



Señores

**JUZGADO 56 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE
BOGOTÁ, D.C. - ANTES
JUZGADO 74 CIVIL MUNICIPAL DE BOGOTÁ, D.C.
E.S.D.**

**REFERENCIA: PROCESO EJECUTIVO DE MINIMA CUANTIA
RADICADO: 2020-945
DEMANDANTE: OLGA ALICIA GÓMEZ CASANOVA
DEMANDADOS: CARLOS ARTURO SÁNCHEZ BERMÚDEZ**

ASUNTO: ALLEGO LIQUIDACIÓN DE CRÉDITO

OLGA ALICIA GÓMEZ CASANOVA, mayor de edad, vecina de esta ciudad, abogada en ejercicio, identificada con Cédula de ciudadanía N° 52.084.135 de Bogotá y Tarjeta Profesional N° 89.243 expedida por el Consejo Superior de la Judicatura, actuando como demandante, por medio del presente escrito, me permito allegar la liquidación del crédito en 5 folios.

Capital	\$ 3.000.000,00
Intereses de plazo	\$ 3.210.230,00
Intereses de mora	\$ 2.782.602,24
Total	\$ 8.992.832,24

Del Señor Juez, Atentamente,


OLGA ALICIA GÓMEZ CASANOVA
C.C. No. 52.084.135 de Bogotá
T.P. No. 89.243 del C.S. de la J.

JUZGADO: 56 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTA
PROCESO: 2020 – 00945
DEMANDANTE: OLGA ALICIA GÓMEZ CASANOVA
DEMANDADO: CARLOS ARTURO SANCHEZ BERMUDEZ

LIQUIDACION PLAZO

CAPITAL	CAPITAL BASE LIQUIDACION	DESDE	HASTA	DIAS	BANCA.CO RRIENTE	MORA N.A.	DIARIO APLICADO	INTERESES	VR ACUMULADO DE INTERESES	SUBTOTAL
\$ -	\$ 3,000,000.00	9/5/2012	9/30/2012	26	20.86%	18.95%	0.051921054	\$ 40,498.42	\$ 40,498.42	\$ 3,040,498.42
\$ -	\$ 3,000,000.00	10/1/2012	10/31/2012	31	20.89%	18.98%	0.051989086	\$ 48,349.85	\$ 88,848.27	\$ 3,088,848.27
\$ -	\$ 3,000,000.00	11/1/2012	11/30/2012	30	20.89%	18.98%	0.051989086	\$ 46,790.18	\$ 135,638.45	\$ 3,135,638.45
\$ -	\$ 3,000,000.00	12/1/2012	12/31/2012	31	20.89%	18.98%	0.051989086	\$ 48,349.85	\$ 183,988.30	\$ 3,183,988.30
\$ -	\$ 3,000,000.00	1/1/2013	1/31/2013	31	20.75%	18.86%	0.051671456	\$ 48,054.45	\$ 232,042.75	\$ 3,232,042.75
\$ -	\$ 3,000,000.00	2/1/2013	2/28/2013	28	20.75%	18.86%	0.051671456	\$ 43,404.02	\$ 275,446.78	\$ 3,275,446.78
\$ -	\$ 3,000,000.00	3/1/2013	3/31/2013	31	20.75%	18.86%	0.051671456	\$ 48,054.45	\$ 323,501.23	\$ 3,323,501.23
\$ -	\$ 3,000,000.00	4/1/2013	4/30/2013	30	20.83%	18.93%	0.051853004	\$ 46,667.70	\$ 370,168.94	\$ 3,370,168.94
\$ -	\$ 3,000,000.00	5/1/2013	5/31/2013	31	20.83%	18.93%	0.051853004	\$ 48,223.29	\$ 418,392.23	\$ 3,418,392.23
\$ -	\$ 3,000,000.00	6/1/2013	6/30/2013	30	20.83%	18.93%	0.051853004	\$ 46,667.70	\$ 465,059.93	\$ 3,465,059.93
\$ -	\$ 3,000,000.00	7/1/2013	7/31/2013	31	20.34%	18.52%	0.050739137	\$ 47,187.40	\$ 512,247.33	\$ 3,512,247.33
\$ -	\$ 3,000,000.00	8/1/2013	8/31/2013	31	20.34%	18.52%	0.050739137	\$ 47,187.40	\$ 559,434.73	\$ 3,559,434.73
\$ -	\$ 3,000,000.00	9/1/2013	9/30/2013	30	20.34%	18.52%	0.050739137	\$ 45,665.22	\$ 605,099.95	\$ 3,605,099.95
\$ -	\$ 3,000,000.00	10/1/2013	10/31/2013	31	19.85%	18.11%	0.049620738	\$ 46,147.29	\$ 651,247.24	\$ 3,651,247.24
\$ -	\$ 3,000,000.00	11/1/2013	11/30/2013	30	19.85%	18.11%	0.049620738	\$ 44,658.66	\$ 695,905.91	\$ 3,695,905.91
\$ -	\$ 3,000,000.00	12/1/2013	12/31/2013	31	19.85%	18.11%	0.049620738	\$ 46,147.29	\$ 742,053.19	\$ 3,742,053.19
\$ -	\$ 3,000,000.00	1/1/2014	1/31/2014	31	19.65%	17.94%	0.049162938	\$ 45,721.53	\$ 787,774.72	\$ 3,787,774.72
\$ -	\$ 3,000,000.00	2/1/2014	2/28/2014	28	19.65%	17.94%	0.049162938	\$ 41,296.87	\$ 829,071.59	\$ 3,829,071.59
\$ -	\$ 3,000,000.00	3/1/2014	3/31/2014	31	19.65%	17.94%	0.049162938	\$ 45,721.53	\$ 874,793.13	\$ 3,874,793.13
\$ -	\$ 3,000,000.00	4/1/2014	4/30/2014	30	19.63%	17.93%	0.049117116	\$ 44,205.40	\$ 918,998.53	\$ 3,918,998.53
\$ -	\$ 3,000,000.00	5/1/2014	5/31/2014	31	19.63%	17.93%	0.049117116	\$ 45,678.92	\$ 964,677.45	\$ 3,964,677.45
\$ -	\$ 3,000,000.00	6/1/2014	6/30/2014	30	19.63%	17.93%	0.049117116	\$ 44,205.40	\$ 1,008,882.85	\$ 4,008,882.85
\$ -	\$ 3,000,000.00	7/1/2014	7/31/2014	31	19.33%	17.68%	0.048428868	\$ 45,038.85	\$ 1,053,921.70	\$ 4,053,921.70
\$ -	\$ 3,000,000.00	8/1/2014	8/31/2014	31	19.33%	17.68%	0.048428868	\$ 45,038.85	\$ 1,098,960.55	\$ 4,098,960.55
\$ -	\$ 3,000,000.00	9/1/2014	9/30/2014	30	19.33%	17.68%	0.048428868	\$ 43,585.98	\$ 1,142,546.53	\$ 4,142,546.53
\$ -	\$ 3,000,000.00	10/1/2014	10/31/2014	31	19.17%	17.54%	0.048061096	\$ 44,696.82	\$ 1,187,243.35	\$ 4,187,243.35
\$ -	\$ 3,000,000.00	11/1/2014	11/30/2014	30	19.17%	17.54%	0.048061096	\$ 43,254.99	\$ 1,230,498.33	\$ 4,230,498.33

\$	-	\$	3,000,000.00	12/1/2014	12/31/2014	31	19.17%	17.54%	0.048061096	\$	44,696.82	\$	1,275,195.15	\$	4,275,195.15
\$	-	\$	3,000,000.00	1/1/2015	1/31/2015	31	19.21%	17.58%	0.048153085	\$	44,782.37	\$	1,319,977.52	\$	4,319,977.52
\$	-	\$	3,000,000.00	2/1/2015	2/28/2015	28	19.21%	17.58%	0.048153085	\$	40,448.59	\$	1,360,426.11	\$	4,360,426.11
\$	-	\$	3,000,000.00	3/1/2015	3/31/2015	31	19.21%	17.58%	0.048153085	\$	44,782.37	\$	1,405,208.48	\$	4,405,208.48
\$	-	\$	3,000,000.00	4/1/2015	4/30/2015	30	19.37%	17.71%	0.048520734	\$	43,668.66	\$	1,448,877.14	\$	4,448,877.14
\$	-	\$	3,000,000.00	5/1/2015	5/31/2015	31	19.37%	17.71%	0.048520734	\$	45,124.28	\$	1,494,001.43	\$	4,494,001.43
\$	-	\$	3,000,000.00	6/1/2015	6/30/2015	30	19.37%	17.71%	0.048520734	\$	43,668.66	\$	1,537,670.09	\$	4,537,670.09
\$	-	\$	3,000,000.00	7/1/2015	7/31/2015	31	19.26%	17.62%	0.048268028	\$	44,889.27	\$	1,582,559.35	\$	4,582,559.35
\$	-	\$	3,000,000.00	8/1/2015	8/31/2015	31	19.26%	17.62%	0.048268028	\$	44,889.27	\$	1,627,448.62	\$	4,627,448.62
\$	-	\$	3,000,000.00	9/1/2015	9/30/2015	30	19.26%	17.62%	0.048268028	\$	43,441.23	\$	1,670,889.84	\$	4,670,889.84
\$	-	\$	3,000,000.00	10/1/2015	10/31/2015	31	19.33%	17.68%	0.048428868	\$	45,038.85	\$	1,715,928.69	\$	4,715,928.69
\$	-	\$	3,000,000.00	11/1/2015	11/30/2015	30	19.33%	17.68%	0.048428868	\$	43,585.98	\$	1,759,514.67	\$	4,759,514.67
\$	-	\$	3,000,000.00	12/1/2015	12/31/2015	31	19.33%	17.68%	0.048428868	\$	45,038.85	\$	1,804,553.52	\$	4,804,553.52
\$	-	\$	3,000,000.00	1/1/2016	1/31/2016	31	19.68%	17.97%	0.049231657	\$	45,785.44	\$	1,850,338.96	\$	4,850,338.96
\$	-	\$	3,000,000.00	2/1/2016	2/29/2016	29	19.68%	17.97%	0.049231657	\$	42,831.54	\$	1,893,170.50	\$	4,893,170.50
\$	-	\$	3,000,000.00	3/1/2016	3/31/2016	31	19.68%	17.97%	0.049231657	\$	45,785.44	\$	1,938,955.94	\$	4,938,955.94
\$	-	\$	3,000,000.00	4/1/2016	4/30/2016	30	20.54%	18.69%	0.051194322	\$	46,074.89	\$	1,985,030.83	\$	4,985,030.83
\$	-	\$	3,000,000.00	5/1/2016	5/31/2016	31	20.54%	18.69%	0.051194322	\$	47,610.72	\$	2,032,641.55	\$	5,032,641.55
\$	-	\$	3,000,000.00	6/1/2016	6/30/2016	30	20.54%	18.69%	0.051194322	\$	46,074.89	\$	2,078,716.44	\$	5,078,716.44
\$	-	\$	3,000,000.00	7/1/2016	7/31/2016	31	21.34%	19.35%	0.053007561	\$	49,297.03	\$	2,128,013.47	\$	5,128,013.47
\$	-	\$	3,000,000.00	8/1/2016	8/31/2016	31	21.34%	19.35%	0.053007561	\$	49,297.03	\$	2,177,310.50	\$	5,177,310.50
\$	-	\$	3,000,000.00	9/1/2016	9/30/2016	30	21.34%	19.35%	0.053007561	\$	47,706.80	\$	2,225,017.31	\$	5,225,017.31
\$	-	\$	3,000,000.00	10/1/2016	10/31/2016	31	21.99%	19.88%	0.05447206	\$	50,659.02	\$	2,275,676.33	\$	5,275,676.33
\$	-	\$	3,000,000.00	11/1/2016	11/30/2016	30	21.99%	19.88%	0.05447206	\$	49,024.85	\$	2,324,701.18	\$	5,324,701.18
\$	-	\$	3,000,000.00	12/1/2016	12/31/2016	31	21.99%	19.88%	0.05447206	\$	50,659.02	\$	2,375,360.20	\$	5,375,360.20
\$	-	\$	3,000,000.00	1/1/2017	1/31/2017	31	22.34%	20.17%	0.055257417	\$	51,389.40	\$	2,426,749.59	\$	5,426,749.59
\$	-	\$	3,000,000.00	2/1/2017	2/28/2017	28	22.34%	20.17%	0.055257417	\$	46,416.23	\$	2,473,165.82	\$	5,473,165.82
\$	-	\$	3,000,000.00	3/1/2017	3/31/2017	31	22.34%	20.17%	0.055257417	\$	51,389.40	\$	2,524,555.22	\$	5,524,555.22
\$	-	\$	3,000,000.00	4/1/2017	4/30/2017	30	22.33%	20.16%	0.055235009	\$	49,711.51	\$	2,574,266.73	\$	5,574,266.73
\$	-	\$	3,000,000.00	5/1/2017	5/31/2017	31	22.33%	20.16%	0.055235009	\$	51,368.56	\$	2,625,635.29	\$	5,625,635.29
\$	-	\$	3,000,000.00	6/1/2017	6/30/2017	30	22.33%	20.16%	0.055235009	\$	49,711.51	\$	2,675,346.80	\$	5,675,346.80
\$	-	\$	3,000,000.00	7/1/2017	7/31/2017	31	21.98%	19.87%	0.054449589	\$	50,638.12	\$	2,725,984.91	\$	5,725,984.91
\$	-	\$	3,000,000.00	8/1/2017	8/31/2017	31	21.98%	19.87%	0.054449589	\$	50,638.12	\$	2,776,623.03	\$	5,776,623.03
\$	-	\$	3,000,000.00	9/1/2017	9/30/2017	30	21.98%	19.87%	0.054449589	\$	49,004.63	\$	2,825,627.66	\$	5,825,627.66

\$	-	\$	3,000,000.00	10/1/2017	10/31/2017	31	21.15%	19.19%	0.052577999	\$	48,897.54	\$	2,874,525.20	\$	5,874,525.20
\$	-	\$	3,000,000.00	11/1/2017	11/30/2017	30	20.96%	19.03%	0.052147764	\$	46,932.99	\$	2,921,458.19	\$	5,921,458.19
\$	-	\$	3,000,000.00	12/1/2017	12/31/2017	31	20.77%	18.88%	0.051716855	\$	48,096.67	\$	2,969,554.86	\$	5,969,554.86
\$	-	\$	3,000,000.00	1/1/2018	1/31/2018	31	20.69%	18.81%	0.051535217	\$	47,927.75	\$	3,017,482.61	\$	6,017,482.61
\$	-	\$	3,000,000.00	2/1/2018	2/28/2018	28	21.01%	19.08%	0.052261049	\$	43,899.28	\$	3,061,381.89	\$	6,061,381.89
\$	-	\$	3,000,000.00	3/1/2018	3/31/2018	31	20.68%	18.80%	0.051512504	\$	47,906.63	\$	3,109,288.52	\$	6,109,288.52
\$	-	\$	3,000,000.00	4/1/2018	4/30/2018	30	20.48%	18.64%	0.051057846	\$	45,952.06	\$	3,155,240.58	\$	6,155,240.58
\$	-	\$	3,000,000.00	5/1/2018	5/31/2018	31	20.44%	18.60%	0.050966824	\$	47,399.15	\$	3,202,639.73	\$	6,202,639.73
\$	-	\$	3,000,000.00	6/1/2018	6/5/2018	5	20.28%	18.47%	0.050602435	\$	7,590.37	\$	3,210,230.10	\$	6,210,230.10
INTERESES CORRIENTES										\$	3,210,230.10				
SALDO DE CAPITAL										\$	3,000,000.00				
SALDO SUBTOTAL LIQUIDADO										\$	6,210,230.10				
INTERES CORRIENTE										\$	-				
TOTAL FINAL										\$	6,210,230.10				

JUZGADO: 56 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTA
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LIQUIDACION MORA

CAPITAL	CAPITAL BASE LIQUIDACION	DESDE	HASTA	DIA S	BANCA.CO RRIENTE	1.50	MORA E.A.	MORA N.A.	DIARIO APLICADO	INTERESES	VR ACUMULADO DE INTERESES	SUBTOTAL
\$ -	\$ 3,000,000.00	6/6/2018	6/30/2018	25	20.28%	1.50	30.42%	26.57%	0.072790816	\$ 54,593.11	\$ 54,593.11	\$ 3,054,593.11
\$ -	\$ 3,000,000.00	7/1/2018	7/31/2018	31	20.03%	1.50	30.05%	26.28%	0.072001349	\$ 66,961.25	\$ 121,554.37	\$ 3,121,554.37
\$ -	\$ 3,000,000.00	8/1/2018	8/31/2018	31	19.94%	1.50	29.91%	26.18%	0.071716585	\$ 66,696.42	\$ 188,250.79	\$ 3,188,250.79
\$ -	\$ 3,000,000.00	9/1/2018	9/30/2018	30	19.81%	1.50	29.72%	26.03%	0.071304739	\$ 64,174.26	\$ 252,425.06	\$ 3,252,425.06
\$ -	\$ 3,000,000.00	10/1/2018	10/31/2018	31	19.63%	1.50	29.45%	25.82%	0.070733469	\$ 65,782.13	\$ 318,207.18	\$ 3,318,207.18
\$ -	\$ 3,000,000.00	11/1/2018	11/30/2018	30	19.49%	1.50	29.24%	25.66%	0.070288325	\$ 63,259.49	\$ 381,466.67	\$ 3,381,466.67
\$ -	\$ 3,000,000.00	12/1/2018	12/31/2018	31	19.40%	1.50	29.10%	25.55%	0.070001781	\$ 65,101.66	\$ 446,568.33	\$ 3,446,568.33
\$ -	\$ 3,000,000.00	1/1/2019	1/31/2019	31	19.16%	1.50	28.74%	25.27%	0.069236198	\$ 64,389.66	\$ 510,957.99	\$ 3,510,957.99
\$ -	\$ 3,000,000.00	2/1/2019	2/28/2019	28	19.70%	1.50	29.55%	25.90%	0.07095577	\$ 59,602.85	\$ 570,560.84	\$ 3,570,560.84
\$ -	\$ 3,000,000.00	3/1/2019	3/31/2019	31	19.37%	1.50	29.06%	25.52%	0.069906199	\$ 65,012.77	\$ 635,573.61	\$ 3,635,573.61
\$ -	\$ 3,000,000.00	4/1/2019	4/30/2019	30	19.32%	1.50	28.98%	25.46%	0.069746823	\$ 62,772.14	\$ 698,345.75	\$ 3,698,345.75
\$ -	\$ 3,000,000.00	5/1/2019	5/31/2019	31	19.34%	1.50	29.01%	25.48%	0.069810585	\$ 64,923.84	\$ 763,269.59	\$ 3,763,269.59
\$ -	\$ 3,000,000.00	6/1/2019	6/30/2019	30	19.30%	1.50	28.95%	25.43%	0.069683047	\$ 62,714.74	\$ 825,984.33	\$ 3,825,984.33
\$ -	\$ 3,000,000.00	7/1/2019	7/31/2019	31	19.28%	1.50	28.92%	25.41%	0.069619256	\$ 64,745.91	\$ 890,730.24	\$ 3,890,730.24
\$ -	\$ 3,000,000.00	8/1/2019	8/31/2019	31	19.32%	1.50	28.98%	25.46%	0.069746823	\$ 64,864.55	\$ 955,594.79	\$ 3,955,594.79
\$ -	\$ 3,000,000.00	9/1/2019	9/30/2019	30	19.32%	1.50	28.98%	25.46%	0.069746823	\$ 62,772.14	\$ 1,018,366.93	\$ 4,018,366.93
\$ -	\$ 3,000,000.00	10/1/2019	10/31/2019	31	19.10%	1.50	28.65%	25.20%	0.069044469	\$ 64,211.36	\$ 1,082,578.29	\$ 4,082,578.29
\$ -	\$ 3,000,000.00	11/1/2019	11/30/2019	30	19.03%	1.50	28.55%	25.12%	0.068820616	\$ 61,938.55	\$ 1,144,516.84	\$ 4,144,516.84
\$ -	\$ 3,000,000.00	12/1/2019	12/31/2019	31	18.91%	1.50	28.37%	24.98%	0.068436443	\$ 63,645.89	\$ 1,208,162.73	\$ 4,208,162.73
\$ -	\$ 3,000,000.00	1/1/2020	1/31/2020	31	18.77%	1.50	28.16%	24.82%	0.067987562	\$ 63,228.43	\$ 1,271,391.17	\$ 4,271,391.17
\$ -	\$ 3,000,000.00	2/1/2020	2/29/2020	29	19.06%	1.50	28.59%	25.15%	0.068916576	\$ 59,957.42	\$ 1,331,348.59	\$ 4,331,348.59
\$ -	\$ 3,000,000.00	3/1/2020	3/31/2020	31	18.95%	1.50	28.43%	25.03%	0.068564561	\$ 63,765.04	\$ 1,395,113.63	\$ 4,395,113.63
\$ -	\$ 3,000,000.00	4/1/2020	4/30/2020	30	18.69%	1.50	28.04%	24.72%	0.067730729	\$ 60,957.66	\$ 1,456,071.28	\$ 4,456,071.28
\$ -	\$ 3,000,000.00	5/1/2020	5/31/2020	31	18.19%	1.50	27.29%	24.13%	0.066120064	\$ 61,491.66	\$ 1,517,562.94	\$ 4,517,562.94
\$ -	\$ 3,000,000.00	6/1/2020	6/30/2020	30	18.12%	1.50	27.18%	24.05%	0.065893815	\$ 59,304.43	\$ 1,576,867.38	\$ 4,576,867.38
\$ -	\$ 3,000,000.00	7/1/2020	7/31/2020	31	18.12%	1.50	27.18%	24.05%	0.065893815	\$ 61,281.25	\$ 1,638,148.63	\$ 4,638,148.63
\$ -	\$ 3,000,000.00	8/1/2020	8/31/2020	31	18.29%	1.50	27.44%	24.25%	0.066442953	\$ 61,791.95	\$ 1,699,940.57	\$ 4,699,940.57

\$ -	\$ 3,000,000.00	9/1/2020	9/30/2020	30	18.35%	1.50	27.53%	24.32%	0.066636504	\$ 59,972.85	\$ 1,759,913.43	\$ 4,759,913.43
\$ -	\$ 3,000,000.00	10/1/2020	10/31/2020	31	18.09%	1.50	27.14%	24.02%	0.065796795	\$ 61,191.02	\$ 1,821,104.44	\$ 4,821,104.44
\$ -	\$ 3,000,000.00	11/1/2020	11/30/2020	30	17.84%	1.50	26.76%	23.72%	0.064986956	\$ 58,488.26	\$ 1,879,592.71	\$ 4,879,592.71
\$ -	\$ 3,000,000.00	12/1/2020	12/31/2020	31	17.46%	1.50	26.19%	23.27%	0.063751414	\$ 59,288.82	\$ 1,938,881.52	\$ 4,938,881.52
\$ -	\$ 3,000,000.00	1/1/2021	1/31/2021	31	17.32%	1.50	25.98%	23.10%	0.063294811	\$ 58,864.17	\$ 1,997,745.70	\$ 4,997,745.70
\$ -	\$ 3,000,000.00	2/1/2021	2/28/2021	28	17.54%	1.50	26.31%	23.36%	0.06401199	\$ 53,770.07	\$ 2,051,515.77	\$ 5,051,515.77
\$ -	\$ 3,000,000.00	3/1/2021	3/31/2021	31	17.41%	1.50	26.12%	23.21%	0.063588429	\$ 59,137.24	\$ 2,110,653.01	\$ 5,110,653.01
\$ -	\$ 3,000,000.00	4/1/2021	4/30/2021	30	17.31%	1.50	25.97%	23.09%	0.063262168	\$ 56,935.95	\$ 2,167,588.96	\$ 5,167,588.96
\$ -	\$ 3,000,000.00	5/1/2021	5/31/2021	31	17.22%	1.50	25.83%	22.98%	0.062968201	\$ 58,560.43	\$ 2,226,149.38	\$ 5,226,149.38
\$ -	\$ 3,000,000.00	6/1/2021	6/30/2021	30	17.21%	1.50	25.82%	22.97%	0.062935519	\$ 56,641.97	\$ 2,282,791.35	\$ 5,282,791.35
\$ -	\$ 3,000,000.00	7/1/2021	7/31/2021	31	17.18%	1.50	25.77%	22.94%	0.062837448	\$ 58,438.83	\$ 2,341,230.18	\$ 5,341,230.18
\$ -	\$ 3,000,000.00	8/1/2021	8/31/2021	31	17.24%	1.50	25.86%	23.01%	0.063033554	\$ 58,621.21	\$ 2,399,851.38	\$ 5,399,851.38
\$ -	\$ 3,000,000.00	9/1/2021	9/30/2021	30	17.19%	1.50	25.79%	22.95%	0.062870142	\$ 56,583.13	\$ 2,456,434.51	\$ 5,456,434.51
\$ -	\$ 3,000,000.00	10/1/2021	10/31/2021	31	17.08%	1.50	25.62%	22.82%	0.062510294	\$ 58,134.57	\$ 2,514,569.09	\$ 5,514,569.09
\$ -	\$ 3,000,000.00	11/1/2021	11/30/2021	30	17.27%	1.50	25.91%	23.04%	0.063131555	\$ 56,818.40	\$ 2,571,387.48	\$ 5,571,387.48
\$ -	\$ 3,000,000.00	12/1/2021	12/31/2021	31	17.46%	1.50	26.19%	23.27%	0.063751414	\$ 59,288.82	\$ 2,630,676.30	\$ 5,630,676.30
\$ -	\$ 3,000,000.00	1/1/2022	1/31/2022	31	17.66%	1.50	26.49%	23.51%	0.064402392	\$ 59,894.22	\$ 2,690,570.52	\$ 5,690,570.52
\$ -	\$ 3,000,000.00	2/1/2022	2/28/2022	28	18.30%	1.50	27.45%	24.26%	0.066475221	\$ 55,839.19	\$ 2,746,409.71	\$ 5,746,409.71
\$ -	\$ 3,000,000.00	3/1/2022	3/18/2022	18	18.47%	1.50	27.71%	24.46%	0.067023199	\$ 36,192.53	\$ 2,782,602.24	\$ 5,782,602.24
SALDO DE INTERESES										\$ 2,782,602.24		
SALDO DE CAPITAL										\$ 3,000,000.00		
SALDO SUBTOTAL LIQUIDADO												
INTERES DE PLAZO										\$ 3,210,230.00		
TOTAL FINAL												
TOTAL ABONOS APLICADOS										\$ 8,992,832.24		