428.134,60
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$280.152,00	$7.211,61	$155.194,21	$435.346,21
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$280.152,00	$7.452,00	$162.646,21	$442.798,21
31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$280.152,00	$7.455,48	$170.101,69	$450.253,69
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$280.152,00	$6.733,98	$176.835,67	$456.987,67
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$280.152,00	$7.455,48	$184.291,15	$464.443,15
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$280.152,00	$7.226,77	$191.517,92	$471.669,92
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$280.152,00	$7.467,67	$198.985,59	$479.137,59
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$280.152,00	$7.226,77	$206.212,36	$486.364,36
31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$280.152,00	$7.460,70	$213.673,07	$493.825,07
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$280.152,00	$7.460,70	$221.133,77	$501.285,77
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$280.152,00	$7.220,04	$228.353,80	$508.505,80
31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$280.152,00	$7.445,03	$235.798,84	$515.950,84
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$280.152,00	$7.204,87	$243.003,71	$523.155,71
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$280.152,00	$7.445,03	$250.448,74	$530.600,74
31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$280.152,00	$7.432,84	$257.881,58	$538.033,58
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$280.152,00	$6.713,53	$264.595,11	$544.747,11
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$280.152,00	$7.432,84	$272.027,94	$552.179,94
30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$280.152,00	$7.233,51	$279.261,45	$559.413,45
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$280.152,00	$7.474,62	$286.736,07	$566.888,07
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$280.152,00	$7.233,51	$293.969,58	$574.121,58
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$280.152,00	$7.452,00	$301.421,58	$581.573,58
31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$280.152,00	$7.452,00	$308.873,58	$589.025,58
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$280.152,00	$7.211,61	$316.085,19	$596.237,19
31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$280.152,00	$7.417,15	$323.502,34	$603.654,34
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$280.152,00	$7.177,88	$330.680,22	$610.832,22
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$280.152,00	$7.417,15	$338.097,37	$618.249,37
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$280.152,00	$7.411,91	$345.509,28	$625.661,28
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$280.152,00	$6.933,73	$352.443,01	$632.595,01
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$280.152,00	$7.411,91	$359.854,92	$640.006,92
30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$280.152,00	$7.262,95	$367.117,88	$647.269,88

31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$280.152,00	$7.505,05	$374.622,93	$654.774,93
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$280.152,00	$7.262,95	$381.885,88	$662.037,88
31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$280.152,00	$6.994,91	$388.880,79	$669.032,79
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$280.152,00	$6.994,91	$395.875,70	$676.027,70
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$280.152,00	$6.769,27	$402.644,97	$682.796,97
31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$280.152,00	$7.618,58	$410.263,55	$690.415,55
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$280.152,00	$7.372,82	$417.636,37	$697.788,37
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$280.152,00	$7.618,58	$425.254,95	$705.406,95
31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$280.152,00	$7.618,58	$432.873,53	$713.025,53
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$280.152,00	$6.881,30	$439.754,83	$719.906,83
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$280.152,00	$7.618,58	$447.373,42	$727.525,42
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$280.152,00	$7.489,66	$454.863,08	$735.015,08
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$280.152,00	$7.739,32	$462.602,40	$742.754,40
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$280.152,00	$7.489,66	$470.092,07	$750.244,07

Resumen Liquidación Cuota No. 20	
Capital	$280.152,00
Capitales Adicionados	$0,00
Total Capital	$280.152,00
Total Interés de Plazo	$40.500,00
Total Interés de Mora	$470.092,07
Total a Pagar	$790.744,07
- abonos	$0,00
Neto a pagar	$790.744,07

Liquidación Cuota No. 21

Días del mes	Desde	Hasta	Días Liquidados	Tasa interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal
31	17/03/16	31/03/16	15	35,42%	53,13%	53,13%	0,083%	$282.386,00	$282.386,00	$3.520,20	$3.520,20	$285.906,20
30	01/04/16	30/04/16	30	35,42%	53,13%	53,13%	0,083%		$282.386,00	$7.040,39	$10.560,59	$292.946,59
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$282.386,00	$7.275,07	$17.835,65	$300.221,65
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$282.386,00	$7.040,39	$24.876,05	$307.262,05
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$282.386,00	$7.275,07	$32.151,11	$314.537,11
31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$282.386,00	$7.275,07	$39.426,18	$321.812,18
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$282.386,00	$7.040,39	$46.466,57	$328.852,57

31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$282.386,00	$7.506,16	$53.972,73	$336.358,73
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$282.386,00	$7.264,02	$61.236,75	$343.622,75
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$282.386,00	$7.506,16	$68.742,91	$351.128,91
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$282.386,00	$7.506,16	$76.249,07	$358.635,07
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$282.386,00	$6.779,75	$83.028,82	$365.414,82
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$282.386,00	$7.506,16	$90.534,98	$372.920,98
30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$282.386,00	$7.264,02	$97.799,00	$380.185,00
31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$282.386,00	$7.506,16	$105.305,16	$387.691,16
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$282.386,00	$7.264,02	$112.569,18	$394.955,18
31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$282.386,00	$7.506,16	$120.075,33	$402.461,33
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$282.386,00	$7.506,16	$127.581,49	$409.967,49
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$282.386,00	$7.264,02	$134.845,51	$417.231,51
31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$282.386,00	$7.511,42	$142.356,94	$424.742,94
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$282.386,00	$7.269,12	$149.626,05	$432.012,05
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$282.386,00	$7.511,42	$157.137,48	$439.523,48
31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$282.386,00	$7.514,93	$164.652,41	$447.038,41
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$282.386,00	$6.787,68	$171.440,09	$453.826,09
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$282.386,00	$7.514,93	$178.955,02	$461.341,02
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$282.386,00	$7.284,40	$186.239,42	$468.625,42
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$282.386,00	$7.527,21	$193.766,64	$476.152,64
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$282.386,00	$7.284,40	$201.051,04	$483.437,04
31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$282.386,00	$7.520,20	$208.571,24	$490.957,24
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$282.386,00	$7.520,20	$216.091,43	$498.477,43
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$282.386,00	$7.277,61	$223.369,04	$505.755,04
31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$282.386,00	$7.504,40	$230.873,44	$513.259,44
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$282.386,00	$7.262,32	$238.135,77	$520.521,77
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$282.386,00	$7.504,40	$245.640,17	$528.026,17
31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$282.386,00	$7.492,11	$253.132,28	$535.518,28
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$282.386,00	$6.767,06	$259.899,34	$542.285,34
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$282.386,00	$7.492,11	$267.391,45	$549.777,45
30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$282.386,00	$7.291,19	$274.682,64	$557.068,64
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$282.386,00	$7.534,23	$282.216,87	$564.602,87
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$282.386,00	$7.291,19	$289.508,06	$571.894,06
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$282.386,00	$7.511,42	$297.019,48	$579.405,48
31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$282.386,00	$7.511,42	$304.530,90	$586.916,90
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$282.386,00	$7.269,12	$311.800,02	$594.186,02

31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$282.386,00	$7.476,29	$319.276,31	$601.662,31
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$282.386,00	$7.235,12	$326.511,44	$608.897,44
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$282.386,00	$7.476,29	$333.987,73	$616.373,73
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$282.386,00	$7.471,02	$341.458,75	$623.844,75
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$282.386,00	$6.989,02	$348.447,77	$630.833,77
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$282.386,00	$7.471,02	$355.918,78	$638.304,78
30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$282.386,00	$7.320,87	$363.239,65	$645.625,65
31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$282.386,00	$7.564,90	$370.804,55	$653.190,55
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$282.386,00	$7.320,87	$378.125,42	$660.511,42
31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$282.386,00	$7.050,69	$385.176,11	$667.562,11
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$282.386,00	$7.050,69	$392.226,80	$674.612,80
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$282.386,00	$6.823,25	$399.050,05	$681.436,05
31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$282.386,00	$7.679,33	$406.729,38	$689.115,38
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$282.386,00	$7.431,61	$414.160,99	$696.546,99
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$282.386,00	$7.679,33	$421.840,33	$704.226,33
31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$282.386,00	$7.679,33	$429.519,66	$711.905,66
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$282.386,00	$6.936,17	$436.455,84	$718.841,84
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$282.386,00	$7.679,33	$444.135,17	$726.521,17
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$282.386,00	$7.549,39	$451.684,56	$734.070,56
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$282.386,00	$7.801,04	$459.485,59	$741.871,59
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$282.386,00	$7.549,39	$467.034,98	$749.420,98

Resumen Liquidación Cuota No. 21	
Capital	$282.386,00
Capitales Adicionados	$0,00
Total Capital	$282.386,00
Total Interés de Plazo	$40.500,00
Total Interés de Mora	$467.034,98
Total a Pagar	$789.920,98
- abonos	$0,00
Neto a pagar	$789.920,98

Liquidación Capital Acelerado

Días del mes	Desde	Hasta	Días Liquidados	Tasa interés Microcrédito	Máxima	Aplicado	Interés diario	Capital	Capital a Liquidar	Interés de Mora	Saldo interés de Mora	Subtotal

30	15/04/16	30/04/16	16	35,42%	53,13%	53,13%	0,083%	$4.516.331,00	$4.516.331,00	$60.053,46	$60.053,46	$4.576.384,46
31	01/05/16	31/05/16	31	35,42%	53,13%	53,13%	0,083%		$4.516.331,00	$116.353,58	$176.407,05	$4.692.738,05
30	01/06/16	30/06/16	30	35,42%	53,13%	53,13%	0,083%		$4.516.331,00	$112.600,24	$289.007,29	$4.805.338,29
31	01/07/16	31/07/16	31	35,42%	53,13%	53,13%	0,083%		$4.516.331,00	$116.353,58	$405.360,87	$4.921.691,87
31	01/08/16	31/08/16	31	35,42%	53,13%	53,13%	0,083%		$4.516.331,00	$116.353,58	$521.714,46	$5.038.045,46
30	01/09/16	30/09/16	30	35,42%	53,13%	53,13%	0,083%		$4.516.331,00	$112.600,24	$634.314,70	$5.150.645,70
31	01/10/16	31/10/16	31	36,73%	55,10%	55,10%	0,086%		$4.516.331,00	$120.049,46	$754.364,16	$5.270.695,16
30	01/11/16	30/11/16	30	36,73%	55,10%	55,10%	0,086%		$4.516.331,00	$116.176,90	$870.541,06	$5.386.872,06
31	01/12/16	31/12/16	31	36,73%	55,10%	55,10%	0,086%		$4.516.331,00	$120.049,46	$990.590,52	$5.506.921,52
31	01/01/17	31/01/17	31	36,73%	55,10%	55,10%	0,086%		$4.516.331,00	$120.049,46	$1.110.639,98	$5.626.970,98
28	01/02/17	28/02/17	28	36,73%	55,10%	55,10%	0,086%		$4.516.331,00	$108.431,77	$1.219.071,75	$5.735.402,75
31	01/03/17	31/03/17	31	36,73%	55,10%	55,10%	0,086%		$4.516.331,00	$120.049,46	$1.339.121,21	$5.855.452,21
30	01/04/17	30/04/17	30	36,73%	55,10%	55,10%	0,086%		$4.516.331,00	$116.176,90	$1.455.298,10	$5.971.629,10
31	01/05/17	31/05/17	31	36,73%	55,10%	55,10%	0,086%		$4.516.331,00	$120.049,46	$1.575.347,56	$6.091.678,56
30	01/06/17	30/06/17	30	36,73%	55,10%	55,10%	0,086%		$4.516.331,00	$116.176,90	$1.691.524,46	$6.207.855,46
31	01/07/17	31/07/17	31	36,73%	55,10%	55,10%	0,086%		$4.516.331,00	$120.049,46	$1.811.573,92	$6.327.904,92
31	01/08/17	31/08/17	31	36,73%	55,10%	55,10%	0,086%		$4.516.331,00	$120.049,46	$1.931.623,38	$6.447.954,38
30	01/09/17	30/09/17	30	36,73%	55,10%	55,10%	0,086%		$4.516.331,00	$116.176,90	$2.047.800,28	$6.564.131,28
31	01/10/17	31/10/17	31	36,76%	55,14%	55,14%	0,086%		$4.516.331,00	$120.133,68	$2.167.933,96	$6.684.264,96
30	01/11/17	30/11/17	30	36,76%	55,14%	55,14%	0,086%		$4.516.331,00	$116.258,40	$2.284.192,37	$6.800.523,37
31	01/12/17	31/12/17	31	36,76%	55,14%	55,14%	0,086%		$4.516.331,00	$120.133,68	$2.404.326,05	$6.920.657,05
31	01/01/18	31/01/18	31	36,78%	55,17%	55,17%	0,086%		$4.516.331,00	$120.189,82	$2.524.515,87	$7.040.846,87
28	01/02/18	28/02/18	28	36,78%	55,17%	55,17%	0,086%		$4.516.331,00	$108.558,55	$2.633.074,43	$7.149.405,43
31	01/03/18	31/03/18	31	36,78%	55,17%	55,17%	0,086%		$4.516.331,00	$120.189,82	$2.753.264,25	$7.269.595,25
30	01/04/18	30/04/18	30	36,85%	55,28%	55,28%	0,086%		$4.516.331,00	$116.502,82	$2.869.767,07	$7.386.098,07
31	01/05/18	31/05/18	31	36,85%	55,28%	55,28%	0,086%		$4.516.331,00	$120.386,25	$2.990.153,31	$7.506.484,31
30	01/06/18	30/06/18	30	36,85%	55,28%	55,28%	0,086%		$4.516.331,00	$116.502,82	$3.106.656,13	$7.622.987,13
31	01/07/18	31/07/18	31	36,81%	55,22%	55,22%	0,086%		$4.516.331,00	$120.274,02	$3.226.930,15	$7.743.261,15
31	01/08/18	31/08/18	31	36,81%	55,22%	55,22%	0,086%		$4.516.331,00	$120.274,02	$3.347.204,17	$7.863.535,17
30	01/09/18	30/09/18	30	36,81%	55,22%	55,22%	0,086%		$4.516.331,00	$116.394,21	$3.463.598,38	$7.979.929,38
31	01/10/18	31/10/18	31	36,72%	55,08%	55,08%	0,086%		$4.516.331,00	$120.021,38	$3.583.619,76	$8.099.950,76
30	01/11/18	30/11/18	30	36,72%	55,08%	55,08%	0,086%		$4.516.331,00	$116.149,72	$3.699.769,48	$8.216.100,48
31	01/12/18	31/12/18	31	36,72%	55,08%	55,08%	0,086%		$4.516.331,00	$120.021,38	$3.819.790,86	$8.336.121,86
31	01/01/19	31/01/19	31	36,65%	54,98%	54,98%	0,086%		$4.516.331,00	$119.824,77	$3.939.615,64	$8.455.946,64
28	01/02/19	28/02/19	28	36,65%	54,98%	54,98%	0,086%		$4.516.331,00	$108.228,83	$4.047.844,46	$8.564.175,46
31	01/03/19	31/03/19	31	36,65%	54,98%	54,98%	0,086%		$4.516.331,00	$119.824,77	$4.167.669,23	$8.684.000,23

30	01/04/19	30/04/19	30	36,89%	55,34%	55,34%	0,086%		$4.516.331,00	$116.611,40	$4.284.280,63	$8.800.611,63
31	01/05/19	31/05/19	31	36,89%	55,34%	55,34%	0,086%		$4.516.331,00	$120.498,44	$4.404.779,07	$8.921.110,07
30	01/06/19	30/06/19	30	36,89%	55,34%	55,34%	0,086%		$4.516.331,00	$116.611,40	$4.521.390,47	$9.037.721,47
31	01/07/19	31/07/19	31	36,76%	55,14%	55,14%	0,086%		$4.516.331,00	$120.133,68	$4.641.524,15	$9.157.855,15
31	01/08/19	31/08/19	31	36,76%	55,14%	55,14%	0,086%		$4.516.331,00	$120.133,68	$4.761.657,84	$9.277.988,84
30	01/09/19	30/09/19	30	36,76%	55,14%	55,14%	0,086%		$4.516.331,00	$116.258,40	$4.877.916,24	$9.394.247,24
31	01/10/19	31/10/19	31	36,56%	54,84%	54,84%	0,085%		$4.516.331,00	$119.571,84	$4.997.488,08	$9.513.819,08
30	01/11/19	30/11/19	30	36,56%	54,84%	54,84%	0,085%		$4.516.331,00	$115.714,69	$5.113.202,77	$9.629.533,77
31	01/12/19	31/12/19	31	36,56%	54,84%	54,84%	0,085%		$4.516.331,00	$119.571,84	$5.232.774,61	$9.749.105,61
31	01/01/20	31/01/20	31	36,53%	54,80%	54,80%	0,085%		$4.516.331,00	$119.487,49	$5.352.262,10	$9.868.593,10
29	01/02/20	29/02/20	29	36,53%	54,80%	54,80%	0,085%		$4.516.331,00	$111.778,62	$5.464.040,73	$9.980.371,73
31	01/03/20	31/03/20	31	36,53%	54,80%	54,80%	0,085%		$4.516.331,00	$119.487,49	$5.583.528,22	$10.099.859,22
30	01/04/20	30/04/20	30	37,07%	55,60%	55,60%	0,086%		$4.516.331,00	$117.086,05	$5.700.614,27	$10.216.945,27
31	01/05/20	31/05/20	31	37,07%	55,60%	55,60%	0,086%		$4.516.331,00	$120.988,92	$5.821.603,19	$10.337.934,19
30	01/06/20	30/06/20	30	37,07%	55,60%	55,60%	0,086%		$4.516.331,00	$117.086,05	$5.938.689,24	$10.455.020,24
31	01/07/20	31/07/20	31	34,16%	51,24%	51,24%	0,081%		$4.516.331,00	$112.764,98	$6.051.454,22	$10.567.785,22
31	01/08/20	31/08/20	31	34,16%	51,24%	51,24%	0,081%		$4.516.331,00	$112.764,98	$6.164.219,20	$10.680.550,20
30	01/09/20	30/09/20	30	34,16%	51,24%	51,24%	0,081%		$4.516.331,00	$109.127,40	$6.273.346,60	$10.789.677,60
31	01/10/20	31/10/20	31	37,72%	56,58%	56,58%	0,088%		$4.516.331,00	$122.819,17	$6.396.165,77	$10.912.496,77
30	01/11/20	30/11/20	30	37,72%	56,58%	56,58%	0,088%		$4.516.331,00	$118.857,27	$6.515.023,04	$11.031.354,04
31	01/12/20	31/12/20	31	37,72%	56,58%	56,58%	0,088%		$4.516.331,00	$122.819,17	$6.637.842,21	$11.154.173,21
31	01/01/21	31/01/21	31	37,72%	56,58%	56,58%	0,088%		$4.516.331,00	$122.819,17	$6.760.661,38	$11.276.992,38
28	01/02/21	28/02/21	28	37,72%	56,58%	56,58%	0,088%		$4.516.331,00	$110.933,45	$6.871.594,83	$11.387.925,83
31	01/03/21	31/03/21	31	37,72%	56,58%	56,58%	0,088%		$4.516.331,00	$122.819,17	$6.994.414,01	$11.510.745,01
30	01/04/21	30/04/21	30	38,42%	57,63%	57,63%	0,089%		$4.516.331,00	$120.740,90	$7.115.154,91	$11.631.485,91
31	01/05/21	31/05/21	31	38,42%	57,63%	57,63%	0,089%		$4.516.331,00	$124.765,60	$7.239.920,51	$11.756.251,51
30	01/06/21	30/06/21	30	38,42%	57,63%	57,63%	0,089%		$4.516.331,00	$120.740,90	$7.360.661,42	$11.876.992,42

Resumen Liquidación Capital Acelerado	
Capital	$4.516.331,00
Capitales Adicionados	$0,00
Total Capital	$4.516.331,00
Total Interés de Plazo	$0,00
Total Interés de Mora	$7.360.661,42
Total a Pagar	$11.876.992,42

- abonos	$208.602,00	**CRUCE CARTERA DICIEMBRE 2019**
Neto a pagar	$11.668.390,42	

LIQUIDACIÓN TOTAL Al 30 junio de 2021	
Capital	$8.008.926,00
Capitales Adicionados	$0,00
Total Capital	$8.008.926,00
Total Interés de Plazo	$668.982,00
Total Interés de Mora	$13.652.975,05
Total a Pagar	$22.330.883,05
- abonos	$208.602,00
TOTAL A PAGAR	**$21.332.360,07**

Bogotá, junio 11 de 2021

Señor:

JUZGADO 25 DE PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE DE KENNEDY

E. S. D.

REFERENCIA: CUMPLIMIENTO AL AUTO DE FECHA 14 DE MAYO DE 2021 PROCESO 2016-374

LUISA FERNANDA SILVA GÓMEZ, mayor de edad, domiciliada en esta ciudad, identificada con la cédula de ciudadanía No. 52.961.045 de Bogotá D.C.; abogada en ejercicio portadora de la tarjeta Profesional No. 259.833 del C.S. de la J.; en calidad de contratista encargada de la defensa judicial dentro de los procesos ejecutivos en trámite de entrega por parte de la Fundación Confiar, en virtud del proceso de liquidación del convenio No. 570 de 2013, ante usted me permito informar que no tengo conocimiento alguno sobre la existencia de procesos de insolvencia de persona natural no comerciante en contra de los demandados del proceso del asunto.

Luisa Fda Silva

LUISA FERNANDA SILVA GOMEZ.

C.C. 52961045