



**JUZGADO TREINTA Y CUATRO (34) DE PEQUEÑAS CAUSAS Y
COMPETENCIA MÚLTIPLE DE LA LOCALIDAD DE SUBA DEL DISTRITO
JUDICIAL DE BOGOTÁ**

Bogotá, D. C., veintinueve (29) de septiembre de dos mil veintitrés (2023)

Ejecutivo Singular No. 11001-4189-034-**2021-00455-00**

Una vez revisada la liquidación del crédito presentada por la parte actora, se observó que la misma no se encontró ajustada a derecho, ya que se liquidaron intereses moratorios con porcentajes diferentes a los certificados por la Superfinanciera.

En vista de lo anterior, el Juzgado con apoyo en el numeral 3º del artículo 446 del Código General del Proceso, procede a efectuar la modificación de la liquidación del crédito como sigue:

PAGARÉ 14057

CUOTA No. 5

Intereses desde el 01 de agosto de 2018 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	1.233
52.084,00	1-sep-18	30-sep-18	19,81%	29,72%	30	2,28%	1.186
52.084,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	1.215
52.084,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	1.168
52.084,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	1.202
52.084,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	1.188
52.084,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	1.100
52.084,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	1.200
52.084,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.199
52.084,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.157
52.084,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.195
52.084,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.197
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076



52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							77.170
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							129.254

CUOTA No. 6

Intereses desde el 01 de septiembre de 2018 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-sep-18	30-sep-18	19,81%	29,72%	30	2,28%	1.186
52.084,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	1.215
52.084,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	1.168
52.084,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	1.202
52.084,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	1.188
52.084,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	1.100
52.084,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	1.200
52.084,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.199



52.084,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.157
52.084,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.195
52.084,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.197
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							75.938



CAPITAL	52.084
TOTAL CAPITAL E INTERESES	128.022

CUOTA No. 7

Intereses desde el 01 de octubre de 2018 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	1.215
52.084,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	1.168
52.084,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	1.202
52.084,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	1.188
52.084,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	1.100
52.084,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	1.200
52.084,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.199
52.084,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.157
52.084,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.195
52.084,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.197
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144



52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							74.752
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							126.836

CUOTA No. 8
Intereses desde el 01 de noviembre de 2018 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	1.168
52.084,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	1.202
52.084,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	1.188
52.084,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	1.100
52.084,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	1.200
52.084,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.199
52.084,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.157
52.084,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.195
52.084,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.197
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076



52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							73.537
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							125.621

CUOTA No. 9
Intereses desde el 01 de diciembre de 2018 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	1.202
52.084,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	1.188
52.084,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	1.100
52.084,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	1.200
52.084,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.199
52.084,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.157
52.084,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.195



52.084,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.197
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							72.369
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							124.453



CUOTA No. 10
Intereses desde el 01 de enero de 2019 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	1.188
52.084,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	1.100
52.084,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	1.200
52.084,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.199
52.084,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.157
52.084,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.195
52.084,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.197
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386



52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							71.167
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							123.251

CUOTA No. 11
Intereses desde el 01 de febrero de 2019 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	1.100
52.084,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	1.200
52.084,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.199
52.084,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.157
52.084,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.195
52.084,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.197
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074



52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							69.979
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							122.063

CUOTA No. 12
Intereses desde el 01 de marzo de 2019 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	1.200
52.084,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.199
52.084,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.157
52.084,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.195
52.084,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.197
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092



52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							68.878
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							120.962

CUOTA No. 13
Intereses desde el 01 de abril de 2019 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.199
52.084,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.157



52.084,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.195
52.084,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.197
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							67.678
CAPITAL							52.084



TOTAL CAPITAL E INTERESES	119.762
---------------------------	---------

CUOTA No. 14
Intereses desde el 01 de mayo de 2019 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.199
52.084,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.157
52.084,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.195
52.084,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.197
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659



52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							66.519
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							118.603

CUOTA No. 15

Intereses desde el 01 de junio de 2019 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.157
52.084,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.195
52.084,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.197
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028



52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							65.321
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							117.405

CUOTA No. 16
Intereses desde el 01 de julio de 2019 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.195
52.084,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.197
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076



52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							64.164
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							116.248

CUOTA No. 17
Intereses desde el 01 de agosto de 2019 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.197
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105



52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							62.968
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							115.052

CUOTA No. 18
Intereses desde el 01 de septiembre de 2019 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.159
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106



52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							61.771
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							113.855

CUOTA No. 19
Intereses desde el 01 de octubre de 2019 al 26 septiembre de 2022

CAPITAL: \$52.084,00



CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.185
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							60.612
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							112.696



CUOTA No. 20

Intereses desde el 01 de noviembre de 2019 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.142
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751



52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							59.428
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							111.512

CUOTA No. 21
Intereses desde el 01 de diciembre de 2019 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.174
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829



52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							58.285
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							110.369

CUOTA No. 22
Intereses desde el 01 de enero de 2020 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.166
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659



52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							57.111
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							109.195

CUOTA No. 23
Intereses desde el 01 de febrero de 2020 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.106
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494



52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							55.945
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							108.029

CUOTA No. 24
Intereses desde el 01 de marzo de 2020 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.176
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386



52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							54.840
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							106.924

CUOTA No. 25

Intereses desde el 01 de abril de 2020 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.124
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494



52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							53.663
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							105.747

CUOTA No. 26
Intereses desde el 01 de mayo de 2020 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.132
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508



52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							52.540
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							104.624

CUOTA No. 27
Intereses desde el 01 de junio de 2020 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.092
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723



52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							51.407
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							103.491

CUOTA No. 28
Intereses desde el 01 de julio de 2020 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.128
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798



52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							50.316
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							102.400

CUOTA No. 29
Intereses desde el 01 de agosto de 2020 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.138
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719



52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							49.187
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							101.271

CUOTA No. 30
Intereses desde el 01 de septiembre de 2020 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.105
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							48.049
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							100.133



CUOTA No. 31

Intereses desde el 01 de octubre de 2020 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.127
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							46.945
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							99.029

CUOTA No. 32

Intereses desde el 01 de noviembre de 2020 al 26 septiembre de 2022

CAPITAL: \$52.084,00



CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.076
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							45.818
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							97.902

CUOTA No. 33
Intereses desde el 01 de diciembre de 2020 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087



52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							44.742
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							96.826

CUOTA No. 34
Intereses desde el 01 de enero de 2021 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.082
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090



52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							43.652
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							95.736

CUOTA No. 35
Intereses desde el 01 de febrero de 2021 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	988
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494



52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							42.570
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							94.654

CUOTA No. 36
Intereses desde el 01 de marzo de 2021 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	1.087
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407



TOTAL INTERESES	41.581
CAPITAL	52.084
TOTAL CAPITAL E INTERESES	93.665

CUOTA No. 37
Intereses desde el 01 de abril de 2021 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	1.046
52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							40.494
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							92.578

CUOTA No. 38
Intereses desde el 01 de mayo de 2021 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
------------	--------------	-----------	----------------------------	-------------------	------	----------------------	--------------------



52.084,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	1.076
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							39.448
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							91.532

CUOTA No. 39
Intereses desde el 01 de junio de 2021 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	1.041
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218



52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							38.371
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							90.455

CUOTA No. 40
Intereses desde el 01 de julio de 2021 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	1.074
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407



TOTAL INTERESES	37.331
CAPITAL	52.084
TOTAL CAPITAL E INTERESES	89.415

CUOTA No. 41
Intereses desde el 01 de agosto de 2021 al 26 septiembre de 2022

CAPITAL: \$52.084,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
52.084,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	1.077
52.084,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	1.040
52.084,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	1.068
52.084,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	1.044
52.084,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	1.090
52.084,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	1.102
52.084,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	1.028
52.084,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	1.149
52.084,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	1.144
52.084,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	1.220
52.084,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	1.218
52.084,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	1.309
52.084,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	1.361
52.084,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	1.386
52.084,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	1.494
52.084,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	1.508
52.084,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	1.659
52.084,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	1.723
52.084,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	1.619
52.084,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	1.829
52.084,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	1.798
52.084,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	1.799
52.084,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	1.715
52.084,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	1.751
52.084,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	1.719
52.084,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	1.407
TOTAL INTERESES							36.257
CAPITAL							52.084
TOTAL CAPITAL E INTERESES							88.341

CAPITAL ACELERADO
Intereses desde el 13 de agosto de 2021 al 26 septiembre de 2022

CAPITAL: \$364.588,00

CAPITAL \$	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	Interés Ordinario	DIAS	Interés Nominal Mora	VALOR INTERESES \$
364.588,00	13-ago-21	31-ago-21	17,24%	25,86%	19	1,26%	4.610
364.588,00	1-sep-21	30-sep-21	17,19%	25,79%	30	2,00%	7.277
364.588,00	1-oct-21	31-oct-21	17,08%	25,62%	31	2,05%	7.477
364.588,00	1-nov-21	30-nov-21	17,27%	25,91%	30	2,00%	7.309



364.588,00	1-dic-21	31-dic-21	17,46%	26,19%	31	2,09%	7.631
364.588,00	1-ene-22	31-ene-22	17,66%	26,49%	31	2,12%	7.712
364.588,00	1-feb-22	28-feb-22	18,30%	27,45%	28	1,97%	7.195
364.588,00	1-mar-22	31-mar-22	18,47%	27,71%	31	2,21%	8.040
364.588,00	1-abr-22	30-abr-22	19,05%	28,58%	30	2,20%	8.005
364.588,00	1-may-22	31-may-22	19,71%	29,57%	31	2,34%	8.538
364.588,00	1-jun-22	30-jun-22	20,40%	30,60%	30	2,34%	8.526
364.588,00	1-jul-22	31-jul-22	21,28%	31,92%	31	2,51%	9.162
364.588,00	1-ago-22	31-ago-22	22,21%	33,32%	31	2,61%	9.527
364.588,00	1-sep-22	30-sep-22	23,50%	35,25%	30	2,66%	9.704
364.588,00	1-oct-22	31-oct-22	24,61%	36,92%	31	2,87%	10.460
364.588,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	10.553
364.588,00	1-dic-22	31-dic-22	27,64%	41,46%	31	3,19%	11.614
364.588,00	1-ene-23	31-ene-23	28,84%	43,26%	31	3,31%	12.064
364.588,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	11.334
364.588,00	1-mar-23	31-mar-23	30,84%	46,26%	31	3,51%	12.806
364.588,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	12.584
364.588,00	1-may-23	31-may-23	30,27%	45,41%	31	3,45%	12.596
364.588,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	12.002
364.588,00	1-jul-23	31-jul-23	29,36%	44,04%	31	3,36%	12.258
364.588,00	1-ago-23	31-ago-23	28,75%	43,13%	31	3,30%	12.031
364.588,00	1-sep-23	26-sep-23	28,03%	42,05%	26	2,70%	9.847
TOTAL INTERESES							250.866
CAPITAL							364.588
TOTAL CAPITAL E INTERESES							615.454

CONCEPTO + INT. DE MORA	VALOR
Cuota No. 5	\$129.254
Cuota No. 6	\$128.022
Cuota No. 7	\$126.836
Cuota No. 8	\$125.621
Cuota No. 9	\$124.453
Cuota No. 10	\$123.251
Cuota No. 11	\$122.063
Cuota No. 12	\$120.962
Cuota No. 13	\$119.762
Cuota No. 14	\$118.603
Cuota No. 15	\$117.405
Cuota No. 16	\$116.248
Cuota No. 17	\$115.052
Cuota No. 18	\$113.855
Cuota No. 19	\$112.696
Cuota No. 20	\$111.512
Cuota No. 21	\$110.369
Cuota No. 22	\$109.195
Cuota No. 23	\$108.029
Cuota No. 24	\$106.924
Cuota No. 25	\$105.747
Cuota No. 26	\$104.624
Cuota No. 27	\$103.491



Cuota No. 28	\$102.400
Cuota No. 29	\$101.271
Cuota No. 30	\$100.133
Cuota No. 31	\$99.029
Cuota No. 32	\$97.902
Cuota No. 33	\$96.826
Cuota No. 34	\$95.736
Cuota No. 35	\$94.654
Cuota No. 36	\$93.665
Cuota No. 37	\$92.578
Cuota No. 38	\$91.532
Cuota No. 39	\$90.455
Cuota No. 40	\$89.415
Cuota No. 41	\$88.341
Capital Acelerado	\$615.454
TOTAL DE CAP + INT. DE MORA	\$4.623.365

SON: CUATRO MILLONES SEISCIENTOS VEINTITRÉS MIL TRESCIENTOS SESENTA Y CINCO PESOS M/CTE.

Por lo antes expuesto, el Juzgado Treinta y Cuatro de Pequeñas Causas y Competencia Múltiple de la Localidad de Suba del Distrito Judicial de Bogotá, **RESUELVE:**

PRIMERO: APROBAR la liquidación del crédito antes realizada por el Juzgado, la cual comprende capital e intereses moratorios de la obligación aquí reclamada, arrojando un total de **CUATRO MILLONES SEISCIENTOS VEINTITRÉS MIL TRESCIENTOS SESENTA Y CINCO PESOS M/CTE (\$4.623.365,00).**

SEGUNDO: REQUERIR a Secretaria para que proceda a elaborar la liquidación de costas conforme al proveído que ordenó seguir adelante la ejecución.

NOTIFÍQUESE, (2)

SONIA ADELAIDA SASTOQUE DÍAZ
JUEZ

**JUZGADO 34 DE PEQUEÑAS CAUSAS Y
COMPETENCIA MULTIPLES DE BOGOTÁ –
LOCALIDAD SUBA LA CAMPIÑA**

NOTIFICACIÓN POR ESTADO



La anterior providencia se notifica por ESTADO No.49 hoy,
2 de octubre de 2023.

JOHANNA PAOLA SOTO MORENO
Secretaria.