

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Valor Saldo Demanda	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
142	RV-740791	FH-2041948	04/04/2019	04/05/2019	90,000	0	90,000	25/02/2020	90,000							90,000	23,194.21	17,349	5,845	23,194
143	RV-741100	FH-2038287	05/04/2019	05/05/2019	84,506	0	84,506	25/02/2020	84,506							84,506	21,702.85	16,230	5,473	21,703
144	RV-741327	FH-2041751	08/04/2019	08/05/2019	71,680	0	71,680	25/02/2020	71,680							71,680	18,216.81	13,613	4,604	18,217
TOTAL					2,035,866,740	26,888,082	2,008,978,658		891,899,846		561,138,258		260,090,710		32,464,944	1,745,593,758	582,468,685	639,839,028	206,014,557	845,853,585

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RESUMEN LIQUIDACION DEL CREDITO FECHA : 05 de Marzo de 2020	
VALOR FACTURA	2,035,866,740
Abonos Aplicados	26,888,082
NOTAS CREDITO ESE HMUA	-
Valor Saldo Demanda	2,008,978,658
VALOR INTERESES LIQUIDADOS	582,468,685
SUB TOTAL DEUDA	2,591,447,343
TOTAL ABONOS REALIZADOS	1,745,593,758
SUB TOTAL DEUDA MENOS ABONOS REALIZADOS	845,853,585
SALDO INTERESES LIQUIDADOS	206,014,557
SALDO CAPITAL	639,839,028
TOTAL DEUDA	845,853,585

CUENTA No. FH-2034355		01/05/2019	CAPITAL.....		263,141,938									1
		05/06/2020	ABONO 1		2,359,903	-								
		24/06/2020	ABONO 2		22,531,995	2,359,903								
		30/06/2020	ABONO 3		198,478,556	22,531,995								
		14/07/2020	ABONO 4		32,464,944	198,478,556								
		00/01/1900	ABONO 5		-									
		LIQUIDA SALDO K												1
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	LIQUIDA ABONOS		LIQUIDA ABONOS		LIQUIDA ABONOS			1	
						INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	1	
												263,141,938	1	
1/05/2019	31/05/2019	19.34%	31	5,833,502	5,833,502	-	-	-	-	-	-	263,141,938	1	
1/06/2019	30/06/2019	19.30%	30	5,634,905	11,468,406	-	-	-	-	-	-	263,141,938	1	
1/07/2019	31/07/2019	19.28%	31	5,817,350	17,285,756	-	-	-	-	-	-	263,141,938	1	
1/08/2019	31/08/2019	19.28%	31	5,817,350	23,103,105	-	-	-	-	-	-	263,141,938	1	
1/09/2019	30/09/2019	19.32%	30	5,640,115	28,743,220	-	-	-	-	-	-	263,141,938	1	
1/10/2019	31/10/2019	19.10%	31	5,768,831	34,512,052	-	-	-	-	-	-	263,141,938	1	
1/11/2019	30/11/2019	19.03%	30	5,564,456	40,076,508	-	-	-	-	-	-	263,141,938	1	
1/12/2019	31/12/2019	18.91%	31	5,717,517	45,794,024	-	-	-	-	-	-	263,141,938	1	
1/01/2020	30/01/2020	18.77%	30	5,496,425	51,290,449	-	-	-	-	-	-	263,141,938	1	
1/02/2020	29/02/2020	19.06%	29	5,386,551	56,677,000	-	-	-	-	-	-	263,141,938	1	
1/03/2020	31/03/2020	18.95%	31	5,728,328	62,405,328	-	-	-	-	-	-	263,141,938	1	
1/04/2020	30/04/2020	18.69%	30	5,475,454	67,880,782	-	-	-	-	-	-	263,141,938	1	
1/05/2020	31/05/2020	18.19%	31	5,522,108	73,402,890	-	-	-	-	-	-	263,141,938	1	
1/06/2020	30/06/2020	18.12%	30	5,043,823	5,043,823	41,392	2,359,903	106,401	22,531,995	133,895	198,478,556	113,174,374	1	
1/07/2020	31/07/2020	18.12%	31	1,972,572	1,972,572	-	-	-	-	-	-	85,753,253	1	
1/08/2020	31/08/2020	18.29%	31	1,808,430	3,781,002	-	-	-	-	-	-	85,753,253	1	
1/09/2020	30/09/2020	18.35%	30	1,755,242	5,536,244	-	-	-	-	-	-	85,753,253	1	
1/10/2020	31/10/2020	18.09%	31	1,790,673	7,326,917	-	-	-	-	-	-	85,753,253	1	
1/11/2020	30/11/2020	17.84%	30	1,711,376	9,038,292	-	-	-	-	-	-	85,753,253	1	
1/12/2020	31/12/2020	17.46%	31	1,734,484	10,772,776	-	-	-	-	-	-	85,753,253	1	
1/01/2021	31/01/2021	17.32%	31	1,721,945	12,494,721	-	-	-	-	-	-	85,753,253	1	
1/02/2021	28/02/2021	17.54%	28	1,573,094	14,067,816	-	-	-	-	-	-	85,753,253	1	
1/03/2021	5/03/2021	17.41%	5	279,034	14,346,849	-	-	-	-	-	-	85,753,253	1	
VALOR FACTURA						263,141,938	41,392	2,359,903	106,401	22,531,995	133,895	198,478,556	85,753,253	1
TOTAL INTERESES LIQUIDADOS				92,793,562	93,469,469									1
TOTAL ABONOS					256,511,305									1
SALDO					100,100,102									1
SALDO INTERESES					14,346,849									

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CUENTA No. FH-2035406		02/05/2019	CAPITAL.....	16,546,198									14
		22/01/2020	ABONO 1	885,537			-						
		25/02/2020	ABONO 2	15,597,669			885,537						
		00/01/1900	ABONO 3	-			15,597,669						
		00/01/1900	ABONO 4	-			-						
		00/01/1900	ABONO 5	-			-						
			LIQUIDA SALDO K										
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	14
2/05/2019	31/05/2019	19.34%	30	354,974	354,974	-	-	-	-	-	-	16,546,198	14
1/06/2019	30/06/2019	19.30%	30	354,319	709,294	-	-	-	-	-	-	16,546,198	14
1/07/2019	31/07/2019	19.28%	31	365,791	1,075,085	-	-	-	-	-	-	16,546,198	14
1/08/2019	31/08/2019	19.28%	31	365,791	1,440,876	-	-	-	-	-	-	16,546,198	14
1/09/2019	30/09/2019	19.32%	30	354,647	1,795,523	-	-	-	-	-	-	16,546,198	14
1/10/2019	31/10/2019	19.10%	31	362,740	2,158,263	-	-	-	-	-	-	16,546,198	14
1/11/2019	30/11/2019	19.03%	30	349,889	2,508,153	-	-	-	-	-	-	16,546,198	14
1/12/2019	31/12/2019	18.91%	31	359,514	2,867,667	-	-	-	-	-	-	16,546,198	14
1/01/2020	30/01/2020	18.77%	30	340,063	2,322,192	5,549	885,537	-	-	-	-	16,546,198	14
1/02/2020	29/02/2020	19.06%	29	283,654	283,654	-	-	55,049	15,597,669	-	-	3,270,721	14
1/03/2020	31/03/2020	18.95%	31	71,200	354,854	-	-	-	-	-	-	3,270,721	14
1/04/2020	30/04/2020	18.69%	30	68,057	422,911	-	-	-	-	-	-	3,270,721	14
1/05/2020	31/05/2020	18.19%	31	68,637	491,548	-	-	-	-	-	-	3,270,721	14
1/06/2020	30/06/2020	18.12%	30	66,193	557,741	-	-	-	-	-	-	3,270,721	14
1/07/2020	31/07/2020	18.12%	31	68,400	626,141	-	-	-	-	-	-	3,270,721	14
1/08/2020	31/08/2020	18.29%	31	68,975	695,117	-	-	-	-	-	-	3,270,721	14
1/09/2020	30/09/2020	18.35%	30	66,947	762,063	-	-	-	-	-	-	3,270,721	14
1/10/2020	31/10/2020	18.09%	31	68,298	830,362	-	-	-	-	-	-	3,270,721	14
1/11/2020	30/11/2020	17.84%	30	65,274	895,635	-	-	-	-	-	-	3,270,721	14
1/12/2020	31/12/2020	17.46%	31	66,155	961,790	-	-	-	-	-	-	3,270,721	14
1/01/2021	31/01/2021	17.32%	31	65,677	1,027,467	-	-	-	-	-	-	3,270,721	14
1/02/2021	28/02/2021	17.54%	28	60,000	1,087,467	-	-	-	-	-	-	3,270,721	14
1/03/2021	5/03/2021	17.41%	5	10,643	1,098,109	-	-	-	-	-	-	3,270,721	14
													14
VALOR FACTURA					16,546,198	5,549	885,537	55,049	15,597,669	-	-	3,270,721	14
TOTAL INTERESES LIQUIDADOS				4,305,839	4,366,437								14
TOTAL ABONOS					16,543,804								14
SALDO					4,368,831								14
													14
SALDO INTERESES					1,098,109								1

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CUENTA No.	FH-2038169		03/05/2019	CAPITAL.....	22,947,270										18
			22/01/2020	ABONO 1	20,174,734	-									
			00/01/1900	ABONO 2	-	20,174,734									
			00/01/1900	ABONO 3	-	-									
			00/01/1900	ABONO 4	-	-									
			00/01/1900	ABONO 5	-	-									
				LIQUIDA SALDO K											
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL			
3/05/2019	31/05/2019	19.34%	29	475,890	475,890	-	-	-	-	-	-	22,947,270			18
1/06/2019	30/06/2019	19.30%	30	491,391	967,281	-	-	-	-	-	-	22,947,270			18
1/07/2019	31/07/2019	19.28%	31	507,301	1,474,583	-	-	-	-	-	-	22,947,270			18
1/08/2019	31/08/2019	19.28%	31	507,301	1,981,884	-	-	-	-	-	-	22,947,270			18
1/09/2019	30/09/2019	19.32%	30	491,846	2,473,730	-	-	-	-	-	-	22,947,270			18
1/10/2019	31/10/2019	19.10%	31	503,070	2,976,800	-	-	-	-	-	-	22,947,270			18
1/11/2019	30/11/2019	19.03%	30	485,248	3,462,048	-	-	-	-	-	-	22,947,270			18
1/12/2019	31/12/2019	18.91%	31	498,596	3,960,644	-	-	-	-	-	-	22,947,270			18
1/01/2020	30/01/2020	18.77%	30	352,894	352,894	126,421	20,174,734	-	-	-	-	6,733,180			18
1/02/2020	29/02/2020	19.06%	29	137,829	490,723	-	-	-	-	-	-	6,733,180			18
1/03/2020	31/03/2020	18.95%	31	146,574	637,298	-	-	-	-	-	-	6,733,180			18
1/04/2020	30/04/2020	18.69%	30	140,104	777,402	-	-	-	-	-	-	6,733,180			18
1/05/2020	31/05/2020	18.19%	31	141,298	918,699	-	-	-	-	-	-	6,733,180			18
1/06/2020	30/06/2020	18.12%	30	136,267	1,054,967	-	-	-	-	-	-	6,733,180			18
1/07/2020	31/07/2020	18.12%	31	140,809	1,195,776	-	-	-	-	-	-	6,733,180			18
1/08/2020	31/08/2020	18.29%	31	141,994	1,337,770	-	-	-	-	-	-	6,733,180			18
1/09/2020	30/09/2020	18.35%	30	137,818	1,475,589	-	-	-	-	-	-	6,733,180			18
1/10/2020	31/10/2020	18.09%	31	140,600	1,616,189	-	-	-	-	-	-	6,733,180			18
1/11/2020	30/11/2020	17.84%	30	134,374	1,750,563	-	-	-	-	-	-	6,733,180			18
1/12/2020	31/12/2020	17.46%	31	136,188	1,886,751	-	-	-	-	-	-	6,733,180			18
1/01/2021	31/01/2021	17.32%	31	135,204	2,021,955	-	-	-	-	-	-	6,733,180			18
1/02/2021	28/02/2021	17.54%	28	123,516	2,145,471	-	-	-	-	-	-	6,733,180			18
1/03/2021	5/03/2021	17.41%	5	21,909	2,167,380	-	-	-	-	-	-	6,733,180			18
VALOR FACTURA					22,947,270	126,421	20,174,734	-	-	-	-	6,733,180			18
TOTAL INTERESES LIQUIDADOS				6,128,02											

CUENTA No. FH-2040402		08/05/2019	CAPITAL.....	31,947,914									19
		22/01/2020	ABONO 1	55,352		-							
		25/02/2020	ABONO 2	31,703,586		55,352							
		00/01/1900	ABONO 3	-		31,703,586							
		00/01/1900	ABONO 4	-		-							
		00/01/1900	ABONO 5	-		-							
			LIQUIDA SALDO K										
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	19
8/05/2019	31/05/2019	19.34%	24	548,316	548,316	-	-	-	-	-	-	31,947,914	19
1/06/2019	30/06/2019	19.30%	30	684,131	1,232,447	-	-	-	-	-	-	31,947,914	19
1/07/2019	31/07/2019	19.28%	31	706,281	1,938,728	-	-	-	-	-	-	31,947,914	19
1/08/2019	31/08/2019	19.28%	31	706,281	2,645,009	-	-	-	-	-	-	31,947,914	19
1/09/2019	30/09/2019	19.32%	30	684,763	3,329,772	-	-	-	-	-	-	31,947,914	19
1/10/2019	31/10/2019	19.10%	31	700,391	4,030,163	-	-	-	-	-	-	31,947,914	19
1/11/2019	30/11/2019	19.03%	30	675,577	4,705,741	-	-	-	-	-	-	31,947,914	19
1/12/2019	31/12/2019	18.91%	31	694,160	5,399,901	-	-	-	-	-	-	31,947,914	19
1/01/2020	30/01/2020	18.77%	30	666,971	6,011,520	347	55,352	-	-	-	-	31,947,914	19
1/02/2020	29/02/2020	19.06%	29	542,086	542,086	-	-	111,893	31,703,586	-	-	6,255,848	19
1/03/2020	31/03/2020	18.95%	31	136,183	678,269	-	-	-	-	-	-	6,255,848	19
1/04/2020	30/04/2020	18.69%	30	130,172	808,441	-	-	-	-	-	-	6,255,848	19
1/05/2020	31/05/2020	18.19%	31	131,281	939,721	-	-	-	-	-	-	6,255,848	19
1/06/2020	30/06/2020	18.12%	30	126,607	1,066,328	-	-	-	-	-	-	6,255,848	19
1/07/2020	31/07/2020	18.12%	31	130,827	1,197,155	-	-	-	-	-	-	6,255,848	19
1/08/2020	31/08/2020	18.29%	31	131,928	1,329,083	-	-	-	-	-	-	6,255,848	19
1/09/2020	30/09/2020	18.35%	30	128,048	1,457,131	-	-	-	-	-	-	6,255,848	19
1/10/2020	31/10/2020	18.09%	31	130,633	1,587,764	-	-	-	-	-	-	6,255,848	19
1/11/2020	30/11/2020	17.84%	30	124,848	1,712,612	-	-	-	-	-	-	6,255,848	19
1/12/2020	31/12/2020	17.46%	31	126,534	1,839,145	-	-	-	-	-	-	6,255,848	19
1/01/2021	31/01/2021	17.32%	31	125,619	1,964,764	-	-	-	-	-	-	6,255,848	19
1/02/2021	28/02/2021	17.54%	28	114,760	2,079,524	-	-	-	-	-	-	6,255,848	19
1/03/2021	5/03/2021	17.41%	5	20,356	2,099,880	-	-	-	-	-	-	6,255,848	19
													19
VALOR FACTURA					31,947,914	347	55,352	111,893	31,703,586	-	-	6,255,848	19
TOTAL INTERESES LIQUIDADOS				8,166,752	8,278,992								19
TOTAL ABONOS					31,871,177								19
SALDO					8,355,728								19
													19
SALDO INTERESES					2,099,880								

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CUENTA No.	FH-2023517	01/05/2019	CAPITAL.....	23,509,104									24
		03/12/2019	ABONO 1	3,279,898			-						
		00/01/1900	ABONO 2	-		3,279,898							
		00/01/1900	ABONO 3	-		-							
		00/01/1900	ABONO 4	-		-							
		00/01/1900	ABONO 5	-		-							
			LIQUIDA SALDO K										24
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	24
1/05/2019	31/05/2019	19.34%	31	521,165	521,165	-	-	-	-	-	-	23,509,104	24
1/06/2019	30/06/2019	19.30%	30	503,422	1,024,588	-	-	-	-	-	-	23,509,104	24
1/07/2019	31/07/2019	19.28%	31	519,722	1,544,310	-	-	-	-	-	-	23,509,104	24
1/08/2019	31/08/2019	19.28%	31	519,722	2,064,032	-	-	-	-	-	-	23,509,104	24
1/09/2019	30/09/2019	19.32%	30	503,888	2,567,920	-	-	-	-	-	-	23,509,104	24
1/10/2019	31/10/2019	19.10%	31	515,387	3,083,307	-	-	-	-	-	-	23,509,104	24
1/11/2019	30/11/2019	19.03%	30	497,129	3,580,436	-	-	-	-	-	-	23,509,104	24
1/12/2019	31/12/2019	18.91%	31	444,136	744,673	66,667	3,279,898	-	-	-	-	23,509,104	24
1/01/2020	30/01/2020	18.77%	30	491,051	1,235,724	-	-	-	-	-	-	23,509,104	24
1/02/2020	29/02/2020	19.06%	29	481,235	1,716,958	-	-	-	-	-	-	23,509,104	24
1/03/2020	31/03/2020	18.95%	31	511,769	2,228,727	-	-	-	-	-	-	23,509,104	24
1/04/2020	30/04/2020	18.69%	30	489,177	2,717,904	-	-	-	-	-	-	23,509,104	24
1/05/2020	31/05/2020	18.19%	31	493,345	3,211,250	-	-	-	-	-	-	23,509,104	24
1/06/2020	30/06/2020	18.12%	30	475,781	3,687,031	-	-	-	-	-	-	23,509,104	24
1/07/2020	31/07/2020	18.12%	31	491,641	4,178,672	-	-	-	-	-	-	23,509,104	24
1/08/2020	31/08/2020	18.29%	31	495,778	4,674,450	-	-	-	-	-	-	23,509,104	24
1/09/2020	30/09/2020	18.35%	30	481,197	5,155,646	-	-	-	-	-	-	23,509,104	24
1/10/2020	31/10/2020	18.09%	31	490,910	5,646,556	-	-	-	-	-	-	23,509,104	24
1/11/2020	30/11/2020	17.84%	30	469,171	6,115,726	-	-	-	-	-	-	23,509,104	24
1/12/2020	31/12/2020	17.46%	31	475,506	6,591,232	-	-	-	-	-	-	23,509,104	24
1/01/2021	31/01/2021	17.32%	31	472,068	7,063,300	-	-	-	-	-	-	23,509,104	24
1/02/2021	28/02/2021	17.54%	28	431,261	7,494,561	-	-	-	-	-	-	23,509,104	24
1/03/2021	5/03/2021	17.41%	5	76,497	7,571,058	-	-	-	-	-	-	23,509,104	24
													24
VALOR FACTURA					23,509,104	66,667	3,279,898	-	-	-	-	23,509,104	24
TOTAL INTERESES LIQUIDADOS					10,850,956								24
TOTAL ABONOS													24
SALDO					31,080,162								24
													24
SALDO INTERESES					7,571,058								24
SALDO A CAPITAL					23,								

CUENTA No.	FH-2025494	01/05/2019	CAPITAL.....	23,509,104									25
		28/02/2019	ABONO 1	22,656,098		-							
		31/08/2019	ABONO 2	853,006		22,656,098							
		00/01/1900	ABONO 3	-		853,006							
		00/01/1900	ABONO 4	-		-							
		00/01/1900	ABONO 5	-		-							
			LIQUIDA SALDO K										25
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	25
												23,509,104	25
1/05/2019	31/05/2019	19.34%	31	18,545	18,545	-	-	-	-	-	-	836,536	25
1/06/2019	30/06/2019	19.30%	30	17,914	36,458	-	-	-	-	-	-	836,536	25
1/07/2019	31/07/2019	19.28%	31	18,494	54,952	-	-	-	-	-	-	836,536	25
1/08/2019	31/08/2019	19.28%	31	17,885	17,885	-	-	608	853,006	-	-	38,482	25
1/09/2019	30/09/2019	19.32%	30	825	18,710	-	-	-	-	-	-	38,482	25
1/10/2019	31/10/2019	19.10%	31	844	19,554	-	-	-	-	-	-	38,482	25
1/11/2019	30/11/2019	19.03%	30	814	20,367	-	-	-	-	-	-	38,482	25
1/12/2019	31/12/2019	18.91%	31	836	21,204	-	-	-	-	-	-	38,482	25
1/01/2020	30/01/2020	18.77%	30	804	22,007	-	-	-	-	-	-	38,482	25
1/02/2020	29/02/2020	19.06%	29	788	22,795	-	-	-	-	-	-	38,482	25
1/03/2020	31/03/2020	18.95%	31	838	23,633	-	-	-	-	-	-	38,482	25
1/04/2020	30/04/2020	18.69%	30	801	24,433	-	-	-	-	-	-	38,482	25
1/05/2020	31/05/2020	18.19%	31	808	25,241	-	-	-	-	-	-	38,482	25
1/06/2020	30/06/2020	18.12%	30	779	26,020	-	-	-	-	-	-	38,482	25
1/07/2020	31/07/2020	18.12%	31	805	26,825	-	-	-	-	-	-	38,482	25
1/08/2020	31/08/2020	18.29%	31	812	27,636	-	-	-	-	-	-	38,482	25
1/09/2020	30/09/2020	18.35%	30	788	28,424	-	-	-	-	-	-	38,482	25
1/10/2020	31/10/2020	18.09%	31	804	29,227	-	-	-	-	-	-	38,482	25
1/11/2020	30/11/2020	17.84%	30	768	29,995	-	-	-	-	-	-	38,482	25
1/12/2020	31/12/2020	17.46%	31	778	30,774	-	-	-	-	-	-	38,482	25
1/01/2021	31/01/2021	17.32%	31	773	31,546	-	-	-	-	-	-	38,482	25
1/02/2021	28/02/2021	17.54%	28	706	32,252	-	-	-	-	-	-	38,482	25
1/03/2021	5/03/2021	17.41%	5	125	32,377	-	-	-	-	-	-	38,482	25
													25
VALOR FACTURA					23,509,104	16,470	22,656,098	608	853,006	-	-	38,482	25
TOTAL INTERESES LIQUIDADOS				70,859	87,938								25
TOTAL ABONOS					23,526,183								25
SALDO					70,859								25
													25
SALDO INTERESES					32,377								25
SALDO A CAPITAL					38,48								

CUENTA No. FH-2043874		09/05/2019	CAPITAL.....		22,222,677							26		
		27/12/2019	ABONO 1		18,306,504	-								
		22/01/2020	ABONO 2		1,081,550	18,306,504								
		00/01/1900	ABONO 3		-	1,081,550								
		00/01/1900	ABONO 4		-	-								
		00/01/1900	ABONO 5		-	-								
			LIQUIDA SALDO K											26
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	26	
9/05/2019	31/05/2019	19.34%	23	365,512	365,512	-	-	-	-	-	-	22,222,677	26	
1/06/2019	30/06/2019	19.30%	30	475,875	841,387	-	-	-	-	-	-	22,222,677	26	
1/07/2019	31/07/2019	19.28%	31	491,283	1,332,670	-	-	-	-	-	-	22,222,677	26	
1/08/2019	31/08/2019	19.28%	31	491,283	1,823,952	-	-	-	-	-	-	22,222,677	26	
1/09/2019	30/09/2019	19.32%	30	476,315	2,300,267	-	-	-	-	-	-	22,222,677	26	
1/10/2019	31/10/2019	19.10%	31	487,185	2,787,453	-	-	-	-	-	-	22,222,677	26	
1/11/2019	30/11/2019	19.03%	30	469,926	3,257,378	-	-	-	-	-	-	22,222,677	26	
1/12/2019	31/12/2019	18.91%	31	418,697	418,697	64,155	18,306,504	-	-	-	-	7,173,551	26	
1/01/2020	30/01/2020	18.77%	30	143,062	143,062	-	-	6,777	1,081,550	-	-	6,510,698	26	
1/02/2020	29/02/2020	19.06%	29	133,275	276,336	-	-	-	-	-	-	6,510,698	26	
1/03/2020	31/03/2020	18.95%	31	141,731	418,068	-	-	-	-	-	-	6,510,698	26	
1/04/2020	30/04/2020	18.69%	30	135,475	553,542	-	-	-	-	-	-	6,510,698	26	
1/05/2020	31/05/2020	18.19%	31	136,629	690,171	-	-	-	-	-	-	6,510,698	26	
1/06/2020	30/06/2020	18.12%	30	131,765	821,936	-	-	-	-	-	-	6,510,698	26	
1/07/2020	31/07/2020	18.12%	31	136,157	958,092	-	-	-	-	-	-	6,510,698	26	
1/08/2020	31/08/2020	18.29%	31	137,303	1,095,395	-	-	-	-	-	-	6,510,698	26	
1/09/2020	30/09/2020	18.35%	30	133,264	1,228,659	-	-	-	-	-	-	6,510,698	26	
1/10/2020	31/10/2020	18.09%	31	135,954	1,364,614	-	-	-	-	-	-	6,510,698	26	
1/11/2020	30/11/2020	17.84%	30	129,934	1,494,547	-	-	-	-	-	-	6,510,698	26	
1/12/2020	31/12/2020	17.46%	31	131,688	1,626,236	-	-	-	-	-	-	6,510,698	26	
1/01/2021	31/01/2021	17.32%	31	130,736	1,756,972	-	-	-	-	-	-	6,510,698	26	
1/02/2021	28/02/2021	17.54%	28	119,435	1,876,407	-	-	-	-	-	-	6,510,698	26	
1/03/2021	5/03/2021	17.41%	5	21,185	1,897,592	-	-	-	-	-	-	6,510,698	26	
													26	
VALOR FACTURA					22,222,677	64,155	18,306,504	6,777	1,081,550	-	-	6,510,698	26	
TOTAL INTERESES LIQUIDADOS					5,573,667								26	
TOTAL ABONOS					19,458,986								26	
SALDO					8,408,290								26	
													26	
SALDO INTERESES					1,897,592								26	
SALDO A CAPITAL					6,510,698								26	
TOTAL					8,408,290								26	
													26	
SALDO A CARGO PARTE DEMANDADA					8,408,290									

CUENTA No.	FH-2038313	04/05/2019		CAPITAL.....	21,320,734								27
		25/02/2020		ABONO 1	19,197,244	-							
		28/07/2020		ABONO 2	2,016,191	19,197,244							
		00/01/1900		ABONO 3	-	2,016,191							
		00/01/1900		ABONO 4	-	-							
		00/01/1900		ABONO 5	-	-							
				LIQUIDA SALDO K									27
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	27
4/05/2019	31/05/2019	19.34%	28	426,911	426,911	-	-	-	-	-	-	21,320,734	27
1/06/2019	30/06/2019	19.30%	30	456,561	883,472	-	-	-	-	-	-	21,320,734	27
1/07/2019	31/07/2019	19.28%	31	471,343	1,354,815	-	-	-	-	-	-	21,320,734	27
1/08/2019	31/08/2019	19.28%	31	471,343	1,826,159	-	-	-	-	-	-	21,320,734	27
1/09/2019	30/09/2019	19.32%	30	456,983	2,283,142	-	-	-	-	-	-	21,320,734	27
1/10/2019	31/10/2019	19.10%	31	467,412	2,750,554	-	-	-	-	-	-	21,320,734	27
1/11/2019	30/11/2019	19.03%	30	450,853	3,201,407	-	-	-	-	-	-	21,320,734	27
1/12/2019	31/12/2019	18.91%	31	463,254	3,664,661	-	-	-	-	-	-	21,320,734	27
1/01/2020	30/01/2020	18.77%	30	445,341	4,110,002	-	-	-	-	-	-	21,320,734	27
1/02/2020	29/02/2020	19.06%	29	368,685	368,685	67,753	19,197,244	-	-	-	-	6,233,492	27
1/03/2020	31/03/2020	18.95%	31	135,697	504,381	-	-	-	-	-	-	6,233,492	27
1/04/2020	30/04/2020	18.69%	30	129,706	634,088	-	-	-	-	-	-	6,233,492	27
1/05/2020	31/05/2020	18.19%	31	130,812	764,899	-	-	-	-	-	-	6,233,492	27
1/06/2020	30/06/2020	18.12%	30	126,154	891,054	-	-	-	-	-	-	6,233,492	27
1/07/2020	31/07/2020	18.12%	31	124,919	124,919	-	-	5,441	2,016,191	-	-	5,108,355	27
1/08/2020	31/08/2020	18.29%	31	107,729	232,648	-	-	-	-	-	-	5,108,355	27
1/09/2020	30/09/2020	18.35%	30	104,560	337,208	-	-	-	-	-	-	5,108,355	27
1/10/2020	31/10/2020	18.09%	31	106,671	443,879	-	-	-	-	-	-	5,108,355	27
1/11/2020	30/11/2020	17.84%	30	101,947	545,827	-	-	-	-	-	-	5,108,355	27
1/12/2020	31/12/2020	17.46%	31	103,324	649,151	-	-	-	-	-	-	5,108,355	27
1/01/2021	31/01/2021	17.32%	31	102,577	751,728	-	-	-	-	-	-	5,108,355	27
1/02/2021	28/02/2021	17.54%	28	93,710	845,437	-	-	-	-	-	-	5,108,355	27
1/03/2021	5/03/2021	17.41%	5	16,622	862,060	-	-	-	-	-	-	5,108,355	27
													27
VALOR FACTURA					21,320,734	67,753	19,197,244	5,441	2,016,191	-	-	5,108,355	27
TOTAL INTERESES LIQUIDADOS				5,863,115	5,936,309								27
TOTAL ABONOS					21,286,629								27
SALDO					5,970,414								27
													27
SALDO INTERESES					862,060								

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CUENTA No.	FH-2028648	01/05/2019	CAPITAL.....	6,999,917									37
		22/01/2020	ABONO 1	272,920			-						
		25/02/2020	ABONO 2	6,556,706			272,920						
		00/01/1900	ABONO 3	-			6,556,706						
		00/01/1900	ABONO 4	-			-						
		00/01/1900	ABONO 5	-			-						
			LIQUIDA SALDO K										37
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	37
1/05/2019	31/05/2019	19.34%	31	155,179	155,179	-	-	-	-	-	-	6,999,917	37
1/06/2019	30/06/2019	19.30%	30	149,896	305,074	-	-	-	-	-	-	6,999,917	37
1/07/2019	31/07/2019	19.28%	31	154,749	459,824	-	-	-	-	-	-	6,999,917	37
1/08/2019	31/08/2019	19.28%	31	154,749	614,573	-	-	-	-	-	-	6,999,917	37
1/09/2019	30/09/2019	19.32%	30	150,034	764,607	-	-	-	-	-	-	6,999,917	37
1/10/2019	31/10/2019	19.10%	31	153,458	918,065	-	-	-	-	-	-	6,999,917	37
1/11/2019	30/11/2019	19.03%	30	148,022	1,066,087	-	-	-	-	-	-	6,999,917	37
1/12/2019	31/12/2019	18.91%	31	152,093	1,218,180	-	-	-	-	-	-	6,999,917	37
1/01/2020	30/01/2020	18.77%	30	144,502	1,089,762	1,710	272,920	-	-	-	-	6,999,917	37
1/02/2020	29/02/2020	19.06%	29	120,148	120,148	-	-	23,141	6,556,706	-	-	1,532,973	37
1/03/2020	31/03/2020	18.95%	31	33,371	153,520	-	-	-	-	-	-	1,532,973	37
1/04/2020	30/04/2020	18.69%	30	31,898	185,418	-	-	-	-	-	-	1,532,973	37
1/05/2020	31/05/2020	18.19%	31	32,170	217,588	-	-	-	-	-	-	1,532,973	37
1/06/2020	30/06/2020	18.12%	30	31,025	248,612	-	-	-	-	-	-	1,532,973	37
1/07/2020	31/07/2020	18.12%	31	32,059	280,671	-	-	-	-	-	-	1,532,973	37
1/08/2020	31/08/2020	18.29%	31	32,329	312,999	-	-	-	-	-	-	1,532,973	37
1/09/2020	30/09/2020	18.35%	30	31,378	344,377	-	-	-	-	-	-	1,532,973	37
1/10/2020	31/10/2020	18.09%	31	32,011	376,388	-	-	-	-	-	-	1,532,973	37
1/11/2020	30/11/2020	17.84%	30	30,594	406,982	-	-	-	-	-	-	1,532,973	37
1/12/2020	31/12/2020	17.46%	31	31,007	437,988	-	-	-	-	-	-	1,532,973	37
1/01/2021	31/01/2021	17.32%	31	30,782	468,771	-	-	-	-	-	-	1,532,973	37
1/02/2021	28/02/2021	17.54%	28	28,122	496,892	-	-	-	-	-	-	1,532,973	37
1/03/2021	5/03/2021	17.41%	5	4,988	501,880	-	-	-	-	-	-	1,532,973	37
VALOR FACTURA					6,999,917	1,710	272,920	23,141	6,556,706	-	-	1,532,973	37
TOTAL INTERESES LIQUIDADOS				1,864,563	1,889,414								37
TOTAL ABONOS					6,854,477								37
SALDO					2,034,854								37
SALDO INTERESES					501,880								37
SALDO A CAPITAL					1,532,973		</						

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CUENTA No. FH-2035834		01/05/2019	CAPITAL.....	9,111,481									42	
		25/02/2020	ABONO 1	9,046,914		-								
		31/07/2020	ABONO 2	1,575		9,046,914								
		00/01/1900	ABONO 3	-		1,575								
		00/01/1900	ABONO 4	-		-								
		00/01/1900	ABONO 5	-		-								
			LIQUIDA SALDO K										42	
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	42	
1/05/2019	31/05/2019	19.34%	31	201,989	201,989	-	-	-	-	-	-	9,111,481	42	
1/06/2019	30/06/2019	19.30%	30	195,113	397,102	-	-	-	-	-	-	9,111,481	42	
1/07/2019	31/07/2019	19.28%	31	201,430	598,532	-	-	-	-	-	-	9,111,481	42	
1/08/2019	31/08/2019	19.28%	31	201,430	799,962	-	-	-	-	-	-	9,111,481	42	
1/09/2019	30/09/2019	19.32%	30	195,293	995,255	-	-	-	-	-	-	9,111,481	42	
1/10/2019	31/10/2019	19.10%	31	199,750	1,195,005	-	-	-	-	-	-	9,111,481	42	
1/11/2019	30/11/2019	19.03%	30	192,673	1,387,678	-	-	-	-	-	-	9,111,481	42	
1/12/2019	31/12/2019	18.91%	31	197,973	1,585,651	-	-	-	-	-	-	9,111,481	42	
1/01/2020	30/01/2020	18.77%	30	190,318	1,775,969	-	-	-	-	-	-	9,111,481	42	
1/02/2020	29/02/2020	19.06%	29	154,584	154,584	31,930	9,046,914	-	-	-	-	1,840,536	42	
1/03/2020	31/03/2020	18.95%	31	40,067	194,650	-	-	-	-	-	-	1,840,536	42	
1/04/2020	30/04/2020	18.69%	30	38,298	232,948	-	-	-	-	-	-	1,840,536	42	
1/05/2020	31/05/2020	18.19%	31	38,624	271,572	-	-	-	-	-	-	1,840,536	42	
1/06/2020	30/06/2020	18.12%	30	37,249	308,821	-	-	-	-	-	-	1,840,536	42	
1/07/2020	31/07/2020	18.12%	31	38,490	345,736	-	-	1	1,575	-	-	1,840,536	42	
1/08/2020	31/08/2020	18.29%	31	38,815	384,551	-	-	-	-	-	-	1,840,536	42	
1/09/2020	30/09/2020	18.35%	30	37,673	422,224	-	-	-	-	-	-	1,840,536	42	
1/10/2020	31/10/2020	18.09%	31	38,433	460,657	-	-	-	-	-	-	1,840,536	42	
1/11/2020	30/11/2020	17.84%	30	36,732	497,389	-	-	-	-	-	-	1,840,536	42	
1/12/2020	31/12/2020	17.46%	31	37,228	534,616	-	-	-	-	-	-	1,840,536	42	
1/01/2021	31/01/2021	17.32%	31	36,958	571,575	-	-	-	-	-	-	1,840,536	42	
1/02/2021	28/02/2021	17.54%	28	33,764	605,338	-	-	-	-	-	-	1,840,536	42	
1/03/2021	5/03/2021	17.41%	5	5,989	611,327	-	-	-	-	-	-	1,840,536	42	
													42	
VALOR FACTURA						9,111,481	31,930	9,046,914	1	1,575	-	-	1,840,536	42
TOTAL INTERESES LIQUIDADOS					2,388,871	2,420,802								42
TOTAL ABONOS						9,080,420								42
SALDO						2,451,863								42
													42	
SALDO INTERESES						611,327								42
SALDO A CAPITAL						1,840,536								

CUENTA No. FH-2034657		02/05/2019	CAPITAL.....		8,698,100									43
		25/02/2020	ABONO 1		4,109,584		-							
		27/04/2020	ABONO 2		4,525,524		4,109,584							
		00/01/1900	ABONO 3		-		4,525,524							
		00/01/1900	ABONO 4		-		-							
		00/01/1900	ABONO 5		-		-							
			LIQUIDA SALDO K					LIQUIDA ABONOS		LIQUIDA ABONOS				43
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL		43
2/05/2019	31/05/2019	19.34%	30	186,605	186,605	-	-	-	-	-	-	8,698,100	43	
1/06/2019	30/06/2019	19.30%	30	186,261	372,866	-	-	-	-	-	-	8,698,100	43	
1/07/2019	31/07/2019	19.28%	31	192,291	565,157	-	-	-	-	-	-	8,698,100	43	
1/08/2019	31/08/2019	19.28%	31	192,291	757,448	-	-	-	-	-	-	8,698,100	43	
1/09/2019	30/09/2019	19.32%	30	186,433	943,881	-	-	-	-	-	-	8,698,100	43	
1/10/2019	31/10/2019	19.10%	31	190,687	1,134,568	-	-	-	-	-	-	8,698,100	43	
1/11/2019	30/11/2019	19.03%	30	183,932	1,318,500	-	-	-	-	-	-	8,698,100	43	
1/12/2019	31/12/2019	18.91%	31	188,991	1,507,491	-	-	-	-	-	-	8,698,100	43	
1/01/2020	30/01/2020	18.77%	30	181,683	1,689,175	-	-	-	-	-	-	8,698,100	43	
1/02/2020	29/02/2020	19.06%	29	163,547	163,547	14,504	4,109,584	-	-	-	-	6,277,691	43	
1/03/2020	31/03/2020	18.95%	31	136,659	300,206	-	-	-	-	-	-	6,277,691	43	
1/04/2020	30/04/2020	18.69%	30	118,070	118,070	-	-	12,556	4,525,524	-	-	2,052,373	43	
1/05/2020	31/05/2020	18.19%	31	43,070	161,140	-	-	-	-	-	-	2,052,373	43	
1/06/2020	30/06/2020	18.12%	30	41,536	202,676	-	-	-	-	-	-	2,052,373	43	
1/07/2020	31/07/2020	18.12%	31	42,921	245,597	-	-	-	-	-	-	2,052,373	43	
1/08/2020	31/08/2020	18.29%	31	43,282	288,879	-	-	-	-	-	-	2,052,373	43	
1/09/2020	30/09/2020	18.35%	30	42,009	330,888	-	-	-	-	-	-	2,052,373	43	
1/10/2020	31/10/2020	18.09%	31	42,857	373,745	-	-	-	-	-	-	2,052,373	43	
1/11/2020	30/11/2020	17.84%	30	40,959	414,704	-	-	-	-	-	-	2,052,373	43	
1/12/2020	31/12/2020	17.46%	31	41,512	456,217	-	-	-	-	-	-	2,052,373	43	
1/01/2021	31/01/2021	17.32%	31	41,212	497,429	-	-	-	-	-	-	2,052,373	43	
1/02/2021	28/02/2021	17.54%	28	37,650	535,078	-	-	-	-	-	-	2,052,373	43	
1/03/2021	5/03/2021	17.41%	5	6,678	541,757	-	-	-	-	-	-	2,052,373	43	
VALOR FACTURA					8,698,100	14,504	4,109,584	12,556	4,525,524	-	-	2,052,373	43	
TOTAL INTERESES LIQUIDADOS				2,531,137	2,558,197								43	
TOTAL ABONOS					8,662,168								43	
SALDO					2,594,129								43	
SALDO INTERESES					541,757								43	
SALDO A CAPITAL					2,052,373								43	
TOTAL					2,594,129								43	
SALDO A CARGO PARTE DEMANDADA					2,594,129								43	

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CUENTA NO. FH-2042269		10/05/2019		CAPITAL.....	6,291,866										49
		22/01/2020		ABONO 1	5,509,276		-								
		28/07/2020		ABONO 2	593,614		5,509,276								
		00/01/1900		ABONO 3	-		593,614								
		00/01/1900		ABONO 4	-		-								
		00/01/1900		ABONO 5	-		-								
				LIQUIDA SALDO K											49
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL		49	
10/05/2019	31/05/2019	19.34%	22	98,987	98,987	-	-	-	-	-	-	6,291,866	49		
1/06/2019	30/06/2019	19.30%	30	134,734	233,721	-	-	-	-	-	-	6,291,866	49		
1/07/2019	31/07/2019	19.28%	31	139,096	372,817	-	-	-	-	-	-	6,291,866	49		
1/08/2019	31/08/2019	19.28%	31	139,096	511,913	-	-	-	-	-	-	6,291,866	49		
1/09/2019	30/09/2019	19.32%	30	134,858	646,771	-	-	-	-	-	-	6,291,866	49		
1/10/2019	31/10/2019	19.10%	31	137,936	784,707	-	-	-	-	-	-	6,291,866	49		
1/11/2019	30/11/2019	19.03%	30	133,049	917,756	-	-	-	-	-	-	6,291,866	49		
1/12/2019	31/12/2019	18.91%	31	136,709	1,054,465	-	-	-	-	-	-	6,291,866	49		
1/01/2020	30/01/2020	18.77%	30	96,900	96,900	34,523	5,509,276	-	-	-	-	1,837,055	49		
1/02/2020	29/02/2020	19.06%	29	37,605	134,504	-	-	-	-	-	-	1,837,055	49		
1/03/2020	31/03/2020	18.95%	31	39,991	174,495	-	-	-	-	-	-	1,837,055	49		
1/04/2020	30/04/2020	18.69%	30	38,225	212,721	-	-	-	-	-	-	1,837,055	49		
1/05/2020	31/05/2020	18.19%	31	38,551	251,272	-	-	-	-	-	-	1,837,055	49		
1/06/2020	30/06/2020	18.12%	30	37,179	288,450	-	-	-	-	-	-	1,837,055	49		
1/07/2020	31/07/2020	18.12%	31	36,816	36,816	-	-	1,602	593,614	-	-	1,531,891	49		
1/08/2020	31/08/2020	18.29%	31	32,306	69,122	-	-	-	-	-	-	1,531,891	49		
1/09/2020	30/09/2020	18.35%	30	31,356	100,477	-	-	-	-	-	-	1,531,891	49		
1/10/2020	31/10/2020	18.09%	31	31,988	132,466	-	-	-	-	-	-	1,531,891	49		
1/11/2020	30/11/2020	17.84%	30	30,572	163,038	-	-	-	-	-	-	1,531,891	49		
1/12/2020	31/12/2020	17.46%	31	30,985	194,022	-	-	-	-	-	-	1,531,891	49		
1/01/2021	31/01/2021	17.32%	31	30,761	224,783	-	-	-	-	-	-	1,531,891	49		
1/02/2021	28/02/2021	17.54%	28	28,102	252,885	-	-	-	-	-	-	1,531,891	49		
1/03/2021	5/03/2021	17.41%	5	4,985	257,870	-	-	-	-	-	-	1,531,891	49		
VALOR FACTURA					6,291,866	34,523	5,509,276	1,602	593,614	-	-	1,531,891	49		
TOTAL INTERESES LIQUIDADOS					1,600,785	1,636,910							49		
TOTAL ABONOS					6,139,015								49		
SALDO					1,789,761								49		
SALDO INTERESES					257,870								49		
SALDO A CAPITAL					1,531,891								49		
TOTAL					1,789,761								49		
SALDO A CARGO PARTE DEMANDADA					1,789,761								49		

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CUENTA No. FH-2039587		04/05/2019	CAPITAL.....		458,230									53
		31/05/2019	ABONO 1		458,230									
		00/01/1900	ABONO 2		-	458,230								
		00/01/1900	ABONO 3		-	-								
		00/01/1900	ABONO 4		-	-								
		00/01/1900	ABONO 5		-	-								
			LIQUIDA SALDO K											53
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL		53
												458,230		53
4/05/2019	31/05/2019	19.34%	28	8,848	8,848	328	458,230	-	-	-	-	-	-	53
1/06/2019	30/06/2019	19.30%	30	-	8,848	-	-	-	-	-	-	-	-	53
1/07/2019	31/07/2019	19.28%	31	-	8,848	-	-	-	-	-	-	-	-	53
1/08/2019	31/08/2019	19.28%	31	-	8,848	-	-	-	-	-	-	-	-	53
1/09/2019	30/09/2019	19.32%	30	-	8,848	-	-	-	-	-	-	-	-	53
1/10/2019	31/10/2019	19.10%	31	-	8,848	-	-	-	-	-	-	-	-	53
1/11/2019	30/11/2019	19.03%	30	-	8,848	-	-	-	-	-	-	-	-	53
1/12/2019	31/12/2019	18.91%	31	-	8,848	-	-	-	-	-	-	-	-	53
1/01/2020	30/01/2020	18.77%	30	-	8,848	-	-	-	-	-	-	-	-	53
1/02/2020	29/02/2020	19.06%	29	-	8,848	-	-	-	-	-	-	-	-	53
1/03/2020	31/03/2020	18.95%	31	-	8,848	-	-	-	-	-	-	-	-	53
1/04/2020	30/04/2020	18.69%	30	-	8,848	-	-	-	-	-	-	-	-	53
1/05/2020	31/05/2020	18.19%	31	-	8,848	-	-	-	-	-	-	-	-	53
1/06/2020	30/06/2020	18.12%	30	-	8,848	-	-	-	-	-	-	-	-	53
1/07/2020	31/07/2020	18.12%	31	-	8,848	-	-	-	-	-	-	-	-	53
1/08/2020	31/08/2020	18.29%	31	-	8,848	-	-	-	-	-	-	-	-	53
1/09/2020	30/09/2020	18.35%	30	-	8,848	-	-	-	-	-	-	-	-	53
1/10/2020	31/10/2020	18.09%	31	-	8,848	-	-	-	-	-	-	-	-	53
1/11/2020	30/11/2020	17.84%	30	-	8,848	-	-	-	-	-	-	-	-	53
1/12/2020	31/12/2020	17.46%	31	-	8,848	-	-	-	-	-	-	-	-	53
1/01/2021	31/01/2021	17.32%	31	-	8,848	-	-	-	-	-	-	-	-	53
1/02/2021	28/02/2021	17.54%	28	-	8,848	-	-	-	-	-	-	-	-	53
1/03/2021	5/03/2021	17.41%	5	-	8,848	-	-	-	-	-	-	-	-	53
VALOR FACTURA					458,230	328	458,230	-	-	-	-	-	-	53
TOTAL INTERESES LIQUIDADOS					8,848	9,175								53
TOTAL ABONOS						458,558								53
SALDO						8,848								53
SALDO INTERESES						8,848								53
SALDO A CAPITAL						-								53
TOTAL						8,848								53
SALDO A CARGO PARTE DEMANDADA						8,848								53

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CUENTA NO. FH-2029383		01/05/2019	CAPITAL.....		4,709,367									59
		00/01/1900	ABONO 1		-	-								
		00/01/1900	ABONO 2		-	-								
		00/01/1900	ABONO 3		-	-								
		00/01/1900	ABONO 4		-	-								
		00/01/1900	ABONO 5		-	-								
		LIQUIDA SALDO K				LIQUIDA ABONOS		LIQUIDA ABONOS					59	
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	59	
1/05/2019	31/05/2019	19.34%	31	104,400	104,400	-	-	-	-	-	-	4,709,367	59	
1/06/2019	30/06/2019	19.30%	30	100,846	205,246	-	-	-	-	-	-	4,709,367	59	
1/07/2019	31/07/2019	19.28%	31	104,111	309,358	-	-	-	-	-	-	4,709,367	59	
1/08/2019	31/08/2019	19.28%	31	104,111	413,469	-	-	-	-	-	-	4,709,367	59	
1/09/2019	30/09/2019	19.32%	30	100,939	514,408	-	-	-	-	-	-	4,709,367	59	
1/10/2019	31/10/2019	19.10%	31	103,243	617,651	-	-	-	-	-	-	4,709,367	59	
1/11/2019	30/11/2019	19.03%	30	99,585	717,236	-	-	-	-	-	-	4,709,367	59	
1/12/2019	31/12/2019	18.91%	31	102,325	819,561	-	-	-	-	-	-	4,709,367	59	
1/01/2020	30/01/2020	18.77%	30	98,368	917,929	-	-	-	-	-	-	4,709,367	59	
1/02/2020	29/02/2020	19.06%	29	96,401	1,014,330	-	-	-	-	-	-	4,709,367	59	
1/03/2020	31/03/2020	18.95%	31	102,518	1,116,848	-	-	-	-	-	-	4,709,367	59	
1/04/2020	30/04/2020	18.69%	30	97,992	1,214,841	-	-	-	-	-	-	4,709,367	59	
1/05/2020	31/05/2020	18.19%	31	98,827	1,313,668	-	-	-	-	-	-	4,709,367	59	
1/06/2020	30/06/2020	18.12%	30	95,309	1,408,977	-	-	-	-	-	-	4,709,367	59	
1/07/2020	31/07/2020	18.12%	31	98,486	1,507,463	-	-	-	-	-	-	4,709,367	59	
1/08/2020	31/08/2020	18.29%	31	99,315	1,606,778	-	-	-	-	-	-	4,709,367	59	
1/09/2020	30/09/2020	18.35%	30	96,394	1,703,171	-	-	-	-	-	-	4,709,367	59	
1/10/2020	31/10/2020	18.09%	31	98,340	1,801,511	-	-	-	-	-	-	4,709,367	59	
1/11/2020	30/11/2020	17.84%	30	93,985	1,895,496	-	-	-	-	-	-	4,709,367	59	
1/12/2020	31/12/2020	17.46%	31	95,254	1,990,749	-	-	-	-	-	-	4,709,367	59	
1/01/2021	31/01/2021	17.32%	31	94,565	2,085,315	-	-	-	-	-	-	4,709,367	59	
1/02/2021	28/02/2021	17.54%	28	86,391	2,171,705	-	-	-	-	-	-	4,709,367	59	
1/03/2021	5/03/2021	17.41%	5	15,324	2,187,029	-	-	-	-	-	-	4,709,367	59	
VALOR FACTURA					4,709,367	-	-	-	-	-	-	4,709,367	59	
TOTAL INTERESES LIQUIDADOS				2,187,029	2,187,029								59	
TOTAL ABONOS					-								59	
SALDO					6,896,396								59	
SALDO INTERESES					2,187,029								59	
SALDO A CAPITAL					4,709,367								59	
TOTAL					6,896,396								59	
SALDO A CARGO PARTE DEMANDADA					6,896,396								59	

CUENTA No. FH-2038553		05/05/2019	CAPITAL.....		642,115									67
		00/01/1900	ABONO 1		-	-								
		00/01/1900	ABONO 2		-	-								
		00/01/1900	ABONO 3		-	-								
		00/01/1900	ABONO 4		-	-								
		00/01/1900	ABONO 5		-	-								
			LIQUIDA SALDO K											67
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL		67
												642,115		67
5/05/2019	31/05/2019	19.34%	27	12,398	12,398	-	-	-	-	-	-	642,115		67
1/06/2019	30/06/2019	19.30%	30	13,750	26,148	-	-	-	-	-	-	642,115		67
1/07/2019	31/07/2019	19.28%	31	14,195	40,344	-	-	-	-	-	-	642,115		67
1/08/2019	31/08/2019	19.28%	31	14,195	54,539	-	-	-	-	-	-	642,115		67
1/09/2019	30/09/2019	19.32%	30	13,763	68,302	-	-	-	-	-	-	642,115		67
1/10/2019	31/10/2019	19.10%	31	14,077	82,379	-	-	-	-	-	-	642,115		67
1/11/2019	30/11/2019	19.03%	30	13,578	95,957	-	-	-	-	-	-	642,115		67
1/12/2019	31/12/2019	18.91%	31	13,952	109,909	-	-	-	-	-	-	642,115		67
1/01/2020	30/01/2020	18.77%	30	13,412	123,321	-	-	-	-	-	-	642,115		67
1/02/2020	29/02/2020	19.06%	29	13,144	136,466	-	-	-	-	-	-	642,115		67
1/03/2020	31/03/2020	18.95%	31	13,978	150,444	-	-	-	-	-	-	642,115		67
1/04/2020	30/04/2020	18.69%	30	13,361	163,805	-	-	-	-	-	-	642,115		67
1/05/2020	31/05/2020	18.19%	31	13,475	177,280	-	-	-	-	-	-	642,115		67
1/06/2020	30/06/2020	18.12%	30	12,995	190,275	-	-	-	-	-	-	642,115		67
1/07/2020	31/07/2020	18.12%	31	13,428	203,704	-	-	-	-	-	-	642,115		67
1/08/2020	31/08/2020	18.29%	31	13,541	217,245	-	-	-	-	-	-	642,115		67
1/09/2020	30/09/2020	18.35%	30	13,143	230,388	-	-	-	-	-	-	642,115		67
1/10/2020	31/10/2020	18.09%	31	13,408	243,797	-	-	-	-	-	-	642,115		67
1/11/2020	30/11/2020	17.84%	30	12,815	256,611	-	-	-	-	-	-	642,115		67
1/12/2020	31/12/2020	17.46%	31	12,988	269,599	-	-	-	-	-	-	642,115		67
1/01/2021	31/01/2021	17.32%	31	12,894	282,493	-	-	-	-	-	-	642,115		67
1/02/2021	28/02/2021	17.54%	28	11,779	294,272	-	-	-	-	-	-	642,115		67
1/03/2021	5/03/2021	17.41%	5	2,089	296,361	-	-	-	-	-	-	642,115		67
VALOR FACTURA						642,115	-	-	-	-	-	642,115		67
TOTAL INTERESES LIQUIDADOS				296,361	296,361									67
TOTAL ABONOS					-									67
SALDO					938,476									67
SALDO INTERESES						296,361								67
SALDO A CAPITAL					642,115									67
TOTAL					938,476									67
SALDO A CARGO PARTE DEMANDADA						938,476								67

CUENTA No. FH-2039613		05/05/2019	CAPITAL.....	898,269									68
		29/10/2019	ABONO 1	898,269		-							
		00/01/1900	ABONO 2	-		898,269							
		00/01/1900	ABONO 3	-		-							
		00/01/1900	ABONO 4	-		-							
		00/01/1900	ABONO 5	-		-							
			LIQUIDA SALDO K										
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	
5/05/2019	31/05/2019	19.34%	27	17,344	17,344	-	-	-	-	-	-	898,269	68
1/06/2019	30/06/2019	19.30%	30	19,235	36,579	-	-	-	-	-	-	898,269	68
1/07/2019	31/07/2019	19.28%	31	19,858	56,438	-	-	-	-	-	-	898,269	68
1/08/2019	31/08/2019	19.28%	31	19,858	76,296	-	-	-	-	-	-	898,269	68
1/09/2019	30/09/2019	19.32%	30	19,253	95,549	-	-	-	-	-	-	898,269	68
1/10/2019	31/10/2019	19.10%	31	17,787	17,787	1,906	898,269	-	-	-	-	95,549	68
1/11/2019	30/11/2019	19.03%	30	2,021	19,807	-	-	-	-	-	-	95,549	68
1/12/2019	31/12/2019	18.91%	31	2,076	21,883	-	-	-	-	-	-	95,549	68
1/01/2020	30/01/2020	18.77%	30	1,996	23,879	-	-	-	-	-	-	95,549	68
1/02/2020	29/02/2020	19.06%	29	1,956	25,835	-	-	-	-	-	-	95,549	68
1/03/2020	31/03/2020	18.95%	31	2,080	27,915	-	-	-	-	-	-	95,549	68
1/04/2020	30/04/2020	18.69%	30	1,988	29,903	-	-	-	-	-	-	95,549	68
1/05/2020	31/05/2020	18.19%	31	2,005	31,909	-	-	-	-	-	-	95,549	68
1/06/2020	30/06/2020	18.12%	30	1,934	33,842	-	-	-	-	-	-	95,549	68
1/07/2020	31/07/2020	18.12%	31	1,998	35,840	-	-	-	-	-	-	95,549	68
1/08/2020	31/08/2020	18.29%	31	2,015	37,855	-	-	-	-	-	-	95,549	68
1/09/2020	30/09/2020	18.35%	30	1,956	39,811	-	-	-	-	-	-	95,549	68
1/10/2020	31/10/2020	18.09%	31	1,995	41,806	-	-	-	-	-	-	95,549	68
1/11/2020	30/11/2020	17.84%	30	1,907	43,713	-	-	-	-	-	-	95,549	68
1/12/2020	31/12/2020	17.46%	31	1,933	45,646	-	-	-	-	-	-	95,549	68
1/01/2021	31/01/2021	17.32%	31	1,919	47,565	-	-	-	-	-	-	95,549	68
1/02/2021	28/02/2021	17.54%	28	1,753	49,317	-	-	-	-	-	-	95,549	68
1/03/2021	5/03/2021	17.41%	5	311	49,628	-	-	-	-	-	-	95,549	68
													68
VALOR FACTURA					898,269	1,906	898,269	-	-	-	-	95,549	68
TOTAL INTERESES LIQUIDADOS				145,178	147,083								68
TOTAL ABONOS					900,175								68
SALDO					145,178								68
													68
SALDO INTERESES					49,628								68
SALDO A CAPITAL					95,549								68
TOTAL					145,178								68
													68
SALDO A CARGO PARTE DEMANDADA					145,178								68

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CUENTA No. FH-2032814		01/05/2019	CAPITAL.....		1,959,512								83	
		29/10/2019	ABONO 1		1,959,512		-							
		00/01/1900	ABONO 2		-		1,959,512							
		00/01/1900	ABONO 3		-		-							
		00/01/1900	ABONO 4		-		-							
		00/01/1900	ABONO 5		-		-							
			LIQUIDA SALDO K				LIQUIDA ABONOS		LIQUIDA ABONOS				83	
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	83	
1/05/2019	31/05/2019	19.34%	31	43,440	43,440	-	-	-	-	-	-	1,959,512	83	
1/06/2019	30/06/2019	19.30%	30	41,961	85,401	-	-	-	-	-	-	1,959,512	83	
1/07/2019	31/07/2019	19.28%	31	43,319	128,720	-	-	-	-	-	-	1,959,512	83	
1/08/2019	31/08/2019	19.28%	31	43,319	172,040	-	-	-	-	-	-	1,959,512	83	
1/09/2019	30/09/2019	19.32%	30	42,000	214,039	-	-	-	-	-	-	1,959,512	83	
1/10/2019	31/10/2019	19.10%	31	38,801	38,801	4,157	1,959,512	-	-	-	-	214,039	83	
1/11/2019	30/11/2019	19.03%	30	4,526	43,327	-	-	-	-	-	-	214,039	83	
1/12/2019	31/12/2019	18.91%	31	4,651	47,978	-	-	-	-	-	-	214,039	83	
1/01/2020	30/01/2020	18.77%	30	4,471	52,448	-	-	-	-	-	-	214,039	83	
1/02/2020	29/02/2020	19.06%	29	4,381	56,830	-	-	-	-	-	-	214,039	83	
1/03/2020	31/03/2020	18.95%	31	4,659	61,489	-	-	-	-	-	-	214,039	83	
1/04/2020	30/04/2020	18.69%	30	4,454	65,943	-	-	-	-	-	-	214,039	83	
1/05/2020	31/05/2020	18.19%	31	4,492	70,435	-	-	-	-	-	-	214,039	83	
1/06/2020	30/06/2020	18.12%	30	4,332	74,766	-	-	-	-	-	-	214,039	83	
1/07/2020	31/07/2020	18.12%	31	4,476	79,243	-	-	-	-	-	-	214,039	83	
1/08/2020	31/08/2020	18.29%	31	4,514	83,756	-	-	-	-	-	-	214,039	83	
1/09/2020	30/09/2020	18.35%	30	4,381	88,137	-	-	-	-	-	-	214,039	83	
1/10/2020	31/10/2020	18.09%	31	4,469	92,607	-	-	-	-	-	-	214,039	83	
1/11/2020	30/11/2020	17.84%	30	4,272	96,879	-	-	-	-	-	-	214,039	83	
1/12/2020	31/12/2020	17.46%	31	4,329	101,208	-	-	-	-	-	-	214,039	83	
1/01/2021	31/01/2021	17.32%	31	4,298	105,506	-	-	-	-	-	-	214,039	83	
1/02/2021	28/02/2021	17.54%	28	3,926	109,432	-	-	-	-	-	-	214,039	83	
1/03/2021	5/03/2021	17.41%	5	696	110,129	-	-	-	-	-	-	214,039	83	
													83	
VALOR FACTURA						1,959,512	4,157	1,959,512	-	-	-	-	214,039	83
TOTAL INTERESES LIQUIDADOS					324,168	328,325								83
TOTAL ABONOS						1,963,669								83
SALDO						324,168								83
SALDO INTERESES						110,129								83
SALDO A CAPITAL						214,039								83
TOTAL						324,168								83
SALDO A CARGO PARTE DEMANDADA						324,168								83

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CUENTA No.	FH-2029469	02/05/2019		CAPITAL.....	899,562									85
		29/10/2019		ABONO 1	899,562	-								
		00/01/1900		ABONO 2	-	899,562								
		00/01/1900		ABONO 3	-	-								
		00/01/1900		ABONO 4	-	-								
		00/01/1900		ABONO 5	-	-								
			LIQUIDA SALDO K					LIQUIDA ABONOS		LIQUIDA ABONOS				85
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL		
2/05/2019	31/05/2019	19.34%	30	19,299	19,299	-	-	-	-	-	-	899,562	85	
1/06/2019	30/06/2019	19.30%	30	19,263	38,562	-	-	-	-	-	-	899,562	85	
1/07/2019	31/07/2019	19.28%	31	19,887	58,449	-	-	-	-	-	-	899,562	85	
1/08/2019	31/08/2019	19.28%	31	19,887	78,336	-	-	-	-	-	-	899,562	85	
1/09/2019	30/09/2019	19.32%	30	19,281	97,617	-	-	-	-	-	-	899,562	85	
1/10/2019	31/10/2019	19.10%	31	17,813	17,813	1,908	899,562	-	-	-	-	97,617	85	
1/11/2019	30/11/2019	19.03%	30	2,064	19,877	-	-	-	-	-	-	97,617	85	
1/12/2019	31/12/2019	18.91%	31	2,121	21,998	-	-	-	-	-	-	97,617	85	
1/01/2020	30/01/2020	18.77%	30	2,039	24,037	-	-	-	-	-	-	97,617	85	
1/02/2020	29/02/2020	19.06%	29	1,998	26,035	-	-	-	-	-	-	97,617	85	
1/03/2020	31/03/2020	18.95%	31	2,125	28,160	-	-	-	-	-	-	97,617	85	
1/04/2020	30/04/2020	18.69%	30	2,031	30,191	-	-	-	-	-	-	97,617	85	
1/05/2020	31/05/2020	18.19%	31	2,049	32,240	-	-	-	-	-	-	97,617	85	
1/06/2020	30/06/2020	18.12%	30	1,976	34,215	-	-	-	-	-	-	97,617	85	
1/07/2020	31/07/2020	18.12%	31	2,041	36,257	-	-	-	-	-	-	97,617	85	
1/08/2020	31/08/2020	18.29%	31	2,059	38,315	-	-	-	-	-	-	97,617	85	
1/09/2020	30/09/2020	18.35%	30	1,998	40,313	-	-	-	-	-	-	97,617	85	
1/10/2020	31/10/2020	18.09%	31	2,038	42,352	-	-	-	-	-	-	97,617	85	
1/11/2020	30/11/2020	17.84%	30	1,948	44,300	-	-	-	-	-	-	97,617	85	
1/12/2020	31/12/2020	17.46%	31	1,974	46,274	-	-	-	-	-	-	97,617	85	
1/01/2021	31/01/2021	17.32%	31	1,960	48,235	-	-	-	-	-	-	97,617	85	
1/02/2021	28/02/2021	17.54%	28	1,791	50,025	-	-	-	-	-	-	97,617	85	
1/03/2021	5/03/2021	17.41%	5	318	50,343	-	-	-	-	-	-	97,617	85	
														85
VALOR FACTURA						899,562	1,908	899,562	-	-	-	-	97,617	85
TOTAL INTERESES LIQUIDADOS					147,960	149,868								85
TOTAL ABONOS						901,470								85
SALDO						147,960								85
SALDO INTERESES						50,343								85
SALDO A CAPITAL						97,617								85
TOTAL						147,960								85
SALDO A CARGO PARTE DEMANDADA						147,960								85

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CUENTA No.	FH-2033559	02/05/2019	CAPITAL.....	2,817,646									87
		22/01/2020	ABONO 1	423,885	-								
		25/02/2020	ABONO 2	2,393,761	423,885								
		00/01/1900	ABONO 3	-	2,393,761								
		00/01/1900	ABONO 4	-	-								
		00/01/1900	ABONO 5	-									
			LIQUIDA SALDO K										87
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL	87
2/05/2019	31/05/2019	19.34%	30	60,448	60,448	-	-	-	-	-	-	2,817,646	87
1/06/2019	30/06/2019	19.30%	30	60,337	120,785	-	-	-	-	-	-	2,817,646	87
1/07/2019	31/07/2019	19.28%	31	62,290	183,076	-	-	-	-	-	-	2,817,646	87
1/08/2019	31/08/2019	19.28%	31	62,290	245,366	-	-	-	-	-	-	2,817,646	87
1/09/2019	30/09/2019	19.32%	30	60,393	305,759	-	-	-	-	-	-	2,817,646	87
1/10/2019	31/10/2019	19.10%	31	61,771	367,530	-	-	-	-	-	-	2,817,646	87
1/11/2019	30/11/2019	19.03%	30	59,583	427,112	-	-	-	-	-	-	2,817,646	87
1/12/2019	31/12/2019	18.91%	31	61,221	488,334	-	-	-	-	-	-	2,817,646	87
1/01/2020	30/01/2020	18.77%	30	56,198	120,647	2,656	423,885	-	-	-	-	2,817,646	87
1/02/2020	29/02/2020	19.06%	29	49,229	49,229	-	-	8,448	2,393,761	-	-	544,532	87
1/03/2020	31/03/2020	18.95%	31	11,854	61,083	-	-	-	-	-	-	544,532	87
1/04/2020	30/04/2020	18.69%	30	11,331	72,414	-	-	-	-	-	-	544,532	87
1/05/2020	31/05/2020	18.19%	31	11,427	83,841	-	-	-	-	-	-	544,532	87
1/06/2020	30/06/2020	18.12%	30	11,020	94,861	-	-	-	-	-	-	544,532	87
1/07/2020	31/07/2020	18.12%	31	11,388	106,249	-	-	-	-	-	-	544,532	87
1/08/2020	31/08/2020	18.29%	31	11,484	117,732	-	-	-	-	-	-	544,532	87
1/09/2020	30/09/2020	18.35%	30	11,146	128,878	-	-	-	-	-	-	544,532	87
1/10/2020	31/10/2020	18.09%	31	11,371	140,249	-	-	-	-	-	-	544,532	87
1/11/2020	30/11/2020	17.84%	30	10,867	151,116	-	-	-	-	-	-	544,532	87
1/12/2020	31/12/2020	17.46%	31	11,014	162,130	-	-	-	-	-	-	544,532	87
1/01/2021	31/01/2021	17.32%	31	10,934	173,064	-	-	-	-	-	-	544,532	87
1/02/2021	28/02/2021	17.54%	28	9,989	183,053	-	-	-	-	-	-	544,532	87
1/03/2021	5/03/2021	17.41%	5	1,772	184,825	-	-	-	-	-	-	544,532	87
													87
VALOR FACTURA					2,817,646	2,656	423,885	8,448	2,393,761	-	-	544,532	87
TOTAL INTERESES LIQUIDADOS				729,357	740,462								87
TOTAL ABONOS					2,828,751								87
SALDO					729,357								87
													87
SALDO INTERESES					184,825								87
SALDO A CAPITAL					544,532								87
TOTAL					729,357								87
													87
SALDO A CARGO PARTE DEMANDADA					729,357								87

CUENTA No.	FH-2022936	01/05/2019	CAPITAL.....	2,619,777										88
		22/01/2020	ABONO 1	2,619,777	-									
		00/01/1900	ABONO 2	-	2,619,777									
		00/01/1900	ABONO 3	-	-									
		00/01/1900	ABONO 4	-	-									
		00/01/1900	ABONO 5	-	-									
			LIQUIDA SALDO K											88
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL		88
												2,619,777		88
1/05/2019	31/05/2019	19.34%	31	58,077	58,077	-	-	-	-	-	-	2,619,777		88
1/06/2019	30/06/2019	19.30%	30	56,100	114,177	-	-	-	-	-	-	2,619,777		88
1/07/2019	31/07/2019	19.28%	31	57,916	172,093	-	-	-	-	-	-	2,619,777		88
1/08/2019	31/08/2019	19.28%	31	57,916	230,009	-	-	-	-	-	-	2,619,777		88
1/09/2019	30/09/2019	19.32%	30	56,152	286,160	-	-	-	-	-	-	2,619,777		88
1/10/2019	31/10/2019	19.10%	31	57,433	343,594	-	-	-	-	-	-	2,619,777		88
1/11/2019	30/11/2019	19.03%	30	55,398	398,992	-	-	-	-	-	-	2,619,777		88
1/12/2019	31/12/2019	18.91%	31	56,922	455,914	-	-	-	-	-	-	2,619,777		88
1/01/2020	30/01/2020	18.77%	30	38,305	38,305	16,416	2,619,777	-	-	-	-	455,914		88
1/02/2020	29/02/2020	19.06%	29	9,333	47,637	-	-	-	-	-	-	455,914		88
1/03/2020	31/03/2020	18.95%	31	9,925	57,562	-	-	-	-	-	-	455,914		88
1/04/2020	30/04/2020	18.69%	30	9,487	67,049	-	-	-	-	-	-	455,914		88
1/05/2020	31/05/2020	18.19%	31	9,567	76,616	-	-	-	-	-	-	455,914		88
1/06/2020	30/06/2020	18.12%	30	9,227	85,843	-	-	-	-	-	-	455,914		88
1/07/2020	31/07/2020	18.12%	31	9,534	95,378	-	-	-	-	-	-	455,914		88
1/08/2020	31/08/2020	18.29%	31	9,615	104,992	-	-	-	-	-	-	455,914		88
1/09/2020	30/09/2020	18.35%	30	9,332	114,324	-	-	-	-	-	-	455,914		88
1/10/2020	31/10/2020	18.09%	31	9,520	123,844	-	-	-	-	-	-	455,914		88
1/11/2020	30/11/2020	17.84%	30	9,099	132,943	-	-	-	-	-	-	455,914		88
1/12/2020	31/12/2020	17.46%	31	9,222	142,165	-	-	-	-	-	-	455,914		88
1/01/2021	31/01/2021	17.32%	31	9,155	151,319	-	-	-	-	-	-	455,914		88
1/02/2021	28/02/2021	17.54%	28	8,363	159,683	-	-	-	-	-	-	455,914		88
1/03/2021	5/03/2021	17.41%	5	1,484	161,166	-	-	-	-	-	-	455,914		88
														88
VALOR FACTURA					2,619,777	16,416	2,619,777	-	-	-	-	455,914		88
TOTAL INTERESES LIQUIDADOS				617,081	633,497									88
TOTAL ABONOS					2,636,193									88
SALDO					617,081									88
														88
SALDO INTERESES					161,166									88
SALDO A CAPITAL					455,914									88
TOTAL					617,081									88
														88
SALDO A CARGO PARTE DEMANDADA					617,081									88

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CUENTA No. FH-2022990		01/05/2019	CAPITAL.....		1,596,693										99
		00/01/1900	ABONO 1		-	-									
		00/01/1900	ABONO 2		-	-									
		00/01/1900	ABONO 3		-	-									
		00/01/1900	ABONO 4		-	-									
		00/01/1900	ABONO 5		-	-									
			LIQUIDA SALDO K				LIQUIDA ABONOS		LIQUIDA ABONOS						99
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL			99
												1,596,693			99
1/05/2019	31/05/2019	19.34%	31	35,397	35,397	-	-	-	-	-	-	1,596,693			99
1/06/2019	30/06/2019	19.30%	30	34,191	69,588	-	-	-	-	-	-	1,596,693			99
1/07/2019	31/07/2019	19.28%	31	35,299	104,887	-	-	-	-	-	-	1,596,693			99
1/08/2019	31/08/2019	19.28%	31	35,299	140,185	-	-	-	-	-	-	1,596,693			99
1/09/2019	30/09/2019	19.32%	30	34,223	174,408	-	-	-	-	-	-	1,596,693			99
1/10/2019	31/10/2019	19.10%	31	35,004	209,412	-	-	-	-	-	-	1,596,693			99
1/11/2019	30/11/2019	19.03%	30	33,764	243,176	-	-	-	-	-	-	1,596,693			99
1/12/2019	31/12/2019	18.91%	31	34,693	277,869	-	-	-	-	-	-	1,596,693			99
1/01/2020	30/01/2020	18.77%	30	33,351	311,220	-	-	-	-	-	-	1,596,693			99
1/02/2020	29/02/2020	19.06%	29	32,685	343,905	-	-	-	-	-	-	1,596,693			99
1/03/2020	31/03/2020	18.95%	31	34,758	378,663	-	-	-	-	-	-	1,596,693			99
1/04/2020	30/04/2020	18.69%	30	33,224	411,887	-	-	-	-	-	-	1,596,693			99
1/05/2020	31/05/2020	18.19%	31	33,507	445,394	-	-	-	-	-	-	1,596,693			99
1/06/2020	30/06/2020	18.12%	30	32,314	477,708	-	-	-	-	-	-	1,596,693			99
1/07/2020	31/07/2020	18.12%	31	33,391	511,100	-	-	-	-	-	-	1,596,693			99
1/08/2020	31/08/2020	18.29%	31	33,672	544,772	-	-	-	-	-	-	1,596,693			99
1/09/2020	30/09/2020	18.35%	30	32,682	577,454	-	-	-	-	-	-	1,596,693			99
1/10/2020	31/10/2020	18.09%	31	33,342	610,795	-	-	-	-	-	-	1,596,693			99
1/11/2020	30/11/2020	17.84%	30	31,865	642,661	-	-	-	-	-	-	1,596,693			99
1/12/2020	31/12/2020	17.46%	31	32,295	674,956	-	-	-	-	-	-	1,596,693			99
1/01/2021	31/01/2021	17.32%	31	32,062	707,018	-	-	-	-	-	-	1,596,693			99
1/02/2021	28/02/2021	17.54%	28	29,290	736,308	-	-	-	-	-	-	1,596,693			99
1/03/2021	5/03/2021	17.41%	5	5,195	741,504	-	-	-	-	-	-	1,596,693			99
VALOR FACTURA					1,596,693	-	-	-	-	-	-	1,596,693			99
TOTAL INTERESES LIQUIDADOS				741,504	741,504										99
TOTAL ABONOS					-										99
SALDO					2,338,197										99
SALDO INTERESES					741,504										99
SALDO A CAPITAL					1,596,693										99
TOTAL					2,338,197										99
SALDO A CARGO PARTE DEMANDADA					2,338,197										99

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CUENTA No.	FH-2036343	02/05/2019	CAPITAL.....	1,394,138										107
		29/10/2019	ABONO 1	1,394,138			-							
		00/01/1900	ABONO 2	-		1,394,138								
		00/01/1900	ABONO 3	-		-								
		00/01/1900	ABONO 4	-		-								
		00/01/1900	ABONO 5	-		-								
			LIQUIDA SALDO K											
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL									107
														107
														107
2/05/2019	31/05/2019	19.34%	30	29,909	29,909	-	-	-	-	-	-	-	1,394,138	107
1/06/2019	30/06/2019	19.30%	30	29,854	59,763	-	-	-	-	-	-	-	1,394,138	107
1/07/2019	31/07/2019	19.28%	31	30,821	90,584	-	-	-	-	-	-	-	1,394,138	107
1/08/2019	31/08/2019	19.28%	31	30,821	121,404	-	-	-	-	-	-	-	1,394,138	107
1/09/2019	30/09/2019	19.32%	30	29,882	151,286	-	-	-	-	-	-	-	1,394,138	107
1/10/2019	31/10/2019	19.10%	31	27,606	27,606	2,958	1,394,138	-	-	-	-	-	151,286	107
1/11/2019	30/11/2019	19.03%	30	3,199	30,805	-	-	-	-	-	-	-	151,286	107
1/12/2019	31/12/2019	18.91%	31	3,287	34,092	-	-	-	-	-	-	-	151,286	107
1/01/2020	30/01/2020	18.77%	30	3,160	37,252	-	-	-	-	-	-	-	151,286	107
1/02/2020	29/02/2020	19.06%	29	3,097	40,349	-	-	-	-	-	-	-	151,286	107
1/03/2020	31/03/2020	18.95%	31	3,293	43,642	-	-	-	-	-	-	-	151,286	107
1/04/2020	30/04/2020	18.69%	30	3,148	46,790	-	-	-	-	-	-	-	151,286	107
1/05/2020	31/05/2020	18.19%	31	3,175	49,965	-	-	-	-	-	-	-	151,286	107
1/06/2020	30/06/2020	18.12%	30	3,062	53,027	-	-	-	-	-	-	-	151,286	107
1/07/2020	31/07/2020	18.12%	31	3,164	56,191	-	-	-	-	-	-	-	151,286	107
1/08/2020	31/08/2020	18.29%	31	3,190	59,381	-	-	-	-	-	-	-	151,286	107
1/09/2020	30/09/2020	18.35%	30	3,097	62,478	-	-	-	-	-	-	-	151,286	107
1/10/2020	31/10/2020	18.09%	31	3,159	65,637	-	-	-	-	-	-	-	151,286	107
1/11/2020	30/11/2020	17.84%	30	3,019	68,656	-	-	-	-	-	-	-	151,286	107
1/12/2020	31/12/2020	17.46%	31	3,060	71,716	-	-	-	-	-	-	-	151,286	107
1/01/2021	31/01/2021	17.32%	31	3,038	74,754	-	-	-	-	-	-	-	151,286	107
1/02/2021	28/02/2021	17.54%	28	2,775	77,529	-	-	-	-	-	-	-	151,286	107
1/03/2021	5/03/2021	17.41%	5	492	78,021	-	-	-	-	-	-	-	151,286	107
														107
VALOR FACTURA						1,394,138	2,958	1,394,138	-	-	-	-	151,286	107
TOTAL INTERESES LIQUIDADOS				229,307		232,265								107
TOTAL ABONOS						1,397,096								107
SALDO						229,307								107
														107
SALDO INTERESES						78,021								107
SALDO A CAPITAL						151,286								107
TOTAL						229,307								107
														107
SALDO A CARGO PARTE DEMANDADA						229,307								107

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CUENTA No. FH-2032261		03/05/2019	CAPITAL.....	794,460										114
		25/02/2020	ABONO 1	794,460		-								
		00/01/1900	ABONO 2	-		794,460								
		00/01/1900	ABONO 3	-		-								
		00/01/1900	ABONO 4	-		-								
		00/01/1900	ABONO 5	-		-								
		LIQUIDA SALDO K				LIQUIDA ABONOS		LIQUIDA ABONOS						114
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL		114
												794,460		114
3/05/2019	31/05/2019	19.34%	29	16,476	16,476	-	-	-	-	-	-	794,460		114
1/06/2019	30/06/2019	19.30%	30	17,013	33,488	-	-	-	-	-	-	794,460		114
1/07/2019	31/07/2019	19.28%	31	17,563	51,052	-	-	-	-	-	-	794,460		114
1/08/2019	31/08/2019	19.28%	31	17,563	68,615	-	-	-	-	-	-	794,460		114
1/09/2019	30/09/2019	19.32%	30	17,028	85,643	-	-	-	-	-	-	794,460		114
1/10/2019	31/10/2019	19.10%	31	17,417	103,060	-	-	-	-	-	-	794,460		114
1/11/2019	30/11/2019	19.03%	30	16,800	119,860	-	-	-	-	-	-	794,460		114
1/12/2019	31/12/2019	18.91%	31	17,262	137,122	-	-	-	-	-	-	794,460		114
1/01/2020	30/01/2020	18.77%	30	16,594	153,716	-	-	-	-	-	-	794,460		114
1/02/2020	29/02/2020	19.06%	29	13,459	13,459	2,804	794,460	-	-	-	-	153,716		114
1/03/2020	31/03/2020	18.95%	31	3,346	16,805	-	-	-	-	-	-	153,716		114
1/04/2020	30/04/2020	18.69%	30	3,199	20,004	-	-	-	-	-	-	153,716		114
1/05/2020	31/05/2020	18.19%	31	3,226	23,229	-	-	-	-	-	-	153,716		114
1/06/2020	30/06/2020	18.12%	30	3,111	26,340	-	-	-	-	-	-	153,716		114
1/07/2020	31/07/2020	18.12%	31	3,215	29,555	-	-	-	-	-	-	153,716		114
1/08/2020	31/08/2020	18.29%	31	3,242	32,797	-	-	-	-	-	-	153,716		114
1/09/2020	30/09/2020	18.35%	30	3,146	35,943	-	-	-	-	-	-	153,716		114
1/10/2020	31/10/2020	18.09%	31	3,210	39,153	-	-	-	-	-	-	153,716		114
1/11/2020	30/11/2020	17.84%	30	3,068	42,221	-	-	-	-	-	-	153,716		114
1/12/2020	31/12/2020	17.46%	31	3,109	45,330	-	-	-	-	-	-	153,716		114
1/01/2021	31/01/2021	17.32%	31	3,087	48,416	-	-	-	-	-	-	153,716		114
1/02/2021	28/02/2021	17.54%	28	2,820	51,236	-	-	-	-	-	-	153,716		114
1/03/2021	5/03/2021	17.41%	5	500	51,736	-	-	-	-	-	-	153,716		114
														114
VALOR FACTURA					794,460	2,804	794,460	-	-	-	-	153,716		114
TOTAL INTERESES LIQUIDADOS					205,453	208,257								114
TOTAL ABONOS					797,264									114
SALDO					205,453									114

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CUENTA No.	FH-2022327	01/05/2019	CAPITAL.....	445,843											128
		25/02/2020	ABONO 1	445,843	-										
		00/01/1900	ABONO 2	-	445,843										
		00/01/1900	ABONO 3	-	-										
		00/01/1900	ABONO 4	-	-										
		00/01/1900	ABONO 5	-	-										
			LIQUIDA SALDO K												128
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL		128	
												445,843		128	
1/05/2019	31/05/2019	19.34%	31	9,884	9,884	-	-	-	-	-	-	445,843		128	
1/06/2019	30/06/2019	19.30%	30	9,547	19,431	-	-	-	-	-	-	445,843		128	
1/07/2019	31/07/2019	19.28%	31	9,856	29,287	-	-	-	-	-	-	445,843		128	
1/08/2019	31/08/2019	19.28%	31	9,856	39,144	-	-	-	-	-	-	445,843		128	
1/09/2019	30/09/2019	19.32%	30	9,556	48,700	-	-	-	-	-	-	445,843		128	
1/10/2019	31/10/2019	19.10%	31	9,774	58,474	-	-	-	-	-	-	445,843		128	
1/11/2019	30/11/2019	19.03%	30	9,428	67,902	-	-	-	-	-	-	445,843		128	
1/12/2019	31/12/2019	18.91%	31	9,687	77,589	-	-	-	-	-	-	445,843		128	
1/01/2020	30/01/2020	18.77%	30	9,313	86,902	-	-	-	-	-	-	445,843		128	
1/02/2020	29/02/2020	19.06%	29	7,553	7,553	1,574	445,843	-	-	-	-	86,902		128	
1/03/2020	31/03/2020	18.95%	31	1,892	9,445	-	-	-	-	-	-	86,902		128	
1/04/2020	30/04/2020	18.69%	30	1,808	11,253	-	-	-	-	-	-	86,902		128	
1/05/2020	31/05/2020	18.19%	31	1,824	13,077	-	-	-	-	-	-	86,902		128	
1/06/2020	30/06/2020	18.12%	30	1,759	14,835	-	-	-	-	-	-	86,902		128	
1/07/2020	31/07/2020	18.12%	31	1,817	16,653	-	-	-	-	-	-	86,902		128	
1/08/2020	31/08/2020	18.29%	31	1,833	18,485	-	-	-	-	-	-	86,902		128	
1/09/2020	30/09/2020	18.35%	30	1,779	20,264	-	-	-	-	-	-	86,902		128	
1/10/2020	31/10/2020	18.09%	31	1,815	22,079	-	-	-	-	-	-	86,902		128	
1/11/2020	30/11/2020	17.84%	30	1,734	23,813	-	-	-	-	-	-	86,902		128	
1/12/2020	31/12/2020	17.46%	31	1,758	25,571	-	-	-	-	-	-	86,902		128	
1/01/2021	31/01/2021	17.32%	31	1,745	27,316	-	-	-	-	-	-	86,902		128	
1/02/2021	28/02/2021	17.54%	28	1,594	28,910	-	-	-	-	-	-	86,902		128	
1/03/2021	5/03/2021	17.41%	5	283	29,193	-	-	-	-	-	-	86,902		128	
VALOR FACTURA					445,843	1,574	445,843	-	-	-	-	86,902		128	
TOTAL INTERESES LIQUIDADOS				116,094	117,668									128	
TOTAL ABONOS					447,417									128	
SALDO					116,094									128	
														128	
SALDO INTERESES					29,193									128	
SALDO A CAPITAL					86,902									128	
TOTAL					116,094									128	
														128	
SALDO A CARGO PARTE DEMANDADA					116,094									128	

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CUENTA No.	FH-2035840	02/05/2019	CAPITAL.....	267,982										133
		25/02/2020	ABONO 1	267,982	-									
		00/01/1900	ABONO 2	-	267,982									
		00/01/1900	ABONO 3	-	-									
		00/01/1900	ABONO 4	-	-									
		00/01/1900	ABONO 5	-	-									
			LIQUIDA SALDO K											
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL		133
												267,982		133
2/05/2019	31/05/2019	19.34%	30	5,749	5,749	-	-	-	-	-	-	267,982		133
1/06/2019	30/06/2019	19.30%	30	5,739	11,488	-	-	-	-	-	-	267,982		133
1/07/2019	31/07/2019	19.28%	31	5,924	17,412	-	-	-	-	-	-	267,982		133
1/08/2019	31/08/2019	19.28%	31	5,924	23,336	-	-	-	-	-	-	267,982		133
1/09/2019	30/09/2019	19.32%	30	5,744	29,080	-	-	-	-	-	-	267,982		133
1/10/2019	31/10/2019	19.10%	31	5,875	34,955	-	-	-	-	-	-	267,982		133
1/11/2019	30/11/2019	19.03%	30	5,667	40,622	-	-	-	-	-	-	267,982		133
1/12/2019	31/12/2019	18.91%	31	5,823	46,445	-	-	-	-	-	-	267,982		133
1/01/2020	30/01/2020	18.77%	30	5,598	52,042	-	-	-	-	-	-	267,982		133
1/02/2020	29/02/2020	19.06%	29	4,540	4,540	946	267,982	-	-	-	-	52,042		133
1/03/2020	31/03/2020	18.95%	31	1,133	5,673	-	-	-	-	-	-	52,042		133
1/04/2020	30/04/2020	18.69%	30	1,083	6,756	-	-	-	-	-	-	52,042		133
1/05/2020	31/05/2020	18.19%	31	1,092	7,848	-	-	-	-	-	-	52,042		133
1/06/2020	30/06/2020	18.12%	30	1,053	8,901	-	-	-	-	-	-	52,042		133
1/07/2020	31/07/2020	18.12%	31	1,088	9,989	-	-	-	-	-	-	52,042		133
1/08/2020	31/08/2020	18.29%	31	1,098	11,087	-	-	-	-	-	-	52,042		133
1/09/2020	30/09/2020	18.35%	30	1,065	12,152	-	-	-	-	-	-	52,042		133
1/10/2020	31/10/2020	18.09%	31	1,087	13,239	-	-	-	-	-	-	52,042		133
1/11/2020	30/11/2020	17.84%	30	1,039	14,277	-	-	-	-	-	-	52,042		133
1/12/2020	31/12/2020	17.46%	31	1,053	15,330	-	-	-	-	-	-	52,042		133
1/01/2021	31/01/2021	17.32%	31	1,045	16,375	-	-	-	-	-	-	52,042		133
1/02/2021	28/02/2021	17.54%	28	955	17,330	-	-	-	-	-	-	52,042		133
1/03/2021	5/03/2021	17.41%	5	169	17,499	-	-	-	-	-	-	52,042		133
														133
VALOR FACTURA						267,982	946	267,982	-	-	-	-	52,042	133
TOTAL INTERESES LIQUIDADOS					69,541	70,487								133
TOTAL ABONOS						268,928								133
SALDO						69,541								133
														133
SALDO INTERESES						17,499								133
SALDO A CAPITAL						52,042								133
TOTAL						69,541								133
														133
SALDO A CARGO PARTE DEMANDADA						69,541								133

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CUENTA No. FH-2043768		10/05/2019	CAPITAL.....	110,000										140	
		25/02/2020	ABONO 1	110,000											
		00/01/1900	ABONO 2	-		110,000									
		00/01/1900	ABONO 3	-		-									
		00/01/1900	ABONO 4	-		-									
		00/01/1900	ABONO 5	-		-									
		LIQUIDA SALDO K													
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	INT SALDO K.	VR. ABONO	SALDO CAPITAL		140	
												110,000		140	
10/05/2019	31/05/2019	19.34%	22	1,731	1,731	-	-	-	-	-	-	110,000		140	
1/06/2019	30/06/2019	19.30%	30	2,356	4,086	-	-	-	-	-	-	110,000		140	
1/07/2019	31/07/2019	19.28%	31	2,432	6,518	-	-	-	-	-	-	110,000		140	
1/08/2019	31/08/2019	19.28%	31	2,432	8,950	-	-	-	-	-	-	110,000		140	
1/09/2019	30/09/2019	19.32%	30	2,358	11,307	-	-	-	-	-	-	110,000		140	
1/10/2019	31/10/2019	19.10%	31	2,412	13,719	-	-	-	-	-	-	110,000		140	
1/11/2019	30/11/2019	19.03%	30	2,326	16,045	-	-	-	-	-	-	110,000		140	
1/12/2019	31/12/2019	18.91%	31	2,390	18,435	-	-	-	-	-	-	110,000		140	
1/01/2020	30/01/2020	18.77%	30	2,298	20,733	-	-	-	-	-	-	110,000		140	
1/02/2020	29/02/2020	19.06%	29	1,863	1,863	388	110,000	-	-	-	-	20,733		140	
1/03/2020	31/03/2020	18.95%	31	451	2,315	-	-	-	-	-	-	20,733		140	
1/04/2020	30/04/2020	18.69%	30	431	2,746	-	-	-	-	-	-	20,733		140	
1/05/2020	31/05/2020	18.19%	31	435	3,181	-	-	-	-	-	-	20,733		140	
1/06/2020	30/06/2020	18.12%	30	420	3,601	-	-	-	-	-	-	20,733		140	
1/07/2020	31/07/2020	18.12%	31	434	4,034	-	-	-	-	-	-	20,733		140	
1/08/2020	31/08/2020	18.29%	31	437	4,472	-	-	-	-	-	-	20,733		140	
1/09/2020	30/09/2020	18.35%	30	424	4,896	-	-	-	-	-	-	20,733		140	
1/10/2020	31/10/2020	18.09%	31	433	5,329	-	-	-	-	-	-	20,733		140	
1/11/2020	30/11/2020	17.84%	30	414	5,743	-	-	-	-	-	-	20,733		140	
1/12/2020	31/12/2020	17.46%	31	419	6,162	-	-	-	-	-	-	20,733		140	
1/01/2021	31/01/2021	17.32%	31	416	6,578	-	-	-	-	-	-	20,733		140	
1/02/2021	28/02/2021	17.54%	28	380	6,959	-	-	-	-	-	-	20,733		140	
1/03/2021	5/03/2021	17.41%	5	67	7,026	-	-	-	-	-	-	20,733		140	
														140	
VALOR FACTURA						110,000	388	110,000	-	-	-	-	20,733		140
TOTAL INTERESES LIQUIDADOS					27,759	28,147									140
TOTAL ABONOS						110,388									140
SALDO						27,759									140
														140	
SALDO INTERESES						7,026									140
SALDO A CAPITAL						20,733									140
TOTAL						27,759									140
														140	
SALDO A CARGO PARTE DEMANDADA						27,759									140



SEÑOR
JUEZ CUARENTA Y UNO CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

PROCESO: EJECUTIVO SINGULAR
RADICADO: 2019-384
DEMANDANTE: HOSPITAL PABLO TOBÓN URIBE
DEMANDADA: MEDIMÁS EPS SAS
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

HERNÁN JAVIER ARRIGUÍ BARRERA, IDENTIFICADO CON LA CÉDULA DE CIUDADANÍA No. 12.191.168 DE GARZÓN HUILA, ABOGADO EN EJERCICIO Y PORTADOR DE LA TARJETA PROFESIONAL No. 66.656, OBRANDO EN CALIDAD DE APODERADO JUDICIAL DE LA EJECUTANTE, EN LOS TÉRMINOS DEL ARTÍCULO 446 DEL CÓDIGO GENERAL DEL PROCESO ME PERMITO PRESENTAR LA LIQUIDACIÓN DEL CRÉDITO, LA CUAL ASCENDIÓ A LA SUMA DE **\$845.853.585** DE LOS CUALES \$639.839.028 CORRESPONDEN A CAPITAL INSOLUTO Y \$296.014.557 A INTERESES MORATORIOS.

RESUMEN LIQUIDACIÓN DEL CRÉDITO DEMANDA HOSPITAL PABLO TOBÓN URIBE VS MEDIMÁS	
VALOR CAPITAL SENTENCIA	\$ 2.008.978.658
INTERESES LIQUIDADOS HASTA EL 5-03-21	\$206.014.557
TOTAL ABONOS REALIZADOS	\$1.745.593.758
TOTAL CAPITAL ADEUDADO	\$639.839.028
TOTAL ADEUDADO HASTA EL 27-04-20	\$845.853.585

ANEXOS:

- EN UN FOLIO EL RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO.
- EN DOS FOLIOS LIQUIDACIÓN DEL CRÉDITO DETALLADA.

DEL SEÑOR JUEZ,

HERNÁN JAVIER ARRIGUÍ BARRERA
ABOGADO EXTERNO.

RADICACIÓN MEMORIAL DE LIQUIDACIÓN DEL CRÉDITO 2019-384

Notificacion Judicial Arrigui & Asociados <notificacionjudicial@arrigui.com>

Mar 02/03/2021 17:00

Para: Juzgado 41 Civil Circuito - Bogota - Bogota D.C. <ccto41bt@cendoj.ramajudicial.gov.co>

CC: sandra moreno <notificacionesjudiciales@medimas.com.co>

 3 archivos adjuntos (2 MB)

2019-384. LIQUIDACIÓN DEL CRÉDITO. HPTU vs MD+.pdf; Liquidacion 20210305 hptu vs medimas \$2.029.591.285 rad 2019-384 Resumen.pdf; Liquidacion 20210305 hptu vs medimas \$2.029.591.285 rad 2019-384 Actualizacion Detalle.pdf;

Señores

Juzgado Cuarenta Y Uno Civil Del Circuito De Bogotá D.C.

ccto41bt@cendoj.ramajudicial.gov.co

Proceso: Ejecutivo Singular

Radicado: 2019-384

Asunto: Radicación de memorial.

De conformidad con lo establecido en la "Sección Segunda, Título I, Capítulo I" del Código General del Proceso y lo dispuesto en el Acuerdo No. CSJBTA20-60 del Consejo Seccional de la Judicatura de Bogotá, me permito remitir para su radicación memorial sobre "*liquidacion del crédito*" y anexos.

Cordialmente,

HERNÁN JAVIER ARRIGUI

Apoderado demandante.

En cumplimiento del Régimen General de Habeas Data, regulado por la Ley 1581 de 2012 y sus Decretos reglamentarios; la sociedad **ARRIGUI & ASOCIADOS ABOGADOS CONSULTORES S.A.S.**, sociedad comercial identificada con el NIT. 900.416.644-4 y dirección electrónica contabilidad@arrigui.com, como empresa que almacena y recolecta datos de carácter personal, y en calidad de **RESPONSABLE**, debe informarle lo siguiente:

El presente correo electrónico puede contener información confidencial o legalmente protegida y está destinado única y exclusivamente para el uso del destinatario(s) previsto, para su utilización específica. Se le notifica por el presente que está prohibida su divulgación, revisión, transmisión, difusión o cualquier otro tipo de uso de la información contenida por personas extrañas al destinatario original. Si Usted no es el destinatario a quien se desea enviar este mensaje, tendrá prohibido darlo a conocer a persona alguna, así como a reproducirlo o copiarlo. Si recibe este mensaje por error, favor de notificarlo al remitente de inmediato y desecharlo de su sistema.

Tenga en cuenta que la entrega de información personal por este medio, implica la aceptación expresa por medio de conducta concluyente, de autorizar el tratamiento de los datos personales suministrados, para que los mismos sean tratados con las finalidades de: Prestar el servicio de gestión de cartera y facturación, dar respuesta a su comunicación; atender las necesidades manifestadas por usted a través de este medio, las cuales pueden implicar actividades de marketing; y finalmente permitir el desarrollo de la relación que usted tiene con la Empresa. El titular de la información personal tendrá el derecho de conocer, actualizar y rectificar su información; acceder de manera gratuita a la misma; solicitar prueba de la autorización otorgada; modificar y revocar la autorización otorgada en los términos de la ley; acudir ante la Superintendencia de Industria y Comercio y presentar quejas por infracciones a lo dispuesto en la normatividad vigente, solamente después de haber hecho previo trámite de consulta o requerimiento directamente a la Empresa y finalmente tendrá el derecho a solicitar la supresión de sus datos. Por lo anterior, si después de ser informado sobre el tratamiento de sus datos, usted no desea permanecer en nuestras bases de datos, por favor infórmenos y procederemos de forma inmediata a suprimir sus datos.

En caso de querer presentar Consultas, Quejas o Reclamos puede realizar la solicitud al siguiente correo electrónico habeasdata@arrigui.com o de forma presencial en la siguiente dirección física: Calle 110 No. 9- 25, Oficina 804 de la ciudad de Bogotá D.C.

Para más información sobre nuestra Política de Tratamiento de datos personales y sus modificaciones consulte la página web: www.arrigui.com.