

LIQUIDACION PROCESO 11001400305620220075600

COOPERATIVA COOACUEDUCTO <cop.cooacueducto@gmail.com>

Jue 23/03/2023 9:46 AM

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

Buenas tardes

N° DE PROCESO: 11001400305620220075600

DEMANDANTE: COOPERATIVA DE TRABAJADORES Y PENSIONADOS DE LA EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ "COOACUEDUCTO"

DEMANDADO: EDILSON ESPINOSA SUAREZ

Por este medio me permito remitir liquidación del proceso en referencia.

Agradezco su colaboración y atención.

Gracias.

Atentamente,

LINA YISED BERNAL RAMIREZ

C.C. N° 1.023.863.825 de Bogotá

T. P No 365.386 del C. S. de la J.

APODERADA DE LA PARTE DEMANDANTE

SEÑOR
JUEZ CINCUENTA Y SEIS (56) CIVIL MUNICIPAL DE BOGOTA
E.S.D.

REFERENCIA:

CAUSA: 2022-0756 Ejecutivo Singular

DEMANDANTE: COOPERATIVA COOACUEDUCTO
DEMANDADO: EDILSON ESPINOSA SUAREZ

ASUNTO: LIQUIDACION DE CREDITO

PAGARE 161027109

CUOTA 5

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
509	01-jun-21	30-jun-21	25.82	1.9325	\$224,270.00	30	\$ 4,194.11
509	01-jun-21	30-jun-21	25.82	1.9325	\$224,270.00	30	\$ 4,194.11
948	01-jul-21	30-jul-21	25.77	1.9291	\$224,270.00	30	\$ 4,186.78
949	01-ago-21	30-ago-21	25.77	1.9291	\$224,270.00	30	\$ 4,186.78
949	01-sep-21	30-sep-21	25.77	1.9291	\$224,270.00	30	\$ 4,186.78
1259	01-oct-21	31-oct-21	25.62	1.9189	\$224,270.00	31	\$ 4,303.61
1405	01-nov-21	30-nov-21	25.91	1.9385	\$224,270.00	30	\$ 4,207.29
1405	01-dic-21	31-dic-21	26.19	1.9574	\$224,270.00	31	\$ 4,389.86
1597	01-ene-22	31-ene-22	26.49	1.9776	\$224,270.00	31	\$ 4,435.11
143	01-feb-22	28-feb-22	27.45	2.0418	\$224,270.00	28	\$ 4,136.10
256	01-mar-22	31-mar-22	27.71	2.0592	\$224,270.00	31	\$ 4,618.12
382	01-abr-22	30-abr-22	29.57	2.1822	\$224,270.00	30	\$ 4,736.21
498	01-may-22	31-may-22	29.57	2.1822	\$224,270.00	31	\$ 4,894.08
617	01-jun-22	30-jun-22	30.60	2.2497	\$224,270.00	30	\$ 4,882.59
801	01-jul-22	31-jul-22	31.92	2.3354	\$224,270.00	31	\$ 5,237.60
973	01-ago-22	31-ago-22	33.32	2.4255	\$224,270.00	31	\$ 5,439.59
1126	01-sep-22	30-sep-22	35.25	2.5482	\$224,270.00	30	\$ 5,530.53
1327	01-oct-22	31-oct-22	36.92	2.6531	\$224,270.00	31	\$ 5,950.20
1537	01-nov-22	30-nov-22	38.67	2.7618	\$224,270.00	30	\$ 5,994.18
1715	01-dic-22	31-dic-22	41.46	2.9326	\$224,270.00	31	\$ 6,576.87
1968	01-ene-23	30-ene-23	43.26	3.0411	\$224,270.00	30	\$ 6,600.23
100	01-feb-23	28-feb-23	45.27	3.1608	\$224,270.00	28	\$ 6,402.70
TOTAL LIQUIDACION CREDITO							\$ 109,283.42

TOTAL CAPITAL \$224,270.00

TOTAL INTERESES \$109,283.42

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$333,553.42

CUOTA 6

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
948	01-jul-21	30-jul-21	25.77	1.9291	\$226,479.00	30	\$ 4,228.02
949	01-ago-21	30-ago-21	25.77	1.9291	\$226,479.00	30	\$ 4,228.02
949	01-sep-21	30-sep-21	25.77	1.9291	\$226,479.00	30	\$ 4,228.02
1259	01-oct-21	31-oct-21	25.62	1.9189	\$226,479.00	31	\$ 4,346.00
1405	01-nov-21	30-nov-21	25.91	1.9385	\$226,479.00	30	\$ 4,248.73
1405	01-dic-21	31-dic-21	26.19	1.9574	\$226,479.00	31	\$ 4,433.10
1597	01-ene-22	31-ene-22	26.49	1.9776	\$226,479.00	31	\$ 4,478.79
143	01-feb-22	28-feb-22	27.45	2.0418	\$226,479.00	28	\$ 4,176.84
256	01-mar-22	31-mar-22	27.71	2.0592	\$226,479.00	31	\$ 4,663.61
382	01-abr-22	30-abr-22	29.57	2.1822	\$226,479.00	30	\$ 4,782.86

498	01-may-22	31-may-22	29.57	2.1822	\$226,479.00	31	\$ 4,942.29
617	01-jun-22	30-jun-22	30.60	2.2497	\$226,479.00	30	\$ 4,930.68
801	01-jul-22	31-jul-22	31.92	2.3354	\$226,479.00	31	\$ 5,289.19
973	01-ago-22	31-ago-22	33.32	2.4255	\$226,479.00	31	\$ 5,493.17
1126	01-sep-22	30-sep-22	35.25	2.5482	\$226,479.00	30	\$ 5,585.01
1327	01-oct-22	31-oct-22	36.92	2.6531	\$226,479.00	31	\$ 6,008.81
1537	01-nov-22	30-nov-22	38.67	2.7618	\$226,479.00	30	\$ 6,053.22
1715	01-dic-22	31-dic-22	41.46	2.9326	\$226,479.00	31	\$ 6,641.65
1968	01-ene-23	30-ene-23	43.26	3.0411	\$226,479.00	30	\$ 6,665.24
100	01-feb-23	28-feb-23	45.27	3.1608	\$226,479.00	28	\$ 6,465.77
TOTAL LIQUIDACION CREDITO							\$ 101,889.00

TOTAL CAPITAL \$226,479.00

TOTAL INTERESES \$101,889.00

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$328,368.00

CUOTA 7

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
949	01-ago-21	30-ago-21	25.77	1.9291	\$228,710.00	30	\$ 4,269.67
949	01-sep-21	30-sep-21	25.77	1.9291	\$228,710.00	30	\$ 4,269.67
1259	01-oct-21	31-oct-21	25.62	1.9189	\$228,710.00	31	\$ 4,388.81
1405	01-nov-21	30-nov-21	25.91	1.9385	\$228,710.00	30	\$ 4,290.58
1405	01-dic-21	31-dic-21	26.19	1.9574	\$228,710.00	31	\$ 4,476.77
1597	01-ene-22	31-ene-22	26.49	1.9776	\$228,710.00	31	\$ 4,522.91
143	01-feb-22	28-feb-22	27.45	2.0418	\$228,710.00	28	\$ 4,217.99
256	01-mar-22	31-mar-22	27.71	2.0592	\$228,710.00	31	\$ 4,709.55
382	01-abr-22	30-abr-22	29.57	2.1822	\$228,710.00	30	\$ 4,829.98
498	01-may-22	31-may-22	29.57	2.1822	\$228,710.00	31	\$ 4,990.98
617	01-jun-22	30-jun-22	30.60	2.2497	\$228,710.00	30	\$ 4,979.25
801	01-jul-22	31-jul-22	31.92	2.3354	\$228,710.00	31	\$ 5,341.29
973	01-ago-22	31-ago-22	33.32	2.4255	\$228,710.00	31	\$ 5,547.28
1126	01-sep-22	30-sep-22	35.25	2.5482	\$228,710.00	30	\$ 5,640.02
1327	01-oct-22	31-oct-22	36.92	2.6531	\$228,710.00	31	\$ 6,068.00
1537	01-nov-22	30-nov-22	38.67	2.7618	\$228,710.00	30	\$ 6,112.85
1715	01-dic-22	31-dic-22	41.46	2.9326	\$228,710.00	31	\$ 6,707.07
1968	01-ene-23	30-ene-23	43.26	3.0411	\$228,710.00	30	\$ 6,730.90
100	01-feb-23	28-feb-23	45.27	3.1608	\$228,710.00	28	\$ 6,529.46
TOTAL LIQUIDACION CREDITO							\$ 98,623.02

TOTAL CAPITAL \$228,710.00

TOTAL INTERESES \$98,623.02

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$327,333.02

CUOTA 8

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
949	01-sep-21	30-sep-21	25.77	1.9291	\$230,963.00	30	\$ 4,311.73
1259	01-oct-21	31-oct-21	25.62	1.9189	\$230,963.00	31	\$ 4,432.04
1405	01-nov-21	30-nov-21	25.91	1.9385	\$230,963.00	30	\$ 4,332.85
1405	01-dic-21	31-dic-21	26.19	1.9574	\$230,963.00	31	\$ 4,520.87
1597	01-ene-22	31-ene-22	26.49	1.9776	\$230,963.00	31	\$ 4,567.47
143	01-feb-22	28-feb-22	27.45	2.0418	\$230,963.00	28	\$ 4,259.54
256	01-mar-22	31-mar-22	27.71	2.0592	\$230,963.00	31	\$ 4,755.94
382	01-abr-22	30-abr-22	29.57	2.1822	\$230,963.00	30	\$ 4,877.56
498	01-may-22	31-may-22	29.57	2.1822	\$230,963.00	31	\$ 5,040.14
617	01-jun-22	30-jun-22	30.60	2.2497	\$230,963.00	30	\$ 5,028.30
801	01-jul-22	31-jul-22	31.92	2.3354	\$230,963.00	31	\$ 5,393.91
973	01-ago-22	31-ago-22	33.32	2.4255	\$230,963.00	31	\$ 5,601.93
1126	01-sep-22	30-sep-22	35.25	2.5482	\$230,963.00	30	\$ 5,695.58
1327	01-oct-22	31-oct-22	36.92	2.6531	\$230,963.00	31	\$ 6,127.77

1537	01-nov-22	30-nov-22	38.67	2.7618	\$230,963.00	30	\$ 6,173.06
1715	01-dic-22	31-dic-22	41.46	2.9326	\$230,963.00	31	\$ 6,773.15
1968	01-ene-23	30-ene-23	43.26	3.0411	\$230,963.00	30	\$ 6,797.20
100	01-feb-23	28-feb-23	45.27	3.1608	\$230,963.00	28	\$ 6,593.78
TOTAL LIQUIDACION CREDITO							\$ 95,282.81

TOTAL CAPITAL \$230,963.00

TOTAL INTERESES \$95,282.81

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$326,245.81

CUOTA 9

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1259	01-oct-21	31-oct-21	25.62	1.9189	\$233,238.00	31	\$ 4,475.70
1405	01-nov-21	30-nov-21	25.91	1.9385	\$233,238.00	30	\$ 4,375.53
1405	01-dic-21	31-dic-21	26.19	1.9574	\$233,238.00	31	\$ 4,565.40
1597	01-ene-22	31-ene-22	26.49	1.9776	\$233,238.00	31	\$ 4,612.46
143	01-feb-22	28-feb-22	27.45	2.0418	\$233,238.00	28	\$ 4,301.49
256	01-mar-22	31-mar-22	27.71	2.0592	\$233,238.00	31	\$ 4,802.79
382	01-abr-22	30-abr-22	29.57	2.1822	\$233,238.00	30	\$ 4,925.60
498	01-may-22	31-may-22	29.57	2.1822	\$233,238.00	31	\$ 5,089.79
617	01-jun-22	30-jun-22	30.60	2.2497	\$233,238.00	30	\$ 5,077.83
801	01-jul-22	31-jul-22	31.92	2.3354	\$233,238.00	31	\$ 5,447.04
973	01-ago-22	31-ago-22	33.32	2.4255	\$233,238.00	31	\$ 5,657.10
1126	01-sep-22	30-sep-22	35.25	2.5482	\$233,238.00	30	\$ 5,751.68
1327	01-oct-22	31-oct-22	36.92	2.6531	\$233,238.00	31	\$ 6,188.13
1537	01-nov-22	30-nov-22	38.67	2.7618	\$233,238.00	30	\$ 6,233.87
1715	01-dic-22	31-dic-22	41.46	2.9326	\$233,238.00	31	\$ 6,839.86
1968	01-ene-23	30-ene-23	43.26	3.0411	\$233,238.00	30	\$ 6,864.15
100	01-feb-23	28-feb-23	45.27	3.1608	\$233,238.00	28	\$ 6,658.73
TOTAL LIQUIDACION CREDITO							\$ 91,867.16

TOTAL CAPITAL \$233,238.00

TOTAL INTERESES \$91,867.16

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$325,105.16

CUOTA 10

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1405	01-nov-21	30-nov-21	25.91	1.9385	\$235,535.00	30	\$ 4,418.62
1405	01-dic-21	31-dic-21	26.19	1.9574	\$235,535.00	31	\$ 4,610.36
1597	01-ene-22	31-ene-22	26.49	1.9776	\$235,535.00	31	\$ 4,657.88
143	01-feb-22	28-feb-22	27.45	2.0418	\$235,535.00	28	\$ 4,343.86
256	01-mar-22	31-mar-22	27.71	2.0592	\$235,535.00	31	\$ 4,850.09
382	01-abr-22	30-abr-22	29.57	2.1822	\$235,535.00	30	\$ 4,974.11
498	01-may-22	31-may-22	29.57	2.1822	\$235,535.00	31	\$ 5,139.91
617	01-jun-22	30-jun-22	30.60	2.2497	\$235,535.00	30	\$ 5,127.84
801	01-jul-22	31-jul-22	31.92	2.3354	\$235,535.00	31	\$ 5,500.68
973	01-ago-22	31-ago-22	33.32	2.4255	\$235,535.00	31	\$ 5,712.82
1126	01-sep-22	30-sep-22	35.25	2.5482	\$235,535.00	30	\$ 5,808.33
1327	01-oct-22	31-oct-22	36.92	2.6531	\$235,535.00	31	\$ 6,249.07
1537	01-nov-22	30-nov-22	38.67	2.7618	\$235,535.00	30	\$ 6,295.26
1715	01-dic-22	31-dic-22	41.46	2.9326	\$235,535.00	31	\$ 6,907.22
1968	01-ene-23	30-ene-23	43.26	3.0411	\$235,535.00	30	\$ 6,931.76
100	01-feb-23	28-feb-23	45.27	3.1608	\$235,535.00	28	\$ 6,724.31
TOTAL LIQUIDACION CREDITO							\$ 88,252.12

TOTAL CAPITAL \$235,535.00

TOTAL INTERESES \$88,252.12

TOTAL LIQUIDACION CAPITAL MAS INTERESES

\$323,787.12

CUOTA 11

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1405	01-dic-21	31-dic-21	26.19	1.9574	\$237,855.00	31	\$ 4,655.77
1597	01-ene-22	31-ene-22	26.49	1.9776	\$237,855.00	31	\$ 4,703.76
143	01-feb-22	28-feb-22	27.45	2.0418	\$237,855.00	28	\$ 4,386.64
256	01-mar-22	31-mar-22	27.71	2.0592	\$237,855.00	31	\$ 4,897.86
382	01-abr-22	30-abr-22	29.57	2.1822	\$237,855.00	30	\$ 5,023.10
498	01-may-22	31-may-22	29.57	2.1822	\$237,855.00	31	\$ 5,190.54
617	01-jun-22	30-jun-22	30.60	2.2497	\$237,855.00	30	\$ 5,178.35
801	01-jul-22	31-jul-22	31.92	2.3354	\$237,855.00	31	\$ 5,554.86
973	01-ago-22	31-ago-22	33.32	2.4255	\$237,855.00	31	\$ 5,769.09
1126	01-sep-22	30-sep-22	35.25	2.5482	\$237,855.00	30	\$ 5,865.54
1327	01-oct-22	31-oct-22	36.92	2.6531	\$237,855.00	31	\$ 6,310.63
1537	01-nov-22	30-nov-22	38.67	2.7618	\$237,855.00	30	\$ 6,357.27
1715	01-dic-22	31-dic-22	41.46	2.9326	\$237,855.00	31	\$ 6,975.26
1968	01-ene-23	30-ene-23	43.26	3.0411	\$237,855.00	30	\$ 7,000.03
100	01-feb-23	28-feb-23	45.27	3.1608	\$237,855.00	28	\$ 6,790.54
TOTAL LIQUIDACION CREDITO							\$ 84,659.25

TOTAL CAPITAL

\$237,855.00

TOTAL INTERESES

\$84,659.25

TOTAL LIQUIDACION CAPITAL MAS INTERESES

\$322,514.25

CUOTA 12

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1597	01-ene-22	31-ene-22	26.49	1.9776	\$240,198.00	31	\$ 4,750.10
143	01-feb-22	28-feb-22	27.45	2.0418	\$240,198.00	28	\$ 4,429.85
256	01-mar-22	31-mar-22	27.71	2.0592	\$240,198.00	31	\$ 4,946.11
382	01-abr-22	30-abr-22	29.57	2.1822	\$240,198.00	30	\$ 5,072.58
498	01-may-22	31-may-22	29.57	2.1822	\$240,198.00	31	\$ 5,241.67
617	01-jun-22	30-jun-22	30.60	2.2497	\$240,198.00	30	\$ 5,229.36
801	01-jul-22	31-jul-22	31.92	2.3354	\$240,198.00	31	\$ 5,609.58
973	01-ago-22	31-ago-22	33.32	2.4255	\$240,198.00	31	\$ 5,825.92
1126	01-sep-22	30-sep-22	35.25	2.5482	\$240,198.00	30	\$ 5,923.32
1327	01-oct-22	31-oct-22	36.92	2.6531	\$240,198.00	31	\$ 6,372.79
1537	01-nov-22	30-nov-22	38.67	2.7618	\$240,198.00	30	\$ 6,419.89
1715	01-dic-22	31-dic-22	41.46	2.9326	\$240,198.00	31	\$ 7,043.97
1968	01-ene-23	30-ene-23	43.26	3.0411	\$240,198.00	30	\$ 7,068.99
100	01-feb-23	28-feb-23	45.27	3.1608	\$240,198.00	28	\$ 6,857.43
TOTAL LIQUIDACION CREDITO							\$ 80,791.56

TOTAL CAPITAL

\$240,198.00

TOTAL INTERESES

\$80,791.56

TOTAL LIQUIDACION CAPITAL MAS INTERESES

\$320,989.56

CUOTA 13

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
143	01-feb-22	28-feb-22	27.45	2.0418	\$242,564.00	28	\$ 4,473.49
256	01-mar-22	31-mar-22	27.71	2.0592	\$242,564.00	31	\$ 4,994.83
382	01-abr-22	30-abr-22	29.57	2.1822	\$242,564.00	30	\$ 5,122.55
498	01-may-22	31-may-22	29.57	2.1822	\$242,564.00	31	\$ 5,293.30
617	01-jun-22	30-jun-22	30.60	2.2497	\$242,564.00	30	\$ 5,280.87
801	01-jul-22	31-jul-22	31.92	2.3354	\$242,564.00	31	\$ 5,664.84
973	01-ago-22	31-ago-22	33.32	2.4255	\$242,564.00	31	\$ 5,883.30

1126	01-sep-22	30-sep-22	35.25	2.5482	\$242,564.00	30	\$ 5,981.66
1327	01-oct-22	31-oct-22	36.92	2.6531	\$242,564.00	31	\$ 6,435.56
1537	01-nov-22	30-nov-22	38.67	2.7618	\$242,564.00	30	\$ 6,483.13
1715	01-dic-22	31-dic-22	41.46	2.9326	\$242,564.00	31	\$ 7,113.35
1968	01-ene-23	30-ene-23	43.26	3.0411	\$242,564.00	30	\$ 7,138.62
100	01-feb-23	28-feb-23	45.27	3.1608	\$242,564.00	28	\$ 6,924.98
TOTAL LIQUIDACION CREDITO							\$ 76,790.48

TOTAL CAPITAL \$242,564.00

TOTAL INTERESES \$76,790.48

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$319,354.48

CUOTA 14

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
256	01-mar-22	31-mar-22	27.71	2.0592	\$244,953.00	31	\$ 5,044.02
382	01-abr-22	30-abr-22	29.57	2.1822	\$244,953.00	30	\$ 5,173.00
498	01-may-22	31-may-22	29.57	2.1822	\$244,953.00	31	\$ 5,345.44
617	01-jun-22	30-jun-22	30.60	2.2497	\$244,953.00	30	\$ 5,332.88
801	01-jul-22	31-jul-22	31.92	2.3354	\$244,953.00	31	\$ 5,720.63
973	01-ago-22	31-ago-22	33.32	2.4255	\$244,953.00	31	\$ 5,941.25
1126	01-sep-22	30-sep-22	35.25	2.5482	\$244,953.00	30	\$ 6,040.58
1327	01-oct-22	31-oct-22	36.92	2.6531	\$244,953.00	31	\$ 6,498.95
1537	01-nov-22	30-nov-22	38.67	2.7618	\$244,953.00	30	\$ 6,546.98
1715	01-dic-22	31-dic-22	41.46	2.9326	\$244,953.00	31	\$ 7,183.41
1968	01-ene-23	30-ene-23	43.26	3.0411	\$244,953.00	30	\$ 7,208.93
100	01-feb-23	28-feb-23	45.27	3.1608	\$244,953.00	28	\$ 6,993.18
TOTAL LIQUIDACION CREDITO							\$ 73,029.24

TOTAL CAPITAL \$244,953.00

TOTAL INTERESES \$73,029.24

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$317,982.24

CUOTA 15

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
382	01-abr-22	30-abr-22	29.57	2.1822	\$247,366.00	30	\$ 5,223.96
498	01-may-22	31-may-22	29.57	2.1822	\$247,366.00	31	\$ 5,398.09
617	01-jun-22	30-jun-22	30.60	2.2497	\$247,366.00	30	\$ 5,385.41
801	01-jul-22	31-jul-22	31.92	2.3354	\$247,366.00	31	\$ 5,776.98
973	01-ago-22	31-ago-22	33.32	2.4255	\$247,366.00	31	\$ 5,999.77
1126	01-sep-22	30-sep-22	35.25	2.5482	\$247,366.00	30	\$ 6,100.08
1327	01-oct-22	31-oct-22	36.92	2.6531	\$247,366.00	31	\$ 6,562.97
1537	01-nov-22	30-nov-22	38.67	2.7618	\$247,366.00	30	\$ 6,611.47
1715	01-dic-22	31-dic-22	41.46	2.9326	\$247,366.00	31	\$ 7,254.17
1968	01-ene-23	30-ene-23	43.26	3.0411	\$247,366.00	30	\$ 7,279.94
100	01-feb-23	28-feb-23	45.27	3.1608	\$247,366.00	28	\$ 7,062.07
TOTAL LIQUIDACION CREDITO							\$ 68,654.93

TOTAL CAPITAL \$247,366.00

TOTAL INTERESES \$68,654.93

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$316,020.93

CUOTA 16

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
498	01-may-22	31-may-22	29.57	2.1822	\$249,803.00	31	\$ 5,451.27

617	01-jun-22	30-jun-22	30.60	2.2497	\$249,803.00	30	\$ 5,438.47
801	01-jul-22	31-jul-22	31.92	2.3354	\$249,803.00	31	\$ 5,833.90
973	01-ago-22	31-ago-22	33.32	2.4255	\$249,803.00	31	\$ 6,058.88
1126	01-sep-22	30-sep-22	35.25	2.5482	\$249,803.00	30	\$ 6,160.18
1327	01-oct-22	31-oct-22	36.92	2.6531	\$249,803.00	31	\$ 6,627.62
1537	01-nov-22	30-nov-22	38.67	2.7618	\$249,803.00	30	\$ 6,676.61
1715	01-dic-22	31-dic-22	41.46	2.9326	\$249,803.00	31	\$ 7,325.64
1968	01-ene-23	30-ene-23	43.26	3.0411	\$249,803.00	30	\$ 7,351.66
100	01-feb-23	28-feb-23	45.27	3.1608	\$249,803.00	28	\$ 7,131.64
TOTAL LIQUIDACION CREDITO							\$ 64,055.88

TOTAL CAPITAL \$249,803.00

TOTAL INTERESES \$64,055.88

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$313,858.88

CAPITAL ACELERADO PAGARE 161027109

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
617	06-jun-22	30-jun-22	30.60	2.2497	\$18,730,249.00	25	\$ 339,814.12
801	01-jul-22	31-jul-22	31.92	2.3354	\$18,730,249.00	31	\$ 437,426.03
973	01-ago-22	31-ago-22	33.32	2.4255	\$18,730,249.00	31	\$ 454,295.54
1126	01-sep-22	30-sep-22	35.25	2.5482	\$18,730,249.00	30	\$ 461,890.70
1327	01-oct-22	31-oct-22	36.92	2.6531	\$18,730,249.00	31	\$ 496,939.84
1537	01-nov-22	30-nov-22	38.67	2.7618	\$18,730,249.00	30	\$ 500,612.62
1715	01-dic-22	31-dic-22	41.46	2.9326	\$18,730,249.00	31	\$ 549,277.14
1968	01-ene-23	30-ene-23	43.26	3.0411	\$18,730,249.00	30	\$ 551,228.04
100	01-feb-23	28-feb-23	45.27	3.1608	\$18,730,249.00	28	\$ 534,731.29
TOTAL LIQUIDACION CREDITO							\$ 4,326,215.33

TOTAL CAPITAL \$18,730,249.00

TOTAL INTERESES \$4,326,215.33

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$23,056,464.33

TOTAL CAPITAL PAGARE 161027109 21,572,183

TOTAL INTERESES 5,359,394

TOTAL INTERESES DE PLAZO 2,399,139

TOTAL LIQUIDACION CAPITAL MAS INTERESES PAGARE 161027109 29,330,716

PAGARE 171031178

CUOTA 7

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
949	01-ago-21	30-ago-21	25.77	1.9291	\$110,637.00	30	\$ 2,065.42
949	01-sep-21	30-sep-21	25.77	1.9291	\$110,637.00	30	\$ 2,065.42
1259	01-oct-21	31-oct-21	25.62	1.9189	\$110,637.00	31	\$ 2,123.06
1405	01-nov-21	30-nov-21	25.91	1.9385	\$110,637.00	30	\$ 2,075.54
1405	01-dic-21	31-dic-21	26.19	1.9574	\$110,637.00	31	\$ 2,165.61
1597	01-ene-22	31-ene-22	26.49	1.9776	\$110,637.00	31	\$ 2,187.93
143	01-feb-22	28-feb-22	27.45	2.0418	\$110,637.00	28	\$ 2,040.42
256	01-mar-22	31-mar-22	27.71	2.0592	\$110,637.00	31	\$ 2,278.22
382	01-abr-22	30-abr-22	29.57	2.1822	\$110,637.00	30	\$ 2,336.47
498	01-may-22	31-may-22	29.57	2.1822	\$110,637.00	31	\$ 2,414.35
617	01-jun-22	30-jun-22	30.60	2.2497	\$110,637.00	30	\$ 2,408.68
801	01-jul-22	31-jul-22	31.92	2.3354	\$110,637.00	31	\$ 2,583.82

973	01-ago-22	31-ago-22	33.32	2.4255	\$110,637.00	31	\$ 2,683.46
1126	01-sep-22	30-sep-22	35.25	2.5482	\$110,637.00	30	\$ 2,728.32
1327	01-oct-22	31-oct-22	36.92	2.6531	\$110,637.00	31	\$ 2,935.36
1537	01-nov-22	30-nov-22	38.67	2.7618	\$110,637.00	30	\$ 2,957.05
1715	01-dic-22	31-dic-22	41.46	2.9326	\$110,637.00	31	\$ 3,244.50
1968	01-ene-23	30-ene-23	43.26	3.0411	\$110,637.00	30	\$ 3,256.03
100	01-feb-23	28-feb-23	45.27	3.1608	\$110,637.00	28	\$ 3,158.58
TOTAL LIQUIDACION CREDITO							\$ 47,708.25

TOTAL CAPITAL \$110,637.00

TOTAL INTERESES \$47,708.25

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$158,345.25

CUOTA 8

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
949	01-sep-21	30-sep-21	25.77	1.9291	\$112,119.00	30	\$ 2,093.09
1259	01-oct-21	31-oct-21	25.62	1.9189	\$112,119.00	31	\$ 2,151.50
1405	01-nov-21	30-nov-21	25.91	1.9385	\$112,119.00	30	\$ 2,103.35
1405	01-dic-21	31-dic-21	26.19	1.9574	\$112,119.00	31	\$ 2,194.62
1597	01-ene-22	31-ene-22	26.49	1.9776	\$112,119.00	31	\$ 2,217.24
143	01-feb-22	28-feb-22	27.45	2.0418	\$112,119.00	28	\$ 2,067.76
256	01-mar-22	31-mar-22	27.71	2.0592	\$112,119.00	31	\$ 2,308.73
382	01-abr-22	30-abr-22	29.57	2.1822	\$112,119.00	30	\$ 2,367.77
498	01-may-22	31-may-22	29.57	2.1822	\$112,119.00	31	\$ 2,446.69
617	01-jun-22	30-jun-22	30.60	2.2497	\$112,119.00	30	\$ 2,440.95
801	01-jul-22	31-jul-22	31.92	2.3354	\$112,119.00	31	\$ 2,618.43
973	01-ago-22	31-ago-22	33.32	2.4255	\$112,119.00	31	\$ 2,719.41
1126	01-sep-22	30-sep-22	35.25	2.5482	\$112,119.00	30	\$ 2,764.87
1327	01-oct-22	31-oct-22	36.92	2.6531	\$112,119.00	31	\$ 2,974.67
1537	01-nov-22	30-nov-22	38.67	2.7618	\$112,119.00	30	\$ 2,996.66
1715	01-dic-22	31-dic-22	41.46	2.9326	\$112,119.00	31	\$ 3,287.97
1968	01-ene-23	30-ene-23	43.26	3.0411	\$112,119.00	30	\$ 3,299.64
100	01-feb-23	28-feb-23	45.27	3.1608	\$112,119.00	28	\$ 3,200.89
TOTAL LIQUIDACION CREDITO							\$ 46,254.22

TOTAL CAPITAL \$112,119.00

TOTAL INTERESES \$46,254.22

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$158,373.22

CUOTA 9

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1259	01-oct-21	31-oct-21	25.62	1.9189	\$113,620.00	31	\$ 2,180.30
1405	01-nov-21	30-nov-21	25.91	1.9385	\$113,620.00	30	\$ 2,131.50
1405	01-dic-21	31-dic-21	26.19	1.9574	\$113,620.00	31	\$ 2,224.00
1597	01-ene-22	31-ene-22	26.49	1.9776	\$113,620.00	31	\$ 2,246.92
143	01-feb-22	28-feb-22	27.45	2.0418	\$113,620.00	28	\$ 2,095.44
256	01-mar-22	31-mar-22	27.71	2.0592	\$113,620.00	31	\$ 2,339.64
382	01-abr-22	30-abr-22	29.57	2.1822	\$113,620.00	30	\$ 2,399.47
498	01-may-22	31-may-22	29.57	2.1822	\$113,620.00	31	\$ 2,479.45
617	01-jun-22	30-jun-22	30.60	2.2497	\$113,620.00	30	\$ 2,473.63
801	01-jul-22	31-jul-22	31.92	2.3354	\$113,620.00	31	\$ 2,653.48
973	01-ago-22	31-ago-22	33.32	2.4255	\$113,620.00	31	\$ 2,755.81
1126	01-sep-22	30-sep-22	35.25	2.5482	\$113,620.00	30	\$ 2,801.89
1327	01-oct-22	31-oct-22	36.92	2.6531	\$113,620.00	31	\$ 3,014.50
1537	01-nov-22	30-nov-22	38.67	2.7618	\$113,620.00	30	\$ 3,036.78
1715	01-dic-22	31-dic-22	41.46	2.9326	\$113,620.00	31	\$ 3,331.98
1968	01-ene-23	30-ene-23	43.26	3.0411	\$113,620.00	30	\$ 3,343.82

100	01-feb-23	28-feb-23	45.27	3.1608	\$113,620.00	28	\$ 3,243.75
TOTAL LIQUIDACION CREDITO							\$ 44,752.34

TOTAL CAPITAL \$113,620.00

TOTAL INTERESES \$44,752.34

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$158,372.34

CUOTA 10

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1405	01-nov-21	30-nov-21	25.91	1.9385	\$115,141.00	30	\$ 2,160.04
1405	01-dic-21	31-dic-21	26.19	1.9574	\$115,141.00	31	\$ 2,253.77
1597	01-ene-22	31-ene-22	26.49	1.9776	\$115,141.00	31	\$ 2,277.00
143	01-feb-22	28-feb-22	27.45	2.0418	\$115,141.00	28	\$ 2,123.49
256	01-mar-22	31-mar-22	27.71	2.0592	\$115,141.00	31	\$ 2,370.96
382	01-abr-22	30-abr-22	29.57	2.1822	\$115,141.00	30	\$ 2,431.59
498	01-may-22	31-may-22	29.57	2.1822	\$115,141.00	31	\$ 2,512.64
617	01-jun-22	30-jun-22	30.60	2.2497	\$115,141.00	30	\$ 2,506.74
801	01-jul-22	31-jul-22	31.92	2.3354	\$115,141.00	31	\$ 2,689.00
973	01-ago-22	31-ago-22	33.32	2.4255	\$115,141.00	31	\$ 2,792.70
1126	01-sep-22	30-sep-22	35.25	2.5482	\$115,141.00	30	\$ 2,839.39
1327	01-oct-22	31-oct-22	36.92	2.6531	\$115,141.00	31	\$ 3,054.85
1537	01-nov-22	30-nov-22	38.67	2.7618	\$115,141.00	30	\$ 3,077.43
1715	01-dic-22	31-dic-22	41.46	2.9326	\$115,141.00	31	\$ 3,376.59
1968	01-ene-23	30-ene-23	43.26	3.0411	\$115,141.00	30	\$ 3,388.58
100	01-feb-23	28-feb-23	45.27	3.1608	\$115,141.00	28	\$ 3,287.17
TOTAL LIQUIDACION CREDITO							\$ 43,141.94

TOTAL CAPITAL \$115,141.00

TOTAL INTERESES \$43,141.94

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$158,282.94

CUOTA 11

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1405	01-dic-21	31-dic-21	26.19	1.9574	\$116,683.00	31	\$ 2,283.95
1597	01-ene-22	31-ene-22	26.49	1.9776	\$116,683.00	31	\$ 2,307.49
143	01-feb-22	28-feb-22	27.45	2.0418	\$116,683.00	28	\$ 2,151.93
256	01-mar-22	31-mar-22	27.71	2.0592	\$116,683.00	31	\$ 2,402.71
382	01-abr-22	30-abr-22	29.57	2.1822	\$116,683.00	30	\$ 2,464.15
498	01-may-22	31-may-22	29.57	2.1822	\$116,683.00	31	\$ 2,546.29
617	01-jun-22	30-jun-22	30.60	2.2497	\$116,683.00	30	\$ 2,540.31
801	01-jul-22	31-jul-22	31.92	2.3354	\$116,683.00	31	\$ 2,725.01
973	01-ago-22	31-ago-22	33.32	2.4255	\$116,683.00	31	\$ 2,830.10
1126	01-sep-22	30-sep-22	35.25	2.5482	\$116,683.00	30	\$ 2,877.42
1327	01-oct-22	31-oct-22	36.92	2.6531	\$116,683.00	31	\$ 3,095.76
1537	01-nov-22	30-nov-22	38.67	2.7618	\$116,683.00	30	\$ 3,118.64
1715	01-dic-22	31-dic-22	41.46	2.9326	\$116,683.00	31	\$ 3,421.81
1968	01-ene-23	30-ene-23	43.26	3.0411	\$116,683.00	30	\$ 3,433.96
100	01-feb-23	28-feb-23	45.27	3.1608	\$116,683.00	28	\$ 3,331.19
TOTAL LIQUIDACION CREDITO							\$ 41,530.74

TOTAL CAPITAL \$116,683.00

TOTAL INTERESES \$41,530.74

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$158,213.74

CUOTA 12

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1597	01-ene-22	31-ene-22	26.49	1.9776	\$118,246.00	31	\$ 2,338.40
143	01-feb-22	28-feb-22	27.45	2.0418	\$118,246.00	28	\$ 2,180.75
256	01-mar-22	31-mar-22	27.71	2.0592	\$118,246.00	31	\$ 2,434.90
382	01-abr-22	30-abr-22	29.57	2.1822	\$118,246.00	30	\$ 2,497.16
498	01-may-22	31-may-22	29.57	2.1822	\$118,246.00	31	\$ 2,580.40
617	01-jun-22	30-jun-22	30.60	2.2497	\$118,246.00	30	\$ 2,574.34
801	01-jul-22	31-jul-22	31.92	2.3354	\$118,246.00	31	\$ 2,761.52
973	01-ago-22	31-ago-22	33.32	2.4255	\$118,246.00	31	\$ 2,868.01
1126	01-sep-22	30-sep-22	35.25	2.5482	\$118,246.00	30	\$ 2,915.96
1327	01-oct-22	31-oct-22	36.92	2.6531	\$118,246.00	31	\$ 3,137.23
1537	01-nov-22	30-nov-22	38.67	2.7618	\$118,246.00	30	\$ 3,160.42
1715	01-dic-22	31-dic-22	41.46	2.9326	\$118,246.00	31	\$ 3,467.64
1968	01-ene-23	30-ene-23	43.26	3.0411	\$118,246.00	30	\$ 3,479.96
100	01-feb-23	28-feb-23	45.27	3.1608	\$118,246.00	28	\$ 3,375.81
TOTAL LIQUIDACION CREDITO							\$ 39,772.51

TOTAL CAPITAL \$118,246.00

TOTAL INTERESES \$39,772.51

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$158,018.51

CUOTA 13

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
143	01-feb-22	28-feb-22	27.45	2.0418	\$119,829.00	28	\$ 2,209.95
256	01-mar-22	31-mar-22	27.71	2.0592	\$119,829.00	31	\$ 2,467.50
382	01-abr-22	30-abr-22	29.57	2.1822	\$119,829.00	30	\$ 2,530.59
498	01-may-22	31-may-22	29.57	2.1822	\$119,829.00	31	\$ 2,614.94
617	01-jun-22	30-jun-22	30.60	2.2497	\$119,829.00	30	\$ 2,608.80
801	01-jul-22	31-jul-22	31.92	2.3354	\$119,829.00	31	\$ 2,798.49
973	01-ago-22	31-ago-22	33.32	2.4255	\$119,829.00	31	\$ 2,906.41
1126	01-sep-22	30-sep-22	35.25	2.5482	\$119,829.00	30	\$ 2,955.00
1327	01-oct-22	31-oct-22	36.92	2.6531	\$119,829.00	31	\$ 3,179.23
1537	01-nov-22	30-nov-22	38.67	2.7618	\$119,829.00	30	\$ 3,202.73
1715	01-dic-22	31-dic-22	41.46	2.9326	\$119,829.00	31	\$ 3,514.07
1968	01-ene-23	30-ene-23	43.26	3.0411	\$119,829.00	30	\$ 3,526.55
100	01-feb-23	28-feb-23	45.27	3.1608	\$119,829.00	28	\$ 3,421.01
TOTAL LIQUIDACION CREDITO							\$ 37,935.25

TOTAL CAPITAL \$119,829.00

TOTAL INTERESES \$37,935.25

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$157,764.25

CUOTA 14

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
256	01-mar-22	31-mar-22	27.71	2.0592	\$121,433.00	31	\$ 2,500.52
382	01-abr-22	30-abr-22	29.57	2.1822	\$121,433.00	30	\$ 2,564.46
498	01-may-22	31-may-22	29.57	2.1822	\$121,433.00	31	\$ 2,649.95
617	01-jun-22	30-jun-22	30.60	2.2497	\$121,433.00	30	\$ 2,643.72
801	01-jul-22	31-jul-22	31.92	2.3354	\$121,433.00	31	\$ 2,835.94
973	01-ago-22	31-ago-22	33.32	2.4255	\$121,433.00	31	\$ 2,945.31
1126	01-sep-22	30-sep-22	35.25	2.5482	\$121,433.00	30	\$ 2,994.56
1327	01-oct-22	31-oct-22	36.92	2.6531	\$121,433.00	31	\$ 3,221.79
1537	01-nov-22	30-nov-22	38.67	2.7618	\$121,433.00	30	\$ 3,245.60

1715	01-dic-22	31-dic-22	41.46	2.9326	\$121,433.00	31	\$ 3,561.10
1968	01-ene-23	30-ene-23	43.26	3.0411	\$121,433.00	30	\$ 3,573.75
100	01-feb-23	28-feb-23	45.27	3.1608	\$121,433.00	28	\$ 3,466.80
TOTAL LIQUIDACION CREDITO							\$ 36,203.52

TOTAL CAPITAL \$121,433.00

TOTAL INTERESES \$36,203.52

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$157,636.52

CUOTA 15

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
382	01-abr-22	30-abr-22	29.57	2.1822	\$123,059.00	30	\$ 2,598.80
498	01-may-22	31-may-22	29.57	2.1822	\$123,059.00	31	\$ 2,685.43
617	01-jun-22	30-jun-22	30.60	2.2497	\$123,059.00	30	\$ 2,679.12
801	01-jul-22	31-jul-22	31.92	2.3354	\$123,059.00	31	\$ 2,873.92
973	01-ago-22	31-ago-22	33.32	2.4255	\$123,059.00	31	\$ 2,984.75
1126	01-sep-22	30-sep-22	35.25	2.5482	\$123,059.00	30	\$ 3,034.65
1327	01-oct-22	31-oct-22	36.92	2.6531	\$123,059.00	31	\$ 3,264.93
1537	01-nov-22	30-nov-22	38.67	2.7618	\$123,059.00	30	\$ 3,289.06
1715	01-dic-22	31-dic-22	41.46	2.9326	\$123,059.00	31	\$ 3,608.79
1968	01-ene-23	30-ene-23	43.26	3.0411	\$123,059.00	30	\$ 3,621.61
100	01-feb-23	28-feb-23	45.27	3.1608	\$123,059.00	28	\$ 3,513.22
TOTAL LIQUIDACION CREDITO							\$ 34,154.28

TOTAL CAPITAL \$123,059.00

TOTAL INTERESES \$34,154.28

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$157,213.28

CUOTA 16

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
498	01-may-22	31-may-22	29.57	2.1822	\$124,707.00	31	\$ 2,721.39
617	01-jun-22	30-jun-22	30.60	2.2497	\$124,707.00	30	\$ 2,715.00
801	01-jul-22	31-jul-22	31.92	2.3354	\$124,707.00	31	\$ 2,912.41
973	01-ago-22	31-ago-22	33.32	2.4255	\$124,707.00	31	\$ 3,024.72
1126	01-sep-22	30-sep-22	35.25	2.5482	\$124,707.00	30	\$ 3,075.29
1327	01-oct-22	31-oct-22	36.92	2.6531	\$124,707.00	31	\$ 3,308.65
1537	01-nov-22	30-nov-22	38.67	2.7618	\$124,707.00	30	\$ 3,333.11
1715	01-dic-22	31-dic-22	41.46	2.9326	\$124,707.00	31	\$ 3,657.12
1968	01-ene-23	30-ene-23	43.26	3.0411	\$124,707.00	30	\$ 3,670.11
100	01-feb-23	28-feb-23	45.27	3.1608	\$124,707.00	28	\$ 3,560.27
TOTAL LIQUIDACION CREDITO							\$ 31,978.07

TOTAL CAPITAL \$124,707.00

TOTAL INTERESES \$31,978.07

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$156,685.07

CAPITAL ACELERADO PAGARE 171031178

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
617	06-jun-22	30-jun-22	30.60	2.2497	\$10,440,110.00	25	\$ 189,410.02
801	01-jul-22	31-jul-22	31.92	2.3354	\$10,440,110.00	31	\$ 243,818.22
973	01-ago-22	31-ago-22	33.32	2.4255	\$10,440,110.00	31	\$ 253,221.16

1126	01-sep-22	30-sep-22	35.25	2.5482	\$10,440,110.00	30	\$ 257,454.65
1327	01-oct-22	31-oct-22	36.92	2.6531	\$10,440,110.00	31	\$ 276,990.80
1537	01-nov-22	30-nov-22	38.67	2.7618	\$10,440,110.00	30	\$ 279,037.98
1715	01-dic-22	31-dic-22	41.46	2.9326	\$10,440,110.00	31	\$ 306,163.24
1968	01-ene-23	30-ene-23	43.26	3.0411	\$10,440,110.00	30	\$ 307,250.66
100	01-feb-23	28-feb-23	45.27	3.1608	\$10,440,110.00	28	\$ 298,055.49
TOTAL LIQUIDACION CREDITO							\$ 2,411,402.21

TOTAL CAPITAL \$10,440,110.00

TOTAL INTERESES \$2,411,402.21

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$12,851,512.21

TOTAL CAPITAL PAGARE 171031178 11,494,151

TOTAL INTERESES 2,814,833

TOTAL INTERESES DE PLAZO 1,486,225

TOTAL LIQUIDACION CAPITAL MAS INTERESES PAGARE 171031178 15,795,209

PAGARE 171001741

CUOTA 1

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
949	01-ago-21	30-ago-21	25.77	1.9291	\$323,294.00	30	\$ 6,035.41
949	01-sep-21	30-sep-21	25.77	1.9291	\$323,294.00	30	\$ 6,035.41
1259	01-oct-21	31-oct-21	25.62	1.9189	\$323,294.00	31	\$ 6,203.82
1405	01-nov-21	30-nov-21	25.91	1.9385	\$323,294.00	30	\$ 6,064.97
1405	01-dic-21	31-dic-21	26.19	1.9574	\$323,294.00	31	\$ 6,328.15
1597	01-ene-22	31-ene-22	26.49	1.9776	\$323,294.00	31	\$ 6,393.38
143	01-feb-22	28-feb-22	27.45	2.0418	\$323,294.00	28	\$ 5,962.35
256	01-mar-22	31-mar-22	27.71	2.0592	\$323,294.00	31	\$ 6,657.21
382	01-abr-22	30-abr-22	29.57	2.1822	\$323,294.00	30	\$ 6,827.43
498	01-may-22	31-may-22	29.57	2.1822	\$323,294.00	31	\$ 7,055.01
617	01-jun-22	30-jun-22	30.60	2.2497	\$323,294.00	30	\$ 7,038.45
801	01-jul-22	31-jul-22	31.92	2.3354	\$323,294.00	31	\$ 7,550.20
973	01-ago-22	31-ago-22	33.32	2.4255	\$323,294.00	31	\$ 7,841.38
1126	01-sep-22	30-sep-22	35.25	2.5482	\$323,294.00	30	\$ 7,972.48
1327	01-oct-22	31-oct-22	36.92	2.6531	\$323,294.00	31	\$ 8,577.44
1537	01-nov-22	30-nov-22	38.67	2.7618	\$323,294.00	30	\$ 8,640.84
1715	01-dic-22	31-dic-22	41.46	2.9326	\$323,294.00	31	\$ 9,480.81
1968	01-ene-23	30-ene-23	43.26	3.0411	\$323,294.00	30	\$ 9,514.49
100	01-feb-23	28-feb-23	45.27	3.1608	\$323,294.00	28	\$ 9,229.74
TOTAL LIQUIDACION CREDITO							\$ 139,408.99

TOTAL CAPITAL \$323,294.00

TOTAL INTERESES \$139,408.99

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$462,702.99

CUOTA 2

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
949	01-sep-21	30-sep-21	25.77	1.9291	\$326,353.00	30	\$ 6,092.51
1259	01-oct-21	31-oct-21	25.62	1.9189	\$326,353.00	31	\$ 6,262.52
1405	01-nov-21	30-nov-21	25.91	1.9385	\$326,353.00	30	\$ 6,122.36
1405	01-dic-21	31-dic-21	26.19	1.9574	\$326,353.00	31	\$ 6,388.03
1597	01-ene-22	31-ene-22	26.49	1.9776	\$326,353.00	31	\$ 6,453.88

143	01-feb-22	28-feb-22	27.45	2.0418	\$326,353.00	28	\$ 6,018.77
256	01-mar-22	31-mar-22	27.71	2.0592	\$326,353.00	31	\$ 6,720.20
382	01-abr-22	30-abr-22	29.57	2.1822	\$326,353.00	30	\$ 6,892.03
498	01-may-22	31-may-22	29.57	2.1822	\$326,353.00	31	\$ 7,121.77
617	01-jun-22	30-jun-22	30.60	2.2497	\$326,353.00	30	\$ 7,105.04
801	01-jul-22	31-jul-22	31.92	2.3354	\$326,353.00	31	\$ 7,621.64
973	01-ago-22	31-ago-22	33.32	2.4255	\$326,353.00	31	\$ 7,915.58
1126	01-sep-22	30-sep-22	35.25	2.5482	\$326,353.00	30	\$ 8,047.91
1327	01-oct-22	31-oct-22	36.92	2.6531	\$326,353.00	31	\$ 8,658.60
1537	01-nov-22	30-nov-22	38.67	2.7618	\$326,353.00	30	\$ 8,722.60
1715	01-dic-22	31-dic-22	41.46	2.9326	\$326,353.00	31	\$ 9,570.52
1968	01-ene-23	30-ene-23	43.26	3.0411	\$326,353.00	30	\$ 9,604.51
100	01-feb-23	28-feb-23	45.27	3.1608	\$326,353.00	28	\$ 9,317.08
TOTAL LIQUIDACION CREDITO							\$ 134,635.56

TOTAL CAPITAL \$326,353.00

TOTAL INTERESES \$134,635.56

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$460,988.56

CUOTA 3

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1259	01-oct-21	31-oct-21	25.62	1.9189	\$329,440.00	31	\$ 6,321.76
1405	01-nov-21	30-nov-21	25.91	1.9385	\$329,440.00	30	\$ 6,180.27
1405	01-dic-21	31-dic-21	26.19	1.9574	\$329,440.00	31	\$ 6,448.45
1597	01-ene-22	31-ene-22	26.49	1.9776	\$329,440.00	31	\$ 6,514.92
143	01-feb-22	28-feb-22	27.45	2.0418	\$329,440.00	28	\$ 6,075.70
256	01-mar-22	31-mar-22	27.71	2.0592	\$329,440.00	31	\$ 6,783.76
382	01-abr-22	30-abr-22	29.57	2.1822	\$329,440.00	30	\$ 6,957.23
498	01-may-22	31-may-22	29.57	2.1822	\$329,440.00	31	\$ 7,189.13
617	01-jun-22	30-jun-22	30.60	2.2497	\$329,440.00	30	\$ 7,172.25
801	01-jul-22	31-jul-22	31.92	2.3354	\$329,440.00	31	\$ 7,693.74
973	01-ago-22	31-ago-22	33.32	2.4255	\$329,440.00	31	\$ 7,990.45
1126	01-sep-22	30-sep-22	35.25	2.5482	\$329,440.00	30	\$ 8,124.04
1327	01-oct-22	31-oct-22	36.92	2.6531	\$329,440.00	31	\$ 8,740.51
1537	01-nov-22	30-nov-22	38.67	2.7618	\$329,440.00	30	\$ 8,805.11
1715	01-dic-22	31-dic-22	41.46	2.9326	\$329,440.00	31	\$ 9,661.05
1968	01-ene-23	30-ene-23	43.26	3.0411	\$329,440.00	30	\$ 9,695.36
100	01-feb-23	28-feb-23	45.27	3.1608	\$329,440.00	28	\$ 9,405.21
TOTAL LIQUIDACION CREDITO							\$ 129,758.94

TOTAL CAPITAL \$329,440.00

TOTAL INTERESES \$129,758.94

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$459,198.94

CUOTA 4

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1405	01-nov-21	30-nov-21	25.91	1.9385	\$332,557.00	30	\$ 6,238.75
1405	01-dic-21	31-dic-21	26.19	1.9574	\$332,557.00	31	\$ 6,509.47
1597	01-ene-22	31-ene-22	26.49	1.9776	\$332,557.00	31	\$ 6,576.57
143	01-feb-22	28-feb-22	27.45	2.0418	\$332,557.00	28	\$ 6,133.19
256	01-mar-22	31-mar-22	27.71	2.0592	\$332,557.00	31	\$ 6,847.95
382	01-abr-22	30-abr-22	29.57	2.1822	\$332,557.00	30	\$ 7,023.05
498	01-may-22	31-may-22	29.57	2.1822	\$332,557.00	31	\$ 7,257.15
617	01-jun-22	30-jun-22	30.60	2.2497	\$332,557.00	30	\$ 7,240.11
801	01-jul-22	31-jul-22	31.92	2.3354	\$332,557.00	31	\$ 7,766.53
973	01-ago-22	31-ago-22	33.32	2.4255	\$332,557.00	31	\$ 8,066.05
1126	01-sep-22	30-sep-22	35.25	2.5482	\$332,557.00	30	\$ 8,200.90

1327	01-oct-22	31-oct-22	36.92	2.6531	\$332,557.00	31	\$ 8,823.20
1537	01-nov-22	30-nov-22	38.67	2.7618	\$332,557.00	30	\$ 8,888.42
1715	01-dic-22	31-dic-22	41.46	2.9326	\$332,557.00	31	\$ 9,752.46
1968	01-ene-23	30-ene-23	43.26	3.0411	\$332,557.00	30	\$ 9,787.10
100	01-feb-23	28-feb-23	45.27	3.1608	\$332,557.00	28	\$ 9,494.19
TOTAL LIQUIDACION CREDITO							\$ 124,605.09

TOTAL CAPITAL \$332,557.00

TOTAL INTERESES \$124,605.09

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$457,162.09

CUOTA 5

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1405	01-dic-21	31-dic-21	26.19	1.9574	\$335,703.00	31	\$ 6,571.04
1597	01-ene-22	31-ene-22	26.49	1.9776	\$335,703.00	31	\$ 6,638.78
143	01-feb-22	28-feb-22	27.45	2.0418	\$335,703.00	28	\$ 6,191.21
256	01-mar-22	31-mar-22	27.71	2.0592	\$335,703.00	31	\$ 6,912.73
382	01-abr-22	30-abr-22	29.57	2.1822	\$335,703.00	30	\$ 7,089.49
498	01-may-22	31-may-22	29.57	2.1822	\$335,703.00	31	\$ 7,325.81
617	01-jun-22	30-jun-22	30.60	2.2497	\$335,703.00	30	\$ 7,308.60
801	01-jul-22	31-jul-22	31.92	2.3354	\$335,703.00	31	\$ 7,840.00
973	01-ago-22	31-ago-22	33.32	2.4255	\$335,703.00	31	\$ 8,142.36
1126	01-sep-22	30-sep-22	35.25	2.5482	\$335,703.00	30	\$ 8,278.49
1327	01-oct-22	31-oct-22	36.92	2.6531	\$335,703.00	31	\$ 8,906.67
1537	01-nov-22	30-nov-22	38.67	2.7618	\$335,703.00	30	\$ 8,972.50
1715	01-dic-22	31-dic-22	41.46	2.9326	\$335,703.00	31	\$ 9,844.72
1968	01-ene-23	30-ene-23	43.26	3.0411	\$335,703.00	30	\$ 9,879.68
100	01-feb-23	28-feb-23	45.27	3.1608	\$335,703.00	28	\$ 9,584.01
TOTAL LIQUIDACION CREDITO							\$ 119,486.09

TOTAL CAPITAL \$335,703.00

TOTAL INTERESES \$119,486.09

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$455,189.09

CUOTA 6

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1597	01-ene-22	31-ene-22	26.49	1.9776	\$338,878.00	31	\$ 6,701.57
143	01-feb-22	28-feb-22	27.45	2.0418	\$338,878.00	28	\$ 6,249.76
256	01-mar-22	31-mar-22	27.71	2.0592	\$338,878.00	31	\$ 6,978.11
382	01-abr-22	30-abr-22	29.57	2.1822	\$338,878.00	30	\$ 7,156.54
498	01-may-22	31-may-22	29.57	2.1822	\$338,878.00	31	\$ 7,395.09
617	01-jun-22	30-jun-22	30.60	2.2497	\$338,878.00	30	\$ 7,377.73
801	01-jul-22	31-jul-22	31.92	2.3354	\$338,878.00	31	\$ 7,914.15
973	01-ago-22	31-ago-22	33.32	2.4255	\$338,878.00	31	\$ 8,219.37
1126	01-sep-22	30-sep-22	35.25	2.5482	\$338,878.00	30	\$ 8,356.78
1327	01-oct-22	31-oct-22	36.92	2.6531	\$338,878.00	31	\$ 8,990.91
1537	01-nov-22	30-nov-22	38.67	2.7618	\$338,878.00	30	\$ 9,057.36
1715	01-dic-22	31-dic-22	41.46	2.9326	\$338,878.00	31	\$ 9,937.83
1968	01-ene-23	30-ene-23	43.26	3.0411	\$338,878.00	30	\$ 9,973.12
100	01-feb-23	28-feb-23	45.27	3.1608	\$338,878.00	28	\$ 9,674.65
TOTAL LIQUIDACION CREDITO							\$ 113,982.97

TOTAL CAPITAL \$338,878.00

TOTAL INTERESES \$113,982.97

TOTAL LIQUIDACION CAPITAL MAS INTERESES

\$452,860.97

CUOTA 7

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
143	01-feb-22	28-feb-22	27.45	2.0418	\$342,084.00	28	\$ 6,308.89
256	01-mar-22	31-mar-22	27.71	2.0592	\$342,084.00	31	\$ 7,044.13
382	01-abr-22	30-abr-22	29.57	2.1822	\$342,084.00	30	\$ 7,224.25
498	01-may-22	31-may-22	29.57	2.1822	\$342,084.00	31	\$ 7,465.06
617	01-jun-22	30-jun-22	30.60	2.2497	\$342,084.00	30	\$ 7,447.52
801	01-jul-22	31-jul-22	31.92	2.3354	\$342,084.00	31	\$ 7,989.03
973	01-ago-22	31-ago-22	33.32	2.4255	\$342,084.00	31	\$ 8,297.13
1126	01-sep-22	30-sep-22	35.25	2.5482	\$342,084.00	30	\$ 8,435.84
1327	01-oct-22	31-oct-22	36.92	2.6531	\$342,084.00	31	\$ 9,075.97
1537	01-nov-22	30-nov-22	38.67	2.7618	\$342,084.00	30	\$ 9,143.05
1715	01-dic-22	31-dic-22	41.46	2.9326	\$342,084.00	31	\$ 10,031.84
1968	01-ene-23	30-ene-23	43.26	3.0411	\$342,084.00	30	\$ 10,067.47
100	01-feb-23	28-feb-23	45.27	3.1608	\$342,084.00	28	\$ 9,766.18
TOTAL LIQUIDACION CREDITO							\$ 108,296.35

TOTAL CAPITAL

\$342,084.00

TOTAL INTERESES

\$108,296.35

TOTAL LIQUIDACION CAPITAL MAS INTERESES

\$450,380.35

CUOTA 8

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
256	01-mar-22	31-mar-22	27.71	2.0592	\$345,320.00	31	\$ 7,110.76
382	01-abr-22	30-abr-22	29.57	2.1822	\$345,320.00	30	\$ 7,292.59
498	01-may-22	31-may-22	29.57	2.1822	\$345,320.00	31	\$ 7,535.67
617	01-jun-22	30-jun-22	30.60	2.2497	\$345,320.00	30	\$ 7,517.97
801	01-jul-22	31-jul-22	31.92	2.3354	\$345,320.00	31	\$ 8,064.60
973	01-ago-22	31-ago-22	33.32	2.4255	\$345,320.00	31	\$ 8,375.61
1126	01-sep-22	30-sep-22	35.25	2.5482	\$345,320.00	30	\$ 8,515.64
1327	01-oct-22	31-oct-22	36.92	2.6531	\$345,320.00	31	\$ 9,161.83
1537	01-nov-22	30-nov-22	38.67	2.7618	\$345,320.00	30	\$ 9,229.54
1715	01-dic-22	31-dic-22	41.46	2.9326	\$345,320.00	31	\$ 10,126.74
1968	01-ene-23	30-ene-23	43.26	3.0411	\$345,320.00	30	\$ 10,162.71
100	01-feb-23	28-feb-23	45.27	3.1608	\$345,320.00	28	\$ 9,858.57
TOTAL LIQUIDACION CREDITO							\$ 102,952.23

TOTAL CAPITAL

\$345,320.00

TOTAL INTERESES

\$102,952.23

TOTAL LIQUIDACION CAPITAL MAS INTERESES

\$448,272.23

CUOTA 9

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
382	01-abr-22	30-abr-22	29.57	2.1822	\$348,587.00	30	\$ 7,361.58
498	01-may-22	31-may-22	29.57	2.1822	\$348,587.00	31	\$ 7,606.97
617	01-jun-22	30-jun-22	30.60	2.2497	\$348,587.00	30	\$ 7,589.10
801	01-jul-22	31-jul-22	31.92	2.3354	\$348,587.00	31	\$ 8,140.90
973	01-ago-22	31-ago-22	33.32	2.4255	\$348,587.00	31	\$ 8,454.85
1126	01-sep-22	30-sep-22	35.25	2.5482	\$348,587.00	30	\$ 8,596.21
1327	01-oct-22	31-oct-22	36.92	2.6531	\$348,587.00	31	\$ 9,248.50
1537	01-nov-22	30-nov-22	38.67	2.7618	\$348,587.00	30	\$ 9,316.86
1715	01-dic-22	31-dic-22	41.46	2.9326	\$348,587.00	31	\$ 10,222.55

1968	01-ene-23	30-ene-23	43.26	3.0411	\$348,587.00	30	\$ 10,258.86
100	01-feb-23	28-feb-23	45.27	3.1608	\$348,587.00	28	\$ 9,951.84
TOTAL LIQUIDACION CREDITO							\$ 96,748.21

TOTAL CAPITAL \$348,587.00

TOTAL INTERESES \$96,748.21

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$445,335.21

CUOTA 10

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
498	01-may-22	31-may-22	29.57	2.1822	\$351,885.00	31	\$ 7,678.94
617	01-jun-22	30-jun-22	30.60	2.2497	\$351,885.00	30	\$ 7,660.90
801	01-jul-22	31-jul-22	31.92	2.3354	\$351,885.00	31	\$ 8,217.92
973	01-ago-22	31-ago-22	33.32	2.4255	\$351,885.00	31	\$ 8,534.85
1126	01-sep-22	30-sep-22	35.25	2.5482	\$351,885.00	30	\$ 8,677.54
1327	01-oct-22	31-oct-22	36.92	2.6531	\$351,885.00	31	\$ 9,336.00
1537	01-nov-22	30-nov-22	38.67	2.7618	\$351,885.00	30	\$ 9,405.00
1715	01-dic-22	31-dic-22	41.46	2.9326	\$351,885.00	31	\$ 10,319.26
1968	01-ene-23	30-ene-23	43.26	3.0411	\$351,885.00	30	\$ 10,355.92
100	01-feb-23	28-feb-23	45.27	3.1608	\$351,885.00	28	\$ 10,045.99
TOTAL LIQUIDACION CREDITO							\$ 90,232.32

TOTAL CAPITAL \$351,885.00

TOTAL INTERESES \$90,232.32

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$442,117.32

CAPITAL ACELERADO PAGARE 171001741

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
617	06-jun-22	30-jun-22	30.60	2.2497	\$22,575,893.00	25	\$ 409,583.84
801	01-jul-22	31-jul-22	31.92	2.3354	\$22,575,893.00	31	\$ 527,237.16
973	01-ago-22	31-ago-22	33.32	2.4255	\$22,575,893.00	31	\$ 547,570.27
1126	01-sep-22	30-sep-22	35.25	2.5482	\$22,575,893.00	30	\$ 556,724.85
1327	01-oct-22	31-oct-22	36.92	2.6531	\$22,575,893.00	31	\$ 598,970.18
1537	01-nov-22	30-nov-22	38.67	2.7618	\$22,575,893.00	30	\$ 603,397.04
1715	01-dic-22	31-dic-22	41.46	2.9326	\$22,575,893.00	31	\$ 662,053.23
1968	01-ene-23	30-ene-23	43.26	3.0411	\$22,575,893.00	30	\$ 664,404.69
100	01-feb-23	28-feb-23	45.27	3.1608	\$22,575,893.00	28	\$ 644,520.87
TOTAL LIQUIDACION CREDITO							\$ 5,214,462.14

TOTAL CAPITAL \$22,575,893.00

TOTAL INTERESES \$5,214,462.14

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$27,790,355.14

TOTAL CAPITAL PAGARE 171001741 25,949,994

TOTAL INTERESES 6,374,569

TOTAL INTERESES DE PLAZO 2,313,713

TOTAL LIQUIDACION CAPITAL MAS INTERESES PAGARE 171001741 34,638,276

PAGARE 191036402

CUOTA 10

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1405	01-nov-21	30-nov-21	25.91	1.9385	\$857,667.00	30	\$ 16,089.78
1405	01-dic-21	31-dic-21	26.19	1.9574	\$857,667.00	31	\$ 16,787.96
1597	01-ene-22	31-ene-22	26.49	1.9776	\$857,667.00	31	\$ 16,961.01
143	01-feb-22	28-feb-22	27.45	2.0418	\$857,667.00	28	\$ 15,817.53
256	01-mar-22	31-mar-22	27.71	2.0592	\$857,667.00	31	\$ 17,660.91
382	01-abr-22	30-abr-22	29.57	2.1822	\$857,667.00	30	\$ 18,112.51
498	01-may-22	31-may-22	29.57	2.1822	\$857,667.00	31	\$ 18,716.26
617	01-jun-22	30-jun-22	30.60	2.2497	\$857,667.00	30	\$ 18,672.30
801	01-jul-22	31-jul-22	31.92	2.3354	\$857,667.00	31	\$ 20,029.95
973	01-ago-22	31-ago-22	33.32	2.4255	\$857,667.00	31	\$ 20,802.41
1126	01-sep-22	30-sep-22	35.25	2.5482	\$857,667.00	30	\$ 21,150.19
1327	01-oct-22	31-oct-22	36.92	2.6531	\$857,667.00	31	\$ 22,755.11
1537	01-nov-22	30-nov-22	38.67	2.7618	\$857,667.00	30	\$ 22,923.29
1715	01-dic-22	31-dic-22	41.46	2.9326	\$857,667.00	31	\$ 25,151.66
1968	01-ene-23	30-ene-23	43.26	3.0411	\$857,667.00	30	\$ 25,240.99
100	01-feb-23	28-feb-23	45.27	3.1608	\$857,667.00	28	\$ 24,485.60
TOTAL LIQUIDACION CREDITO							\$ 321,357.46

TOTAL CAPITAL \$857,667.00

TOTAL INTERESES \$321,357.46

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$1,179,024.46

CUOTA 11

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1405	01-dic-21	31-dic-21	26.19	1.9574	\$864,836.00	31	\$ 16,928.29
1597	01-ene-22	31-ene-22	26.49	1.9776	\$864,836.00	31	\$ 17,102.79
143	01-feb-22	28-feb-22	27.45	2.0418	\$864,836.00	28	\$ 15,949.75
256	01-mar-22	31-mar-22	27.71	2.0592	\$864,836.00	31	\$ 17,808.53
382	01-abr-22	30-abr-22	29.57	2.1822	\$864,836.00	30	\$ 18,263.90
498	01-may-22	31-may-22	29.57	2.1822	\$864,836.00	31	\$ 18,872.70
617	01-jun-22	30-jun-22	30.60	2.2497	\$864,836.00	30	\$ 18,828.38
801	01-jul-22	31-jul-22	31.92	2.3354	\$864,836.00	31	\$ 20,197.37
973	01-ago-22	31-ago-22	33.32	2.4255	\$864,836.00	31	\$ 20,976.29
1126	01-sep-22	30-sep-22	35.25	2.5482	\$864,836.00	30	\$ 21,326.98
1327	01-oct-22	31-oct-22	36.92	2.6531	\$864,836.00	31	\$ 22,945.32
1537	01-nov-22	30-nov-22	38.67	2.7618	\$864,836.00	30	\$ 23,114.90
1715	01-dic-22	31-dic-22	41.46	2.9326	\$864,836.00	31	\$ 25,361.90
1968	01-ene-23	30-ene-23	43.26	3.0411	\$864,836.00	30	\$ 25,451.98
100	01-feb-23	28-feb-23	45.27	3.1608	\$864,836.00	28	\$ 24,690.27
TOTAL LIQUIDACION CREDITO							\$ 307,819.33

TOTAL CAPITAL \$864,836.00

TOTAL INTERESES \$307,819.33

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$1,172,655.33

CUOTA 12

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1597	01-ene-22	31-ene-22	26.49	1.9776	\$872,065.00	31	\$ 17,245.74
143	01-feb-22	28-feb-22	27.45	2.0418	\$872,065.00	28	\$ 16,083.07
256	01-mar-22	31-mar-22	27.71	2.0592	\$872,065.00	31	\$ 17,957.39
382	01-abr-22	30-abr-22	29.57	2.1822	\$872,065.00	30	\$ 18,416.57
498	01-may-22	31-may-22	29.57	2.1822	\$872,065.00	31	\$ 19,030.45

617	01-jun-22	30-jun-22	30.60	2.2497	\$872,065.00	30	\$ 18,985.76
801	01-jul-22	31-jul-22	31.92	2.3354	\$872,065.00	31	\$ 20,366.20
973	01-ago-22	31-ago-22	33.32	2.4255	\$872,065.00	31	\$ 21,151.63
1126	01-sep-22	30-sep-22	35.25	2.5482	\$872,065.00	30	\$ 21,505.25
1327	01-oct-22	31-oct-22	36.92	2.6531	\$872,065.00	31	\$ 23,137.11
1537	01-nov-22	30-nov-22	38.67	2.7618	\$872,065.00	30	\$ 23,308.11
1715	01-dic-22	31-dic-22	41.46	2.9326	\$872,065.00	31	\$ 25,573.89
1968	01-ene-23	30-ene-23	43.26	3.0411	\$872,065.00	30	\$ 25,664.72
100	01-feb-23	28-feb-23	45.27	3.1608	\$872,065.00	28	\$ 24,896.65
TOTAL LIQUIDACION CREDITO							\$ 293,322.55

TOTAL CAPITAL \$872,065.00

TOTAL INTERESES \$293,322.55

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$1,165,387.55

CUOTA 13

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
143	01-feb-22	28-feb-22	27.45	2.0418	\$879,354.00	28	\$ 16,217.49
256	01-mar-22	31-mar-22	27.71	2.0592	\$879,354.00	31	\$ 18,107.48
382	01-abr-22	30-abr-22	29.57	2.1822	\$879,354.00	30	\$ 18,570.50
498	01-may-22	31-may-22	29.57	2.1822	\$879,354.00	31	\$ 19,189.52
617	01-jun-22	30-jun-22	30.60	2.2497	\$879,354.00	30	\$ 19,144.45
801	01-jul-22	31-jul-22	31.92	2.3354	\$879,354.00	31	\$ 20,536.42
973	01-ago-22	31-ago-22	33.32	2.4255	\$879,354.00	31	\$ 21,328.42
1126	01-sep-22	30-sep-22	35.25	2.5482	\$879,354.00	30	\$ 21,685.00
1327	01-oct-22	31-oct-22	36.92	2.6531	\$879,354.00	31	\$ 23,330.50
1537	01-nov-22	30-nov-22	38.67	2.7618	\$879,354.00	30	\$ 23,502.93
1715	01-dic-22	31-dic-22	41.46	2.9326	\$879,354.00	31	\$ 25,787.65
1968	01-ene-23	30-ene-23	43.26	3.0411	\$879,354.00	30	\$ 25,879.24
100	01-feb-23	28-feb-23	45.27	3.1608	\$879,354.00	28	\$ 25,104.74
TOTAL LIQUIDACION CREDITO							\$ 278,384.34

TOTAL CAPITAL \$879,354.00

TOTAL INTERESES \$278,384.34

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$1,157,738.34

CUOTA 14

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
256	01-mar-22	31-mar-22	27.71	2.0592	\$886,704.00	31	\$ 18,258.83
382	01-abr-22	30-abr-22	29.57	2.1822	\$886,704.00	30	\$ 18,725.72
498	01-may-22	31-may-22	29.57	2.1822	\$886,704.00	31	\$ 19,349.91
617	01-jun-22	30-jun-22	30.60	2.2497	\$886,704.00	30	\$ 19,304.47
801	01-jul-22	31-jul-22	31.92	2.3354	\$886,704.00	31	\$ 20,708.08
973	01-ago-22	31-ago-22	33.32	2.4255	\$886,704.00	31	\$ 21,506.69
1126	01-sep-22	30-sep-22	35.25	2.5482	\$886,704.00	30	\$ 21,866.25
1327	01-oct-22	31-oct-22	36.92	2.6531	\$886,704.00	31	\$ 23,525.50
1537	01-nov-22	30-nov-22	38.67	2.7618	\$886,704.00	30	\$ 23,699.38
1715	01-dic-22	31-dic-22	41.46	2.9326	\$886,704.00	31	\$ 26,003.19
1968	01-ene-23	30-ene-23	43.26	3.0411	\$886,704.00	30	\$ 26,095.55
100	01-feb-23	28-feb-23	45.27	3.1608	\$886,704.00	28	\$ 25,314.58
TOTAL LIQUIDACION CREDITO							\$ 264,358.14

TOTAL CAPITAL \$886,704.00

TOTAL INTERESES \$264,358.14

TOTAL LIQUIDACION CAPITAL MAS INTERESES

\$1,151,062.14

CUOTA 15

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
382	01-abr-22	30-abr-22	29.57	2.1822	\$894,115.00	30	\$ 18,882.23
498	01-may-22	31-may-22	29.57	2.1822	\$894,115.00	31	\$ 19,511.64
617	01-jun-22	30-jun-22	30.60	2.2497	\$894,115.00	30	\$ 19,465.81
801	01-jul-22	31-jul-22	31.92	2.3354	\$894,115.00	31	\$ 20,881.15
973	01-ago-22	31-ago-22	33.32	2.4255	\$894,115.00	31	\$ 21,686.44
1126	01-sep-22	30-sep-22	35.25	2.5482	\$894,115.00	30	\$ 22,049.01
1327	01-oct-22	31-oct-22	36.92	2.6531	\$894,115.00	31	\$ 23,722.13
1537	01-nov-22	30-nov-22	38.67	2.7618	\$894,115.00	30	\$ 23,897.45
1715	01-dic-22	31-dic-22	41.46	2.9326	\$894,115.00	31	\$ 26,220.52
1968	01-ene-23	30-ene-23	43.26	3.0411	\$894,115.00	30	\$ 26,313.65
100	01-feb-23	28-feb-23	45.27	3.1608	\$894,115.00	28	\$ 25,526.16
TOTAL LIQUIDACION CREDITO							\$ 248,156.19

TOTAL CAPITAL

\$894,115.00

TOTAL INTERESES

\$248,156.19

TOTAL LIQUIDACION CAPITAL MAS INTERESES

\$1,142,271.19

CUOTA 16

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
498	01-may-22	31-may-22	29.57	2.1822	\$901,588.00	31	\$ 19,674.71
617	01-jun-22	30-jun-22	30.60	2.2497	\$901,588.00	30	\$ 19,628.51
801	01-jul-22	31-jul-22	31.92	2.3354	\$901,588.00	31	\$ 21,055.68
973	01-ago-22	31-ago-22	33.32	2.4255	\$901,588.00	31	\$ 21,867.70
1126	01-sep-22	30-sep-22	35.25	2.5482	\$901,588.00	30	\$ 22,233.29
1327	01-oct-22	31-oct-22	36.92	2.6531	\$901,588.00	31	\$ 23,920.40
1537	01-nov-22	30-nov-22	38.67	2.7618	\$901,588.00	30	\$ 24,097.19
1715	01-dic-22	31-dic-22	41.46	2.9326	\$901,588.00	31	\$ 26,439.67
1968	01-ene-23	30-ene-23	43.26	3.0411	\$901,588.00	30	\$ 26,533.58
100	01-feb-23	28-feb-23	45.27	3.1608	\$901,588.00	28	\$ 25,739.50
TOTAL LIQUIDACION CREDITO							\$ 231,190.23

TOTAL CAPITAL

\$901,588.00

TOTAL INTERESES

\$231,190.23

TOTAL LIQUIDACION CAPITAL MAS INTERESES

\$1,132,778.23

CAPITAL ACCELERADO PAGARE 191036402

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
617	06-jun-22	30-jun-22	30.60	2.2497	\$48,108,264.00	25	\$ 872,805.67
801	01-jul-22	31-jul-22	31.92	2.3354	\$48,108,264.00	31	\$ 1,123,519.88
973	01-ago-22	31-ago-22	33.32	2.4255	\$48,108,264.00	31	\$ 1,166,848.86
1126	01-sep-22	30-sep-22	35.25	2.5482	\$48,108,264.00	30	\$ 1,186,356.87
1327	01-oct-22	31-oct-22	36.92	2.6531	\$48,108,264.00	31	\$ 1,276,379.89
1537	01-nov-22	30-nov-22	38.67	2.7618	\$48,108,264.00	30	\$ 1,285,813.33
1715	01-dic-22	31-dic-22	41.46	2.9326	\$48,108,264.00	31	\$ 1,410,807.17
1968	01-ene-23	30-ene-23	43.26	3.0411	\$48,108,264.00	30	\$ 1,415,818.03
100	01-feb-23	28-feb-23	45.27	3.1608	\$48,108,264.00	28	\$ 1,373,446.46
TOTAL LIQUIDACION CREDITO							\$ 11,111,796.17

TOTAL CAPITAL

\$48,108,264.00

TOTAL INTERESES \$11,111,796.17

TOTAL LIQUIDACION CAPITAL MAS INTERESES \$59,220,060.17

TOTAL CAPITAL PAGARE 191036402 54,264,593

TOTAL INTERESES 13,056,384

TOTAL INTERESES DE PLAZO 3,022,280

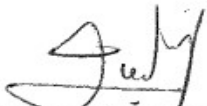
TOTAL LIQUIDACION CAPITAL MAS INTERESES PAGARE 191036402 70,343,257

TOTAL CAPITAL 113,280,921

TOTAL INTERESES 36,826,538

TOTAL LIQUIDACION CAPITAL MAS INTERESES 150,107,459

**CIENTO CINCUENTA MILLONES CIENTO SIETE MIL CUATROCIENTOS CINCUENTA
Y NUEVE PESOS MLC**



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