

CUENTA No.	21233	24/05/2014		CAPITAL.....	627,500						1
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				1
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		1
									627,500		1
24/05/2014	31/05/2014	19.63%	8	3,638	3,638	0	-	-	627,500		1
1/06/2014	30/06/2014	19.63%	30	13,642	17,280	0	-	-	627,500		1
1/07/2014	31/07/2014	19.33%	31	13,904	31,184	0	-	-	627,500		1
1/08/2014	31/08/2014	19.33%	31	13,904	45,089	0	-	-	627,500		1
1/09/2014	30/09/2014	19.33%	30	13,456	58,544	0	-	-	627,500		1
1/10/2014	31/10/2014	19.17%	31	13,802	72,346	0	-	-	627,500		1
1/11/2014	30/11/2014	19.17%	30	13,356	85,703	0	-	-	627,500		1
1/12/2014	31/12/2014	19.17%	31	13,802	99,504	0	-	-	627,500		1
1/01/2015	31/01/2015	19.21%	31	13,827	113,331	0	-	-	627,500		1
1/02/2015	28/02/2015	19.21%	28	12,489	125,821	0	-	-	627,500		1
1/03/2015	31/03/2015	19.21%	31	13,827	139,648	0	-	-	627,500		1
1/04/2015	30/04/2015	19.37%	30	13,481	153,129	0	-	-	627,500		1
1/05/2015	31/05/2015	19.37%	31	13,930	167,059	0	-	-	627,500		1
1/06/2015	30/06/2015	19.37%	30	13,481	180,540	0	-	-	627,500		1
1/07/2015	31/07/2015	19.26%	31	13,859	194,399	0	-	-	627,500		1
1/08/2015	31/08/2015	19.26%	31	13,859	208,258	0	-	-	627,500		1
1/09/2015	30/09/2015	19.26%	30	13,412	221,671	0	-	-	627,500		1
1/10/2015	31/10/2015	19.33%	31	13,904	235,575	0	-	-	627,500		1
1/11/2015	30/11/2015	19.33%	30	13,456	249,031	0	-	-	627,500		1
1/12/2015	31/12/2015	19.33%	31	13,904	262,936	0	-	-	627,500		1
1/01/2016	31/01/2016	19.68%	31	14,129	277,064	0	-	-	627,500		1
1/02/2016	29/02/2016	19.68%	29	13,217	290,281	0	-	-	627,500		1
1/03/2016	31/03/2016	19.68%	31	14,129	304,410	0	-	-	627,500		1
1/04/2016	30/04/2016	20.54%	30	14,203	318,613	0	-	-	627,500		1
1/05/2016	31/05/2016	20.54%	31	14,676	333,289	0	-	-	627,500		1
1/06/2016	30/06/2016	20.54%	30	14,203	347,491	0	-	-	627,500		1
1/07/2016	31/07/2016	21.34%	31	15,181	362,672	0	-	-	627,500		1
1/08/2016	31/08/2016	21.34%	31	15,181	377,853	0	-	-	627,500		1

1/09/2016	30/09/2016	21.34%	30	14,691	392,544	0	-	-	627,500	1
1/10/2016	31/10/2016	21.99%	31	15,588	408,132	0	-	-	627,500	1
1/11/2016	30/11/2016	21.99%	30	15,085	423,217	0	-	-	627,500	1
1/12/2016	31/12/2016	21.99%	31	15,588	438,805	0	-	-	627,500	1
1/01/2017	31/01/2017	22.34%	31	15,806	454,611	0	-	-	627,500	1
1/02/2017	28/02/2017	22.34%	28	14,276	468,887	0	-	-	627,500	1
1/03/2017	31/03/2017	22.34%	31	15,806	484,693	0	-	-	627,500	1
1/04/2017	30/04/2017	22.33%	30	15,290	499,983	0	-	-	627,500	1
1/05/2017	31/05/2017	22.33%	31	15,800	515,783	0	-	-	627,500	1
1/06/2017	30/06/2017	22.33%	30	15,290	531,073	0	-	-	627,500	1
1/07/2017	31/07/2017	21.98%	31	15,582	546,654	0	-	-	627,500	1
1/08/2017	31/08/2017	21.98%	31	15,582	562,236	0	-	-	627,500	1
1/09/2017	30/09/2017	21.48%	30	14,776	577,012	0	-	-	627,500	1
1/10/2017	31/10/2017	21.15%	31	15,061	592,074	0	-	-	627,500	1
1/11/2017	30/11/2017	20.96%	30	14,460	606,533	0	-	-	627,500	1
1/12/2017	31/12/2017	20.77%	31	14,822	621,355	0	-	-	627,500	1
1/01/2018	31/01/2018	20.69%	31	14,771	636,126	0	-	-	627,500	1
1/02/2018	28/02/2018	21.01%	28	13,524	649,650	0	-	-	627,500	1
1/03/2018	31/03/2018	20.68%	31	14,765	664,415	0	-	-	627,500	1
1/04/2018	30/04/2018	20.48%	30	14,166	678,580	0	-	-	627,500	1
1/05/2018	31/05/2018	20.44%	31	14,613	693,193	0	-	-	627,500	1
1/06/2018	30/06/2018	20.28%	30	14,043	707,236	0	-	-	627,500	1
1/07/2018	31/07/2018	20.03%	31	14,352	721,588	0	-	-	627,500	1
1/08/2018	31/08/2018	19.94%	31	14,295	735,883	0	-	-	627,500	1
1/09/2018	30/09/2018	19.81%	30	13,753	749,636	0	-	-	627,500	1
1/10/2018	31/10/2018	19.63%	31	14,097	763,733	0	-	-	627,500	1
1/11/2018	30/11/2018	19.49%	30	13,555	777,288	0	-	-	627,500	1
1/12/2018	31/12/2018	19.40%	31	13,949	791,237	0	-	-	627,500	1
1/01/2019	31/01/2019	19.16%	31	13,795	805,032	0	-	-	627,500	1
1/02/2019	28/02/2019	19.70%	28	12,773	817,805	0	-	-	627,500	1
1/03/2019	30/03/2019	19.37%	30	13,481	831,286	0	-	-	627,500	1
1/04/2019	30/04/2019	19.32%	30	13,450	844,736	0	-	-	627,500	1
1/05/2019	31/05/2019	19.34%	31	13,911	858,646	0	-	-	627,500	1
1/06/2019	30/06/2019	19.30%	30	13,437	872,084	0	-	-	627,500	1
1/07/2019	31/07/2019	19.28%	31	13,872	885,956	0	-	-	627,500	1
1/08/2019	31/08/2019	19.32%	31	13,898	899,854	0	-	-	627,500	1
1/09/2019	30/09/2019	19.32%	30	13,450	913,304	0	-	-	627,500	1

1/10/2019	31/10/2019	19.10%	31	13,757	927,060	0	-	-	627,500	1
1/11/2019	30/11/2019	19.03%	30	13,269	940,329	0	-	-	627,500	1
1/12/2019	31/12/2019	18.91%	31	13,634	953,964	0	-	-	627,500	1
1/01/2020	30/01/2020	18.77%	30	13,107	967,071	0	-	-	627,500	1
1/02/2020	29/02/2020	19.06%	29	12,845	979,916	0	-	-	627,500	1
1/03/2020	31/03/2020	18.95%	31	13,660	993,576	0	-	-	627,500	1
1/04/2020	30/04/2020	18.69%	30	13,057	1,006,633	0	-	-	627,500	1
1/05/2020	31/05/2020	18.19%	31	13,168	1,019,801	0	-	-	627,500	1
1/06/2020	30/06/2020	18.12%	30	12,699	1,032,501	0	-	-	627,500	1
1/07/2020	31/07/2020	18.12%	31	13,123	1,045,623	0	-	-	627,500	1
1/08/2020	31/08/2020	18.29%	31	13,233	1,058,856	0	-	-	627,500	1
1/09/2020	30/09/2020	18.35%	30	12,844	1,071,700	0	-	-	627,500	1
1/10/2020	31/10/2020	18.09%	31	13,103	1,084,804	0	-	-	627,500	1
1/11/2020	30/11/2020	17.84%	30	12,523	1,097,327	0	-	-	627,500	1
1/12/2020	31/12/2020	17.46%	31	12,692	1,110,019	0	-	-	627,500	1
1/01/2021	31/01/2021	17.32%	31	12,600	1,122,619	0	-	-	627,500	1
1/02/2021	28/02/2021	17.54%	28	11,511	1,134,130	0	-	-	627,500	1
1/03/2021	31/03/2021	17.41%	31	12,659	1,146,790	0	-	-	627,500	1
1/04/2021	30/04/2021	17.31%	30	12,188	1,158,977	0	-	-	627,500	1
1/05/2021	31/05/2021	17.22%	31	12,535	1,171,512	0	-	-	627,500	1
1/06/2021	30/06/2021	17.21%	30	12,124	1,183,636	0	-	-	627,500	1
1/07/2021	31/07/2021	17.18%	31	12,508	1,196,144	0	-	-	627,500	1
1/08/2021	31/08/2021	17.24%	31	12,548	1,208,692	0	-	-	627,500	1
1/09/2021	30/09/2021	17.19%	30	12,111	1,220,804	0	-	-	627,500	1
1/10/2021	31/10/2021	17.08%	31	12,443	1,233,246	0	-	-	627,500	1
1/11/2021	30/11/2021	17.27%	30	12,162	1,245,408	0	-	-	627,500	1
1/12/2021	31/12/2021	17.46%	31	12,692	1,258,101	0	-	-	627,500	1
1/01/2022	31/01/2022	17.66%	31	12,823	1,270,923	0	-	-	627,500	1
1/02/2022	28/02/2022	18.30%	28	11,958	1,282,882	0	-	-	627,500	1
1/03/2022	31/03/2022	18.47%	31	13,350	1,296,232	0	-	-	627,500	1
1/04/2022	30/04/2022	19.05%	30	13,282	1,309,513	0	-	-	627,500	1
1/05/2022	31/05/2022	19.71%	31	14,148	1,323,661	0	-	-	627,500	1
1/06/2022	30/06/2022	20.40%	30	14,117	1,337,778	0	-	-	627,500	1
1/07/2022	31/07/2022	21.28%	31	15,143	1,352,921	0	-	-	627,500	1
1/08/2022	31/08/2022	22.21%	31	15,725	1,368,646	0	-	-	627,500	1

VALOR FACTURA		627,500	-	-	627,500	1
TOTAL INTERESES LIQUIDADOS	1,368,646	1,368,646				1
TOTAL ABONOS		-				1
SALDO		1,996,146				1
SALDO INTERESES		1,368,646				1
SALDO A CAPITAL		627,500				1
TOTAL		1,996,146				1
SALDO A CARGO PARTE DEMANDADA		1,996,146				1

CUENTA No.	22201	18/06/2014		CAPITAL.....	56,900						2
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				2
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		2
									56,900		2
18/06/2014	30/06/2014	19.63%	13	536	536	0	-	-	56,900		2
1/07/2014	31/07/2014	19.33%	31	1,261	1,797	0	-	-	56,900		2
1/08/2014	31/08/2014	19.33%	31	1,261	3,058	0	-	-	56,900		2
1/09/2014	30/09/2014	19.33%	30	1,220	4,278	0	-	-	56,900		2
1/10/2014	31/10/2014	19.17%	31	1,251	5,529	0	-	-	56,900		2
1/11/2014	30/11/2014	19.17%	30	1,211	6,740	0	-	-	56,900		2
1/12/2014	31/12/2014	19.17%	31	1,251	7,992	0	-	-	56,900		2
1/01/2015	31/01/2015	19.21%	31	1,254	9,246	0	-	-	56,900		2
1/02/2015	28/02/2015	19.21%	28	1,132	10,378	0	-	-	56,900		2
1/03/2015	31/03/2015	19.21%	31	1,254	11,632	0	-	-	56,900		2
1/04/2015	30/04/2015	19.37%	30	1,222	12,854	0	-	-	56,900		2
1/05/2015	31/05/2015	19.37%	31	1,263	14,118	0	-	-	56,900		2
1/06/2015	30/06/2015	19.37%	30	1,222	15,340	0	-	-	56,900		2
1/07/2015	31/07/2015	19.26%	31	1,257	16,597	0	-	-	56,900		2
1/08/2015	31/08/2015	19.26%	31	1,257	17,853	0	-	-	56,900		2
1/09/2015	30/09/2015	19.26%	30	1,216	19,070	0	-	-	56,900		2
1/10/2015	31/10/2015	19.33%	31	1,261	20,330	0	-	-	56,900		2
1/11/2015	30/11/2015	19.33%	30	1,220	21,551	0	-	-	56,900		2
1/12/2015	31/12/2015	19.33%	31	1,261	22,811	0	-	-	56,900		2
1/01/2016	31/01/2016	19.68%	31	1,281	24,093	0	-	-	56,900		2
1/02/2016	29/02/2016	19.68%	29	1,198	25,291	0	-	-	56,900		2
1/03/2016	31/03/2016	19.68%	31	1,281	26,572	0	-	-	56,900		2
1/04/2016	30/04/2016	20.54%	30	1,288	27,860	0	-	-	56,900		2
1/05/2016	31/05/2016	20.54%	31	1,331	29,191	0	-	-	56,900		2
1/06/2016	30/06/2016	20.54%	30	1,288	30,479	0	-	-	56,900		2
1/07/2016	31/07/2016	21.34%	31	1,377	31,855	0	-	-	56,900		2
1/08/2016	31/08/2016	21.34%	31	1,377	33,232	0	-	-	56,900		2
1/09/2016	30/09/2016	21.34%	30	1,332	34,564	0	-	-	56,900		2

1/10/2016	31/10/2016	21.99%	31	1,413	35,977	0	-	-	56,900	2
1/11/2016	30/11/2016	21.99%	30	1,368	37,345	0	-	-	56,900	2
1/12/2016	31/12/2016	21.99%	31	1,413	38,759	0	-	-	56,900	2
1/01/2017	31/01/2017	22.34%	31	1,433	40,192	0	-	-	56,900	2
1/02/2017	28/02/2017	22.34%	28	1,295	41,487	0	-	-	56,900	2
1/03/2017	31/03/2017	22.34%	31	1,433	42,920	0	-	-	56,900	2
1/04/2017	30/04/2017	22.33%	30	1,386	44,306	0	-	-	56,900	2
1/05/2017	31/05/2017	22.33%	31	1,433	45,739	0	-	-	56,900	2
1/06/2017	30/06/2017	22.33%	30	1,386	47,125	0	-	-	56,900	2
1/07/2017	31/07/2017	21.98%	31	1,413	48,538	0	-	-	56,900	2
1/08/2017	31/08/2017	21.98%	31	1,413	49,951	0	-	-	56,900	2
1/09/2017	30/09/2017	21.48%	30	1,340	51,291	0	-	-	56,900	2
1/10/2017	31/10/2017	21.15%	31	1,366	52,657	0	-	-	56,900	2
1/11/2017	30/11/2017	20.96%	30	1,311	53,968	0	-	-	56,900	2
1/12/2017	31/12/2017	20.77%	31	1,344	55,312	0	-	-	56,900	2
1/01/2018	31/01/2018	20.69%	31	1,339	56,651	0	-	-	56,900	2
1/02/2018	28/02/2018	21.01%	28	1,226	57,878	0	-	-	56,900	2
1/03/2018	31/03/2018	20.68%	31	1,339	59,216	0	-	-	56,900	2
1/04/2018	30/04/2018	20.48%	30	1,285	60,501	0	-	-	56,900	2
1/05/2018	31/05/2018	20.44%	31	1,325	61,826	0	-	-	56,900	2
1/06/2018	30/06/2018	20.28%	30	1,273	63,099	0	-	-	56,900	2
1/07/2018	31/07/2018	20.03%	31	1,301	64,401	0	-	-	56,900	2
1/08/2018	31/08/2018	19.94%	31	1,296	65,697	0	-	-	56,900	2
1/09/2018	30/09/2018	19.81%	30	1,247	66,944	0	-	-	56,900	2
1/10/2018	31/10/2018	19.63%	31	1,278	68,222	0	-	-	56,900	2
1/11/2018	30/11/2018	19.49%	30	1,229	69,452	0	-	-	56,900	2
1/12/2018	31/12/2018	19.40%	31	1,265	70,716	0	-	-	56,900	2
1/01/2019	31/01/2019	19.16%	31	1,251	71,967	0	-	-	56,900	2
1/02/2019	28/02/2019	19.70%	28	1,158	73,126	0	-	-	56,900	2
1/03/2019	30/03/2019	19.37%	30	1,222	74,348	0	-	-	56,900	2
1/04/2019	30/04/2019	19.32%	30	1,220	75,567	0	-	-	56,900	2
1/05/2019	31/05/2019	19.34%	31	1,261	76,829	0	-	-	56,900	2
1/06/2019	30/06/2019	19.30%	30	1,218	78,047	0	-	-	56,900	2
1/07/2019	31/07/2019	19.28%	31	1,258	79,305	0	-	-	56,900	2
1/08/2019	31/08/2019	19.32%	31	1,260	80,565	0	-	-	56,900	2
1/09/2019	30/09/2019	19.32%	30	1,220	81,785	0	-	-	56,900	2
1/10/2019	31/10/2019	19.10%	31	1,247	83,032	0	-	-	56,900	2

1/11/2019	30/11/2019	19.03%	30	1,203	84,236	0	-	-	56,900	2
1/12/2019	31/12/2019	18.91%	31	1,236	85,472	0	-	-	56,900	2
1/01/2020	30/01/2020	18.77%	30	1,189	86,661	0	-	-	56,900	2
1/02/2020	29/02/2020	19.06%	29	1,165	87,825	0	-	-	56,900	2
1/03/2020	31/03/2020	18.95%	31	1,239	89,064	0	-	-	56,900	2
1/04/2020	30/04/2020	18.69%	30	1,184	90,248	0	-	-	56,900	2
1/05/2020	31/05/2020	18.19%	31	1,194	91,442	0	-	-	56,900	2
1/06/2020	30/06/2020	18.12%	30	1,152	92,594	0	-	-	56,900	2
1/07/2020	31/07/2020	18.12%	31	1,190	93,783	0	-	-	56,900	2
1/08/2020	31/08/2020	18.29%	31	1,200	94,983	0	-	-	56,900	2
1/09/2020	30/09/2020	18.35%	30	1,165	96,148	0	-	-	56,900	2
1/10/2020	31/10/2020	18.09%	31	1,188	97,336	0	-	-	56,900	2
1/11/2020	30/11/2020	17.84%	30	1,136	98,472	0	-	-	56,900	2
1/12/2020	31/12/2020	17.46%	31	1,151	99,623	0	-	-	56,900	2
1/01/2021	31/01/2021	17.32%	31	1,143	100,765	0	-	-	56,900	2
1/02/2021	28/02/2021	17.54%	28	1,044	101,809	0	-	-	56,900	2
1/03/2021	31/03/2021	17.41%	31	1,148	102,957	0	-	-	56,900	2
1/04/2021	30/04/2021	17.31%	30	1,105	104,062	0	-	-	56,900	2
1/05/2021	31/05/2021	17.22%	31	1,137	105,199	0	-	-	56,900	2
1/06/2021	30/06/2021	17.21%	30	1,099	106,298	0	-	-	56,900	2
1/07/2021	31/07/2021	17.18%	31	1,134	107,432	0	-	-	56,900	2
1/08/2021	31/08/2021	17.24%	31	1,138	108,570	0	-	-	56,900	2
1/09/2021	30/09/2021	17.19%	30	1,098	109,668	0	-	-	56,900	2
1/10/2021	31/10/2021	17.08%	31	1,128	110,797	0	-	-	56,900	2
1/11/2021	30/11/2021	17.27%	30	1,103	111,899	0	-	-	56,900	2
1/12/2021	31/12/2021	17.46%	31	1,151	113,050	0	-	-	56,900	2
1/01/2022	31/01/2022	17.66%	31	1,163	114,213	0	-	-	56,900	2
1/02/2022	28/02/2022	18.30%	28	1,084	115,297	0	-	-	56,900	2
1/03/2022	31/03/2022	18.47%	31	1,211	116,508	0	-	-	56,900	2
1/04/2022	30/04/2022	19.05%	30	1,204	117,712	0	-	-	56,900	2
1/05/2022	31/05/2022	19.71%	31	1,283	118,995	0	-	-	56,900	2
1/06/2022	30/06/2022	20.40%	30	1,280	120,275	0	-	-	56,900	2
1/07/2022	31/07/2022	21.28%	31	1,373	121,648	0	-	-	56,900	2
1/08/2022	31/08/2022	22.21%	31	1,426	123,074	0	-	-	56,900	2

VALOR FACTURA		56,900	-	-	56,900	2
TOTAL INTERESES LIQUIDADOS	121,648	123,074				2
TOTAL ABONOS		-				2
SALDO		179,974				2
						2
SALDO INTERESES		123,074				2
SALDO A CAPITAL		56,900				2
TOTAL		179,974				2
						2
SALDO A CARGO PARTE DEMANDADA		179,974				2

CUENTA No.	31063	26/07/2014		CAPITAL.....	489,100						3
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				3
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		3
									489,100		3
26/07/2014	31/07/2014	19.33%	6	2,098	2,098	0	-	-	489,100		3
1/08/2014	31/08/2014	19.33%	31	10,838	12,935	0	-	-	489,100		3
1/09/2014	30/09/2014	19.33%	30	10,488	23,423	0	-	-	489,100		3
1/10/2014	31/10/2014	19.17%	31	10,758	34,181	0	-	-	489,100		3
1/11/2014	30/11/2014	19.17%	30	10,411	44,592	0	-	-	489,100		3
1/12/2014	31/12/2014	19.17%	31	10,758	55,349	0	-	-	489,100		3
1/01/2015	31/01/2015	19.21%	31	10,778	66,127	0	-	-	489,100		3
1/02/2015	28/02/2015	19.21%	28	9,735	75,861	0	-	-	489,100		3
1/03/2015	31/03/2015	19.21%	31	10,778	86,639	0	-	-	489,100		3
1/04/2015	30/04/2015	19.37%	30	10,507	97,146	0	-	-	489,100		3
1/05/2015	31/05/2015	19.37%	31	10,858	108,004	0	-	-	489,100		3
1/06/2015	30/06/2015	19.37%	30	10,507	118,512	0	-	-	489,100		3
1/07/2015	31/07/2015	19.26%	31	10,803	129,314	0	-	-	489,100		3
1/08/2015	31/08/2015	19.26%	31	10,803	140,117	0	-	-	489,100		3
1/09/2015	30/09/2015	19.26%	30	10,454	150,571	0	-	-	489,100		3
1/10/2015	31/10/2015	19.33%	31	10,838	161,409	0	-	-	489,100		3
1/11/2015	30/11/2015	19.33%	30	10,488	171,897	0	-	-	489,100		3
1/12/2015	31/12/2015	19.33%	31	10,838	182,734	0	-	-	489,100		3
1/01/2016	31/01/2016	19.68%	31	11,012	193,747	0	-	-	489,100		3
1/02/2016	29/02/2016	19.68%	29	10,302	204,049	0	-	-	489,100		3
1/03/2016	31/03/2016	19.68%	31	11,012	215,061	0	-	-	489,100		3
1/04/2016	30/04/2016	20.54%	30	11,070	226,131	0	-	-	489,100		3
1/05/2016	31/05/2016	20.54%	31	11,439	237,571	0	-	-	489,100		3
1/06/2016	30/06/2016	20.54%	30	11,070	248,641	0	-	-	489,100		3
1/07/2016	31/07/2016	21.34%	31	11,833	260,473	0	-	-	489,100		3
1/08/2016	31/08/2016	21.34%	31	11,833	272,306	0	-	-	489,100		3
1/09/2016	30/09/2016	21.34%	30	11,451	283,757	0	-	-	489,100		3
1/10/2016	31/10/2016	21.99%	31	12,150	295,907	0	-	-	489,100		3

1/11/2016	30/11/2016	21.99%	30	11,758	307,665	0	-	-	489,100	3
1/12/2016	31/12/2016	21.99%	31	12,150	319,814	0	-	-	489,100	3
1/01/2017	31/01/2017	22.34%	31	12,320	332,134	0	-	-	489,100	3
1/02/2017	28/02/2017	22.34%	28	11,128	343,262	0	-	-	489,100	3
1/03/2017	31/03/2017	22.34%	31	12,320	355,582	0	-	-	489,100	3
1/04/2017	30/04/2017	22.33%	30	11,918	367,499	0	-	-	489,100	3
1/05/2017	31/05/2017	22.33%	31	12,315	379,814	0	-	-	489,100	3
1/06/2017	30/06/2017	22.33%	30	11,918	391,732	0	-	-	489,100	3
1/07/2017	31/07/2017	21.98%	31	12,145	403,877	0	-	-	489,100	3
1/08/2017	31/08/2017	21.98%	31	12,145	416,022	0	-	-	489,100	3
1/09/2017	30/09/2017	21.48%	30	11,517	427,539	0	-	-	489,100	3
1/10/2017	31/10/2017	21.15%	31	11,739	439,279	0	-	-	489,100	3
1/11/2017	30/11/2017	20.96%	30	11,270	450,549	0	-	-	489,100	3
1/12/2017	31/12/2017	20.77%	31	11,553	462,102	0	-	-	489,100	3
1/01/2018	31/01/2018	20.69%	31	11,513	473,615	0	-	-	489,100	3
1/02/2018	28/02/2018	21.01%	28	10,541	484,156	0	-	-	489,100	3
1/03/2018	31/03/2018	20.68%	31	11,508	495,664	0	-	-	489,100	3
1/04/2018	30/04/2018	20.48%	30	11,041	506,706	0	-	-	489,100	3
1/05/2018	31/05/2018	20.44%	31	11,390	518,095	0	-	-	489,100	3
1/06/2018	30/06/2018	20.28%	30	10,946	529,041	0	-	-	489,100	3
1/07/2018	31/07/2018	20.03%	31	11,187	540,228	0	-	-	489,100	3
1/08/2018	31/08/2018	19.94%	31	11,142	551,369	0	-	-	489,100	3
1/09/2018	30/09/2018	19.81%	30	10,720	562,089	0	-	-	489,100	3
1/10/2018	31/10/2018	19.63%	31	10,988	573,077	0	-	-	489,100	3
1/11/2018	30/11/2018	19.49%	30	10,565	583,642	0	-	-	489,100	3
1/12/2018	31/12/2018	19.40%	31	10,873	594,515	0	-	-	489,100	3
1/01/2019	31/01/2019	19.16%	31	10,753	605,268	0	-	-	489,100	3
1/02/2019	28/02/2019	19.70%	28	9,956	615,223	0	-	-	489,100	3
1/03/2019	30/03/2019	19.37%	30	10,507	625,731	0	-	-	489,100	3
1/04/2019	30/04/2019	19.32%	30	10,483	636,214	0	-	-	489,100	3
1/05/2019	31/05/2019	19.34%	31	10,843	647,057	0	-	-	489,100	3
1/06/2019	30/06/2019	19.30%	30	10,474	657,530	0	-	-	489,100	3
1/07/2019	31/07/2019	19.28%	31	10,813	668,343	0	-	-	489,100	3
1/08/2019	31/08/2019	19.32%	31	10,833	679,176	0	-	-	489,100	3
1/09/2019	30/09/2019	19.32%	30	10,483	689,659	0	-	-	489,100	3
1/10/2019	31/10/2019	19.10%	31	10,722	700,381	0	-	-	489,100	3
1/11/2019	30/11/2019	19.03%	30	10,343	710,724	0	-	-	489,100	3

1/12/2019	31/12/2019	18.91%	31	10,627	721,351	0	-	-	489,100	3
1/01/2020	30/01/2020	18.77%	30	10,216	731,567	0	-	-	489,100	3
1/02/2020	29/02/2020	19.06%	29	10,012	741,579	0	-	-	489,100	3
1/03/2020	31/03/2020	18.95%	31	10,647	752,226	0	-	-	489,100	3
1/04/2020	30/04/2020	18.69%	30	10,177	762,403	0	-	-	489,100	3
1/05/2020	31/05/2020	18.19%	31	10,264	772,667	0	-	-	489,100	3
1/06/2020	30/06/2020	18.12%	30	9,898	782,566	0	-	-	489,100	3
1/07/2020	31/07/2020	18.12%	31	10,228	792,794	0	-	-	489,100	3
1/08/2020	31/08/2020	18.29%	31	10,315	803,109	0	-	-	489,100	3
1/09/2020	30/09/2020	18.35%	30	10,011	813,120	0	-	-	489,100	3
1/10/2020	31/10/2020	18.09%	31	10,213	823,333	0	-	-	489,100	3
1/11/2020	30/11/2020	17.84%	30	9,761	833,094	0	-	-	489,100	3
1/12/2020	31/12/2020	17.46%	31	9,893	842,987	0	-	-	489,100	3
1/01/2021	31/01/2021	17.32%	31	9,821	852,808	0	-	-	489,100	3
1/02/2021	28/02/2021	17.54%	28	8,972	861,780	0	-	-	489,100	3
1/03/2021	31/03/2021	17.41%	31	9,867	871,648	0	-	-	489,100	3
1/04/2021	30/04/2021	17.31%	30	9,499	881,147	0	-	-	489,100	3
1/05/2021	31/05/2021	17.22%	31	9,770	890,917	0	-	-	489,100	3
1/06/2021	30/06/2021	17.21%	30	9,450	900,367	0	-	-	489,100	3
1/07/2021	31/07/2021	17.18%	31	9,750	910,117	0	-	-	489,100	3
1/08/2021	31/08/2021	17.24%	31	9,780	919,897	0	-	-	489,100	3
1/09/2021	30/09/2021	17.19%	30	9,440	929,337	0	-	-	489,100	3
1/10/2021	31/10/2021	17.08%	31	9,698	939,036	0	-	-	489,100	3
1/11/2021	30/11/2021	17.27%	30	9,480	948,515	0	-	-	489,100	3
1/12/2021	31/12/2021	17.46%	31	9,893	958,408	0	-	-	489,100	3
1/01/2022	31/01/2022	17.66%	31	9,995	968,403	0	-	-	489,100	3
1/02/2022	28/02/2022	18.30%	28	9,321	977,724	0	-	-	489,100	3
1/03/2022	31/03/2022	18.47%	31	10,405	988,129	0	-	-	489,100	3
1/04/2022	30/04/2022	19.05%	30	10,352	998,481	0	-	-	489,100	3
1/05/2022	31/05/2022	19.71%	31	11,027	1,009,509	0	-	-	489,100	3
1/06/2022	30/06/2022	20.40%	30	11,003	1,020,512	0	-	-	489,100	3
1/07/2022	31/07/2022	21.28%	31	11,803	1,032,315	0	-	-	489,100	3
1/08/2022	31/08/2022	22.21%	31	12,257	1,044,572	0	-	-	489,100	3

VALOR FACTURA		489,100	-	-	489,100	3
TOTAL INTERESES LIQUIDADOS	1,032,315	1,044,572				3
TOTAL ABONOS		-				3
SALDO		1,533,672				3
						3
SALDO INTERESES		1,044,572				3
SALDO A CAPITAL		489,100				3
TOTAL		1,533,672				3
						3
SALDO A CARGO PARTE DEMANDADA		1,533,672				3

CUENTA No.	35998	18/09/2014	CAPITAL.....	2,869,700							4
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					4
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		4
									2,869,700		4
18/09/2014	30/09/2014	19.33%	13	26,666	26,666	0	-	-	2,869,700		4
1/10/2014	31/10/2014	19.17%	31	63,118	89,784	0	-	-	2,869,700		4
1/11/2014	30/11/2014	19.17%	30	61,082	150,866	0	-	-	2,869,700		4
1/12/2014	31/12/2014	19.17%	31	63,118	213,984	0	-	-	2,869,700		4
1/01/2015	31/01/2015	19.21%	31	63,236	277,219	0	-	-	2,869,700		4
1/02/2015	28/02/2015	19.21%	28	57,116	334,335	0	-	-	2,869,700		4
1/03/2015	31/03/2015	19.21%	31	63,236	397,571	0	-	-	2,869,700		4
1/04/2015	30/04/2015	19.37%	30	61,650	459,221	0	-	-	2,869,700		4
1/05/2015	31/05/2015	19.37%	31	63,705	522,927	0	-	-	2,869,700		4
1/06/2015	30/06/2015	19.37%	30	61,650	584,577	0	-	-	2,869,700		4
1/07/2015	31/07/2015	19.26%	31	63,382	647,960	0	-	-	2,869,700		4
1/08/2015	31/08/2015	19.26%	31	63,382	711,342	0	-	-	2,869,700		4
1/09/2015	30/09/2015	19.26%	30	61,338	772,680	0	-	-	2,869,700		4
1/10/2015	31/10/2015	19.33%	31	63,588	836,268	0	-	-	2,869,700		4
1/11/2015	30/11/2015	19.33%	30	61,537	897,805	0	-	-	2,869,700		4
1/12/2015	31/12/2015	19.33%	31	63,588	961,393	0	-	-	2,869,700		4
1/01/2016	31/01/2016	19.68%	31	64,613	1,026,006	0	-	-	2,869,700		4
1/02/2016	29/02/2016	19.68%	29	60,445	1,086,451	0	-	-	2,869,700		4
1/03/2016	31/03/2016	19.68%	31	64,613	1,151,065	0	-	-	2,869,700		4
1/04/2016	30/04/2016	20.54%	30	64,952	1,216,016	0	-	-	2,869,700		4
1/05/2016	31/05/2016	20.54%	31	67,117	1,283,133	0	-	-	2,869,700		4
1/06/2016	30/06/2016	20.54%	30	64,952	1,348,085	0	-	-	2,869,700		4
1/07/2016	31/07/2016	21.34%	31	69,425	1,417,510	0	-	-	2,869,700		4
1/08/2016	31/08/2016	21.34%	31	69,425	1,486,936	0	-	-	2,869,700		4
1/09/2016	30/09/2016	21.34%	30	67,186	1,554,122	0	-	-	2,869,700		4
1/10/2016	31/10/2016	21.99%	31	71,287	1,625,409	0	-	-	2,869,700		4
1/11/2016	30/11/2016	21.99%	30	68,987	1,694,396	0	-	-	2,869,700		4
1/12/2016	31/12/2016	21.99%	31	71,287	1,765,683	0	-	-	2,869,700		4

1/01/2017	31/01/2017	22.34%	31	72,284	1,837,967	0	-	-	2,869,700	4
1/02/2017	28/02/2017	22.34%	28	65,289	1,903,256	0	-	-	2,869,700	4
1/03/2017	31/03/2017	22.34%	31	72,284	1,975,540	0	-	-	2,869,700	4
1/04/2017	30/04/2017	22.33%	30	69,925	2,045,465	0	-	-	2,869,700	4
1/05/2017	31/05/2017	22.33%	31	72,256	2,117,721	0	-	-	2,869,700	4
1/06/2017	30/06/2017	22.33%	30	69,925	2,187,646	0	-	-	2,869,700	4
1/07/2017	31/07/2017	21.98%	31	71,258	2,258,904	0	-	-	2,869,700	4
1/08/2017	31/08/2017	21.98%	31	71,258	2,330,162	0	-	-	2,869,700	4
1/09/2017	30/09/2017	21.48%	30	67,575	2,397,737	0	-	-	2,869,700	4
1/10/2017	31/10/2017	21.15%	31	68,879	2,466,616	0	-	-	2,869,700	4
1/11/2017	30/11/2017	20.96%	30	66,127	2,532,743	0	-	-	2,869,700	4
1/12/2017	31/12/2017	20.77%	31	67,783	2,600,526	0	-	-	2,869,700	4
1/01/2018	31/01/2018	20.69%	31	67,551	2,668,077	0	-	-	2,869,700	4
1/02/2018	28/02/2018	21.01%	28	61,849	2,729,926	0	-	-	2,869,700	4
1/03/2018	31/03/2018	20.68%	31	67,522	2,797,448	0	-	-	2,869,700	4
1/04/2018	30/04/2018	20.48%	30	64,783	2,862,231	0	-	-	2,869,700	4
1/05/2018	31/05/2018	20.44%	31	66,827	2,929,058	0	-	-	2,869,700	4
1/06/2018	30/06/2018	20.28%	30	64,222	2,993,280	0	-	-	2,869,700	4
1/07/2018	31/07/2018	20.03%	31	65,635	3,058,915	0	-	-	2,869,700	4
1/08/2018	31/08/2018	19.94%	31	65,373	3,124,288	0	-	-	2,869,700	4
1/09/2018	30/09/2018	19.81%	30	62,897	3,187,184	0	-	-	2,869,700	4
1/10/2018	31/10/2018	19.63%	31	64,467	3,251,651	0	-	-	2,869,700	4
1/11/2018	30/11/2018	19.49%	30	61,991	3,313,642	0	-	-	2,869,700	4
1/12/2018	31/12/2018	19.40%	31	63,793	3,377,436	0	-	-	2,869,700	4
1/01/2019	31/01/2019	19.16%	31	63,089	3,440,524	0	-	-	2,869,700	4
1/02/2019	28/02/2019	19.70%	28	58,413	3,498,938	0	-	-	2,869,700	4
1/03/2019	30/03/2019	19.37%	30	61,650	3,560,588	0	-	-	2,869,700	4
1/04/2019	30/04/2019	19.32%	30	61,508	3,622,096	0	-	-	2,869,700	4
1/05/2019	31/05/2019	19.34%	31	63,617	3,685,714	0	-	-	2,869,700	4
1/06/2019	30/06/2019	19.30%	30	61,452	3,747,165	0	-	-	2,869,700	4
1/07/2019	31/07/2019	19.28%	31	63,441	3,810,607	0	-	-	2,869,700	4
1/08/2019	31/08/2019	19.32%	31	63,559	3,874,165	0	-	-	2,869,700	4
1/09/2019	30/09/2019	19.32%	30	61,508	3,935,674	0	-	-	2,869,700	4
1/10/2019	31/10/2019	19.10%	31	62,912	3,998,586	0	-	-	2,869,700	4
1/11/2019	30/11/2019	19.03%	30	60,683	4,059,269	0	-	-	2,869,700	4
1/12/2019	31/12/2019	18.91%	31	62,352	4,121,622	0	-	-	2,869,700	4
1/01/2020	30/01/2020	18.77%	30	59,941	4,181,563	0	-	-	2,869,700	4

1/02/2020	29/02/2020	19.06%	29	58,743	4,240,306	0	-	-	2,869,700	4
1/03/2020	31/03/2020	18.95%	31	62,470	4,302,777	0	-	-	2,869,700	4
1/04/2020	30/04/2020	18.69%	30	59,713	4,362,489	0	-	-	2,869,700	4
1/05/2020	31/05/2020	18.19%	31	60,221	4,422,711	0	-	-	2,869,700	4
1/06/2020	30/06/2020	18.12%	30	58,077	4,480,788	0	-	-	2,869,700	4
1/07/2020	31/07/2020	18.12%	31	60,013	4,540,802	0	-	-	2,869,700	4
1/08/2020	31/08/2020	18.29%	31	60,518	4,601,320	0	-	-	2,869,700	4
1/09/2020	30/09/2020	18.35%	30	58,739	4,660,058	0	-	-	2,869,700	4
1/10/2020	31/10/2020	18.09%	31	59,924	4,719,983	0	-	-	2,869,700	4
1/11/2020	30/11/2020	17.84%	30	57,271	4,777,253	0	-	-	2,869,700	4
1/12/2020	31/12/2020	17.46%	31	58,044	4,835,297	0	-	-	2,869,700	4
1/01/2021	31/01/2021	17.32%	31	57,624	4,892,921	0	-	-	2,869,700	4
1/02/2021	28/02/2021	17.54%	28	52,643	4,945,564	0	-	-	2,869,700	4
1/03/2021	31/03/2021	17.41%	31	57,894	5,003,458	0	-	-	2,869,700	4
1/04/2021	30/04/2021	17.31%	30	55,736	5,059,195	0	-	-	2,869,700	4
1/05/2021	31/05/2021	17.22%	31	57,324	5,116,519	0	-	-	2,869,700	4
1/06/2021	30/06/2021	17.21%	30	55,446	5,171,965	0	-	-	2,869,700	4
1/07/2021	31/07/2021	17.18%	31	57,204	5,229,169	0	-	-	2,869,700	4
1/08/2021	31/08/2021	17.24%	31	57,384	5,286,553	0	-	-	2,869,700	4
1/09/2021	30/09/2021	17.19%	30	55,388	5,341,941	0	-	-	2,869,700	4
1/10/2021	31/10/2021	17.08%	31	56,903	5,398,844	0	-	-	2,869,700	4
1/11/2021	30/11/2021	17.27%	30	55,620	5,454,464	0	-	-	2,869,700	4
1/12/2021	31/12/2021	17.46%	31	58,044	5,512,508	0	-	-	2,869,700	4
1/01/2022	31/01/2022	17.66%	31	58,642	5,571,150	0	-	-	2,869,700	4
1/02/2022	28/02/2022	18.30%	28	54,689	5,625,839	0	-	-	2,869,700	4
1/03/2022	31/03/2022	18.47%	31	61,052	5,686,891	0	-	-	2,869,700	4
1/04/2022	30/04/2022	19.05%	30	60,740	5,747,631	0	-	-	2,869,700	4
1/05/2022	31/05/2022	19.71%	31	64,701	5,812,332	0	-	-	2,869,700	4
1/06/2022	30/06/2022	20.40%	30	64,559	5,876,891	0	-	-	2,869,700	4
1/07/2022	31/07/2022	21.28%	31	69,253	5,946,144	0	-	-	2,869,700	4
1/08/2022	31/08/2022	22.21%	31	71,914	6,018,058	0	-	-	2,869,700	4

VALOR FACTURA					2,869,700	-	-	2,869,700	4
TOTAL INTERESES LIQUIDADOS				5,946,144	6,018,058				4

TOTAL ABONOS	-	4
SALDO	8,887,758	4
		4
SALDO INTERESES	6,018,058	4
SALDO A CAPITAL	2,869,700	4
TOTAL	8,887,758	4
		4
SALDO A CARGO PARTE DEMANDADA	8,887,758	4

CUENTA No.	37113	12/10/2014	CAPITAL.....	1,433,315							5
		00/01/1900	ABONO 1	-	-						
		00/01/1900	ABONO 2	-	-						
		00/01/1900	ABONO 3	-	-						
		00/01/1900	ABONO 4	-	-						
		00/01/1900	ABONO 5	-	-						
			LIQUIDA SALDO K								5
											5
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		5
									1,433,315		5
12/10/2014	31/10/2014	19.17%	20	20,339	20,339	0	-	-	1,433,315		5
1/11/2014	30/11/2014	19.17%	30	30,508	50,847	0	-	-	1,433,315		5
1/12/2014	31/12/2014	19.17%	31	31,525	82,372	0	-	-	1,433,315		5
1/01/2015	31/01/2015	19.21%	31	31,584	113,956	0	-	-	1,433,315		5
1/02/2015	28/02/2015	19.21%	28	28,527	142,484	0	-	-	1,433,315		5
1/03/2015	31/03/2015	19.21%	31	31,584	174,068	0	-	-	1,433,315		5
1/04/2015	30/04/2015	19.37%	30	30,792	204,860	0	-	-	1,433,315		5
1/05/2015	31/05/2015	19.37%	31	31,819	236,679	0	-	-	1,433,315		5
1/06/2015	30/06/2015	19.37%	30	30,792	267,471	0	-	-	1,433,315		5
1/07/2015	31/07/2015	19.26%	31	31,657	299,128	0	-	-	1,433,315		5
1/08/2015	31/08/2015	19.26%	31	31,657	330,786	0	-	-	1,433,315		5
1/09/2015	30/09/2015	19.26%	30	30,636	361,422	0	-	-	1,433,315		5
1/10/2015	31/10/2015	19.33%	31	31,760	393,182	0	-	-	1,433,315		5
1/11/2015	30/11/2015	19.33%	30	30,735	423,917	0	-	-	1,433,315		5
1/12/2015	31/12/2015	19.33%	31	31,760	455,677	0	-	-	1,433,315		5
1/01/2016	31/01/2016	19.68%	31	32,272	487,949	0	-	-	1,433,315		5
1/02/2016	29/02/2016	19.68%	29	30,190	518,139	0	-	-	1,433,315		5
1/03/2016	31/03/2016	19.68%	31	32,272	550,412	0	-	-	1,433,315		5
1/04/2016	30/04/2016	20.54%	30	32,441	582,853	0	-	-	1,433,315		5
1/05/2016	31/05/2016	20.54%	31	33,523	616,375	0	-	-	1,433,315		5
1/06/2016	30/06/2016	20.54%	30	32,441	648,816	0	-	-	1,433,315		5
1/07/2016	31/07/2016	21.34%	31	34,676	683,492	0	-	-	1,433,315		5
1/08/2016	31/08/2016	21.34%	31	34,676	718,167	0	-	-	1,433,315		5
1/09/2016	30/09/2016	21.34%	30	33,557	751,724	0	-	-	1,433,315		5
1/10/2016	31/10/2016	21.99%	31	35,605	787,330	0	-	-	1,433,315		5
1/11/2016	30/11/2016	21.99%	30	34,457	821,787	0	-	-	1,433,315		5
1/12/2016	31/12/2016	21.99%	31	35,605	857,392	0	-	-	1,433,315		5
1/01/2017	31/01/2017	22.34%	31	36,103	893,495	0	-	-	1,433,315		5

1/02/2017	28/02/2017	22.34%	28	32,610	926,105	0	-	-	1,433,315	5
1/03/2017	31/03/2017	22.34%	31	36,103	962,208	0	-	-	1,433,315	5
1/04/2017	30/04/2017	22.33%	30	34,925	997,133	0	-	-	1,433,315	5
1/05/2017	31/05/2017	22.33%	31	36,089	1,033,222	0	-	-	1,433,315	5
1/06/2017	30/06/2017	22.33%	30	34,925	1,068,148	0	-	-	1,433,315	5
1/07/2017	31/07/2017	21.98%	31	35,591	1,103,739	0	-	-	1,433,315	5
1/08/2017	31/08/2017	21.98%	31	35,591	1,139,330	0	-	-	1,433,315	5
1/09/2017	30/09/2017	21.48%	30	33,751	1,173,081	0	-	-	1,433,315	5
1/10/2017	31/10/2017	21.15%	31	34,403	1,207,484	0	-	-	1,433,315	5
1/11/2017	30/11/2017	20.96%	30	33,028	1,240,512	0	-	-	1,433,315	5
1/12/2017	31/12/2017	20.77%	31	33,855	1,274,367	0	-	-	1,433,315	5
1/01/2018	31/01/2018	20.69%	31	33,739	1,308,106	0	-	-	1,433,315	5
1/02/2018	28/02/2018	21.01%	28	30,891	1,338,997	0	-	-	1,433,315	5
1/03/2018	31/03/2018	20.68%	31	33,725	1,372,722	0	-	-	1,433,315	5
1/04/2018	30/04/2018	20.48%	30	32,357	1,405,080	0	-	-	1,433,315	5
1/05/2018	31/05/2018	20.44%	31	33,378	1,438,457	0	-	-	1,433,315	5
1/06/2018	30/06/2018	20.28%	30	32,076	1,470,534	0	-	-	1,433,315	5
1/07/2018	31/07/2018	20.03%	31	32,782	1,503,316	0	-	-	1,433,315	5
1/08/2018	31/08/2018	19.94%	31	32,651	1,535,968	0	-	-	1,433,315	5
1/09/2018	30/09/2018	19.81%	30	31,415	1,567,382	0	-	-	1,433,315	5
1/10/2018	31/10/2018	19.63%	31	32,199	1,599,581	0	-	-	1,433,315	5
1/11/2018	30/11/2018	19.49%	30	30,962	1,630,544	0	-	-	1,433,315	5
1/12/2018	31/12/2018	19.40%	31	31,863	1,662,406	0	-	-	1,433,315	5
1/01/2019	31/01/2019	19.16%	31	31,511	1,693,917	0	-	-	1,433,315	5
1/02/2019	28/02/2019	19.70%	28	29,175	1,723,092	0	-	-	1,433,315	5
1/03/2019	30/03/2019	19.37%	30	30,792	1,753,884	0	-	-	1,433,315	5
1/04/2019	30/04/2019	19.32%	30	30,721	1,784,606	0	-	-	1,433,315	5
1/05/2019	31/05/2019	19.34%	31	31,775	1,816,380	0	-	-	1,433,315	5
1/06/2019	30/06/2019	19.30%	30	30,693	1,847,073	0	-	-	1,433,315	5
1/07/2019	31/07/2019	19.28%	31	31,687	1,878,760	0	-	-	1,433,315	5
1/08/2019	31/08/2019	19.32%	31	31,745	1,910,505	0	-	-	1,433,315	5
1/09/2019	30/09/2019	19.32%	30	30,721	1,941,227	0	-	-	1,433,315	5
1/10/2019	31/10/2019	19.10%	31	31,422	1,972,649	0	-	-	1,433,315	5
1/11/2019	30/11/2019	19.03%	30	30,309	2,002,958	0	-	-	1,433,315	5
1/12/2019	31/12/2019	18.91%	31	31,143	2,034,101	0	-	-	1,433,315	5
1/01/2020	30/01/2020	18.77%	30	29,939	2,064,040	0	-	-	1,433,315	5
1/02/2020	29/02/2020	19.06%	29	29,340	2,093,380	0	-	-	1,433,315	5

1/03/2020	31/03/2020	18.95%	31	31,202	2,124,582	0	-	-	1,433,315	5
1/04/2020	30/04/2020	18.69%	30	29,824	2,154,406	0	-	-	1,433,315	5
1/05/2020	31/05/2020	18.19%	31	30,079	2,184,485	0	-	-	1,433,315	5
1/06/2020	30/06/2020	18.12%	30	29,008	2,213,492	0	-	-	1,433,315	5
1/07/2020	31/07/2020	18.12%	31	29,975	2,243,467	0	-	-	1,433,315	5
1/08/2020	31/08/2020	18.29%	31	30,227	2,273,694	0	-	-	1,433,315	5
1/09/2020	30/09/2020	18.35%	30	29,338	2,303,031	0	-	-	1,433,315	5
1/10/2020	31/10/2020	18.09%	31	29,930	2,332,962	0	-	-	1,433,315	5
1/11/2020	30/11/2020	17.84%	30	28,605	2,361,566	0	-	-	1,433,315	5
1/12/2020	31/12/2020	17.46%	31	28,991	2,390,557	0	-	-	1,433,315	5
1/01/2021	31/01/2021	17.32%	31	28,781	2,419,338	0	-	-	1,433,315	5
1/02/2021	28/02/2021	17.54%	28	26,293	2,445,632	0	-	-	1,433,315	5
1/03/2021	31/03/2021	17.41%	31	28,916	2,474,548	0	-	-	1,433,315	5
1/04/2021	30/04/2021	17.31%	30	27,838	2,502,386	0	-	-	1,433,315	5
1/05/2021	31/05/2021	17.22%	31	28,631	2,531,018	0	-	-	1,433,315	5
1/06/2021	30/06/2021	17.21%	30	27,693	2,558,711	0	-	-	1,433,315	5
1/07/2021	31/07/2021	17.18%	31	28,571	2,587,282	0	-	-	1,433,315	5
1/08/2021	31/08/2021	17.24%	31	28,661	2,615,944	0	-	-	1,433,315	5
1/09/2021	30/09/2021	17.19%	30	27,664	2,643,608	0	-	-	1,433,315	5
1/10/2021	31/10/2021	17.08%	31	28,421	2,672,029	0	-	-	1,433,315	5
1/11/2021	30/11/2021	17.27%	30	27,780	2,699,809	0	-	-	1,433,315	5
1/12/2021	31/12/2021	17.46%	31	28,991	2,728,800	0	-	-	1,433,315	5
1/01/2022	31/01/2022	17.66%	31	29,290	2,758,090	0	-	-	1,433,315	5
1/02/2022	28/02/2022	18.30%	28	27,315	2,785,405	0	-	-	1,433,315	5
1/03/2022	31/03/2022	18.47%	31	30,493	2,815,899	0	-	-	1,433,315	5
1/04/2022	30/04/2022	19.05%	30	30,338	2,846,236	0	-	-	1,433,315	5
1/05/2022	31/05/2022	19.71%	31	32,316	2,878,552	0	-	-	1,433,315	5
1/06/2022	30/06/2022	20.40%	30	32,245	2,910,797	0	-	-	1,433,315	5
1/07/2022	31/07/2022	21.28%	31	34,589	2,945,386	0	-	-	1,433,315	5
1/08/2022	31/08/2022	22.21%	31	35,919	2,981,305	0	-	-	1,433,315	5

VALOR FACTURA					1,433,315		-	-	1,433,315	5
TOTAL INTERESES LIQUIDADOS				2,945,386	2,981,305					5
TOTAL ABONOS					-					5

SALDO	4,414,620	5
		5
SALDO INTERESES	2,981,305	5
SALDO A CAPITAL	1,433,315	5
TOTAL	4,414,620	5
		5
SALDO A CARGO PARTE DEMANDADA	4,414,620	5

1/02/2017	28/02/2017	22.34%	28	6,398	181,710	0	-	-	281,229	6
1/03/2017	31/03/2017	22.34%	31	7,084	188,794	0	-	-	281,229	6
1/04/2017	30/04/2017	22.33%	30	6,853	195,646	0	-	-	281,229	6
1/05/2017	31/05/2017	22.33%	31	7,081	202,727	0	-	-	281,229	6
1/06/2017	30/06/2017	22.33%	30	6,853	209,580	0	-	-	281,229	6
1/07/2017	31/07/2017	21.98%	31	6,983	216,563	0	-	-	281,229	6
1/08/2017	31/08/2017	21.98%	31	6,983	223,546	0	-	-	281,229	6
1/09/2017	30/09/2017	21.48%	30	6,622	230,169	0	-	-	281,229	6
1/10/2017	31/10/2017	21.15%	31	6,750	236,919	0	-	-	281,229	6
1/11/2017	30/11/2017	20.96%	30	6,480	243,399	0	-	-	281,229	6
1/12/2017	31/12/2017	20.77%	31	6,643	250,042	0	-	-	281,229	6
1/01/2018	31/01/2018	20.69%	31	6,620	256,662	0	-	-	281,229	6
1/02/2018	28/02/2018	21.01%	28	6,061	262,723	0	-	-	281,229	6
1/03/2018	31/03/2018	20.68%	31	6,617	269,340	0	-	-	281,229	6
1/04/2018	30/04/2018	20.48%	30	6,349	275,689	0	-	-	281,229	6
1/05/2018	31/05/2018	20.44%	31	6,549	282,238	0	-	-	281,229	6
1/06/2018	30/06/2018	20.28%	30	6,294	288,532	0	-	-	281,229	6
1/07/2018	31/07/2018	20.03%	31	6,432	294,964	0	-	-	281,229	6
1/08/2018	31/08/2018	19.94%	31	6,406	301,370	0	-	-	281,229	6
1/09/2018	30/09/2018	19.81%	30	6,164	307,534	0	-	-	281,229	6
1/10/2018	31/10/2018	19.63%	31	6,318	313,852	0	-	-	281,229	6
1/11/2018	30/11/2018	19.49%	30	6,075	319,927	0	-	-	281,229	6
1/12/2018	31/12/2018	19.40%	31	6,252	326,179	0	-	-	281,229	6
1/01/2019	31/01/2019	19.16%	31	6,183	332,361	0	-	-	281,229	6
1/02/2019	28/02/2019	19.70%	28	5,724	338,086	0	-	-	281,229	6
1/03/2019	30/03/2019	19.37%	30	6,042	344,128	0	-	-	281,229	6
1/04/2019	30/04/2019	19.32%	30	6,028	350,155	0	-	-	281,229	6
1/05/2019	31/05/2019	19.34%	31	6,234	356,390	0	-	-	281,229	6
1/06/2019	30/06/2019	19.30%	30	6,022	362,412	0	-	-	281,229	6
1/07/2019	31/07/2019	19.28%	31	6,217	368,629	0	-	-	281,229	6
1/08/2019	31/08/2019	19.32%	31	6,229	374,858	0	-	-	281,229	6
1/09/2019	30/09/2019	19.32%	30	6,028	380,886	0	-	-	281,229	6
1/10/2019	31/10/2019	19.10%	31	6,165	387,051	0	-	-	281,229	6
1/11/2019	30/11/2019	19.03%	30	5,947	392,998	0	-	-	281,229	6
1/12/2019	31/12/2019	18.91%	31	6,111	399,109	0	-	-	281,229	6
1/01/2020	30/01/2020	18.77%	30	5,874	404,983	0	-	-	281,229	6
1/02/2020	29/02/2020	19.06%	29	5,757	410,740	0	-	-	281,229	6

1/03/2020	31/03/2020	18.95%	31	6,122	416,862	0	-	-	281,229	6
1/04/2020	30/04/2020	18.69%	30	5,852	422,713	0	-	-	281,229	6
1/05/2020	31/05/2020	18.19%	31	5,902	428,615	0	-	-	281,229	6
1/06/2020	30/06/2020	18.12%	30	5,692	434,307	0	-	-	281,229	6
1/07/2020	31/07/2020	18.12%	31	5,881	440,188	0	-	-	281,229	6
1/08/2020	31/08/2020	18.29%	31	5,931	446,119	0	-	-	281,229	6
1/09/2020	30/09/2020	18.35%	30	5,756	451,875	0	-	-	281,229	6
1/10/2020	31/10/2020	18.09%	31	5,873	457,748	0	-	-	281,229	6
1/11/2020	30/11/2020	17.84%	30	5,612	463,360	0	-	-	281,229	6
1/12/2020	31/12/2020	17.46%	31	5,688	469,048	0	-	-	281,229	6
1/01/2021	31/01/2021	17.32%	31	5,647	474,695	0	-	-	281,229	6
1/02/2021	28/02/2021	17.54%	28	5,159	479,854	0	-	-	281,229	6
1/03/2021	31/03/2021	17.41%	31	5,674	485,528	0	-	-	281,229	6
1/04/2021	30/04/2021	17.31%	30	5,462	490,990	0	-	-	281,229	6
1/05/2021	31/05/2021	17.22%	31	5,618	496,608	0	-	-	281,229	6
1/06/2021	30/06/2021	17.21%	30	5,434	502,042	0	-	-	281,229	6
1/07/2021	31/07/2021	17.18%	31	5,606	507,648	0	-	-	281,229	6
1/08/2021	31/08/2021	17.24%	31	5,624	513,271	0	-	-	281,229	6
1/09/2021	30/09/2021	17.19%	30	5,428	518,699	0	-	-	281,229	6
1/10/2021	31/10/2021	17.08%	31	5,577	524,276	0	-	-	281,229	6
1/11/2021	30/11/2021	17.27%	30	5,451	529,726	0	-	-	281,229	6
1/12/2021	31/12/2021	17.46%	31	5,688	535,415	0	-	-	281,229	6
1/01/2022	31/01/2022	17.66%	31	5,747	541,162	0	-	-	281,229	6
1/02/2022	28/02/2022	18.30%	28	5,359	546,521	0	-	-	281,229	6
1/03/2022	31/03/2022	18.47%	31	5,983	552,504	0	-	-	281,229	6
1/04/2022	30/04/2022	19.05%	30	5,953	558,457	0	-	-	281,229	6
1/05/2022	31/05/2022	19.71%	31	6,341	564,797	0	-	-	281,229	6
1/06/2022	30/06/2022	20.40%	30	6,327	571,124	0	-	-	281,229	6
1/07/2022	31/07/2022	21.28%	31	6,787	577,911	0	-	-	281,229	6
1/08/2022	31/08/2022	22.21%	31	7,048	584,958	0	-	-	281,229	6

VALOR FACTURA					281,229		-	-	281,229	6
TOTAL INTERESES LIQUIDADOS				577,911	584,958					6
TOTAL ABONOS					-					6

SALDO	866,187	6
		6
SALDO INTERESES	584,958	6
SALDO A CAPITAL	281,229	6
TOTAL	866,187	6
		6
SALDO A CARGO PARTE DEMANDADA	866,187	6

CUENTA No.	40962	15/11/2014		CAPITAL.....	172,000						7
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				7
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		7
									172,000		7
15/11/2014	30/11/2014	19.17%	16	1,953	1,953	0	-	-	172,000		7
1/12/2014	31/12/2014	19.17%	31	3,783	5,736	0	-	-	172,000		7
1/01/2015	31/01/2015	19.21%	31	3,790	9,526	0	-	-	172,000		7
1/02/2015	28/02/2015	19.21%	28	3,423	12,949	0	-	-	172,000		7
1/03/2015	31/03/2015	19.21%	31	3,790	16,739	0	-	-	172,000		7
1/04/2015	30/04/2015	19.37%	30	3,695	20,434	0	-	-	172,000		7
1/05/2015	31/05/2015	19.37%	31	3,818	24,253	0	-	-	172,000		7
1/06/2015	30/06/2015	19.37%	30	3,695	27,948	0	-	-	172,000		7
1/07/2015	31/07/2015	19.26%	31	3,799	31,747	0	-	-	172,000		7
1/08/2015	31/08/2015	19.26%	31	3,799	35,546	0	-	-	172,000		7
1/09/2015	30/09/2015	19.26%	30	3,676	39,222	0	-	-	172,000		7
1/10/2015	31/10/2015	19.33%	31	3,811	43,033	0	-	-	172,000		7
1/11/2015	30/11/2015	19.33%	30	3,688	46,722	0	-	-	172,000		7
1/12/2015	31/12/2015	19.33%	31	3,811	50,533	0	-	-	172,000		7
1/01/2016	31/01/2016	19.68%	31	3,873	54,405	0	-	-	172,000		7
1/02/2016	29/02/2016	19.68%	29	3,623	58,028	0	-	-	172,000		7
1/03/2016	31/03/2016	19.68%	31	3,873	61,901	0	-	-	172,000		7
1/04/2016	30/04/2016	20.54%	30	3,893	65,794	0	-	-	172,000		7
1/05/2016	31/05/2016	20.54%	31	4,023	69,817	0	-	-	172,000		7
1/06/2016	30/06/2016	20.54%	30	3,893	73,710	0	-	-	172,000		7
1/07/2016	31/07/2016	21.34%	31	4,161	77,871	0	-	-	172,000		7
1/08/2016	31/08/2016	21.34%	31	4,161	82,032	0	-	-	172,000		7
1/09/2016	30/09/2016	21.34%	30	4,027	86,059	0	-	-	172,000		7
1/10/2016	31/10/2016	21.99%	31	4,273	90,332	0	-	-	172,000		7
1/11/2016	30/11/2016	21.99%	30	4,135	94,466	0	-	-	172,000		7
1/12/2016	31/12/2016	21.99%	31	4,273	98,739	0	-	-	172,000		7
1/01/2017	31/01/2017	22.34%	31	4,332	103,072	0	-	-	172,000		7
1/02/2017	28/02/2017	22.34%	28	3,913	106,985	0	-	-	172,000		7

1/03/2017	31/03/2017	22.34%	31	4,332	111,317	0	-	-	172,000	7
1/04/2017	30/04/2017	22.33%	30	4,191	115,508	0	-	-	172,000	7
1/05/2017	31/05/2017	22.33%	31	4,331	119,839	0	-	-	172,000	7
1/06/2017	30/06/2017	22.33%	30	4,191	124,030	0	-	-	172,000	7
1/07/2017	31/07/2017	21.98%	31	4,271	128,301	0	-	-	172,000	7
1/08/2017	31/08/2017	21.98%	31	4,271	132,572	0	-	-	172,000	7
1/09/2017	30/09/2017	21.48%	30	4,050	136,622	0	-	-	172,000	7
1/10/2017	31/10/2017	21.15%	31	4,128	140,751	0	-	-	172,000	7
1/11/2017	30/11/2017	20.96%	30	3,963	144,714	0	-	-	172,000	7
1/12/2017	31/12/2017	20.77%	31	4,063	148,777	0	-	-	172,000	7
1/01/2018	31/01/2018	20.69%	31	4,049	152,826	0	-	-	172,000	7
1/02/2018	28/02/2018	21.01%	28	3,707	156,533	0	-	-	172,000	7
1/03/2018	31/03/2018	20.68%	31	4,047	160,580	0	-	-	172,000	7
1/04/2018	30/04/2018	20.48%	30	3,883	164,463	0	-	-	172,000	7
1/05/2018	31/05/2018	20.44%	31	4,005	168,468	0	-	-	172,000	7
1/06/2018	30/06/2018	20.28%	30	3,849	172,317	0	-	-	172,000	7
1/07/2018	31/07/2018	20.03%	31	3,934	176,251	0	-	-	172,000	7
1/08/2018	31/08/2018	19.94%	31	3,918	180,169	0	-	-	172,000	7
1/09/2018	30/09/2018	19.81%	30	3,770	183,939	0	-	-	172,000	7
1/10/2018	31/10/2018	19.63%	31	3,864	187,803	0	-	-	172,000	7
1/11/2018	30/11/2018	19.49%	30	3,716	191,519	0	-	-	172,000	7
1/12/2018	31/12/2018	19.40%	31	3,824	195,342	0	-	-	172,000	7
1/01/2019	31/01/2019	19.16%	31	3,781	199,123	0	-	-	172,000	7
1/02/2019	28/02/2019	19.70%	28	3,501	202,625	0	-	-	172,000	7
1/03/2019	30/03/2019	19.37%	30	3,695	206,320	0	-	-	172,000	7
1/04/2019	30/04/2019	19.32%	30	3,687	210,006	0	-	-	172,000	7
1/05/2019	31/05/2019	19.34%	31	3,813	213,819	0	-	-	172,000	7
1/06/2019	30/06/2019	19.30%	30	3,683	217,502	0	-	-	172,000	7
1/07/2019	31/07/2019	19.28%	31	3,802	221,305	0	-	-	172,000	7
1/08/2019	31/08/2019	19.32%	31	3,809	225,114	0	-	-	172,000	7
1/09/2019	30/09/2019	19.32%	30	3,687	228,801	0	-	-	172,000	7
1/10/2019	31/10/2019	19.10%	31	3,771	232,572	0	-	-	172,000	7
1/11/2019	30/11/2019	19.03%	30	3,637	236,209	0	-	-	172,000	7
1/12/2019	31/12/2019	18.91%	31	3,737	239,946	0	-	-	172,000	7
1/01/2020	30/01/2020	18.77%	30	3,593	243,539	0	-	-	172,000	7
1/02/2020	29/02/2020	19.06%	29	3,521	247,060	0	-	-	172,000	7
1/03/2020	31/03/2020	18.95%	31	3,744	250,804	0	-	-	172,000	7

1/04/2020	30/04/2020	18.69%	30	3,579	254,383	0	-	-	172,000	7
1/05/2020	31/05/2020	18.19%	31	3,609	257,992	0	-	-	172,000	7
1/06/2020	30/06/2020	18.12%	30	3,481	261,473	0	-	-	172,000	7
1/07/2020	31/07/2020	18.12%	31	3,597	265,070	0	-	-	172,000	7
1/08/2020	31/08/2020	18.29%	31	3,627	268,698	0	-	-	172,000	7
1/09/2020	30/09/2020	18.35%	30	3,521	272,218	0	-	-	172,000	7
1/10/2020	31/10/2020	18.09%	31	3,592	275,810	0	-	-	172,000	7
1/11/2020	30/11/2020	17.84%	30	3,433	279,242	0	-	-	172,000	7
1/12/2020	31/12/2020	17.46%	31	3,479	282,721	0	-	-	172,000	7
1/01/2021	31/01/2021	17.32%	31	3,454	286,175	0	-	-	172,000	7
1/02/2021	28/02/2021	17.54%	28	3,155	289,330	0	-	-	172,000	7
1/03/2021	31/03/2021	17.41%	31	3,470	292,800	0	-	-	172,000	7
1/04/2021	30/04/2021	17.31%	30	3,341	296,141	0	-	-	172,000	7
1/05/2021	31/05/2021	17.22%	31	3,436	299,577	0	-	-	172,000	7
1/06/2021	30/06/2021	17.21%	30	3,323	302,900	0	-	-	172,000	7
1/07/2021	31/07/2021	17.18%	31	3,429	306,329	0	-	-	172,000	7
1/08/2021	31/08/2021	17.24%	31	3,439	309,768	0	-	-	172,000	7
1/09/2021	30/09/2021	17.19%	30	3,320	313,088	0	-	-	172,000	7
1/10/2021	31/10/2021	17.08%	31	3,411	316,498	0	-	-	172,000	7
1/11/2021	30/11/2021	17.27%	30	3,334	319,832	0	-	-	172,000	7
1/12/2021	31/12/2021	17.46%	31	3,479	323,311	0	-	-	172,000	7
1/01/2022	31/01/2022	17.66%	31	3,515	326,826	0	-	-	172,000	7
1/02/2022	28/02/2022	18.30%	28	3,278	330,104	0	-	-	172,000	7
1/03/2022	31/03/2022	18.47%	31	3,659	333,763	0	-	-	172,000	7
1/04/2022	30/04/2022	19.05%	30	3,641	337,404	0	-	-	172,000	7
1/05/2022	31/05/2022	19.71%	31	3,878	341,281	0	-	-	172,000	7
1/06/2022	30/06/2022	20.40%	30	3,869	345,151	0	-	-	172,000	7
1/07/2022	31/07/2022	21.28%	31	4,151	349,302	0	-	-	172,000	7
1/08/2022	31/08/2022	22.21%	31	4,310	353,612	0	-	-	172,000	7

VALOR FACTURA					172,000		-	-	172,000	7
TOTAL INTERESES LIQUIDADOS				349,302	353,612					7
TOTAL ABONOS					-					7
SALDO					525,612					7

SALDO INTERESES	353,612	7
SALDO A CAPITAL	172,000	7
TOTAL	525,612	7
SALDO A CARGO PARTE DEMANDADA	525,612	7

CUENTA No.	40962	15/11/2014		CAPITAL.....	195,800						8
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							8
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		8
									195,800		8
15/11/2014	30/11/2014	19.17%	16	2,223	2,223	0	-	-	195,800		8
1/12/2014	31/12/2014	19.17%	31	4,307	6,529	0	-	-	195,800		8
1/01/2015	31/01/2015	19.21%	31	4,315	10,844	0	-	-	195,800		8
1/02/2015	28/02/2015	19.21%	28	3,897	14,741	0	-	-	195,800		8
1/03/2015	31/03/2015	19.21%	31	4,315	19,055	0	-	-	195,800		8
1/04/2015	30/04/2015	19.37%	30	4,206	23,262	0	-	-	195,800		8
1/05/2015	31/05/2015	19.37%	31	4,347	27,609	0	-	-	195,800		8
1/06/2015	30/06/2015	19.37%	30	4,206	31,815	0	-	-	195,800		8
1/07/2015	31/07/2015	19.26%	31	4,325	36,140	0	-	-	195,800		8
1/08/2015	31/08/2015	19.26%	31	4,325	40,464	0	-	-	195,800		8
1/09/2015	30/09/2015	19.26%	30	4,185	44,649	0	-	-	195,800		8
1/10/2015	31/10/2015	19.33%	31	4,339	48,988	0	-	-	195,800		8
1/11/2015	30/11/2015	19.33%	30	4,199	53,186	0	-	-	195,800		8
1/12/2015	31/12/2015	19.33%	31	4,339	57,525	0	-	-	195,800		8
1/01/2016	31/01/2016	19.68%	31	4,409	61,934	0	-	-	195,800		8
1/02/2016	29/02/2016	19.68%	29	4,124	66,058	0	-	-	195,800		8
1/03/2016	31/03/2016	19.68%	31	4,409	70,466	0	-	-	195,800		8
1/04/2016	30/04/2016	20.54%	30	4,432	74,898	0	-	-	195,800		8
1/05/2016	31/05/2016	20.54%	31	4,579	79,477	0	-	-	195,800		8
1/06/2016	30/06/2016	20.54%	30	4,432	83,909	0	-	-	195,800		8
1/07/2016	31/07/2016	21.34%	31	4,737	88,646	0	-	-	195,800		8
1/08/2016	31/08/2016	21.34%	31	4,737	93,383	0	-	-	195,800		8
1/09/2016	30/09/2016	21.34%	30	4,584	97,967	0	-	-	195,800		8
1/10/2016	31/10/2016	21.99%	31	4,864	102,831	0	-	-	195,800		8
1/11/2016	30/11/2016	21.99%	30	4,707	107,538	0	-	-	195,800		8
1/12/2016	31/12/2016	21.99%	31	4,864	112,402	0	-	-	195,800		8
1/01/2017	31/01/2017	22.34%	31	4,932	117,334	0	-	-	195,800		8
1/02/2017	28/02/2017	22.34%	28	4,455	121,789	0	-	-	195,800		8

1/03/2017	31/03/2017	22.34%	31	4,932	126,720	0	-	-	195,800	8
1/04/2017	30/04/2017	22.33%	30	4,771	131,491	0	-	-	195,800	8
1/05/2017	31/05/2017	22.33%	31	4,930	136,421	0	-	-	195,800	8
1/06/2017	30/06/2017	22.33%	30	4,771	141,192	0	-	-	195,800	8
1/07/2017	31/07/2017	21.98%	31	4,862	146,054	0	-	-	195,800	8
1/08/2017	31/08/2017	21.98%	31	4,862	150,916	0	-	-	195,800	8
1/09/2017	30/09/2017	21.48%	30	4,611	155,527	0	-	-	195,800	8
1/10/2017	31/10/2017	21.15%	31	4,700	160,227	0	-	-	195,800	8
1/11/2017	30/11/2017	20.96%	30	4,512	164,739	0	-	-	195,800	8
1/12/2017	31/12/2017	20.77%	31	4,625	169,363	0	-	-	195,800	8
1/01/2018	31/01/2018	20.69%	31	4,609	173,972	0	-	-	195,800	8
1/02/2018	28/02/2018	21.01%	28	4,220	178,192	0	-	-	195,800	8
1/03/2018	31/03/2018	20.68%	31	4,607	182,799	0	-	-	195,800	8
1/04/2018	30/04/2018	20.48%	30	4,420	187,220	0	-	-	195,800	8
1/05/2018	31/05/2018	20.44%	31	4,560	191,779	0	-	-	195,800	8
1/06/2018	30/06/2018	20.28%	30	4,382	196,161	0	-	-	195,800	8
1/07/2018	31/07/2018	20.03%	31	4,478	200,639	0	-	-	195,800	8
1/08/2018	31/08/2018	19.94%	31	4,460	205,100	0	-	-	195,800	8
1/09/2018	30/09/2018	19.81%	30	4,291	209,391	0	-	-	195,800	8
1/10/2018	31/10/2018	19.63%	31	4,399	213,790	0	-	-	195,800	8
1/11/2018	30/11/2018	19.49%	30	4,230	218,019	0	-	-	195,800	8
1/12/2018	31/12/2018	19.40%	31	4,353	222,372	0	-	-	195,800	8
1/01/2019	31/01/2019	19.16%	31	4,305	226,677	0	-	-	195,800	8
1/02/2019	28/02/2019	19.70%	28	3,986	230,662	0	-	-	195,800	8
1/03/2019	30/03/2019	19.37%	30	4,206	234,869	0	-	-	195,800	8
1/04/2019	30/04/2019	19.32%	30	4,197	239,065	0	-	-	195,800	8
1/05/2019	31/05/2019	19.34%	31	4,341	243,406	0	-	-	195,800	8
1/06/2019	30/06/2019	19.30%	30	4,193	247,599	0	-	-	195,800	8
1/07/2019	31/07/2019	19.28%	31	4,329	251,927	0	-	-	195,800	8
1/08/2019	31/08/2019	19.32%	31	4,337	256,264	0	-	-	195,800	8
1/09/2019	30/09/2019	19.32%	30	4,197	260,461	0	-	-	195,800	8
1/10/2019	31/10/2019	19.10%	31	4,293	264,753	0	-	-	195,800	8
1/11/2019	30/11/2019	19.03%	30	4,140	268,894	0	-	-	195,800	8
1/12/2019	31/12/2019	18.91%	31	4,254	273,148	0	-	-	195,800	8
1/01/2020	30/01/2020	18.77%	30	4,090	277,238	0	-	-	195,800	8
1/02/2020	29/02/2020	19.06%	29	4,008	281,246	0	-	-	195,800	8
1/03/2020	31/03/2020	18.95%	31	4,262	285,508	0	-	-	195,800	8

1/04/2020	30/04/2020	18.69%	30	4,074	289,582	0	-	-	195,800	8
1/05/2020	31/05/2020	18.19%	31	4,109	293,691	0	-	-	195,800	8
1/06/2020	30/06/2020	18.12%	30	3,963	297,654	0	-	-	195,800	8
1/07/2020	31/07/2020	18.12%	31	4,095	301,749	0	-	-	195,800	8
1/08/2020	31/08/2020	18.29%	31	4,129	305,878	0	-	-	195,800	8
1/09/2020	30/09/2020	18.35%	30	4,008	309,886	0	-	-	195,800	8
1/10/2020	31/10/2020	18.09%	31	4,089	313,974	0	-	-	195,800	8
1/11/2020	30/11/2020	17.84%	30	3,908	317,882	0	-	-	195,800	8
1/12/2020	31/12/2020	17.46%	31	3,960	321,842	0	-	-	195,800	8
1/01/2021	31/01/2021	17.32%	31	3,932	325,774	0	-	-	195,800	8
1/02/2021	28/02/2021	17.54%	28	3,592	329,366	0	-	-	195,800	8
1/03/2021	31/03/2021	17.41%	31	3,950	333,316	0	-	-	195,800	8
1/04/2021	30/04/2021	17.31%	30	3,803	337,119	0	-	-	195,800	8
1/05/2021	31/05/2021	17.22%	31	3,911	341,030	0	-	-	195,800	8
1/06/2021	30/06/2021	17.21%	30	3,783	344,813	0	-	-	195,800	8
1/07/2021	31/07/2021	17.18%	31	3,903	348,716	0	-	-	195,800	8
1/08/2021	31/08/2021	17.24%	31	3,915	352,631	0	-	-	195,800	8
1/09/2021	30/09/2021	17.19%	30	3,779	356,410	0	-	-	195,800	8
1/10/2021	31/10/2021	17.08%	31	3,883	360,293	0	-	-	195,800	8
1/11/2021	30/11/2021	17.27%	30	3,795	364,088	0	-	-	195,800	8
1/12/2021	31/12/2021	17.46%	31	3,960	368,048	0	-	-	195,800	8
1/01/2022	31/01/2022	17.66%	31	4,001	372,049	0	-	-	195,800	8
1/02/2022	28/02/2022	18.30%	28	3,731	375,781	0	-	-	195,800	8
1/03/2022	31/03/2022	18.47%	31	4,166	379,946	0	-	-	195,800	8
1/04/2022	30/04/2022	19.05%	30	4,144	384,091	0	-	-	195,800	8
1/05/2022	31/05/2022	19.71%	31	4,415	388,505	0	-	-	195,800	8
1/06/2022	30/06/2022	20.40%	30	4,405	392,910	0	-	-	195,800	8
1/07/2022	31/07/2022	21.28%	31	4,725	397,635	0	-	-	195,800	8
1/08/2022	31/08/2022	22.21%	31	4,907	402,542	0	-	-	195,800	8

VALOR FACTURA					195,800		-	-	195,800	8
TOTAL INTERESES LIQUIDADOS				397,635	402,542					8
TOTAL ABONOS					-					8
SALDO					598,342					8

		8
SALDO INTERESES	402,542	8
SALDO A CAPITAL	195,800	8
TOTAL	598,342	8
		8
SALDO A CARGO PARTE DEMANDADA	598,342	8

CUENTA No.	40962	15/11/2014		CAPITAL.....	775,300						9
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				9
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		9
									775,300		9
15/11/2014	30/11/2014	19.17%	16	8,801	8,801	0	-	-	775,300		9
1/12/2014	31/12/2014	19.17%	31	17,052	25,854	0	-	-	775,300		9
1/01/2015	31/01/2015	19.21%	31	17,084	42,938	0	-	-	775,300		9
1/02/2015	28/02/2015	19.21%	28	15,431	58,369	0	-	-	775,300		9
1/03/2015	31/03/2015	19.21%	31	17,084	75,453	0	-	-	775,300		9
1/04/2015	30/04/2015	19.37%	30	16,656	92,109	0	-	-	775,300		9
1/05/2015	31/05/2015	19.37%	31	17,211	109,320	0	-	-	775,300		9
1/06/2015	30/06/2015	19.37%	30	16,656	125,976	0	-	-	775,300		9
1/07/2015	31/07/2015	19.26%	31	17,124	143,100	0	-	-	775,300		9
1/08/2015	31/08/2015	19.26%	31	17,124	160,224	0	-	-	775,300		9
1/09/2015	30/09/2015	19.26%	30	16,572	176,795	0	-	-	775,300		9
1/10/2015	31/10/2015	19.33%	31	17,179	193,975	0	-	-	775,300		9
1/11/2015	30/11/2015	19.33%	30	16,625	210,600	0	-	-	775,300		9
1/12/2015	31/12/2015	19.33%	31	17,179	227,779	0	-	-	775,300		9
1/01/2016	31/01/2016	19.68%	31	17,456	245,236	0	-	-	775,300		9
1/02/2016	29/02/2016	19.68%	29	16,330	261,566	0	-	-	775,300		9
1/03/2016	31/03/2016	19.68%	31	17,456	279,023	0	-	-	775,300		9
1/04/2016	30/04/2016	20.54%	30	17,548	296,570	0	-	-	775,300		9
1/05/2016	31/05/2016	20.54%	31	18,133	314,703	0	-	-	775,300		9
1/06/2016	30/06/2016	20.54%	30	17,548	332,251	0	-	-	775,300		9
1/07/2016	31/07/2016	21.34%	31	18,756	351,008	0	-	-	775,300		9
1/08/2016	31/08/2016	21.34%	31	18,756	369,764	0	-	-	775,300		9
1/09/2016	30/09/2016	21.34%	30	18,151	387,916	0	-	-	775,300		9
1/10/2016	31/10/2016	21.99%	31	19,259	407,175	0	-	-	775,300		9
1/11/2016	30/11/2016	21.99%	30	18,638	425,813	0	-	-	775,300		9
1/12/2016	31/12/2016	21.99%	31	19,259	445,073	0	-	-	775,300		9
1/01/2017	31/01/2017	22.34%	31	19,529	464,601	0	-	-	775,300		9
1/02/2017	28/02/2017	22.34%	28	17,639	482,240	0	-	-	775,300		9

1/03/2017	31/03/2017	22.34%	31	19,529	501,769	0	-	-	775,300	9
1/04/2017	30/04/2017	22.33%	30	18,891	520,661	0	-	-	775,300	9
1/05/2017	31/05/2017	22.33%	31	19,521	540,182	0	-	-	775,300	9
1/06/2017	30/06/2017	22.33%	30	18,891	559,073	0	-	-	775,300	9
1/07/2017	31/07/2017	21.98%	31	19,252	578,325	0	-	-	775,300	9
1/08/2017	31/08/2017	21.98%	31	19,252	597,577	0	-	-	775,300	9
1/09/2017	30/09/2017	21.48%	30	18,257	615,833	0	-	-	775,300	9
1/10/2017	31/10/2017	21.15%	31	18,609	634,442	0	-	-	775,300	9
1/11/2017	30/11/2017	20.96%	30	17,865	652,307	0	-	-	775,300	9
1/12/2017	31/12/2017	20.77%	31	18,313	670,620	0	-	-	775,300	9
1/01/2018	31/01/2018	20.69%	31	18,250	688,870	0	-	-	775,300	9
1/02/2018	28/02/2018	21.01%	28	16,710	705,580	0	-	-	775,300	9
1/03/2018	31/03/2018	20.68%	31	18,242	723,822	0	-	-	775,300	9
1/04/2018	30/04/2018	20.48%	30	17,502	741,324	0	-	-	775,300	9
1/05/2018	31/05/2018	20.44%	31	18,054	759,379	0	-	-	775,300	9
1/06/2018	30/06/2018	20.28%	30	17,351	776,729	0	-	-	775,300	9
1/07/2018	31/07/2018	20.03%	31	17,732	794,462	0	-	-	775,300	9
1/08/2018	31/08/2018	19.94%	31	17,662	812,123	0	-	-	775,300	9
1/09/2018	30/09/2018	19.81%	30	16,993	829,116	0	-	-	775,300	9
1/10/2018	31/10/2018	19.63%	31	17,417	846,533	0	-	-	775,300	9
1/11/2018	30/11/2018	19.49%	30	16,748	863,281	0	-	-	775,300	9
1/12/2018	31/12/2018	19.40%	31	17,235	880,516	0	-	-	775,300	9
1/01/2019	31/01/2019	19.16%	31	17,044	897,560	0	-	-	775,300	9
1/02/2019	28/02/2019	19.70%	28	15,781	913,342	0	-	-	775,300	9
1/03/2019	30/03/2019	19.37%	30	16,656	929,998	0	-	-	775,300	9
1/04/2019	30/04/2019	19.32%	30	16,618	946,615	0	-	-	775,300	9
1/05/2019	31/05/2019	19.34%	31	17,187	963,803	0	-	-	775,300	9
1/06/2019	30/06/2019	19.30%	30	16,602	980,405	0	-	-	775,300	9
1/07/2019	31/07/2019	19.28%	31	17,140	997,545	0	-	-	775,300	9
1/08/2019	31/08/2019	19.32%	31	17,171	1,014,716	0	-	-	775,300	9
1/09/2019	30/09/2019	19.32%	30	16,618	1,031,334	0	-	-	775,300	9
1/10/2019	31/10/2019	19.10%	31	16,997	1,048,331	0	-	-	775,300	9
1/11/2019	30/11/2019	19.03%	30	16,395	1,064,725	0	-	-	775,300	9
1/12/2019	31/12/2019	18.91%	31	16,846	1,081,571	0	-	-	775,300	9
1/01/2020	30/01/2020	18.77%	30	16,194	1,097,765	0	-	-	775,300	9
1/02/2020	29/02/2020	19.06%	29	15,870	1,113,636	0	-	-	775,300	9
1/03/2020	31/03/2020	18.95%	31	16,877	1,130,513	0	-	-	775,300	9

1/04/2020	30/04/2020	18.69%	30	16,132	1,146,645	0	-	-	775,300	9
1/05/2020	31/05/2020	18.19%	31	16,270	1,162,915	0	-	-	775,300	9
1/06/2020	30/06/2020	18.12%	30	15,691	1,178,606	0	-	-	775,300	9
1/07/2020	31/07/2020	18.12%	31	16,214	1,194,820	0	-	-	775,300	9
1/08/2020	31/08/2020	18.29%	31	16,350	1,211,170	0	-	-	775,300	9
1/09/2020	30/09/2020	18.35%	30	15,869	1,227,039	0	-	-	775,300	9
1/10/2020	31/10/2020	18.09%	31	16,190	1,243,229	0	-	-	775,300	9
1/11/2020	30/11/2020	17.84%	30	15,473	1,258,701	0	-	-	775,300	9
1/12/2020	31/12/2020	17.46%	31	15,682	1,274,383	0	-	-	775,300	9
1/01/2021	31/01/2021	17.32%	31	15,568	1,289,951	0	-	-	775,300	9
1/02/2021	28/02/2021	17.54%	28	14,222	1,304,173	0	-	-	775,300	9
1/03/2021	31/03/2021	17.41%	31	15,641	1,319,815	0	-	-	775,300	9
1/04/2021	30/04/2021	17.31%	30	15,058	1,334,873	0	-	-	775,300	9
1/05/2021	31/05/2021	17.22%	31	15,487	1,350,360	0	-	-	775,300	9
1/06/2021	30/06/2021	17.21%	30	14,980	1,365,340	0	-	-	775,300	9
1/07/2021	31/07/2021	17.18%	31	15,455	1,380,794	0	-	-	775,300	9
1/08/2021	31/08/2021	17.24%	31	15,503	1,396,298	0	-	-	775,300	9
1/09/2021	30/09/2021	17.19%	30	14,964	1,411,262	0	-	-	775,300	9
1/10/2021	31/10/2021	17.08%	31	15,373	1,426,635	0	-	-	775,300	9
1/11/2021	30/11/2021	17.27%	30	15,027	1,441,662	0	-	-	775,300	9
1/12/2021	31/12/2021	17.46%	31	15,682	1,457,343	0	-	-	775,300	9
1/01/2022	31/01/2022	17.66%	31	15,843	1,473,187	0	-	-	775,300	9
1/02/2022	28/02/2022	18.30%	28	14,775	1,487,962	0	-	-	775,300	9
1/03/2022	31/03/2022	18.47%	31	16,494	1,504,456	0	-	-	775,300	9
1/04/2022	30/04/2022	19.05%	30	16,410	1,520,866	0	-	-	775,300	9
1/05/2022	31/05/2022	19.71%	31	17,480	1,538,346	0	-	-	775,300	9
1/06/2022	30/06/2022	20.40%	30	17,442	1,555,788	0	-	-	775,300	9
1/07/2022	31/07/2022	21.28%	31	18,710	1,574,498	0	-	-	775,300	9
1/08/2022	31/08/2022	22.21%	31	19,429	1,593,927	0	-	-	775,300	9

VALOR FACTURA					775,300		-	-	775,300	9
TOTAL INTERESES LIQUIDADOS				1,574,498	1,593,927					9
TOTAL ABONOS					-					9
SALDO					2,369,227					9

		9
SALDO INTERESES	1,593,927	9
SALDO A CAPITAL	775,300	9
TOTAL	2,369,227	9
		9
SALDO A CARGO PARTE DEMANDADA	2,369,227	9

CUENTA No.	40962	15/11/2014		CAPITAL.....	71,050						10
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							10
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		10
									71,050		10
15/11/2014	30/11/2014	19.17%	16	807	807	0	-	-	71,050		10
1/12/2014	31/12/2014	19.17%	31	1,563	2,369	0	-	-	71,050		10
1/01/2015	31/01/2015	19.21%	31	1,566	3,935	0	-	-	71,050		10
1/02/2015	28/02/2015	19.21%	28	1,414	5,349	0	-	-	71,050		10
1/03/2015	31/03/2015	19.21%	31	1,566	6,915	0	-	-	71,050		10
1/04/2015	30/04/2015	19.37%	30	1,526	8,441	0	-	-	71,050		10
1/05/2015	31/05/2015	19.37%	31	1,577	10,018	0	-	-	71,050		10
1/06/2015	30/06/2015	19.37%	30	1,526	11,545	0	-	-	71,050		10
1/07/2015	31/07/2015	19.26%	31	1,569	13,114	0	-	-	71,050		10
1/08/2015	31/08/2015	19.26%	31	1,569	14,683	0	-	-	71,050		10
1/09/2015	30/09/2015	19.26%	30	1,519	16,202	0	-	-	71,050		10
1/10/2015	31/10/2015	19.33%	31	1,574	17,776	0	-	-	71,050		10
1/11/2015	30/11/2015	19.33%	30	1,524	19,300	0	-	-	71,050		10
1/12/2015	31/12/2015	19.33%	31	1,574	20,874	0	-	-	71,050		10
1/01/2016	31/01/2016	19.68%	31	1,600	22,474	0	-	-	71,050		10
1/02/2016	29/02/2016	19.68%	29	1,497	23,970	0	-	-	71,050		10
1/03/2016	31/03/2016	19.68%	31	1,600	25,570	0	-	-	71,050		10
1/04/2016	30/04/2016	20.54%	30	1,608	27,178	0	-	-	71,050		10
1/05/2016	31/05/2016	20.54%	31	1,662	28,840	0	-	-	71,050		10
1/06/2016	30/06/2016	20.54%	30	1,608	30,448	0	-	-	71,050		10
1/07/2016	31/07/2016	21.34%	31	1,719	32,167	0	-	-	71,050		10
1/08/2016	31/08/2016	21.34%	31	1,719	33,886	0	-	-	71,050		10
1/09/2016	30/09/2016	21.34%	30	1,663	35,549	0	-	-	71,050		10
1/10/2016	31/10/2016	21.99%	31	1,765	37,314	0	-	-	71,050		10
1/11/2016	30/11/2016	21.99%	30	1,708	39,022	0	-	-	71,050		10
1/12/2016	31/12/2016	21.99%	31	1,765	40,787	0	-	-	71,050		10
1/01/2017	31/01/2017	22.34%	31	1,790	42,577	0	-	-	71,050		10
1/02/2017	28/02/2017	22.34%	28	1,616	44,193	0	-	-	71,050		10

1/03/2017	31/03/2017	22.34%	31	1,790	45,983	0	-	-	71,050	10
1/04/2017	30/04/2017	22.33%	30	1,731	47,714	0	-	-	71,050	10
1/05/2017	31/05/2017	22.33%	31	1,789	49,503	0	-	-	71,050	10
1/06/2017	30/06/2017	22.33%	30	1,731	51,235	0	-	-	71,050	10
1/07/2017	31/07/2017	21.98%	31	1,764	52,999	0	-	-	71,050	10
1/08/2017	31/08/2017	21.98%	31	1,764	54,763	0	-	-	71,050	10
1/09/2017	30/09/2017	21.48%	30	1,673	56,436	0	-	-	71,050	10
1/10/2017	31/10/2017	21.15%	31	1,705	58,141	0	-	-	71,050	10
1/11/2017	30/11/2017	20.96%	30	1,637	59,779	0	-	-	71,050	10
1/12/2017	31/12/2017	20.77%	31	1,678	61,457	0	-	-	71,050	10
1/01/2018	31/01/2018	20.69%	31	1,672	63,129	0	-	-	71,050	10
1/02/2018	28/02/2018	21.01%	28	1,531	64,661	0	-	-	71,050	10
1/03/2018	31/03/2018	20.68%	31	1,672	66,332	0	-	-	71,050	10
1/04/2018	30/04/2018	20.48%	30	1,604	67,936	0	-	-	71,050	10
1/05/2018	31/05/2018	20.44%	31	1,655	69,591	0	-	-	71,050	10
1/06/2018	30/06/2018	20.28%	30	1,590	71,181	0	-	-	71,050	10
1/07/2018	31/07/2018	20.03%	31	1,625	72,806	0	-	-	71,050	10
1/08/2018	31/08/2018	19.94%	31	1,619	74,425	0	-	-	71,050	10
1/09/2018	30/09/2018	19.81%	30	1,557	75,982	0	-	-	71,050	10
1/10/2018	31/10/2018	19.63%	31	1,596	77,578	0	-	-	71,050	10
1/11/2018	30/11/2018	19.49%	30	1,535	79,113	0	-	-	71,050	10
1/12/2018	31/12/2018	19.40%	31	1,579	80,692	0	-	-	71,050	10
1/01/2019	31/01/2019	19.16%	31	1,562	82,254	0	-	-	71,050	10
1/02/2019	28/02/2019	19.70%	28	1,446	83,700	0	-	-	71,050	10
1/03/2019	30/03/2019	19.37%	30	1,526	85,227	0	-	-	71,050	10
1/04/2019	30/04/2019	19.32%	30	1,523	86,750	0	-	-	71,050	10
1/05/2019	31/05/2019	19.34%	31	1,575	88,325	0	-	-	71,050	10
1/06/2019	30/06/2019	19.30%	30	1,521	89,846	0	-	-	71,050	10
1/07/2019	31/07/2019	19.28%	31	1,571	91,417	0	-	-	71,050	10
1/08/2019	31/08/2019	19.32%	31	1,574	92,991	0	-	-	71,050	10
1/09/2019	30/09/2019	19.32%	30	1,523	94,513	0	-	-	71,050	10
1/10/2019	31/10/2019	19.10%	31	1,558	96,071	0	-	-	71,050	10
1/11/2019	30/11/2019	19.03%	30	1,502	97,573	0	-	-	71,050	10
1/12/2019	31/12/2019	18.91%	31	1,544	99,117	0	-	-	71,050	10
1/01/2020	30/01/2020	18.77%	30	1,484	100,601	0	-	-	71,050	10
1/02/2020	29/02/2020	19.06%	29	1,454	102,056	0	-	-	71,050	10
1/03/2020	31/03/2020	18.95%	31	1,547	103,602	0	-	-	71,050	10

1/04/2020	30/04/2020	18.69%	30	1,478	105,081	0	-	-	71,050	10
1/05/2020	31/05/2020	18.19%	31	1,491	106,572	0	-	-	71,050	10
1/06/2020	30/06/2020	18.12%	30	1,438	108,010	0	-	-	71,050	10
1/07/2020	31/07/2020	18.12%	31	1,486	109,496	0	-	-	71,050	10
1/08/2020	31/08/2020	18.29%	31	1,498	110,994	0	-	-	71,050	10
1/09/2020	30/09/2020	18.35%	30	1,454	112,448	0	-	-	71,050	10
1/10/2020	31/10/2020	18.09%	31	1,484	113,932	0	-	-	71,050	10
1/11/2020	30/11/2020	17.84%	30	1,418	115,350	0	-	-	71,050	10
1/12/2020	31/12/2020	17.46%	31	1,437	116,787	0	-	-	71,050	10
1/01/2021	31/01/2021	17.32%	31	1,427	118,214	0	-	-	71,050	10
1/02/2021	28/02/2021	17.54%	28	1,303	119,517	0	-	-	71,050	10
1/03/2021	31/03/2021	17.41%	31	1,433	120,950	0	-	-	71,050	10
1/04/2021	30/04/2021	17.31%	30	1,380	122,330	0	-	-	71,050	10
1/05/2021	31/05/2021	17.22%	31	1,419	123,750	0	-	-	71,050	10
1/06/2021	30/06/2021	17.21%	30	1,373	125,122	0	-	-	71,050	10
1/07/2021	31/07/2021	17.18%	31	1,416	126,539	0	-	-	71,050	10
1/08/2021	31/08/2021	17.24%	31	1,421	127,959	0	-	-	71,050	10
1/09/2021	30/09/2021	17.19%	30	1,371	129,331	0	-	-	71,050	10
1/10/2021	31/10/2021	17.08%	31	1,409	130,740	0	-	-	71,050	10
1/11/2021	30/11/2021	17.27%	30	1,377	132,117	0	-	-	71,050	10
1/12/2021	31/12/2021	17.46%	31	1,437	133,554	0	-	-	71,050	10
1/01/2022	31/01/2022	17.66%	31	1,452	135,006	0	-	-	71,050	10
1/02/2022	28/02/2022	18.30%	28	1,354	136,360	0	-	-	71,050	10
1/03/2022	31/03/2022	18.47%	31	1,512	137,871	0	-	-	71,050	10
1/04/2022	30/04/2022	19.05%	30	1,504	139,375	0	-	-	71,050	10
1/05/2022	31/05/2022	19.71%	31	1,602	140,977	0	-	-	71,050	10
1/06/2022	30/06/2022	20.40%	30	1,598	142,575	0	-	-	71,050	10
1/07/2022	31/07/2022	21.28%	31	1,715	144,290	0	-	-	71,050	10
1/08/2022	31/08/2022	22.21%	31	1,781	146,071	0	-	-	71,050	10

VALOR FACTURA					71,050		-	-	71,050	10
TOTAL INTERESES LIQUIDADOS				144,290	146,071					10
TOTAL ABONOS					-					10
SALDO					217,121					10

		10
SALDO INTERESES	146,071	10
SALDO A CAPITAL	71,050	10
TOTAL	217,121	10
		10
SALDO A CARGO PARTE DEMANDADA	217,121	10

CUENTA No.	42740	25/01/2015		CAPITAL.....	245,040						11
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							11
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		11
									245,040		11
25/01/2015	31/01/2015	19.21%	7	1,219	1,219	0	-	-	245,040		11
1/02/2015	28/02/2015	19.21%	28	4,877	6,096	0	-	-	245,040		11
1/03/2015	31/03/2015	19.21%	31	5,400	11,496	0	-	-	245,040		11
1/04/2015	30/04/2015	19.37%	30	5,264	16,760	0	-	-	245,040		11
1/05/2015	31/05/2015	19.37%	31	5,440	22,200	0	-	-	245,040		11
1/06/2015	30/06/2015	19.37%	30	5,264	27,464	0	-	-	245,040		11
1/07/2015	31/07/2015	19.26%	31	5,412	32,876	0	-	-	245,040		11
1/08/2015	31/08/2015	19.26%	31	5,412	38,288	0	-	-	245,040		11
1/09/2015	30/09/2015	19.26%	30	5,238	43,526	0	-	-	245,040		11
1/10/2015	31/10/2015	19.33%	31	5,430	48,956	0	-	-	245,040		11
1/11/2015	30/11/2015	19.33%	30	5,255	54,210	0	-	-	245,040		11
1/12/2015	31/12/2015	19.33%	31	5,430	59,640	0	-	-	245,040		11
1/01/2016	31/01/2016	19.68%	31	5,517	65,157	0	-	-	245,040		11
1/02/2016	29/02/2016	19.68%	29	5,161	70,319	0	-	-	245,040		11
1/03/2016	31/03/2016	19.68%	31	5,517	75,836	0	-	-	245,040		11
1/04/2016	30/04/2016	20.54%	30	5,546	81,382	0	-	-	245,040		11
1/05/2016	31/05/2016	20.54%	31	5,731	87,113	0	-	-	245,040		11
1/06/2016	30/06/2016	20.54%	30	5,546	92,659	0	-	-	245,040		11
1/07/2016	31/07/2016	21.34%	31	5,928	98,587	0	-	-	245,040		11
1/08/2016	31/08/2016	21.34%	31	5,928	104,515	0	-	-	245,040		11
1/09/2016	30/09/2016	21.34%	30	5,737	110,252	0	-	-	245,040		11
1/10/2016	31/10/2016	21.99%	31	6,087	116,339	0	-	-	245,040		11
1/11/2016	30/11/2016	21.99%	30	5,891	122,230	0	-	-	245,040		11
1/12/2016	31/12/2016	21.99%	31	6,087	128,317	0	-	-	245,040		11
1/01/2017	31/01/2017	22.34%	31	6,172	134,489	0	-	-	245,040		11
1/02/2017	28/02/2017	22.34%	28	5,575	140,064	0	-	-	245,040		11
1/03/2017	31/03/2017	22.34%	31	6,172	146,237	0	-	-	245,040		11
1/04/2017	30/04/2017	22.33%	30	5,971	152,207	0	-	-	245,040		11

1/05/2017	31/05/2017	22.33%	31	6,170	158,377	0	-	-	245,040	11
1/06/2017	30/06/2017	22.33%	30	5,971	164,348	0	-	-	245,040	11
1/07/2017	31/07/2017	21.98%	31	6,085	170,433	0	-	-	245,040	11
1/08/2017	31/08/2017	21.98%	31	6,085	176,517	0	-	-	245,040	11
1/09/2017	30/09/2017	21.48%	30	5,770	182,288	0	-	-	245,040	11
1/10/2017	31/10/2017	21.15%	31	5,881	188,169	0	-	-	245,040	11
1/11/2017	30/11/2017	20.96%	30	5,646	193,816	0	-	-	245,040	11
1/12/2017	31/12/2017	20.77%	31	5,788	199,603	0	-	-	245,040	11
1/01/2018	31/01/2018	20.69%	31	5,768	205,372	0	-	-	245,040	11
1/02/2018	28/02/2018	21.01%	28	5,281	210,653	0	-	-	245,040	11
1/03/2018	31/03/2018	20.68%	31	5,766	216,418	0	-	-	245,040	11
1/04/2018	30/04/2018	20.48%	30	5,532	221,950	0	-	-	245,040	11
1/05/2018	31/05/2018	20.44%	31	5,706	227,656	0	-	-	245,040	11
1/06/2018	30/06/2018	20.28%	30	5,484	233,140	0	-	-	245,040	11
1/07/2018	31/07/2018	20.03%	31	5,604	238,745	0	-	-	245,040	11
1/08/2018	31/08/2018	19.94%	31	5,582	244,327	0	-	-	245,040	11
1/09/2018	30/09/2018	19.81%	30	5,371	249,697	0	-	-	245,040	11
1/10/2018	31/10/2018	19.63%	31	5,505	255,202	0	-	-	245,040	11
1/11/2018	30/11/2018	19.49%	30	5,293	260,496	0	-	-	245,040	11
1/12/2018	31/12/2018	19.40%	31	5,447	265,943	0	-	-	245,040	11
1/01/2019	31/01/2019	19.16%	31	5,387	271,330	0	-	-	245,040	11
1/02/2019	28/02/2019	19.70%	28	4,988	276,318	0	-	-	245,040	11
1/03/2019	30/03/2019	19.37%	30	5,264	281,582	0	-	-	245,040	11
1/04/2019	30/04/2019	19.32%	30	5,252	286,834	0	-	-	245,040	11
1/05/2019	31/05/2019	19.34%	31	5,432	292,266	0	-	-	245,040	11
1/06/2019	30/06/2019	19.30%	30	5,247	297,513	0	-	-	245,040	11
1/07/2019	31/07/2019	19.28%	31	5,417	302,931	0	-	-	245,040	11
1/08/2019	31/08/2019	19.32%	31	5,427	308,358	0	-	-	245,040	11
1/09/2019	30/09/2019	19.32%	30	5,252	313,610	0	-	-	245,040	11
1/10/2019	31/10/2019	19.10%	31	5,372	318,982	0	-	-	245,040	11
1/11/2019	30/11/2019	19.03%	30	5,182	324,164	0	-	-	245,040	11
1/12/2019	31/12/2019	18.91%	31	5,324	329,488	0	-	-	245,040	11
1/01/2020	30/01/2020	18.77%	30	5,118	334,606	0	-	-	245,040	11
1/02/2020	29/02/2020	19.06%	29	5,016	339,622	0	-	-	245,040	11
1/03/2020	31/03/2020	18.95%	31	5,334	344,956	0	-	-	245,040	11
1/04/2020	30/04/2020	18.69%	30	5,099	350,055	0	-	-	245,040	11
1/05/2020	31/05/2020	18.19%	31	5,142	355,197	0	-	-	245,040	11

1/06/2020	30/06/2020	18.12%	30	4,959	360,157	0	-	-	245,040	11
1/07/2020	31/07/2020	18.12%	31	5,124	365,281	0	-	-	245,040	11
1/08/2020	31/08/2020	18.29%	31	5,168	370,449	0	-	-	245,040	11
1/09/2020	30/09/2020	18.35%	30	5,016	375,464	0	-	-	245,040	11
1/10/2020	31/10/2020	18.09%	31	5,117	380,581	0	-	-	245,040	11
1/11/2020	30/11/2020	17.84%	30	4,890	385,471	0	-	-	245,040	11
1/12/2020	31/12/2020	17.46%	31	4,956	390,428	0	-	-	245,040	11
1/01/2021	31/01/2021	17.32%	31	4,920	395,348	0	-	-	245,040	11
1/02/2021	28/02/2021	17.54%	28	4,495	399,843	0	-	-	245,040	11
1/03/2021	31/03/2021	17.41%	31	4,943	404,787	0	-	-	245,040	11
1/04/2021	30/04/2021	17.31%	30	4,759	409,546	0	-	-	245,040	11
1/05/2021	31/05/2021	17.22%	31	4,895	414,441	0	-	-	245,040	11
1/06/2021	30/06/2021	17.21%	30	4,734	419,175	0	-	-	245,040	11
1/07/2021	31/07/2021	17.18%	31	4,885	424,060	0	-	-	245,040	11
1/08/2021	31/08/2021	17.24%	31	4,900	428,960	0	-	-	245,040	11
1/09/2021	30/09/2021	17.19%	30	4,729	433,689	0	-	-	245,040	11
1/10/2021	31/10/2021	17.08%	31	4,859	438,548	0	-	-	245,040	11
1/11/2021	30/11/2021	17.27%	30	4,749	443,298	0	-	-	245,040	11
1/12/2021	31/12/2021	17.46%	31	4,956	448,254	0	-	-	245,040	11
1/01/2022	31/01/2022	17.66%	31	5,007	453,261	0	-	-	245,040	11
1/02/2022	28/02/2022	18.30%	28	4,670	457,931	0	-	-	245,040	11
1/03/2022	31/03/2022	18.47%	31	5,213	463,144	0	-	-	245,040	11
1/04/2022	30/04/2022	19.05%	30	5,187	468,331	0	-	-	245,040	11
1/05/2022	31/05/2022	19.71%	31	5,525	473,855	0	-	-	245,040	11
1/06/2022	30/06/2022	20.40%	30	5,513	479,368	0	-	-	245,040	11
1/07/2022	31/07/2022	21.28%	31	5,913	485,281	0	-	-	245,040	11
1/08/2022	31/08/2022	22.21%	31	6,141	491,422	0	-	-	245,040	11
										11
VALOR FACTURA					245,040		-	-	245,040	11
TOTAL INTERESES LIQUIDADOS				485,281	491,422					11
TOTAL ABONOS					-					11
SALDO					736,462					11
										11
SALDO INTERESES					491,422					11

SALDO A CAPITAL	245,040	11
TOTAL	736,462	11
		11
SALDO A CARGO PARTE DEMANDADA	736,462	11

CUENTA No.	43667	13/02/2015	CAPITAL.....	226,500							12
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-		-					
			LIQUIDA SALDO K			LIQUIDA ABONOS					12
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		12
									226,500		12
13/02/2015	28/02/2015	19.21%	16	2,576	2,576	0	-	-	226,500		12
1/03/2015	31/03/2015	19.21%	31	4,991	7,567	0	-	-	226,500		12
1/04/2015	30/04/2015	19.37%	30	4,866	12,433	0	-	-	226,500		12
1/05/2015	31/05/2015	19.37%	31	5,028	17,461	0	-	-	226,500		12
1/06/2015	30/06/2015	19.37%	30	4,866	22,327	0	-	-	226,500		12
1/07/2015	31/07/2015	19.26%	31	5,003	27,330	0	-	-	226,500		12
1/08/2015	31/08/2015	19.26%	31	5,003	32,332	0	-	-	226,500		12
1/09/2015	30/09/2015	19.26%	30	4,841	37,174	0	-	-	226,500		12
1/10/2015	31/10/2015	19.33%	31	5,019	42,193	0	-	-	226,500		12
1/11/2015	30/11/2015	19.33%	30	4,857	47,050	0	-	-	226,500		12
1/12/2015	31/12/2015	19.33%	31	5,019	52,068	0	-	-	226,500		12
1/01/2016	31/01/2016	19.68%	31	5,100	57,168	0	-	-	226,500		12
1/02/2016	29/02/2016	19.68%	29	4,771	61,939	0	-	-	226,500		12
1/03/2016	31/03/2016	19.68%	31	5,100	67,039	0	-	-	226,500		12
1/04/2016	30/04/2016	20.54%	30	5,127	72,165	0	-	-	226,500		12
1/05/2016	31/05/2016	20.54%	31	5,297	77,463	0	-	-	226,500		12
1/06/2016	30/06/2016	20.54%	30	5,127	82,589	0	-	-	226,500		12
1/07/2016	31/07/2016	21.34%	31	5,480	88,069	0	-	-	226,500		12
1/08/2016	31/08/2016	21.34%	31	5,480	93,549	0	-	-	226,500		12
1/09/2016	30/09/2016	21.34%	30	5,303	98,851	0	-	-	226,500		12
1/10/2016	31/10/2016	21.99%	31	5,627	104,478	0	-	-	226,500		12
1/11/2016	30/11/2016	21.99%	30	5,445	109,923	0	-	-	226,500		12
1/12/2016	31/12/2016	21.99%	31	5,627	115,550	0	-	-	226,500		12
1/01/2017	31/01/2017	22.34%	31	5,705	121,255	0	-	-	226,500		12
1/02/2017	28/02/2017	22.34%	28	5,153	126,408	0	-	-	226,500		12
1/03/2017	31/03/2017	22.34%	31	5,705	132,113	0	-	-	226,500		12
1/04/2017	30/04/2017	22.33%	30	5,519	137,632	0	-	-	226,500		12
1/05/2017	31/05/2017	22.33%	31	5,703	143,335	0	-	-	226,500		12

1/06/2017	30/06/2017	22.33%	30	5,519	148,854	0	-	-	226,500	12
1/07/2017	31/07/2017	21.98%	31	5,624	154,479	0	-	-	226,500	12
1/08/2017	31/08/2017	21.98%	31	5,624	160,103	0	-	-	226,500	12
1/09/2017	30/09/2017	21.48%	30	5,334	165,436	0	-	-	226,500	12
1/10/2017	31/10/2017	21.15%	31	5,436	170,873	0	-	-	226,500	12
1/11/2017	30/11/2017	20.96%	30	5,219	176,092	0	-	-	226,500	12
1/12/2017	31/12/2017	20.77%	31	5,350	181,442	0	-	-	226,500	12
1/01/2018	31/01/2018	20.69%	31	5,332	186,774	0	-	-	226,500	12
1/02/2018	28/02/2018	21.01%	28	4,882	191,655	0	-	-	226,500	12
1/03/2018	31/03/2018	20.68%	31	5,329	196,985	0	-	-	226,500	12
1/04/2018	30/04/2018	20.48%	30	5,113	202,098	0	-	-	226,500	12
1/05/2018	31/05/2018	20.44%	31	5,275	207,373	0	-	-	226,500	12
1/06/2018	30/06/2018	20.28%	30	5,069	212,441	0	-	-	226,500	12
1/07/2018	31/07/2018	20.03%	31	5,180	217,622	0	-	-	226,500	12
1/08/2018	31/08/2018	19.94%	31	5,160	222,782	0	-	-	226,500	12
1/09/2018	30/09/2018	19.81%	30	4,964	227,746	0	-	-	226,500	12
1/10/2018	31/10/2018	19.63%	31	5,088	232,834	0	-	-	226,500	12
1/11/2018	30/11/2018	19.49%	30	4,893	237,727	0	-	-	226,500	12
1/12/2018	31/12/2018	19.40%	31	5,035	242,762	0	-	-	226,500	12
1/01/2019	31/01/2019	19.16%	31	4,979	247,742	0	-	-	226,500	12
1/02/2019	28/02/2019	19.70%	28	4,610	252,352	0	-	-	226,500	12
1/03/2019	30/03/2019	19.37%	30	4,866	257,218	0	-	-	226,500	12
1/04/2019	30/04/2019	19.32%	30	4,855	262,073	0	-	-	226,500	12
1/05/2019	31/05/2019	19.34%	31	5,021	267,094	0	-	-	226,500	12
1/06/2019	30/06/2019	19.30%	30	4,850	271,944	0	-	-	226,500	12
1/07/2019	31/07/2019	19.28%	31	5,007	276,952	0	-	-	226,500	12
1/08/2019	31/08/2019	19.32%	31	5,017	281,968	0	-	-	226,500	12
1/09/2019	30/09/2019	19.32%	30	4,855	286,823	0	-	-	226,500	12
1/10/2019	31/10/2019	19.10%	31	4,966	291,788	0	-	-	226,500	12
1/11/2019	30/11/2019	19.03%	30	4,790	296,578	0	-	-	226,500	12
1/12/2019	31/12/2019	18.91%	31	4,921	301,499	0	-	-	226,500	12
1/01/2020	30/01/2020	18.77%	30	4,731	306,230	0	-	-	226,500	12
1/02/2020	29/02/2020	19.06%	29	4,636	310,867	0	-	-	226,500	12
1/03/2020	31/03/2020	18.95%	31	4,931	315,798	0	-	-	226,500	12
1/04/2020	30/04/2020	18.69%	30	4,713	320,511	0	-	-	226,500	12
1/05/2020	31/05/2020	18.19%	31	4,753	325,264	0	-	-	226,500	12
1/06/2020	30/06/2020	18.12%	30	4,584	329,848	0	-	-	226,500	12

1/07/2020	31/07/2020	18.12%	31	4,737	334,584	0	-	-	226,500	12
1/08/2020	31/08/2020	18.29%	31	4,777	339,361	0	-	-	226,500	12
1/09/2020	30/09/2020	18.35%	30	4,636	343,997	0	-	-	226,500	12
1/10/2020	31/10/2020	18.09%	31	4,730	348,727	0	-	-	226,500	12
1/11/2020	30/11/2020	17.84%	30	4,520	353,247	0	-	-	226,500	12
1/12/2020	31/12/2020	17.46%	31	4,581	357,828	0	-	-	226,500	12
1/01/2021	31/01/2021	17.32%	31	4,548	362,377	0	-	-	226,500	12
1/02/2021	28/02/2021	17.54%	28	4,155	366,532	0	-	-	226,500	12
1/03/2021	31/03/2021	17.41%	31	4,569	371,101	0	-	-	226,500	12
1/04/2021	30/04/2021	17.31%	30	4,399	375,500	0	-	-	226,500	12
1/05/2021	31/05/2021	17.22%	31	4,524	380,025	0	-	-	226,500	12
1/06/2021	30/06/2021	17.21%	30	4,376	384,401	0	-	-	226,500	12
1/07/2021	31/07/2021	17.18%	31	4,515	388,916	0	-	-	226,500	12
1/08/2021	31/08/2021	17.24%	31	4,529	393,445	0	-	-	226,500	12
1/09/2021	30/09/2021	17.19%	30	4,372	397,817	0	-	-	226,500	12
1/10/2021	31/10/2021	17.08%	31	4,491	402,308	0	-	-	226,500	12
1/11/2021	30/11/2021	17.27%	30	4,390	406,698	0	-	-	226,500	12
1/12/2021	31/12/2021	17.46%	31	4,581	411,279	0	-	-	226,500	12
1/01/2022	31/01/2022	17.66%	31	4,629	415,908	0	-	-	226,500	12
1/02/2022	28/02/2022	18.30%	28	4,316	420,224	0	-	-	226,500	12
1/03/2022	31/03/2022	18.47%	31	4,819	425,043	0	-	-	226,500	12
1/04/2022	30/04/2022	19.05%	30	4,794	429,837	0	-	-	226,500	12
1/05/2022	31/05/2022	19.71%	31	5,107	434,944	0	-	-	226,500	12
1/06/2022	30/06/2022	20.40%	30	5,096	440,040	0	-	-	226,500	12
1/07/2022	31/07/2022	21.28%	31	5,466	445,506	0	-	-	226,500	12
1/08/2022	31/08/2022	22.21%	31	5,676	451,182	0	-	-	226,500	12
										12
VALOR FACTURA					226,500		-	-	226,500	12
TOTAL INTERESES LIQUIDADOS				445,506	451,182					12
TOTAL ABONOS					-					12
SALDO					677,682					12
										12
SALDO INTERESES					451,182					12
SALDO A CAPITAL					226,500					12

TOTAL	677,682	12
		12
SALDO A CARGO PARTE DEMANDADA	677,682	12

CUENTA No.	44340	20/03/2015		CAPITAL.....	5,155,200						13
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				13
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		13
									5,155,200		13
20/03/2015	31/03/2015	19.21%	12	43,973	43,973	0	-	-	5,155,200		13
1/04/2015	30/04/2015	19.37%	30	110,750	154,724	0	-	-	5,155,200		13
1/05/2015	31/05/2015	19.37%	31	114,442	269,166	0	-	-	5,155,200		13
1/06/2015	30/06/2015	19.37%	30	110,750	379,916	0	-	-	5,155,200		13
1/07/2015	31/07/2015	19.26%	31	113,862	493,778	0	-	-	5,155,200		13
1/08/2015	31/08/2015	19.26%	31	113,862	607,640	0	-	-	5,155,200		13
1/09/2015	30/09/2015	19.26%	30	110,189	717,829	0	-	-	5,155,200		13
1/10/2015	31/10/2015	19.33%	31	114,231	832,060	0	-	-	5,155,200		13
1/11/2015	30/11/2015	19.33%	30	110,546	942,606	0	-	-	5,155,200		13
1/12/2015	31/12/2015	19.33%	31	114,231	1,056,837	0	-	-	5,155,200		13
1/01/2016	31/01/2016	19.68%	31	116,073	1,172,910	0	-	-	5,155,200		13
1/02/2016	29/02/2016	19.68%	29	108,585	1,281,495	0	-	-	5,155,200		13
1/03/2016	31/03/2016	19.68%	31	116,073	1,397,568	0	-	-	5,155,200		13
1/04/2016	30/04/2016	20.54%	30	116,681	1,514,249	0	-	-	5,155,200		13
1/05/2016	31/05/2016	20.54%	31	120,570	1,634,819	0	-	-	5,155,200		13
1/06/2016	30/06/2016	20.54%	30	116,681	1,751,500	0	-	-	5,155,200		13
1/07/2016	31/07/2016	21.34%	31	124,717	1,876,218	0	-	-	5,155,200		13
1/08/2016	31/08/2016	21.34%	31	124,717	2,000,935	0	-	-	5,155,200		13
1/09/2016	30/09/2016	21.34%	30	120,694	2,121,629	0	-	-	5,155,200		13
1/10/2016	31/10/2016	21.99%	31	128,062	2,249,691	0	-	-	5,155,200		13
1/11/2016	30/11/2016	21.99%	30	123,931	2,373,622	0	-	-	5,155,200		13
1/12/2016	31/12/2016	21.99%	31	128,062	2,501,683	0	-	-	5,155,200		13
1/01/2017	31/01/2017	22.34%	31	129,853	2,631,536	0	-	-	5,155,200		13
1/02/2017	28/02/2017	22.34%	28	117,287	2,748,823	0	-	-	5,155,200		13
1/03/2017	31/03/2017	22.34%	31	129,853	2,878,676	0	-	-	5,155,200		13
1/04/2017	30/04/2017	22.33%	30	125,615	3,004,291	0	-	-	5,155,200		13
1/05/2017	31/05/2017	22.33%	31	129,802	3,134,093	0	-	-	5,155,200		13
1/06/2017	30/06/2017	22.33%	30	125,615	3,259,707	0	-	-	5,155,200		13

1/07/2017	31/07/2017	21.98%	31	128,010	3,387,718	0	-	-	5,155,200	13
1/08/2017	31/08/2017	21.98%	31	128,010	3,515,728	0	-	-	5,155,200	13
1/09/2017	30/09/2017	21.48%	30	121,393	3,637,121	0	-	-	5,155,200	13
1/10/2017	31/10/2017	21.15%	31	123,736	3,760,857	0	-	-	5,155,200	13
1/11/2017	30/11/2017	20.96%	30	118,792	3,879,649	0	-	-	5,155,200	13
1/12/2017	31/12/2017	20.77%	31	121,766	4,001,415	0	-	-	5,155,200	13
1/01/2018	31/01/2018	20.69%	31	121,351	4,122,766	0	-	-	5,155,200	13
1/02/2018	28/02/2018	21.01%	28	111,107	4,233,873	0	-	-	5,155,200	13
1/03/2018	31/03/2018	20.68%	31	121,299	4,355,171	0	-	-	5,155,200	13
1/04/2018	30/04/2018	20.48%	30	116,379	4,471,550	0	-	-	5,155,200	13
1/05/2018	31/05/2018	20.44%	31	120,050	4,591,599	0	-	-	5,155,200	13
1/06/2018	30/06/2018	20.28%	30	115,369	4,706,969	0	-	-	5,155,200	13
1/07/2018	31/07/2018	20.03%	31	117,908	4,824,877	0	-	-	5,155,200	13
1/08/2018	31/08/2018	19.94%	31	117,437	4,942,314	0	-	-	5,155,200	13
1/09/2018	30/09/2018	19.81%	30	112,989	5,055,304	0	-	-	5,155,200	13
1/10/2018	31/10/2018	19.63%	31	115,810	5,171,114	0	-	-	5,155,200	13
1/11/2018	30/11/2018	19.49%	30	111,362	5,282,476	0	-	-	5,155,200	13
1/12/2018	31/12/2018	19.40%	31	114,600	5,397,076	0	-	-	5,155,200	13
1/01/2019	31/01/2019	19.16%	31	113,334	5,510,410	0	-	-	5,155,200	13
1/02/2019	28/02/2019	19.70%	28	104,935	5,615,345	0	-	-	5,155,200	13
1/03/2019	30/03/2019	19.37%	30	110,750	5,726,095	0	-	-	5,155,200	13
1/04/2019	30/04/2019	19.32%	30	110,495	5,836,590	0	-	-	5,155,200	13
1/05/2019	31/05/2019	19.34%	31	114,284	5,950,874	0	-	-	5,155,200	13
1/06/2019	30/06/2019	19.30%	30	110,393	6,061,267	0	-	-	5,155,200	13
1/07/2019	31/07/2019	19.28%	31	113,967	6,175,235	0	-	-	5,155,200	13
1/08/2019	31/08/2019	19.32%	31	114,178	6,289,413	0	-	-	5,155,200	13
1/09/2019	30/09/2019	19.32%	30	110,495	6,399,908	0	-	-	5,155,200	13
1/10/2019	31/10/2019	19.10%	31	113,017	6,512,925	0	-	-	5,155,200	13
1/11/2019	30/11/2019	19.03%	30	109,013	6,621,938	0	-	-	5,155,200	13
1/12/2019	31/12/2019	18.91%	31	112,012	6,733,950	0	-	-	5,155,200	13
1/01/2020	30/01/2020	18.77%	30	107,680	6,841,630	0	-	-	5,155,200	13
1/02/2020	29/02/2020	19.06%	29	105,528	6,947,158	0	-	-	5,155,200	13
1/03/2020	31/03/2020	18.95%	31	112,223	7,059,381	0	-	-	5,155,200	13
1/04/2020	30/04/2020	18.69%	30	107,269	7,166,650	0	-	-	5,155,200	13
1/05/2020	31/05/2020	18.19%	31	108,183	7,274,834	0	-	-	5,155,200	13
1/06/2020	30/06/2020	18.12%	30	104,332	7,379,165	0	-	-	5,155,200	13
1/07/2020	31/07/2020	18.12%	31	107,810	7,486,975	0	-	-	5,155,200	13

1/08/2020	31/08/2020	18.29%	31	108,717	7,595,692	0	-	-	5,155,200	13
1/09/2020	30/09/2020	18.35%	30	105,519	7,701,211	0	-	-	5,155,200	13
1/10/2020	31/10/2020	18.09%	31	107,649	7,808,860	0	-	-	5,155,200	13
1/11/2020	30/11/2020	17.84%	30	102,882	7,911,743	0	-	-	5,155,200	13
1/12/2020	31/12/2020	17.46%	31	104,271	8,016,014	0	-	-	5,155,200	13
1/01/2021	31/01/2021	17.32%	31	103,518	8,119,532	0	-	-	5,155,200	13
1/02/2021	28/02/2021	17.54%	28	94,569	8,214,101	0	-	-	5,155,200	13
1/03/2021	31/03/2021	17.41%	31	104,002	8,318,103	0	-	-	5,155,200	13
1/04/2021	30/04/2021	17.31%	30	100,126	8,418,229	0	-	-	5,155,200	13
1/05/2021	31/05/2021	17.22%	31	102,978	8,521,208	0	-	-	5,155,200	13
1/06/2021	30/06/2021	17.21%	30	99,604	8,620,812	0	-	-	5,155,200	13
1/07/2021	31/07/2021	17.18%	31	102,763	8,723,575	0	-	-	5,155,200	13
1/08/2021	31/08/2021	17.24%	31	103,086	8,826,661	0	-	-	5,155,200	13
1/09/2021	30/09/2021	17.19%	30	99,500	8,926,161	0	-	-	5,155,200	13
1/10/2021	31/10/2021	17.08%	31	102,223	9,028,384	0	-	-	5,155,200	13
1/11/2021	30/11/2021	17.27%	30	99,918	9,128,301	0	-	-	5,155,200	13
1/12/2021	31/12/2021	17.46%	31	104,271	9,232,573	0	-	-	5,155,200	13
1/01/2022	31/01/2022	17.66%	31	105,346	9,337,919	0	-	-	5,155,200	13
1/02/2022	28/02/2022	18.30%	28	98,244	9,436,163	0	-	-	5,155,200	13
1/03/2022	31/03/2022	18.47%	31	109,676	9,545,839	0	-	-	5,155,200	13
1/04/2022	30/04/2022	19.05%	30	109,115	9,654,954	0	-	-	5,155,200	13
1/05/2022	31/05/2022	19.71%	31	116,231	9,771,185	0	-	-	5,155,200	13
1/06/2022	30/06/2022	20.40%	30	115,975	9,887,160	0	-	-	5,155,200	13
1/07/2022	31/07/2022	21.28%	31	124,408	10,011,567	0	-	-	5,155,200	13
1/08/2022	31/08/2022	22.21%	31	129,188	10,140,756	0	-	-	5,155,200	13

VALOR FACTURA	5,155,200	-	-	5,155,200	13
TOTAL INTERESES LIQUIDADOS	10,011,567	10,140,756			13
TOTAL ABONOS		-			13
SALDO		15,295,956			13
SALDO INTERESES		10,140,756			13
SALDO A CAPITAL		5,155,200			13
TOTAL		15,295,956			13

SALDO A CARGO PARTE DEMANDADA	15,295,956

CUENTA No.	44404	20/03/2015		CAPITAL.....	63,100						14
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							14
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		14
									63,100		14
20/03/2015	31/03/2015	19.21%	12	538	538	0	-	-	63,100		14
1/04/2015	30/04/2015	19.37%	30	1,356	1,894	0	-	-	63,100		14
1/05/2015	31/05/2015	19.37%	31	1,401	3,295	0	-	-	63,100		14
1/06/2015	30/06/2015	19.37%	30	1,356	4,650	0	-	-	63,100		14
1/07/2015	31/07/2015	19.26%	31	1,394	6,044	0	-	-	63,100		14
1/08/2015	31/08/2015	19.26%	31	1,394	7,438	0	-	-	63,100		14
1/09/2015	30/09/2015	19.26%	30	1,349	8,786	0	-	-	63,100		14
1/10/2015	31/10/2015	19.33%	31	1,398	10,184	0	-	-	63,100		14
1/11/2015	30/11/2015	19.33%	30	1,353	11,538	0	-	-	63,100		14
1/12/2015	31/12/2015	19.33%	31	1,398	12,936	0	-	-	63,100		14
1/01/2016	31/01/2016	19.68%	31	1,421	14,357	0	-	-	63,100		14
1/02/2016	29/02/2016	19.68%	29	1,329	15,686	0	-	-	63,100		14
1/03/2016	31/03/2016	19.68%	31	1,421	17,106	0	-	-	63,100		14
1/04/2016	30/04/2016	20.54%	30	1,428	18,535	0	-	-	63,100		14
1/05/2016	31/05/2016	20.54%	31	1,476	20,010	0	-	-	63,100		14
1/06/2016	30/06/2016	20.54%	30	1,428	21,438	0	-	-	63,100		14
1/07/2016	31/07/2016	21.34%	31	1,527	22,965	0	-	-	63,100		14
1/08/2016	31/08/2016	21.34%	31	1,527	24,492	0	-	-	63,100		14
1/09/2016	30/09/2016	21.34%	30	1,477	25,969	0	-	-	63,100		14
1/10/2016	31/10/2016	21.99%	31	1,567	27,536	0	-	-	63,100		14
1/11/2016	30/11/2016	21.99%	30	1,517	29,053	0	-	-	63,100		14
1/12/2016	31/12/2016	21.99%	31	1,567	30,621	0	-	-	63,100		14
1/01/2017	31/01/2017	22.34%	31	1,589	32,210	0	-	-	63,100		14
1/02/2017	28/02/2017	22.34%	28	1,436	33,646	0	-	-	63,100		14
1/03/2017	31/03/2017	22.34%	31	1,589	35,235	0	-	-	63,100		14
1/04/2017	30/04/2017	22.33%	30	1,538	36,773	0	-	-	63,100		14
1/05/2017	31/05/2017	22.33%	31	1,589	38,362	0	-	-	63,100		14
1/06/2017	30/06/2017	22.33%	30	1,538	39,899	0	-	-	63,100		14

1/07/2017	31/07/2017	21.98%	31	1,567	41,466	0	-	-	63,100	14
1/08/2017	31/08/2017	21.98%	31	1,567	43,033	0	-	-	63,100	14
1/09/2017	30/09/2017	21.48%	30	1,486	44,519	0	-	-	63,100	14
1/10/2017	31/10/2017	21.15%	31	1,515	46,033	0	-	-	63,100	14
1/11/2017	30/11/2017	20.96%	30	1,454	47,487	0	-	-	63,100	14
1/12/2017	31/12/2017	20.77%	31	1,490	48,978	0	-	-	63,100	14
1/01/2018	31/01/2018	20.69%	31	1,485	50,463	0	-	-	63,100	14
1/02/2018	28/02/2018	21.01%	28	1,360	51,823	0	-	-	63,100	14
1/03/2018	31/03/2018	20.68%	31	1,485	53,308	0	-	-	63,100	14
1/04/2018	30/04/2018	20.48%	30	1,424	54,732	0	-	-	63,100	14
1/05/2018	31/05/2018	20.44%	31	1,469	56,201	0	-	-	63,100	14
1/06/2018	30/06/2018	20.28%	30	1,412	57,614	0	-	-	63,100	14
1/07/2018	31/07/2018	20.03%	31	1,443	59,057	0	-	-	63,100	14
1/08/2018	31/08/2018	19.94%	31	1,437	60,494	0	-	-	63,100	14
1/09/2018	30/09/2018	19.81%	30	1,383	61,877	0	-	-	63,100	14
1/10/2018	31/10/2018	19.63%	31	1,418	63,295	0	-	-	63,100	14
1/11/2018	30/11/2018	19.49%	30	1,363	64,658	0	-	-	63,100	14
1/12/2018	31/12/2018	19.40%	31	1,403	66,061	0	-	-	63,100	14
1/01/2019	31/01/2019	19.16%	31	1,387	67,448	0	-	-	63,100	14
1/02/2019	28/02/2019	19.70%	28	1,284	68,732	0	-	-	63,100	14
1/03/2019	30/03/2019	19.37%	30	1,356	70,088	0	-	-	63,100	14
1/04/2019	30/04/2019	19.32%	30	1,352	71,440	0	-	-	63,100	14
1/05/2019	31/05/2019	19.34%	31	1,399	72,839	0	-	-	63,100	14
1/06/2019	30/06/2019	19.30%	30	1,351	74,190	0	-	-	63,100	14
1/07/2019	31/07/2019	19.28%	31	1,395	75,585	0	-	-	63,100	14
1/08/2019	31/08/2019	19.32%	31	1,398	76,983	0	-	-	63,100	14
1/09/2019	30/09/2019	19.32%	30	1,352	78,335	0	-	-	63,100	14
1/10/2019	31/10/2019	19.10%	31	1,383	79,719	0	-	-	63,100	14
1/11/2019	30/11/2019	19.03%	30	1,334	81,053	0	-	-	63,100	14
1/12/2019	31/12/2019	18.91%	31	1,371	82,424	0	-	-	63,100	14
1/01/2020	30/01/2020	18.77%	30	1,318	83,742	0	-	-	63,100	14
1/02/2020	29/02/2020	19.06%	29	1,292	85,034	0	-	-	63,100	14
1/03/2020	31/03/2020	18.95%	31	1,374	86,407	0	-	-	63,100	14
1/04/2020	30/04/2020	18.69%	30	1,313	87,720	0	-	-	63,100	14
1/05/2020	31/05/2020	18.19%	31	1,324	89,044	0	-	-	63,100	14
1/06/2020	30/06/2020	18.12%	30	1,277	90,321	0	-	-	63,100	14
1/07/2020	31/07/2020	18.12%	31	1,320	91,641	0	-	-	63,100	14

1/08/2020	31/08/2020	18.29%	31	1,331	92,972	0	-	-	63,100	14
1/09/2020	30/09/2020	18.35%	30	1,292	94,263	0	-	-	63,100	14
1/10/2020	31/10/2020	18.09%	31	1,318	95,581	0	-	-	63,100	14
1/11/2020	30/11/2020	17.84%	30	1,259	96,840	0	-	-	63,100	14
1/12/2020	31/12/2020	17.46%	31	1,276	98,117	0	-	-	63,100	14
1/01/2021	31/01/2021	17.32%	31	1,267	99,384	0	-	-	63,100	14
1/02/2021	28/02/2021	17.54%	28	1,158	100,541	0	-	-	63,100	14
1/03/2021	31/03/2021	17.41%	31	1,273	101,814	0	-	-	63,100	14
1/04/2021	30/04/2021	17.31%	30	1,226	103,040	0	-	-	63,100	14
1/05/2021	31/05/2021	17.22%	31	1,260	104,300	0	-	-	63,100	14
1/06/2021	30/06/2021	17.21%	30	1,219	105,519	0	-	-	63,100	14
1/07/2021	31/07/2021	17.18%	31	1,258	106,777	0	-	-	63,100	14
1/08/2021	31/08/2021	17.24%	31	1,262	108,039	0	-	-	63,100	14
1/09/2021	30/09/2021	17.19%	30	1,218	109,257	0	-	-	63,100	14
1/10/2021	31/10/2021	17.08%	31	1,251	110,508	0	-	-	63,100	14
1/11/2021	30/11/2021	17.27%	30	1,223	111,731	0	-	-	63,100	14
1/12/2021	31/12/2021	17.46%	31	1,276	113,007	0	-	-	63,100	14
1/01/2022	31/01/2022	17.66%	31	1,289	114,297	0	-	-	63,100	14
1/02/2022	28/02/2022	18.30%	28	1,203	115,499	0	-	-	63,100	14
1/03/2022	31/03/2022	18.47%	31	1,342	116,842	0	-	-	63,100	14
1/04/2022	30/04/2022	19.05%	30	1,336	118,177	0	-	-	63,100	14
1/05/2022	31/05/2022	19.71%	31	1,423	119,600	0	-	-	63,100	14
1/06/2022	30/06/2022	20.40%	30	1,420	121,020	0	-	-	63,100	14
1/07/2022	31/07/2022	21.28%	31	1,523	122,542	0	-	-	63,100	14
1/08/2022	31/08/2022	22.21%	31	1,581	124,124	0	-	-	63,100	14

VALOR FACTURA		63,100	-	-	63,100	14
TOTAL INTERESES LIQUIDADOS	122,542	124,124				14
TOTAL ABONOS		-				14
SALDO		187,224				14
SALDO INTERESES		124,124				14
SALDO A CAPITAL		63,100				14
TOTAL		187,224				14

SALDO A CARGO PARTE DEMANDADA

187,224

14
14

CUENTA No.	44404	20/03/2015	CAPITAL.....	205,530							15
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					15
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		15
									205,530		15
20/03/2015	31/03/2015	19.21%	12	1,753	1,753	0	-	-	205,530		15
1/04/2015	30/04/2015	19.37%	30	4,415	6,169	0	-	-	205,530		15
1/05/2015	31/05/2015	19.37%	31	4,563	10,731	0	-	-	205,530		15
1/06/2015	30/06/2015	19.37%	30	4,415	15,147	0	-	-	205,530		15
1/07/2015	31/07/2015	19.26%	31	4,539	19,686	0	-	-	205,530		15
1/08/2015	31/08/2015	19.26%	31	4,539	24,226	0	-	-	205,530		15
1/09/2015	30/09/2015	19.26%	30	4,393	28,619	0	-	-	205,530		15
1/10/2015	31/10/2015	19.33%	31	4,554	33,173	0	-	-	205,530		15
1/11/2015	30/11/2015	19.33%	30	4,407	37,580	0	-	-	205,530		15
1/12/2015	31/12/2015	19.33%	31	4,554	42,134	0	-	-	205,530		15
1/01/2016	31/01/2016	19.68%	31	4,628	46,762	0	-	-	205,530		15
1/02/2016	29/02/2016	19.68%	29	4,329	51,091	0	-	-	205,530		15
1/03/2016	31/03/2016	19.68%	31	4,628	55,719	0	-	-	205,530		15
1/04/2016	30/04/2016	20.54%	30	4,652	60,371	0	-	-	205,530		15
1/05/2016	31/05/2016	20.54%	31	4,807	65,178	0	-	-	205,530		15
1/06/2016	30/06/2016	20.54%	30	4,652	69,830	0	-	-	205,530		15
1/07/2016	31/07/2016	21.34%	31	4,972	74,802	0	-	-	205,530		15
1/08/2016	31/08/2016	21.34%	31	4,972	79,774	0	-	-	205,530		15
1/09/2016	30/09/2016	21.34%	30	4,812	84,586	0	-	-	205,530		15
1/10/2016	31/10/2016	21.99%	31	5,106	89,692	0	-	-	205,530		15
1/11/2016	30/11/2016	21.99%	30	4,941	94,633	0	-	-	205,530		15
1/12/2016	31/12/2016	21.99%	31	5,106	99,738	0	-	-	205,530		15
1/01/2017	31/01/2017	22.34%	31	5,177	104,915	0	-	-	205,530		15
1/02/2017	28/02/2017	22.34%	28	4,676	109,591	0	-	-	205,530		15
1/03/2017	31/03/2017	22.34%	31	5,177	114,768	0	-	-	205,530		15
1/04/2017	30/04/2017	22.33%	30	5,008	119,777	0	-	-	205,530		15
1/05/2017	31/05/2017	22.33%	31	5,175	124,952	0	-	-	205,530		15
1/06/2017	30/06/2017	22.33%	30	5,008	129,960	0	-	-	205,530		15

1/07/2017	31/07/2017	21.98%	31	5,104	135,063	0	-	-	205,530	15
1/08/2017	31/08/2017	21.98%	31	5,104	140,167	0	-	-	205,530	15
1/09/2017	30/09/2017	21.48%	30	4,840	145,007	0	-	-	205,530	15
1/10/2017	31/10/2017	21.15%	31	4,933	149,940	0	-	-	205,530	15
1/11/2017	30/11/2017	20.96%	30	4,736	154,676	0	-	-	205,530	15
1/12/2017	31/12/2017	20.77%	31	4,855	159,530	0	-	-	205,530	15
1/01/2018	31/01/2018	20.69%	31	4,838	164,368	0	-	-	205,530	15
1/02/2018	28/02/2018	21.01%	28	4,430	168,798	0	-	-	205,530	15
1/03/2018	31/03/2018	20.68%	31	4,836	173,634	0	-	-	205,530	15
1/04/2018	30/04/2018	20.48%	30	4,640	178,274	0	-	-	205,530	15
1/05/2018	31/05/2018	20.44%	31	4,786	183,060	0	-	-	205,530	15
1/06/2018	30/06/2018	20.28%	30	4,600	187,660	0	-	-	205,530	15
1/07/2018	31/07/2018	20.03%	31	4,701	192,361	0	-	-	205,530	15
1/08/2018	31/08/2018	19.94%	31	4,682	197,043	0	-	-	205,530	15
1/09/2018	30/09/2018	19.81%	30	4,505	201,547	0	-	-	205,530	15
1/10/2018	31/10/2018	19.63%	31	4,617	206,164	0	-	-	205,530	15
1/11/2018	30/11/2018	19.49%	30	4,440	210,604	0	-	-	205,530	15
1/12/2018	31/12/2018	19.40%	31	4,569	215,173	0	-	-	205,530	15
1/01/2019	31/01/2019	19.16%	31	4,518	219,692	0	-	-	205,530	15
1/02/2019	28/02/2019	19.70%	28	4,184	223,875	0	-	-	205,530	15
1/03/2019	30/03/2019	19.37%	30	4,415	228,291	0	-	-	205,530	15
1/04/2019	30/04/2019	19.32%	30	4,405	232,696	0	-	-	205,530	15
1/05/2019	31/05/2019	19.34%	31	4,556	237,252	0	-	-	205,530	15
1/06/2019	30/06/2019	19.30%	30	4,401	241,654	0	-	-	205,530	15
1/07/2019	31/07/2019	19.28%	31	4,544	246,197	0	-	-	205,530	15
1/08/2019	31/08/2019	19.32%	31	4,552	250,749	0	-	-	205,530	15
1/09/2019	30/09/2019	19.32%	30	4,405	255,155	0	-	-	205,530	15
1/10/2019	31/10/2019	19.10%	31	4,506	259,660	0	-	-	205,530	15
1/11/2019	30/11/2019	19.03%	30	4,346	264,007	0	-	-	205,530	15
1/12/2019	31/12/2019	18.91%	31	4,466	268,472	0	-	-	205,530	15
1/01/2020	30/01/2020	18.77%	30	4,293	272,765	0	-	-	205,530	15
1/02/2020	29/02/2020	19.06%	29	4,207	276,973	0	-	-	205,530	15
1/03/2020	31/03/2020	18.95%	31	4,474	281,447	0	-	-	205,530	15
1/04/2020	30/04/2020	18.69%	30	4,277	285,723	0	-	-	205,530	15
1/05/2020	31/05/2020	18.19%	31	4,313	290,037	0	-	-	205,530	15
1/06/2020	30/06/2020	18.12%	30	4,160	294,196	0	-	-	205,530	15
1/07/2020	31/07/2020	18.12%	31	4,298	298,494	0	-	-	205,530	15

1/08/2020	31/08/2020	18.29%	31	4,334	302,829	0	-	-	205,530	15
1/09/2020	30/09/2020	18.35%	30	4,207	307,036	0	-	-	205,530	15
1/10/2020	31/10/2020	18.09%	31	4,292	311,327	0	-	-	205,530	15
1/11/2020	30/11/2020	17.84%	30	4,102	315,429	0	-	-	205,530	15
1/12/2020	31/12/2020	17.46%	31	4,157	319,586	0	-	-	205,530	15
1/01/2021	31/01/2021	17.32%	31	4,127	323,713	0	-	-	205,530	15
1/02/2021	28/02/2021	17.54%	28	3,770	327,484	0	-	-	205,530	15
1/03/2021	31/03/2021	17.41%	31	4,146	331,630	0	-	-	205,530	15
1/04/2021	30/04/2021	17.31%	30	3,992	335,622	0	-	-	205,530	15
1/05/2021	31/05/2021	17.22%	31	4,106	339,728	0	-	-	205,530	15
1/06/2021	30/06/2021	17.21%	30	3,971	343,699	0	-	-	205,530	15
1/07/2021	31/07/2021	17.18%	31	4,097	347,796	0	-	-	205,530	15
1/08/2021	31/08/2021	17.24%	31	4,110	351,906	0	-	-	205,530	15
1/09/2021	30/09/2021	17.19%	30	3,967	355,872	0	-	-	205,530	15
1/10/2021	31/10/2021	17.08%	31	4,075	359,948	0	-	-	205,530	15
1/11/2021	30/11/2021	17.27%	30	3,984	363,932	0	-	-	205,530	15
1/12/2021	31/12/2021	17.46%	31	4,157	368,089	0	-	-	205,530	15
1/01/2022	31/01/2022	17.66%	31	4,200	372,289	0	-	-	205,530	15
1/02/2022	28/02/2022	18.30%	28	3,917	376,205	0	-	-	205,530	15
1/03/2022	31/03/2022	18.47%	31	4,373	380,578	0	-	-	205,530	15
1/04/2022	30/04/2022	19.05%	30	4,350	384,928	0	-	-	205,530	15
1/05/2022	31/05/2022	19.71%	31	4,634	389,562	0	-	-	205,530	15
1/06/2022	30/06/2022	20.40%	30	4,624	394,186	0	-	-	205,530	15
1/07/2022	31/07/2022	21.28%	31	4,960	399,146	0	-	-	205,530	15
1/08/2022	31/08/2022	22.21%	31	5,151	404,297	0	-	-	205,530	15

VALOR FACTURA					205,530		-	-	205,530	15
TOTAL INTERESES LIQUIDADOS				399,146	404,297					15
TOTAL ABONOS					-					15
SALDO					609,827					15
SALDO INTERESES					404,297					15
SALDO A CAPITAL					205,530					15
TOTAL					609,827					15

SALDO A CARGO PARTE DEMANDADA

609,827

15
15

CUENTA No.	45308	26/03/2015	CAPITAL.....	139,450							16
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					16
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		16
									139,450		16
26/03/2015	31/03/2015	19.21%	6	595	595	0	-	-	139,450		16
1/04/2015	30/04/2015	19.37%	30	2,996	3,591	0	-	-	139,450		16
1/05/2015	31/05/2015	19.37%	31	3,096	6,686	0	-	-	139,450		16
1/06/2015	30/06/2015	19.37%	30	2,996	9,682	0	-	-	139,450		16
1/07/2015	31/07/2015	19.26%	31	3,080	12,762	0	-	-	139,450		16
1/08/2015	31/08/2015	19.26%	31	3,080	15,842	0	-	-	139,450		16
1/09/2015	30/09/2015	19.26%	30	2,981	18,823	0	-	-	139,450		16
1/10/2015	31/10/2015	19.33%	31	3,090	21,913	0	-	-	139,450		16
1/11/2015	30/11/2015	19.33%	30	2,990	24,903	0	-	-	139,450		16
1/12/2015	31/12/2015	19.33%	31	3,090	27,993	0	-	-	139,450		16
1/01/2016	31/01/2016	19.68%	31	3,140	31,133	0	-	-	139,450		16
1/02/2016	29/02/2016	19.68%	29	2,937	34,070	0	-	-	139,450		16
1/03/2016	31/03/2016	19.68%	31	3,140	37,210	0	-	-	139,450		16
1/04/2016	30/04/2016	20.54%	30	3,156	40,366	0	-	-	139,450		16
1/05/2016	31/05/2016	20.54%	31	3,261	43,628	0	-	-	139,450		16
1/06/2016	30/06/2016	20.54%	30	3,156	46,784	0	-	-	139,450		16
1/07/2016	31/07/2016	21.34%	31	3,374	50,158	0	-	-	139,450		16
1/08/2016	31/08/2016	21.34%	31	3,374	53,531	0	-	-	139,450		16
1/09/2016	30/09/2016	21.34%	30	3,265	56,796	0	-	-	139,450		16
1/10/2016	31/10/2016	21.99%	31	3,464	60,260	0	-	-	139,450		16
1/11/2016	30/11/2016	21.99%	30	3,352	63,613	0	-	-	139,450		16
1/12/2016	31/12/2016	21.99%	31	3,464	67,077	0	-	-	139,450		16
1/01/2017	31/01/2017	22.34%	31	3,513	70,589	0	-	-	139,450		16
1/02/2017	28/02/2017	22.34%	28	3,173	73,762	0	-	-	139,450		16
1/03/2017	31/03/2017	22.34%	31	3,513	77,274	0	-	-	139,450		16
1/04/2017	30/04/2017	22.33%	30	3,398	80,672	0	-	-	139,450		16
1/05/2017	31/05/2017	22.33%	31	3,511	84,184	0	-	-	139,450		16
1/06/2017	30/06/2017	22.33%	30	3,398	87,582	0	-	-	139,450		16

1/07/2017	31/07/2017	21.98%	31	3,463	91,044	0	-	-	139,450	16
1/08/2017	31/08/2017	21.98%	31	3,463	94,507	0	-	-	139,450	16
1/09/2017	30/09/2017	21.48%	30	3,284	97,791	0	-	-	139,450	16
1/10/2017	31/10/2017	21.15%	31	3,347	101,138	0	-	-	139,450	16
1/11/2017	30/11/2017	20.96%	30	3,213	104,351	0	-	-	139,450	16
1/12/2017	31/12/2017	20.77%	31	3,294	107,645	0	-	-	139,450	16
1/01/2018	31/01/2018	20.69%	31	3,283	110,928	0	-	-	139,450	16
1/02/2018	28/02/2018	21.01%	28	3,005	113,933	0	-	-	139,450	16
1/03/2018	31/03/2018	20.68%	31	3,281	117,214	0	-	-	139,450	16
1/04/2018	30/04/2018	20.48%	30	3,148	120,362	0	-	-	139,450	16
1/05/2018	31/05/2018	20.44%	31	3,247	123,610	0	-	-	139,450	16
1/06/2018	30/06/2018	20.28%	30	3,121	126,730	0	-	-	139,450	16
1/07/2018	31/07/2018	20.03%	31	3,189	129,920	0	-	-	139,450	16
1/08/2018	31/08/2018	19.94%	31	3,177	133,097	0	-	-	139,450	16
1/09/2018	30/09/2018	19.81%	30	3,056	136,153	0	-	-	139,450	16
1/10/2018	31/10/2018	19.63%	31	3,133	139,286	0	-	-	139,450	16
1/11/2018	30/11/2018	19.49%	30	3,012	142,298	0	-	-	139,450	16
1/12/2018	31/12/2018	19.40%	31	3,100	145,398	0	-	-	139,450	16
1/01/2019	31/01/2019	19.16%	31	3,066	148,464	0	-	-	139,450	16
1/02/2019	28/02/2019	19.70%	28	2,839	151,302	0	-	-	139,450	16
1/03/2019	30/03/2019	19.37%	30	2,996	154,298	0	-	-	139,450	16
1/04/2019	30/04/2019	19.32%	30	2,989	157,287	0	-	-	139,450	16
1/05/2019	31/05/2019	19.34%	31	3,091	160,379	0	-	-	139,450	16
1/06/2019	30/06/2019	19.30%	30	2,986	163,365	0	-	-	139,450	16
1/07/2019	31/07/2019	19.28%	31	3,083	166,448	0	-	-	139,450	16
1/08/2019	31/08/2019	19.32%	31	3,089	169,536	0	-	-	139,450	16
1/09/2019	30/09/2019	19.32%	30	2,989	172,525	0	-	-	139,450	16
1/10/2019	31/10/2019	19.10%	31	3,057	175,582	0	-	-	139,450	16
1/11/2019	30/11/2019	19.03%	30	2,949	178,531	0	-	-	139,450	16
1/12/2019	31/12/2019	18.91%	31	3,030	181,561	0	-	-	139,450	16
1/01/2020	30/01/2020	18.77%	30	2,913	184,474	0	-	-	139,450	16
1/02/2020	29/02/2020	19.06%	29	2,855	187,328	0	-	-	139,450	16
1/03/2020	31/03/2020	18.95%	31	3,036	190,364	0	-	-	139,450	16
1/04/2020	30/04/2020	18.69%	30	2,902	193,266	0	-	-	139,450	16
1/05/2020	31/05/2020	18.19%	31	2,926	196,192	0	-	-	139,450	16
1/06/2020	30/06/2020	18.12%	30	2,822	199,014	0	-	-	139,450	16
1/07/2020	31/07/2020	18.12%	31	2,916	201,931	0	-	-	139,450	16

1/08/2020	31/08/2020	18.29%	31	2,941	204,871	0	-	-	139,450	16
1/09/2020	30/09/2020	18.35%	30	2,854	207,726	0	-	-	139,450	16
1/10/2020	31/10/2020	18.09%	31	2,912	210,638	0	-	-	139,450	16
1/11/2020	30/11/2020	17.84%	30	2,783	213,421	0	-	-	139,450	16
1/12/2020	31/12/2020	17.46%	31	2,821	216,241	0	-	-	139,450	16
1/01/2021	31/01/2021	17.32%	31	2,800	219,041	0	-	-	139,450	16
1/02/2021	28/02/2021	17.54%	28	2,558	221,600	0	-	-	139,450	16
1/03/2021	31/03/2021	17.41%	31	2,813	224,413	0	-	-	139,450	16
1/04/2021	30/04/2021	17.31%	30	2,708	227,121	0	-	-	139,450	16
1/05/2021	31/05/2021	17.22%	31	2,786	229,907	0	-	-	139,450	16
1/06/2021	30/06/2021	17.21%	30	2,694	232,601	0	-	-	139,450	16
1/07/2021	31/07/2021	17.18%	31	2,780	235,381	0	-	-	139,450	16
1/08/2021	31/08/2021	17.24%	31	2,789	238,170	0	-	-	139,450	16
1/09/2021	30/09/2021	17.19%	30	2,692	240,861	0	-	-	139,450	16
1/10/2021	31/10/2021	17.08%	31	2,765	243,626	0	-	-	139,450	16
1/11/2021	30/11/2021	17.27%	30	2,703	246,329	0	-	-	139,450	16
1/12/2021	31/12/2021	17.46%	31	2,821	249,150	0	-	-	139,450	16
1/01/2022	31/01/2022	17.66%	31	2,850	251,999	0	-	-	139,450	16
1/02/2022	28/02/2022	18.30%	28	2,658	254,657	0	-	-	139,450	16
1/03/2022	31/03/2022	18.47%	31	2,967	257,624	0	-	-	139,450	16
1/04/2022	30/04/2022	19.05%	30	2,952	260,575	0	-	-	139,450	16
1/05/2022	31/05/2022	19.71%	31	3,144	263,719	0	-	-	139,450	16
1/06/2022	30/06/2022	20.40%	30	3,137	266,856	0	-	-	139,450	16
1/07/2022	31/07/2022	21.28%	31	3,365	270,222	0	-	-	139,450	16
1/08/2022	31/08/2022	22.21%	31	3,495	273,716	0	-	-	139,450	16

VALOR FACTURA					139,450		-	-	139,450	16
TOTAL INTERESES LIQUIDADOS				270,222	273,716					16
TOTAL ABONOS					-					16
SALDO					413,166					16
SALDO INTERESES					273,716					16
SALDO A CAPITAL					139,450					16
TOTAL					413,166					16

SALDO A CARGO PARTE DEMANDADA

413,166

CUENTA No.	46238	21/05/2015		CAPITAL.....	173,400						17
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				17
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		17
									173,400		17
21/05/2015	31/05/2015	19.37%	11	1,366	1,366	0	-	-	173,400		17
1/06/2015	30/06/2015	19.37%	30	3,725	5,091	0	-	-	173,400		17
1/07/2015	31/07/2015	19.26%	31	3,830	8,921	0	-	-	173,400		17
1/08/2015	31/08/2015	19.26%	31	3,830	12,751	0	-	-	173,400		17
1/09/2015	30/09/2015	19.26%	30	3,706	16,457	0	-	-	173,400		17
1/10/2015	31/10/2015	19.33%	31	3,842	20,299	0	-	-	173,400		17
1/11/2015	30/11/2015	19.33%	30	3,718	24,018	0	-	-	173,400		17
1/12/2015	31/12/2015	19.33%	31	3,842	27,860	0	-	-	173,400		17
1/01/2016	31/01/2016	19.68%	31	3,904	31,764	0	-	-	173,400		17
1/02/2016	29/02/2016	19.68%	29	3,652	35,417	0	-	-	173,400		17
1/03/2016	31/03/2016	19.68%	31	3,904	39,321	0	-	-	173,400		17
1/04/2016	30/04/2016	20.54%	30	3,925	43,245	0	-	-	173,400		17
1/05/2016	31/05/2016	20.54%	31	4,055	47,301	0	-	-	173,400		17
1/06/2016	30/06/2016	20.54%	30	3,925	51,226	0	-	-	173,400		17
1/07/2016	31/07/2016	21.34%	31	4,195	55,421	0	-	-	173,400		17
1/08/2016	31/08/2016	21.34%	31	4,195	59,616	0	-	-	173,400		17
1/09/2016	30/09/2016	21.34%	30	4,060	63,675	0	-	-	173,400		17
1/10/2016	31/10/2016	21.99%	31	4,307	67,983	0	-	-	173,400		17
1/11/2016	30/11/2016	21.99%	30	4,169	72,151	0	-	-	173,400		17
1/12/2016	31/12/2016	21.99%	31	4,307	76,459	0	-	-	173,400		17
1/01/2017	31/01/2017	22.34%	31	4,368	80,826	0	-	-	173,400		17
1/02/2017	28/02/2017	22.34%	28	3,945	84,772	0	-	-	173,400		17
1/03/2017	31/03/2017	22.34%	31	4,368	89,139	0	-	-	173,400		17
1/04/2017	30/04/2017	22.33%	30	4,225	93,364	0	-	-	173,400		17
1/05/2017	31/05/2017	22.33%	31	4,366	97,730	0	-	-	173,400		17
1/06/2017	30/06/2017	22.33%	30	4,225	101,956	0	-	-	173,400		17
1/07/2017	31/07/2017	21.98%	31	4,306	106,261	0	-	-	173,400		17
1/08/2017	31/08/2017	21.98%	31	4,306	110,567	0	-	-	173,400		17

1/09/2017	30/09/2017	21.48%	30	4,083	114,650	0	-	-	173,400	17
1/10/2017	31/10/2017	21.15%	31	4,162	118,812	0	-	-	173,400	17
1/11/2017	30/11/2017	20.96%	30	3,996	122,808	0	-	-	173,400	17
1/12/2017	31/12/2017	20.77%	31	4,096	126,904	0	-	-	173,400	17
1/01/2018	31/01/2018	20.69%	31	4,082	130,985	0	-	-	173,400	17
1/02/2018	28/02/2018	21.01%	28	3,737	134,723	0	-	-	173,400	17
1/03/2018	31/03/2018	20.68%	31	4,080	138,803	0	-	-	173,400	17
1/04/2018	30/04/2018	20.48%	30	3,915	142,717	0	-	-	173,400	17
1/05/2018	31/05/2018	20.44%	31	4,038	146,755	0	-	-	173,400	17
1/06/2018	30/06/2018	20.28%	30	3,881	150,636	0	-	-	173,400	17
1/07/2018	31/07/2018	20.03%	31	3,966	154,602	0	-	-	173,400	17
1/08/2018	31/08/2018	19.94%	31	3,950	158,552	0	-	-	173,400	17
1/09/2018	30/09/2018	19.81%	30	3,801	162,352	0	-	-	173,400	17
1/10/2018	31/10/2018	19.63%	31	3,895	166,248	0	-	-	173,400	17
1/11/2018	30/11/2018	19.49%	30	3,746	169,993	0	-	-	173,400	17
1/12/2018	31/12/2018	19.40%	31	3,855	173,848	0	-	-	173,400	17
1/01/2019	31/01/2019	19.16%	31	3,812	177,660	0	-	-	173,400	17
1/02/2019	28/02/2019	19.70%	28	3,530	181,190	0	-	-	173,400	17
1/03/2019	30/03/2019	19.37%	30	3,725	184,915	0	-	-	173,400	17
1/04/2019	30/04/2019	19.32%	30	3,717	188,631	0	-	-	173,400	17
1/05/2019	31/05/2019	19.34%	31	3,844	192,476	0	-	-	173,400	17
1/06/2019	30/06/2019	19.30%	30	3,713	196,189	0	-	-	173,400	17
1/07/2019	31/07/2019	19.28%	31	3,833	200,022	0	-	-	173,400	17
1/08/2019	31/08/2019	19.32%	31	3,840	203,863	0	-	-	173,400	17
1/09/2019	30/09/2019	19.32%	30	3,717	207,579	0	-	-	173,400	17
1/10/2019	31/10/2019	19.10%	31	3,801	211,381	0	-	-	173,400	17
1/11/2019	30/11/2019	19.03%	30	3,667	215,047	0	-	-	173,400	17
1/12/2019	31/12/2019	18.91%	31	3,768	218,815	0	-	-	173,400	17
1/01/2020	30/01/2020	18.77%	30	3,622	222,437	0	-	-	173,400	17
1/02/2020	29/02/2020	19.06%	29	3,550	225,986	0	-	-	173,400	17
1/03/2020	31/03/2020	18.95%	31	3,775	229,761	0	-	-	173,400	17
1/04/2020	30/04/2020	18.69%	30	3,608	233,369	0	-	-	173,400	17
1/05/2020	31/05/2020	18.19%	31	3,639	237,008	0	-	-	173,400	17
1/06/2020	30/06/2020	18.12%	30	3,509	240,517	0	-	-	173,400	17
1/07/2020	31/07/2020	18.12%	31	3,626	244,144	0	-	-	173,400	17
1/08/2020	31/08/2020	18.29%	31	3,657	247,801	0	-	-	173,400	17
1/09/2020	30/09/2020	18.35%	30	3,549	251,350	0	-	-	173,400	17

1/10/2020	31/10/2020	18.09%	31	3,621	254,971	0	-	-	173,400	17
1/11/2020	30/11/2020	17.84%	30	3,461	258,431	0	-	-	173,400	17
1/12/2020	31/12/2020	17.46%	31	3,507	261,938	0	-	-	173,400	17
1/01/2021	31/01/2021	17.32%	31	3,482	265,420	0	-	-	173,400	17
1/02/2021	28/02/2021	17.54%	28	3,181	268,601	0	-	-	173,400	17
1/03/2021	31/03/2021	17.41%	31	3,498	272,099	0	-	-	173,400	17
1/04/2021	30/04/2021	17.31%	30	3,368	275,467	0	-	-	173,400	17
1/05/2021	31/05/2021	17.22%	31	3,464	278,931	0	-	-	173,400	17
1/06/2021	30/06/2021	17.21%	30	3,350	282,281	0	-	-	173,400	17
1/07/2021	31/07/2021	17.18%	31	3,457	285,738	0	-	-	173,400	17
1/08/2021	31/08/2021	17.24%	31	3,467	289,205	0	-	-	173,400	17
1/09/2021	30/09/2021	17.19%	30	3,347	292,552	0	-	-	173,400	17
1/10/2021	31/10/2021	17.08%	31	3,438	295,990	0	-	-	173,400	17
1/11/2021	30/11/2021	17.27%	30	3,361	299,351	0	-	-	173,400	17
1/12/2021	31/12/2021	17.46%	31	3,507	302,859	0	-	-	173,400	17
1/01/2022	31/01/2022	17.66%	31	3,543	306,402	0	-	-	173,400	17
1/02/2022	28/02/2022	18.30%	28	3,305	309,706	0	-	-	173,400	17
1/03/2022	31/03/2022	18.47%	31	3,689	313,396	0	-	-	173,400	17
1/04/2022	30/04/2022	19.05%	30	3,670	317,066	0	-	-	173,400	17
1/05/2022	31/05/2022	19.71%	31	3,910	320,975	0	-	-	173,400	17
1/06/2022	30/06/2022	20.40%	30	3,901	324,876	0	-	-	173,400	17
1/07/2022	31/07/2022	21.28%	31	4,185	329,061	0	-	-	173,400	17
1/08/2022	31/08/2022	22.21%	31	4,345	333,406	0	-	-	173,400	17
										17
VALOR FACTURA					173,400		-	-	173,400	17
TOTAL INTERESES LIQUIDADOS				329,061	333,406					17
TOTAL ABONOS					-					17
SALDO					506,806					17
										17
SALDO INTERESES					333,406					17
SALDO A CAPITAL					173,400					17
TOTAL					506,806					17
										17
SALDO A CARGO PARTE DEMANDADA					506,806					17

CUENTA No.	48121	11/07/2015	CAPITAL.....	82,000							18
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					18
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		18
									82,000		18
11/07/2015	31/07/2015	19.26%	21	1,227	1,227	0	-	-	82,000		18
1/08/2015	31/08/2015	19.26%	31	1,811	3,038	0	-	-	82,000		18
1/09/2015	30/09/2015	19.26%	30	1,753	4,791	0	-	-	82,000		18
1/10/2015	31/10/2015	19.33%	31	1,817	6,608	0	-	-	82,000		18
1/11/2015	30/11/2015	19.33%	30	1,758	8,366	0	-	-	82,000		18
1/12/2015	31/12/2015	19.33%	31	1,817	10,183	0	-	-	82,000		18
1/01/2016	31/01/2016	19.68%	31	1,846	12,029	0	-	-	82,000		18
1/02/2016	29/02/2016	19.68%	29	1,727	13,757	0	-	-	82,000		18
1/03/2016	31/03/2016	19.68%	31	1,846	15,603	0	-	-	82,000		18
1/04/2016	30/04/2016	20.54%	30	1,856	17,459	0	-	-	82,000		18
1/05/2016	31/05/2016	20.54%	31	1,918	19,377	0	-	-	82,000		18
1/06/2016	30/06/2016	20.54%	30	1,856	21,233	0	-	-	82,000		18
1/07/2016	31/07/2016	21.34%	31	1,984	23,216	0	-	-	82,000		18
1/08/2016	31/08/2016	21.34%	31	1,984	25,200	0	-	-	82,000		18
1/09/2016	30/09/2016	21.34%	30	1,920	27,120	0	-	-	82,000		18
1/10/2016	31/10/2016	21.99%	31	2,037	29,157	0	-	-	82,000		18
1/11/2016	30/11/2016	21.99%	30	1,971	31,128	0	-	-	82,000		18
1/12/2016	31/12/2016	21.99%	31	2,037	33,165	0	-	-	82,000		18
1/01/2017	31/01/2017	22.34%	31	2,065	35,231	0	-	-	82,000		18
1/02/2017	28/02/2017	22.34%	28	1,866	37,096	0	-	-	82,000		18
1/03/2017	31/03/2017	22.34%	31	2,065	39,162	0	-	-	82,000		18
1/04/2017	30/04/2017	22.33%	30	1,998	41,160	0	-	-	82,000		18
1/05/2017	31/05/2017	22.33%	31	2,065	43,224	0	-	-	82,000		18
1/06/2017	30/06/2017	22.33%	30	1,998	45,223	0	-	-	82,000		18
1/07/2017	31/07/2017	21.98%	31	2,036	47,259	0	-	-	82,000		18
1/08/2017	31/08/2017	21.98%	31	2,036	49,295	0	-	-	82,000		18
1/09/2017	30/09/2017	21.48%	30	1,931	51,226	0	-	-	82,000		18
1/10/2017	31/10/2017	21.15%	31	1,968	53,194	0	-	-	82,000		18

1/11/2017	30/11/2017	20.96%	30	1,890	55,083	0	-	-	82,000	18
1/12/2017	31/12/2017	20.77%	31	1,937	57,020	0	-	-	82,000	18
1/01/2018	31/01/2018	20.69%	31	1,930	58,951	0	-	-	82,000	18
1/02/2018	28/02/2018	21.01%	28	1,767	60,718	0	-	-	82,000	18
1/03/2018	31/03/2018	20.68%	31	1,929	62,647	0	-	-	82,000	18
1/04/2018	30/04/2018	20.48%	30	1,851	64,498	0	-	-	82,000	18
1/05/2018	31/05/2018	20.44%	31	1,910	66,408	0	-	-	82,000	18
1/06/2018	30/06/2018	20.28%	30	1,835	68,243	0	-	-	82,000	18
1/07/2018	31/07/2018	20.03%	31	1,875	70,119	0	-	-	82,000	18
1/08/2018	31/08/2018	19.94%	31	1,868	71,987	0	-	-	82,000	18
1/09/2018	30/09/2018	19.81%	30	1,797	73,784	0	-	-	82,000	18
1/10/2018	31/10/2018	19.63%	31	1,842	75,626	0	-	-	82,000	18
1/11/2018	30/11/2018	19.49%	30	1,771	77,397	0	-	-	82,000	18
1/12/2018	31/12/2018	19.40%	31	1,823	79,220	0	-	-	82,000	18
1/01/2019	31/01/2019	19.16%	31	1,803	81,023	0	-	-	82,000	18
1/02/2019	28/02/2019	19.70%	28	1,669	82,692	0	-	-	82,000	18
1/03/2019	30/03/2019	19.37%	30	1,762	84,454	0	-	-	82,000	18
1/04/2019	30/04/2019	19.32%	30	1,758	86,211	0	-	-	82,000	18
1/05/2019	31/05/2019	19.34%	31	1,818	88,029	0	-	-	82,000	18
1/06/2019	30/06/2019	19.30%	30	1,756	89,785	0	-	-	82,000	18
1/07/2019	31/07/2019	19.28%	31	1,813	91,598	0	-	-	82,000	18
1/08/2019	31/08/2019	19.32%	31	1,816	93,414	0	-	-	82,000	18
1/09/2019	30/09/2019	19.32%	30	1,758	95,171	0	-	-	82,000	18
1/10/2019	31/10/2019	19.10%	31	1,798	96,969	0	-	-	82,000	18
1/11/2019	30/11/2019	19.03%	30	1,734	98,703	0	-	-	82,000	18
1/12/2019	31/12/2019	18.91%	31	1,782	100,485	0	-	-	82,000	18
1/01/2020	30/01/2020	18.77%	30	1,713	102,198	0	-	-	82,000	18
1/02/2020	29/02/2020	19.06%	29	1,679	103,876	0	-	-	82,000	18
1/03/2020	31/03/2020	18.95%	31	1,785	105,661	0	-	-	82,000	18
1/04/2020	30/04/2020	18.69%	30	1,706	107,367	0	-	-	82,000	18
1/05/2020	31/05/2020	18.19%	31	1,721	109,088	0	-	-	82,000	18
1/06/2020	30/06/2020	18.12%	30	1,660	110,748	0	-	-	82,000	18
1/07/2020	31/07/2020	18.12%	31	1,715	112,463	0	-	-	82,000	18
1/08/2020	31/08/2020	18.29%	31	1,729	114,192	0	-	-	82,000	18
1/09/2020	30/09/2020	18.35%	30	1,678	115,870	0	-	-	82,000	18
1/10/2020	31/10/2020	18.09%	31	1,712	117,583	0	-	-	82,000	18
1/11/2020	30/11/2020	17.84%	30	1,636	119,219	0	-	-	82,000	18

1/12/2020	31/12/2020	17.46%	31	1,659	120,878	0	-	-	82,000	18
1/01/2021	31/01/2021	17.32%	31	1,647	122,524	0	-	-	82,000	18
1/02/2021	28/02/2021	17.54%	28	1,504	124,028	0	-	-	82,000	18
1/03/2021	31/03/2021	17.41%	31	1,654	125,683	0	-	-	82,000	18
1/04/2021	30/04/2021	17.31%	30	1,593	127,275	0	-	-	82,000	18
1/05/2021	31/05/2021	17.22%	31	1,638	128,913	0	-	-	82,000	18
1/06/2021	30/06/2021	17.21%	30	1,584	130,498	0	-	-	82,000	18
1/07/2021	31/07/2021	17.18%	31	1,635	132,132	0	-	-	82,000	18
1/08/2021	31/08/2021	17.24%	31	1,640	133,772	0	-	-	82,000	18
1/09/2021	30/09/2021	17.19%	30	1,583	135,355	0	-	-	82,000	18
1/10/2021	31/10/2021	17.08%	31	1,626	136,981	0	-	-	82,000	18
1/11/2021	30/11/2021	17.27%	30	1,589	138,570	0	-	-	82,000	18
1/12/2021	31/12/2021	17.46%	31	1,659	140,229	0	-	-	82,000	18
1/01/2022	31/01/2022	17.66%	31	1,676	141,904	0	-	-	82,000	18
1/02/2022	28/02/2022	18.30%	28	1,563	143,467	0	-	-	82,000	18
1/03/2022	31/03/2022	18.47%	31	1,745	145,211	0	-	-	82,000	18
1/04/2022	30/04/2022	19.05%	30	1,736	146,947	0	-	-	82,000	18
1/05/2022	31/05/2022	19.71%	31	1,849	148,796	0	-	-	82,000	18
1/06/2022	30/06/2022	20.40%	30	1,845	150,641	0	-	-	82,000	18
1/07/2022	31/07/2022	21.28%	31	1,979	152,619	0	-	-	82,000	18
1/08/2022	31/08/2022	22.21%	31	2,055	154,674	0	-	-	82,000	18
										18
VALOR FACTURA					82,000		-	-	82,000	18
TOTAL INTERESES LIQUIDADOS				152,619	154,674					18
TOTAL ABONOS					-					18
SALDO					236,674					18
										18
SALDO INTERESES					154,674					18
SALDO A CAPITAL					82,000					18
TOTAL					236,674					18
										18
SALDO A CARGO PARTE DEMANDADA					236,674					18

CUENTA No.	48247	17/07/2015		CAPITAL.....	166,900						19
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							19
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		19
									166,900		19
17/07/2015	31/07/2015	19.26%	15	1,784	1,784	0	-	-	166,900		19
1/08/2015	31/08/2015	19.26%	31	3,686	5,470	0	-	-	166,900		19
1/09/2015	30/09/2015	19.26%	30	3,567	9,037	0	-	-	166,900		19
1/10/2015	31/10/2015	19.33%	31	3,698	12,736	0	-	-	166,900		19
1/11/2015	30/11/2015	19.33%	30	3,579	16,315	0	-	-	166,900		19
1/12/2015	31/12/2015	19.33%	31	3,698	20,013	0	-	-	166,900		19
1/01/2016	31/01/2016	19.68%	31	3,758	23,771	0	-	-	166,900		19
1/02/2016	29/02/2016	19.68%	29	3,515	27,286	0	-	-	166,900		19
1/03/2016	31/03/2016	19.68%	31	3,758	31,044	0	-	-	166,900		19
1/04/2016	30/04/2016	20.54%	30	3,778	34,822	0	-	-	166,900		19
1/05/2016	31/05/2016	20.54%	31	3,903	38,725	0	-	-	166,900		19
1/06/2016	30/06/2016	20.54%	30	3,778	42,503	0	-	-	166,900		19
1/07/2016	31/07/2016	21.34%	31	4,038	46,540	0	-	-	166,900		19
1/08/2016	31/08/2016	21.34%	31	4,038	50,578	0	-	-	166,900		19
1/09/2016	30/09/2016	21.34%	30	3,907	54,486	0	-	-	166,900		19
1/10/2016	31/10/2016	21.99%	31	4,146	58,632	0	-	-	166,900		19
1/11/2016	30/11/2016	21.99%	30	4,012	62,644	0	-	-	166,900		19
1/12/2016	31/12/2016	21.99%	31	4,146	66,790	0	-	-	166,900		19
1/01/2017	31/01/2017	22.34%	31	4,204	70,994	0	-	-	166,900		19
1/02/2017	28/02/2017	22.34%	28	3,797	74,791	0	-	-	166,900		19
1/03/2017	31/03/2017	22.34%	31	4,204	78,995	0	-	-	166,900		19
1/04/2017	30/04/2017	22.33%	30	4,067	83,062	0	-	-	166,900		19
1/05/2017	31/05/2017	22.33%	31	4,202	87,264	0	-	-	166,900		19
1/06/2017	30/06/2017	22.33%	30	4,067	91,331	0	-	-	166,900		19
1/07/2017	31/07/2017	21.98%	31	4,144	95,475	0	-	-	166,900		19
1/08/2017	31/08/2017	21.98%	31	4,144	99,620	0	-	-	166,900		19
1/09/2017	30/09/2017	21.48%	30	3,930	103,550	0	-	-	166,900		19
1/10/2017	31/10/2017	21.15%	31	4,006	107,556	0	-	-	166,900		19

1/11/2017	30/11/2017	20.96%	30	3,846	111,402	0	-	-	166,900	19
1/12/2017	31/12/2017	20.77%	31	3,942	115,344	0	-	-	166,900	19
1/01/2018	31/01/2018	20.69%	31	3,929	119,272	0	-	-	166,900	19
1/02/2018	28/02/2018	21.01%	28	3,597	122,870	0	-	-	166,900	19
1/03/2018	31/03/2018	20.68%	31	3,927	126,797	0	-	-	166,900	19
1/04/2018	30/04/2018	20.48%	30	3,768	130,564	0	-	-	166,900	19
1/05/2018	31/05/2018	20.44%	31	3,887	134,451	0	-	-	166,900	19
1/06/2018	30/06/2018	20.28%	30	3,735	138,186	0	-	-	166,900	19
1/07/2018	31/07/2018	20.03%	31	3,817	142,003	0	-	-	166,900	19
1/08/2018	31/08/2018	19.94%	31	3,802	145,805	0	-	-	166,900	19
1/09/2018	30/09/2018	19.81%	30	3,658	149,463	0	-	-	166,900	19
1/10/2018	31/10/2018	19.63%	31	3,749	153,213	0	-	-	166,900	19
1/11/2018	30/11/2018	19.49%	30	3,605	156,818	0	-	-	166,900	19
1/12/2018	31/12/2018	19.40%	31	3,710	160,528	0	-	-	166,900	19
1/01/2019	31/01/2019	19.16%	31	3,669	164,198	0	-	-	166,900	19
1/02/2019	28/02/2019	19.70%	28	3,397	167,595	0	-	-	166,900	19
1/03/2019	30/03/2019	19.37%	30	3,586	171,180	0	-	-	166,900	19
1/04/2019	30/04/2019	19.32%	30	3,577	174,758	0	-	-	166,900	19
1/05/2019	31/05/2019	19.34%	31	3,700	178,458	0	-	-	166,900	19
1/06/2019	30/06/2019	19.30%	30	3,574	182,032	0	-	-	166,900	19
1/07/2019	31/07/2019	19.28%	31	3,690	185,721	0	-	-	166,900	19
1/08/2019	31/08/2019	19.32%	31	3,697	189,418	0	-	-	166,900	19
1/09/2019	30/09/2019	19.32%	30	3,577	192,995	0	-	-	166,900	19
1/10/2019	31/10/2019	19.10%	31	3,659	196,654	0	-	-	166,900	19
1/11/2019	30/11/2019	19.03%	30	3,529	200,183	0	-	-	166,900	19
1/12/2019	31/12/2019	18.91%	31	3,626	203,810	0	-	-	166,900	19
1/01/2020	30/01/2020	18.77%	30	3,486	207,296	0	-	-	166,900	19
1/02/2020	29/02/2020	19.06%	29	3,416	210,712	0	-	-	166,900	19
1/03/2020	31/03/2020	18.95%	31	3,633	214,346	0	-	-	166,900	19
1/04/2020	30/04/2020	18.69%	30	3,473	217,818	0	-	-	166,900	19
1/05/2020	31/05/2020	18.19%	31	3,502	221,321	0	-	-	166,900	19
1/06/2020	30/06/2020	18.12%	30	3,378	224,699	0	-	-	166,900	19
1/07/2020	31/07/2020	18.12%	31	3,490	228,189	0	-	-	166,900	19
1/08/2020	31/08/2020	18.29%	31	3,520	231,709	0	-	-	166,900	19
1/09/2020	30/09/2020	18.35%	30	3,416	235,125	0	-	-	166,900	19
1/10/2020	31/10/2020	18.09%	31	3,485	238,610	0	-	-	166,900	19
1/11/2020	30/11/2020	17.84%	30	3,331	241,941	0	-	-	166,900	19

1/12/2020	31/12/2020	17.46%	31	3,376	245,317	0	-	-	166,900	19
1/01/2021	31/01/2021	17.32%	31	3,351	248,668	0	-	-	166,900	19
1/02/2021	28/02/2021	17.54%	28	3,062	251,730	0	-	-	166,900	19
1/03/2021	31/03/2021	17.41%	31	3,367	255,097	0	-	-	166,900	19
1/04/2021	30/04/2021	17.31%	30	3,242	258,338	0	-	-	166,900	19
1/05/2021	31/05/2021	17.22%	31	3,334	261,672	0	-	-	166,900	19
1/06/2021	30/06/2021	17.21%	30	3,225	264,897	0	-	-	166,900	19
1/07/2021	31/07/2021	17.18%	31	3,327	268,224	0	-	-	166,900	19
1/08/2021	31/08/2021	17.24%	31	3,337	271,561	0	-	-	166,900	19
1/09/2021	30/09/2021	17.19%	30	3,221	274,783	0	-	-	166,900	19
1/10/2021	31/10/2021	17.08%	31	3,309	278,092	0	-	-	166,900	19
1/11/2021	30/11/2021	17.27%	30	3,235	281,327	0	-	-	166,900	19
1/12/2021	31/12/2021	17.46%	31	3,376	284,703	0	-	-	166,900	19
1/01/2022	31/01/2022	17.66%	31	3,411	288,113	0	-	-	166,900	19
1/02/2022	28/02/2022	18.30%	28	3,181	291,294	0	-	-	166,900	19
1/03/2022	31/03/2022	18.47%	31	3,551	294,845	0	-	-	166,900	19
1/04/2022	30/04/2022	19.05%	30	3,533	298,377	0	-	-	166,900	19
1/05/2022	31/05/2022	19.71%	31	3,763	302,140	0	-	-	166,900	19
1/06/2022	30/06/2022	20.40%	30	3,755	305,895	0	-	-	166,900	19
1/07/2022	31/07/2022	21.28%	31	4,028	309,923	0	-	-	166,900	19
1/08/2022	31/08/2022	22.21%	31	4,182	314,105	0	-	-	166,900	19
										19
VALOR FACTURA					166,900		-	-	166,900	19
TOTAL INTERESES LIQUIDADOS				309,923	314,105					19
TOTAL ABONOS					-					19
SALDO					481,005					19
										19
SALDO INTERESES					314,105					19
SALDO A CAPITAL					166,900					19
TOTAL					481,005					19
										19
SALDO A CARGO PARTE DEMANDADA					481,005					19

CUENTA No.	49107	12/08/2015		CAPITAL.....	1,014,170						20
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							20
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		20
									1,014,170		20
12/08/2015	31/08/2015	19.26%	20	14,451	14,451	0	-	-	1,014,170		20
1/09/2015	30/09/2015	19.26%	30	21,677	36,129	0	-	-	1,014,170		20
1/10/2015	31/10/2015	19.33%	31	22,472	58,601	0	-	-	1,014,170		20
1/11/2015	30/11/2015	19.33%	30	21,747	80,349	0	-	-	1,014,170		20
1/12/2015	31/12/2015	19.33%	31	22,472	102,821	0	-	-	1,014,170		20
1/01/2016	31/01/2016	19.68%	31	22,835	125,656	0	-	-	1,014,170		20
1/02/2016	29/02/2016	19.68%	29	21,362	147,017	0	-	-	1,014,170		20
1/03/2016	31/03/2016	19.68%	31	22,835	169,852	0	-	-	1,014,170		20
1/04/2016	30/04/2016	20.54%	30	22,954	192,806	0	-	-	1,014,170		20
1/05/2016	31/05/2016	20.54%	31	23,720	216,526	0	-	-	1,014,170		20
1/06/2016	30/06/2016	20.54%	30	22,954	239,480	0	-	-	1,014,170		20
1/07/2016	31/07/2016	21.34%	31	24,535	264,016	0	-	-	1,014,170		20
1/08/2016	31/08/2016	21.34%	31	24,535	288,551	0	-	-	1,014,170		20
1/09/2016	30/09/2016	21.34%	30	23,744	312,295	0	-	-	1,014,170		20
1/10/2016	31/10/2016	21.99%	31	25,193	337,488	0	-	-	1,014,170		20
1/11/2016	30/11/2016	21.99%	30	24,381	361,869	0	-	-	1,014,170		20
1/12/2016	31/12/2016	21.99%	31	25,193	387,062	0	-	-	1,014,170		20
1/01/2017	31/01/2017	22.34%	31	25,546	412,608	0	-	-	1,014,170		20
1/02/2017	28/02/2017	22.34%	28	23,074	435,681	0	-	-	1,014,170		20
1/03/2017	31/03/2017	22.34%	31	25,546	461,227	0	-	-	1,014,170		20
1/04/2017	30/04/2017	22.33%	30	24,712	485,939	0	-	-	1,014,170		20
1/05/2017	31/05/2017	22.33%	31	25,536	511,474	0	-	-	1,014,170		20
1/06/2017	30/06/2017	22.33%	30	24,712	536,186	0	-	-	1,014,170		20
1/07/2017	31/07/2017	21.98%	31	25,183	561,369	0	-	-	1,014,170		20
1/08/2017	31/08/2017	21.98%	31	25,183	586,553	0	-	-	1,014,170		20
1/09/2017	30/09/2017	21.48%	30	23,881	610,434	0	-	-	1,014,170		20
1/10/2017	31/10/2017	21.15%	31	24,342	634,776	0	-	-	1,014,170		20
1/11/2017	30/11/2017	20.96%	30	23,370	658,146	0	-	-	1,014,170		20

1/12/2017	31/12/2017	20.77%	31	23,955	682,101	0	-	-	1,014,170	20
1/01/2018	31/01/2018	20.69%	31	23,873	705,974	0	-	-	1,014,170	20
1/02/2018	28/02/2018	21.01%	28	21,858	727,831	0	-	-	1,014,170	20
1/03/2018	31/03/2018	20.68%	31	23,863	751,694	0	-	-	1,014,170	20
1/04/2018	30/04/2018	20.48%	30	22,895	774,589	0	-	-	1,014,170	20
1/05/2018	31/05/2018	20.44%	31	23,617	798,206	0	-	-	1,014,170	20
1/06/2018	30/06/2018	20.28%	30	22,696	820,903	0	-	-	1,014,170	20
1/07/2018	31/07/2018	20.03%	31	23,196	844,098	0	-	-	1,014,170	20
1/08/2018	31/08/2018	19.94%	31	23,103	867,201	0	-	-	1,014,170	20
1/09/2018	30/09/2018	19.81%	30	22,228	889,430	0	-	-	1,014,170	20
1/10/2018	31/10/2018	19.63%	31	22,783	912,213	0	-	-	1,014,170	20
1/11/2018	30/11/2018	19.49%	30	21,908	934,121	0	-	-	1,014,170	20
1/12/2018	31/12/2018	19.40%	31	22,545	956,666	0	-	-	1,014,170	20
1/01/2019	31/01/2019	19.16%	31	22,296	978,962	0	-	-	1,014,170	20
1/02/2019	28/02/2019	19.70%	28	20,644	999,605	0	-	-	1,014,170	20
1/03/2019	30/03/2019	19.37%	30	21,788	1,021,393	0	-	-	1,014,170	20
1/04/2019	30/04/2019	19.32%	30	21,737	1,043,130	0	-	-	1,014,170	20
1/05/2019	31/05/2019	19.34%	31	22,483	1,065,613	0	-	-	1,014,170	20
1/06/2019	30/06/2019	19.30%	30	21,717	1,087,330	0	-	-	1,014,170	20
1/07/2019	31/07/2019	19.28%	31	22,421	1,109,751	0	-	-	1,014,170	20
1/08/2019	31/08/2019	19.32%	31	22,462	1,132,213	0	-	-	1,014,170	20
1/09/2019	30/09/2019	19.32%	30	21,737	1,153,950	0	-	-	1,014,170	20
1/10/2019	31/10/2019	19.10%	31	22,234	1,176,184	0	-	-	1,014,170	20
1/11/2019	30/11/2019	19.03%	30	21,446	1,197,630	0	-	-	1,014,170	20
1/12/2019	31/12/2019	18.91%	31	22,036	1,219,666	0	-	-	1,014,170	20
1/01/2020	30/01/2020	18.77%	30	21,184	1,240,849	0	-	-	1,014,170	20
1/02/2020	29/02/2020	19.06%	29	20,760	1,261,609	0	-	-	1,014,170	20
1/03/2020	31/03/2020	18.95%	31	22,077	1,283,687	0	-	-	1,014,170	20
1/04/2020	30/04/2020	18.69%	30	21,103	1,304,790	0	-	-	1,014,170	20
1/05/2020	31/05/2020	18.19%	31	21,283	1,326,072	0	-	-	1,014,170	20
1/06/2020	30/06/2020	18.12%	30	20,525	1,346,597	0	-	-	1,014,170	20
1/07/2020	31/07/2020	18.12%	31	21,209	1,367,806	0	-	-	1,014,170	20
1/08/2020	31/08/2020	18.29%	31	21,388	1,389,194	0	-	-	1,014,170	20
1/09/2020	30/09/2020	18.35%	30	20,759	1,409,953	0	-	-	1,014,170	20
1/10/2020	31/10/2020	18.09%	31	21,178	1,431,130	0	-	-	1,014,170	20
1/11/2020	30/11/2020	17.84%	30	20,240	1,451,370	0	-	-	1,014,170	20
1/12/2020	31/12/2020	17.46%	31	20,513	1,471,883	0	-	-	1,014,170	20

1/01/2021	31/01/2021	17.32%	31	20,365	1,492,248	0	-	-	1,014,170	20
1/02/2021	28/02/2021	17.54%	28	18,604	1,510,852	0	-	-	1,014,170	20
1/03/2021	31/03/2021	17.41%	31	20,460	1,531,312	0	-	-	1,014,170	20
1/04/2021	30/04/2021	17.31%	30	19,698	1,551,010	0	-	-	1,014,170	20
1/05/2021	31/05/2021	17.22%	31	20,259	1,571,269	0	-	-	1,014,170	20
1/06/2021	30/06/2021	17.21%	30	19,595	1,590,863	0	-	-	1,014,170	20
1/07/2021	31/07/2021	17.18%	31	20,216	1,611,080	0	-	-	1,014,170	20
1/08/2021	31/08/2021	17.24%	31	20,280	1,631,360	0	-	-	1,014,170	20
1/09/2021	30/09/2021	17.19%	30	19,574	1,650,934	0	-	-	1,014,170	20
1/10/2021	31/10/2021	17.08%	31	20,110	1,671,044	0	-	-	1,014,170	20
1/11/2021	30/11/2021	17.27%	30	19,657	1,690,701	0	-	-	1,014,170	20
1/12/2021	31/12/2021	17.46%	31	20,513	1,711,214	0	-	-	1,014,170	20
1/01/2022	31/01/2022	17.66%	31	20,725	1,731,938	0	-	-	1,014,170	20
1/02/2022	28/02/2022	18.30%	28	19,327	1,751,265	0	-	-	1,014,170	20
1/03/2022	31/03/2022	18.47%	31	21,576	1,772,842	0	-	-	1,014,170	20
1/04/2022	30/04/2022	19.05%	30	21,466	1,794,308	0	-	-	1,014,170	20
1/05/2022	31/05/2022	19.71%	31	22,866	1,817,173	0	-	-	1,014,170	20
1/06/2022	30/06/2022	20.40%	30	22,816	1,839,989	0	-	-	1,014,170	20
1/07/2022	31/07/2022	21.28%	31	24,474	1,864,463	0	-	-	1,014,170	20
1/08/2022	31/08/2022	22.21%	31	25,415	1,889,878	0	-	-	1,014,170	20

VALOR FACTURA		1,014,170	-	-	1,014,170	20
TOTAL INTERESES LIQUIDADOS	1,864,463	1,889,878				20
TOTAL ABONOS		-				20
SALDO		2,904,048				20
SALDO INTERESES		1,889,878				20
SALDO A CAPITAL		1,014,170				20
TOTAL		2,904,048				20
SALDO A CARGO PARTE DEMANDADA		2,904,048				20

CUENTA No.	49383	08/08/2015		CAPITAL.....	119,000						21
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							21
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		21
									119,000		21
8/08/2015	31/08/2015	19.26%	24	2,035	2,035	0	-	-	119,000		21
1/09/2015	30/09/2015	19.26%	30	2,544	4,578	0	-	-	119,000		21
1/10/2015	31/10/2015	19.33%	31	2,637	7,215	0	-	-	119,000		21
1/11/2015	30/11/2015	19.33%	30	2,552	9,767	0	-	-	119,000		21
1/12/2015	31/12/2015	19.33%	31	2,637	12,404	0	-	-	119,000		21
1/01/2016	31/01/2016	19.68%	31	2,679	15,083	0	-	-	119,000		21
1/02/2016	29/02/2016	19.68%	29	2,507	17,590	0	-	-	119,000		21
1/03/2016	31/03/2016	19.68%	31	2,679	20,269	0	-	-	119,000		21
1/04/2016	30/04/2016	20.54%	30	2,693	22,963	0	-	-	119,000		21
1/05/2016	31/05/2016	20.54%	31	2,783	25,746	0	-	-	119,000		21
1/06/2016	30/06/2016	20.54%	30	2,693	28,439	0	-	-	119,000		21
1/07/2016	31/07/2016	21.34%	31	2,879	31,318	0	-	-	119,000		21
1/08/2016	31/08/2016	21.34%	31	2,879	34,197	0	-	-	119,000		21
1/09/2016	30/09/2016	21.34%	30	2,786	36,983	0	-	-	119,000		21
1/10/2016	31/10/2016	21.99%	31	2,956	39,939	0	-	-	119,000		21
1/11/2016	30/11/2016	21.99%	30	2,861	42,800	0	-	-	119,000		21
1/12/2016	31/12/2016	21.99%	31	2,956	45,756	0	-	-	119,000		21
1/01/2017	31/01/2017	22.34%	31	2,997	48,753	0	-	-	119,000		21
1/02/2017	28/02/2017	22.34%	28	2,707	51,461	0	-	-	119,000		21
1/03/2017	31/03/2017	22.34%	31	2,997	54,458	0	-	-	119,000		21
1/04/2017	30/04/2017	22.33%	30	2,900	57,358	0	-	-	119,000		21
1/05/2017	31/05/2017	22.33%	31	2,996	60,354	0	-	-	119,000		21
1/06/2017	30/06/2017	22.33%	30	2,900	63,254	0	-	-	119,000		21
1/07/2017	31/07/2017	21.98%	31	2,955	66,209	0	-	-	119,000		21
1/08/2017	31/08/2017	21.98%	31	2,955	69,164	0	-	-	119,000		21
1/09/2017	30/09/2017	21.48%	30	2,802	71,966	0	-	-	119,000		21
1/10/2017	31/10/2017	21.15%	31	2,856	74,822	0	-	-	119,000		21
1/11/2017	30/11/2017	20.96%	30	2,742	77,564	0	-	-	119,000		21

1/12/2017	31/12/2017	20.77%	31	2,811	80,375	0	-	-	119,000	21
1/01/2018	31/01/2018	20.69%	31	2,801	83,176	0	-	-	119,000	21
1/02/2018	28/02/2018	21.01%	28	2,565	85,741	0	-	-	119,000	21
1/03/2018	31/03/2018	20.68%	31	2,800	88,541	0	-	-	119,000	21
1/04/2018	30/04/2018	20.48%	30	2,686	91,227	0	-	-	119,000	21
1/05/2018	31/05/2018	20.44%	31	2,771	93,999	0	-	-	119,000	21
1/06/2018	30/06/2018	20.28%	30	2,663	96,662	0	-	-	119,000	21
1/07/2018	31/07/2018	20.03%	31	2,722	99,383	0	-	-	119,000	21
1/08/2018	31/08/2018	19.94%	31	2,711	102,094	0	-	-	119,000	21
1/09/2018	30/09/2018	19.81%	30	2,608	104,702	0	-	-	119,000	21
1/10/2018	31/10/2018	19.63%	31	2,673	107,376	0	-	-	119,000	21
1/11/2018	30/11/2018	19.49%	30	2,571	109,946	0	-	-	119,000	21
1/12/2018	31/12/2018	19.40%	31	2,645	112,592	0	-	-	119,000	21
1/01/2019	31/01/2019	19.16%	31	2,616	115,208	0	-	-	119,000	21
1/02/2019	28/02/2019	19.70%	28	2,422	117,630	0	-	-	119,000	21
1/03/2019	30/03/2019	19.37%	30	2,557	120,187	0	-	-	119,000	21
1/04/2019	30/04/2019	19.32%	30	2,551	122,737	0	-	-	119,000	21
1/05/2019	31/05/2019	19.34%	31	2,638	125,375	0	-	-	119,000	21
1/06/2019	30/06/2019	19.30%	30	2,548	127,924	0	-	-	119,000	21
1/07/2019	31/07/2019	19.28%	31	2,631	130,554	0	-	-	119,000	21
1/08/2019	31/08/2019	19.32%	31	2,636	133,190	0	-	-	119,000	21
1/09/2019	30/09/2019	19.32%	30	2,551	135,741	0	-	-	119,000	21
1/10/2019	31/10/2019	19.10%	31	2,609	138,349	0	-	-	119,000	21
1/11/2019	30/11/2019	19.03%	30	2,516	140,866	0	-	-	119,000	21
1/12/2019	31/12/2019	18.91%	31	2,586	143,451	0	-	-	119,000	21
1/01/2020	30/01/2020	18.77%	30	2,486	145,937	0	-	-	119,000	21
1/02/2020	29/02/2020	19.06%	29	2,436	148,373	0	-	-	119,000	21
1/03/2020	31/03/2020	18.95%	31	2,591	150,964	0	-	-	119,000	21
1/04/2020	30/04/2020	18.69%	30	2,476	153,440	0	-	-	119,000	21
1/05/2020	31/05/2020	18.19%	31	2,497	155,937	0	-	-	119,000	21
1/06/2020	30/06/2020	18.12%	30	2,408	158,345	0	-	-	119,000	21
1/07/2020	31/07/2020	18.12%	31	2,489	160,834	0	-	-	119,000	21
1/08/2020	31/08/2020	18.29%	31	2,510	163,343	0	-	-	119,000	21
1/09/2020	30/09/2020	18.35%	30	2,436	165,779	0	-	-	119,000	21
1/10/2020	31/10/2020	18.09%	31	2,485	168,264	0	-	-	119,000	21
1/11/2020	30/11/2020	17.84%	30	2,375	170,639	0	-	-	119,000	21
1/12/2020	31/12/2020	17.46%	31	2,407	173,046	0	-	-	119,000	21

1/01/2021	31/01/2021	17.32%	31	2,390	175,436	0	-	-	119,000	21
1/02/2021	28/02/2021	17.54%	28	2,183	177,618	0	-	-	119,000	21
1/03/2021	31/03/2021	17.41%	31	2,401	180,019	0	-	-	119,000	21
1/04/2021	30/04/2021	17.31%	30	2,311	182,330	0	-	-	119,000	21
1/05/2021	31/05/2021	17.22%	31	2,377	184,708	0	-	-	119,000	21
1/06/2021	30/06/2021	17.21%	30	2,299	187,007	0	-	-	119,000	21
1/07/2021	31/07/2021	17.18%	31	2,372	189,379	0	-	-	119,000	21
1/08/2021	31/08/2021	17.24%	31	2,380	191,759	0	-	-	119,000	21
1/09/2021	30/09/2021	17.19%	30	2,297	194,055	0	-	-	119,000	21
1/10/2021	31/10/2021	17.08%	31	2,360	196,415	0	-	-	119,000	21
1/11/2021	30/11/2021	17.27%	30	2,306	198,721	0	-	-	119,000	21
1/12/2021	31/12/2021	17.46%	31	2,407	201,128	0	-	-	119,000	21
1/01/2022	31/01/2022	17.66%	31	2,432	203,560	0	-	-	119,000	21
1/02/2022	28/02/2022	18.30%	28	2,268	205,828	0	-	-	119,000	21
1/03/2022	31/03/2022	18.47%	31	2,532	208,360	0	-	-	119,000	21
1/04/2022	30/04/2022	19.05%	30	2,519	210,878	0	-	-	119,000	21
1/05/2022	31/05/2022	19.71%	31	2,683	213,561	0	-	-	119,000	21
1/06/2022	30/06/2022	20.40%	30	2,677	216,239	0	-	-	119,000	21
1/07/2022	31/07/2022	21.28%	31	2,872	219,110	0	-	-	119,000	21
1/08/2022	31/08/2022	22.21%	31	2,982	222,092	0	-	-	119,000	21

VALOR FACTURA		119,000	-	-	119,000	21
TOTAL INTERESES LIQUIDADOS	219,110	222,092				21
TOTAL ABONOS		-				21
SALDO		341,092				21
SALDO INTERESES		222,092				21
SALDO A CAPITAL		119,000				21
TOTAL		341,092				21
SALDO A CARGO PARTE DEMANDADA		341,092				21

CUENTA No.	49522	14/08/2015		CAPITAL.....	80,150						22
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							22
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		22
									80,150		22
14/08/2015	31/08/2015	19.26%	18	1,028	1,028	0	-	-	80,150		22
1/09/2015	30/09/2015	19.26%	30	1,713	2,741	0	-	-	80,150		22
1/10/2015	31/10/2015	19.33%	31	1,776	4,517	0	-	-	80,150		22
1/11/2015	30/11/2015	19.33%	30	1,719	6,236	0	-	-	80,150		22
1/12/2015	31/12/2015	19.33%	31	1,776	8,012	0	-	-	80,150		22
1/01/2016	31/01/2016	19.68%	31	1,805	9,816	0	-	-	80,150		22
1/02/2016	29/02/2016	19.68%	29	1,688	11,505	0	-	-	80,150		22
1/03/2016	31/03/2016	19.68%	31	1,805	13,309	0	-	-	80,150		22
1/04/2016	30/04/2016	20.54%	30	1,814	15,123	0	-	-	80,150		22
1/05/2016	31/05/2016	20.54%	31	1,875	16,998	0	-	-	80,150		22
1/06/2016	30/06/2016	20.54%	30	1,814	18,812	0	-	-	80,150		22
1/07/2016	31/07/2016	21.34%	31	1,939	20,751	0	-	-	80,150		22
1/08/2016	31/08/2016	21.34%	31	1,939	22,690	0	-	-	80,150		22
1/09/2016	30/09/2016	21.34%	30	1,876	24,567	0	-	-	80,150		22
1/10/2016	31/10/2016	21.99%	31	1,991	26,558	0	-	-	80,150		22
1/11/2016	30/11/2016	21.99%	30	1,927	28,484	0	-	-	80,150		22
1/12/2016	31/12/2016	21.99%	31	1,991	30,475	0	-	-	80,150		22
1/01/2017	31/01/2017	22.34%	31	2,019	32,494	0	-	-	80,150		22
1/02/2017	28/02/2017	22.34%	28	1,824	34,318	0	-	-	80,150		22
1/03/2017	31/03/2017	22.34%	31	2,019	36,337	0	-	-	80,150		22
1/04/2017	30/04/2017	22.33%	30	1,953	38,290	0	-	-	80,150		22
1/05/2017	31/05/2017	22.33%	31	2,018	40,308	0	-	-	80,150		22
1/06/2017	30/06/2017	22.33%	30	1,953	42,261	0	-	-	80,150		22
1/07/2017	31/07/2017	21.98%	31	1,990	44,251	0	-	-	80,150		22
1/08/2017	31/08/2017	21.98%	31	1,990	46,241	0	-	-	80,150		22
1/09/2017	30/09/2017	21.48%	30	1,887	48,128	0	-	-	80,150		22
1/10/2017	31/10/2017	21.15%	31	1,924	50,052	0	-	-	80,150		22
1/11/2017	30/11/2017	20.96%	30	1,847	51,899	0	-	-	80,150		22

1/12/2017	31/12/2017	20.77%	31	1,893	53,792	0	-	-	80,150	22
1/01/2018	31/01/2018	20.69%	31	1,887	55,679	0	-	-	80,150	22
1/02/2018	28/02/2018	21.01%	28	1,727	57,406	0	-	-	80,150	22
1/03/2018	31/03/2018	20.68%	31	1,886	59,292	0	-	-	80,150	22
1/04/2018	30/04/2018	20.48%	30	1,809	61,102	0	-	-	80,150	22
1/05/2018	31/05/2018	20.44%	31	1,866	62,968	0	-	-	80,150	22
1/06/2018	30/06/2018	20.28%	30	1,794	64,762	0	-	-	80,150	22
1/07/2018	31/07/2018	20.03%	31	1,833	66,595	0	-	-	80,150	22
1/08/2018	31/08/2018	19.94%	31	1,826	68,421	0	-	-	80,150	22
1/09/2018	30/09/2018	19.81%	30	1,757	70,178	0	-	-	80,150	22
1/10/2018	31/10/2018	19.63%	31	1,801	71,978	0	-	-	80,150	22
1/11/2018	30/11/2018	19.49%	30	1,731	73,709	0	-	-	80,150	22
1/12/2018	31/12/2018	19.40%	31	1,782	75,491	0	-	-	80,150	22
1/01/2019	31/01/2019	19.16%	31	1,762	77,253	0	-	-	80,150	22
1/02/2019	28/02/2019	19.70%	28	1,631	78,885	0	-	-	80,150	22
1/03/2019	30/03/2019	19.37%	30	1,722	80,607	0	-	-	80,150	22
1/04/2019	30/04/2019	19.32%	30	1,718	82,325	0	-	-	80,150	22
1/05/2019	31/05/2019	19.34%	31	1,777	84,101	0	-	-	80,150	22
1/06/2019	30/06/2019	19.30%	30	1,716	85,818	0	-	-	80,150	22
1/07/2019	31/07/2019	19.28%	31	1,772	87,590	0	-	-	80,150	22
1/08/2019	31/08/2019	19.32%	31	1,775	89,365	0	-	-	80,150	22
1/09/2019	30/09/2019	19.32%	30	1,718	91,083	0	-	-	80,150	22
1/10/2019	31/10/2019	19.10%	31	1,757	92,840	0	-	-	80,150	22
1/11/2019	30/11/2019	19.03%	30	1,695	94,535	0	-	-	80,150	22
1/12/2019	31/12/2019	18.91%	31	1,741	96,276	0	-	-	80,150	22
1/01/2020	30/01/2020	18.77%	30	1,674	97,950	0	-	-	80,150	22
1/02/2020	29/02/2020	19.06%	29	1,641	99,591	0	-	-	80,150	22
1/03/2020	31/03/2020	18.95%	31	1,745	101,336	0	-	-	80,150	22
1/04/2020	30/04/2020	18.69%	30	1,668	103,004	0	-	-	80,150	22
1/05/2020	31/05/2020	18.19%	31	1,682	104,685	0	-	-	80,150	22
1/06/2020	30/06/2020	18.12%	30	1,622	106,308	0	-	-	80,150	22
1/07/2020	31/07/2020	18.12%	31	1,676	107,984	0	-	-	80,150	22
1/08/2020	31/08/2020	18.29%	31	1,690	109,674	0	-	-	80,150	22
1/09/2020	30/09/2020	18.35%	30	1,641	111,315	0	-	-	80,150	22
1/10/2020	31/10/2020	18.09%	31	1,674	112,988	0	-	-	80,150	22
1/11/2020	30/11/2020	17.84%	30	1,600	114,588	0	-	-	80,150	22
1/12/2020	31/12/2020	17.46%	31	1,621	116,209	0	-	-	80,150	22

1/01/2021	31/01/2021	17.32%	31	1,609	117,818	0	-	-	80,150	22
1/02/2021	28/02/2021	17.54%	28	1,470	119,289	0	-	-	80,150	22
1/03/2021	31/03/2021	17.41%	31	1,617	120,906	0	-	-	80,150	22
1/04/2021	30/04/2021	17.31%	30	1,557	122,462	0	-	-	80,150	22
1/05/2021	31/05/2021	17.22%	31	1,601	124,063	0	-	-	80,150	22
1/06/2021	30/06/2021	17.21%	30	1,549	125,612	0	-	-	80,150	22
1/07/2021	31/07/2021	17.18%	31	1,598	127,210	0	-	-	80,150	22
1/08/2021	31/08/2021	17.24%	31	1,603	128,812	0	-	-	80,150	22
1/09/2021	30/09/2021	17.19%	30	1,547	130,359	0	-	-	80,150	22
1/10/2021	31/10/2021	17.08%	31	1,589	131,949	0	-	-	80,150	22
1/11/2021	30/11/2021	17.27%	30	1,553	133,502	0	-	-	80,150	22
1/12/2021	31/12/2021	17.46%	31	1,621	135,123	0	-	-	80,150	22
1/01/2022	31/01/2022	17.66%	31	1,638	136,761	0	-	-	80,150	22
1/02/2022	28/02/2022	18.30%	28	1,527	138,289	0	-	-	80,150	22
1/03/2022	31/03/2022	18.47%	31	1,705	139,994	0	-	-	80,150	22
1/04/2022	30/04/2022	19.05%	30	1,696	141,690	0	-	-	80,150	22
1/05/2022	31/05/2022	19.71%	31	1,807	143,497	0	-	-	80,150	22
1/06/2022	30/06/2022	20.40%	30	1,803	145,300	0	-	-	80,150	22
1/07/2022	31/07/2022	21.28%	31	1,934	147,235	0	-	-	80,150	22
1/08/2022	31/08/2022	22.21%	31	2,009	149,243	0	-	-	80,150	22

VALOR FACTURA	80,150	-	-	80,150	22
TOTAL INTERESES LIQUIDADOS	147,235	149,243			22
TOTAL ABONOS		-			22
SALDO		229,393			22
SALDO INTERESES		149,243			22
SALDO A CAPITAL		80,150			22
TOTAL		229,393			22
					22
SALDO A CARGO PARTE DEMANDADA		229,393			22

CUENTA No.	49989	12/09/2015	CAPITAL.....	47,200							23
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-		-					
			LIQUIDA SALDO K			LIQUIDA ABONOS					23
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		23
									47,200		23
12/09/2015	30/09/2015	19.26%	19	639	639	0	-	-	47,200		23
1/10/2015	31/10/2015	19.33%	31	1,046	1,685	0	-	-	47,200		23
1/11/2015	30/11/2015	19.33%	30	1,012	2,697	0	-	-	47,200		23
1/12/2015	31/12/2015	19.33%	31	1,046	3,743	0	-	-	47,200		23
1/01/2016	31/01/2016	19.68%	31	1,063	4,806	0	-	-	47,200		23
1/02/2016	29/02/2016	19.68%	29	994	5,800	0	-	-	47,200		23
1/03/2016	31/03/2016	19.68%	31	1,063	6,863	0	-	-	47,200		23
1/04/2016	30/04/2016	20.54%	30	1,068	7,931	0	-	-	47,200		23
1/05/2016	31/05/2016	20.54%	31	1,104	9,035	0	-	-	47,200		23
1/06/2016	30/06/2016	20.54%	30	1,068	10,103	0	-	-	47,200		23
1/07/2016	31/07/2016	21.34%	31	1,142	11,245	0	-	-	47,200		23
1/08/2016	31/08/2016	21.34%	31	1,142	12,387	0	-	-	47,200		23
1/09/2016	30/09/2016	21.34%	30	1,105	13,492	0	-	-	47,200		23
1/10/2016	31/10/2016	21.99%	31	1,173	14,664	0	-	-	47,200		23
1/11/2016	30/11/2016	21.99%	30	1,135	15,799	0	-	-	47,200		23
1/12/2016	31/12/2016	21.99%	31	1,173	16,972	0	-	-	47,200		23
1/01/2017	31/01/2017	22.34%	31	1,189	18,160	0	-	-	47,200		23
1/02/2017	28/02/2017	22.34%	28	1,074	19,234	0	-	-	47,200		23
1/03/2017	31/03/2017	22.34%	31	1,189	20,423	0	-	-	47,200		23
1/04/2017	30/04/2017	22.33%	30	1,150	21,573	0	-	-	47,200		23
1/05/2017	31/05/2017	22.33%	31	1,188	22,762	0	-	-	47,200		23
1/06/2017	30/06/2017	22.33%	30	1,150	23,912	0	-	-	47,200		23
1/07/2017	31/07/2017	21.98%	31	1,172	25,084	0	-	-	47,200		23
1/08/2017	31/08/2017	21.98%	31	1,172	26,256	0	-	-	47,200		23
1/09/2017	30/09/2017	21.48%	30	1,111	27,367	0	-	-	47,200		23
1/10/2017	31/10/2017	21.15%	31	1,133	28,500	0	-	-	47,200		23
1/11/2017	30/11/2017	20.96%	30	1,088	29,588	0	-	-	47,200		23
1/12/2017	31/12/2017	20.77%	31	1,115	30,703	0	-	-	47,200		23

1/01/2018	31/01/2018	20.69%	31	1,111	31,814	0	-	-	47,200	23
1/02/2018	28/02/2018	21.01%	28	1,017	32,831	0	-	-	47,200	23
1/03/2018	31/03/2018	20.68%	31	1,111	33,942	0	-	-	47,200	23
1/04/2018	30/04/2018	20.48%	30	1,066	35,007	0	-	-	47,200	23
1/05/2018	31/05/2018	20.44%	31	1,099	36,106	0	-	-	47,200	23
1/06/2018	30/06/2018	20.28%	30	1,056	37,163	0	-	-	47,200	23
1/07/2018	31/07/2018	20.03%	31	1,080	38,242	0	-	-	47,200	23
1/08/2018	31/08/2018	19.94%	31	1,075	39,318	0	-	-	47,200	23
1/09/2018	30/09/2018	19.81%	30	1,035	40,352	0	-	-	47,200	23
1/10/2018	31/10/2018	19.63%	31	1,060	41,412	0	-	-	47,200	23
1/11/2018	30/11/2018	19.49%	30	1,020	42,432	0	-	-	47,200	23
1/12/2018	31/12/2018	19.40%	31	1,049	43,481	0	-	-	47,200	23
1/01/2019	31/01/2019	19.16%	31	1,038	44,519	0	-	-	47,200	23
1/02/2019	28/02/2019	19.70%	28	961	45,480	0	-	-	47,200	23
1/03/2019	30/03/2019	19.37%	30	1,014	46,494	0	-	-	47,200	23
1/04/2019	30/04/2019	19.32%	30	1,012	47,505	0	-	-	47,200	23
1/05/2019	31/05/2019	19.34%	31	1,046	48,552	0	-	-	47,200	23
1/06/2019	30/06/2019	19.30%	30	1,011	49,562	0	-	-	47,200	23
1/07/2019	31/07/2019	19.28%	31	1,043	50,606	0	-	-	47,200	23
1/08/2019	31/08/2019	19.32%	31	1,045	51,651	0	-	-	47,200	23
1/09/2019	30/09/2019	19.32%	30	1,012	52,663	0	-	-	47,200	23
1/10/2019	31/10/2019	19.10%	31	1,035	53,698	0	-	-	47,200	23
1/11/2019	30/11/2019	19.03%	30	998	54,696	0	-	-	47,200	23
1/12/2019	31/12/2019	18.91%	31	1,026	55,721	0	-	-	47,200	23
1/01/2020	30/01/2020	18.77%	30	986	56,707	0	-	-	47,200	23
1/02/2020	29/02/2020	19.06%	29	966	57,673	0	-	-	47,200	23
1/03/2020	31/03/2020	18.95%	31	1,027	58,701	0	-	-	47,200	23
1/04/2020	30/04/2020	18.69%	30	982	59,683	0	-	-	47,200	23
1/05/2020	31/05/2020	18.19%	31	991	60,674	0	-	-	47,200	23
1/06/2020	30/06/2020	18.12%	30	955	61,629	0	-	-	47,200	23
1/07/2020	31/07/2020	18.12%	31	987	62,616	0	-	-	47,200	23
1/08/2020	31/08/2020	18.29%	31	995	63,611	0	-	-	47,200	23
1/09/2020	30/09/2020	18.35%	30	966	64,577	0	-	-	47,200	23
1/10/2020	31/10/2020	18.09%	31	986	65,563	0	-	-	47,200	23
1/11/2020	30/11/2020	17.84%	30	942	66,505	0	-	-	47,200	23
1/12/2020	31/12/2020	17.46%	31	955	67,460	0	-	-	47,200	23
1/01/2021	31/01/2021	17.32%	31	948	68,407	0	-	-	47,200	23

1/02/2021	28/02/2021	17.54%	28	866	69,273	0	-	-	47,200	23
1/03/2021	31/03/2021	17.41%	31	952	70,226	0	-	-	47,200	23
1/04/2021	30/04/2021	17.31%	30	917	71,142	0	-	-	47,200	23
1/05/2021	31/05/2021	17.22%	31	943	72,085	0	-	-	47,200	23
1/06/2021	30/06/2021	17.21%	30	912	72,997	0	-	-	47,200	23
1/07/2021	31/07/2021	17.18%	31	941	73,938	0	-	-	47,200	23
1/08/2021	31/08/2021	17.24%	31	944	74,882	0	-	-	47,200	23
1/09/2021	30/09/2021	17.19%	30	911	75,793	0	-	-	47,200	23
1/10/2021	31/10/2021	17.08%	31	936	76,729	0	-	-	47,200	23
1/11/2021	30/11/2021	17.27%	30	915	77,644	0	-	-	47,200	23
1/12/2021	31/12/2021	17.46%	31	955	78,598	0	-	-	47,200	23
1/01/2022	31/01/2022	17.66%	31	965	79,563	0	-	-	47,200	23
1/02/2022	28/02/2022	18.30%	28	900	80,462	0	-	-	47,200	23
1/03/2022	31/03/2022	18.47%	31	1,004	81,466	0	-	-	47,200	23
1/04/2022	30/04/2022	19.05%	30	999	82,466	0	-	-	47,200	23
1/05/2022	31/05/2022	19.71%	31	1,064	83,530	0	-	-	47,200	23
1/06/2022	30/06/2022	20.40%	30	1,062	84,592	0	-	-	47,200	23
1/07/2022	31/07/2022	21.28%	31	1,139	85,731	0	-	-	47,200	23
1/08/2022	31/08/2022	22.21%	31	1,183	86,913	0	-	-	47,200	23

VALOR FACTURA					47,200		-	-	47,200	23
TOTAL INTERESES LIQUIDADOS				85,731	86,913					23
TOTAL ABONOS					-					23
SALDO					134,113					23
SALDO INTERESES					86,913					23
SALDO A CAPITAL					47,200					23
TOTAL					134,113					23
SALDO A CARGO PARTE DEMANDADA					134,113					23

CUENTA No.	49989	12/09/2015		CAPITAL.....	7,378,150						24
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							24
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		24
									7,378,150		24
12/09/2015	30/09/2015	19.26%	19	99,879	99,879	0	-	-	7,378,150		24
1/10/2015	31/10/2015	19.33%	31	163,488	263,367	0	-	-	7,378,150		24
1/11/2015	30/11/2015	19.33%	30	158,214	421,581	0	-	-	7,378,150		24
1/12/2015	31/12/2015	19.33%	31	163,488	585,069	0	-	-	7,378,150		24
1/01/2016	31/01/2016	19.68%	31	166,124	751,194	0	-	-	7,378,150		24
1/02/2016	29/02/2016	19.68%	29	155,407	906,600	0	-	-	7,378,150		24
1/03/2016	31/03/2016	19.68%	31	166,124	1,072,725	0	-	-	7,378,150		24
1/04/2016	30/04/2016	20.54%	30	166,994	1,239,719	0	-	-	7,378,150		24
1/05/2016	31/05/2016	20.54%	31	172,561	1,412,280	0	-	-	7,378,150		24
1/06/2016	30/06/2016	20.54%	30	166,994	1,579,275	0	-	-	7,378,150		24
1/07/2016	31/07/2016	21.34%	31	178,496	1,757,771	0	-	-	7,378,150		24
1/08/2016	31/08/2016	21.34%	31	178,496	1,936,267	0	-	-	7,378,150		24
1/09/2016	30/09/2016	21.34%	30	172,738	2,109,006	0	-	-	7,378,150		24
1/10/2016	31/10/2016	21.99%	31	183,282	2,292,288	0	-	-	7,378,150		24
1/11/2016	30/11/2016	21.99%	30	177,370	2,469,658	0	-	-	7,378,150		24
1/12/2016	31/12/2016	21.99%	31	183,282	2,652,941	0	-	-	7,378,150		24
1/01/2017	31/01/2017	22.34%	31	185,846	2,838,787	0	-	-	7,378,150		24
1/02/2017	28/02/2017	22.34%	28	167,861	3,006,649	0	-	-	7,378,150		24
1/03/2017	31/03/2017	22.34%	31	185,846	3,192,495	0	-	-	7,378,150		24
1/04/2017	30/04/2017	22.33%	30	179,781	3,372,275	0	-	-	7,378,150		24
1/05/2017	31/05/2017	22.33%	31	185,773	3,558,049	0	-	-	7,378,150		24
1/06/2017	30/06/2017	22.33%	30	179,781	3,737,829	0	-	-	7,378,150		24
1/07/2017	31/07/2017	21.98%	31	183,209	3,921,038	0	-	-	7,378,150		24
1/08/2017	31/08/2017	21.98%	31	183,209	4,104,247	0	-	-	7,378,150		24
1/09/2017	30/09/2017	21.48%	30	173,739	4,277,986	0	-	-	7,378,150		24
1/10/2017	31/10/2017	21.15%	31	177,091	4,455,077	0	-	-	7,378,150		24
1/11/2017	30/11/2017	20.96%	30	170,016	4,625,093	0	-	-	7,378,150		24
1/12/2017	31/12/2017	20.77%	31	174,272	4,799,366	0	-	-	7,378,150		24

1/01/2018	31/01/2018	20.69%	31	173,678	4,973,043	0	-	-	7,378,150	24
1/02/2018	28/02/2018	21.01%	28	159,017	5,132,060	0	-	-	7,378,150	24
1/03/2018	31/03/2018	20.68%	31	173,603	5,305,663	0	-	-	7,378,150	24
1/04/2018	30/04/2018	20.48%	30	166,562	5,472,225	0	-	-	7,378,150	24
1/05/2018	31/05/2018	20.44%	31	171,816	5,644,040	0	-	-	7,378,150	24
1/06/2018	30/06/2018	20.28%	30	165,117	5,809,158	0	-	-	7,378,150	24
1/07/2018	31/07/2018	20.03%	31	168,751	5,977,909	0	-	-	7,378,150	24
1/08/2018	31/08/2018	19.94%	31	168,077	6,145,985	0	-	-	7,378,150	24
1/09/2018	30/09/2018	19.81%	30	161,711	6,307,696	0	-	-	7,378,150	24
1/10/2018	31/10/2018	19.63%	31	165,748	6,473,444	0	-	-	7,378,150	24
1/11/2018	30/11/2018	19.49%	30	159,382	6,632,826	0	-	-	7,378,150	24
1/12/2018	31/12/2018	19.40%	31	164,016	6,796,843	0	-	-	7,378,150	24
1/01/2019	31/01/2019	19.16%	31	162,204	6,959,047	0	-	-	7,378,150	24
1/02/2019	28/02/2019	19.70%	28	150,184	7,109,230	0	-	-	7,378,150	24
1/03/2019	30/03/2019	19.37%	30	158,506	7,267,737	0	-	-	7,378,150	24
1/04/2019	30/04/2019	19.32%	30	158,141	7,425,878	0	-	-	7,378,150	24
1/05/2019	31/05/2019	19.34%	31	163,564	7,589,442	0	-	-	7,378,150	24
1/06/2019	30/06/2019	19.30%	30	157,995	7,747,437	0	-	-	7,378,150	24
1/07/2019	31/07/2019	19.28%	31	163,111	7,910,548	0	-	-	7,378,150	24
1/08/2019	31/08/2019	19.32%	31	163,413	8,073,960	0	-	-	7,378,150	24
1/09/2019	30/09/2019	19.32%	30	158,141	8,232,102	0	-	-	7,378,150	24
1/10/2019	31/10/2019	19.10%	31	161,750	8,393,852	0	-	-	7,378,150	24
1/11/2019	30/11/2019	19.03%	30	156,020	8,549,872	0	-	-	7,378,150	24
1/12/2019	31/12/2019	18.91%	31	160,312	8,710,184	0	-	-	7,378,150	24
1/01/2020	30/01/2020	18.77%	30	154,112	8,864,296	0	-	-	7,378,150	24
1/02/2020	29/02/2020	19.06%	29	151,032	9,015,328	0	-	-	7,378,150	24
1/03/2020	31/03/2020	18.95%	31	160,615	9,175,942	0	-	-	7,378,150	24
1/04/2020	30/04/2020	18.69%	30	153,524	9,329,467	0	-	-	7,378,150	24
1/05/2020	31/05/2020	18.19%	31	154,833	9,484,299	0	-	-	7,378,150	24
1/06/2020	30/06/2020	18.12%	30	149,320	9,633,620	0	-	-	7,378,150	24
1/07/2020	31/07/2020	18.12%	31	154,298	9,787,917	0	-	-	7,378,150	24
1/08/2020	31/08/2020	18.29%	31	155,596	9,943,513	0	-	-	7,378,150	24
1/09/2020	30/09/2020	18.35%	30	151,020	10,094,533	0	-	-	7,378,150	24
1/10/2020	31/10/2020	18.09%	31	154,068	10,248,601	0	-	-	7,378,150	24
1/11/2020	30/11/2020	17.84%	30	147,246	10,395,847	0	-	-	7,378,150	24
1/12/2020	31/12/2020	17.46%	31	149,234	10,545,081	0	-	-	7,378,150	24
1/01/2021	31/01/2021	17.32%	31	148,155	10,693,236	0	-	-	7,378,150	24

1/02/2021	28/02/2021	17.54%	28	135,348	10,828,584	0	-	-	7,378,150	24
1/03/2021	31/03/2021	17.41%	31	148,849	10,977,432	0	-	-	7,378,150	24
1/04/2021	30/04/2021	17.31%	30	143,301	11,120,733	0	-	-	7,378,150	24
1/05/2021	31/05/2021	17.22%	31	147,383	11,268,117	0	-	-	7,378,150	24
1/06/2021	30/06/2021	17.21%	30	142,554	11,410,671	0	-	-	7,378,150	24
1/07/2021	31/07/2021	17.18%	31	147,074	11,557,746	0	-	-	7,378,150	24
1/08/2021	31/08/2021	17.24%	31	147,538	11,705,283	0	-	-	7,378,150	24
1/09/2021	30/09/2021	17.19%	30	142,405	11,847,688	0	-	-	7,378,150	24
1/10/2021	31/10/2021	17.08%	31	146,302	11,993,990	0	-	-	7,378,150	24
1/11/2021	30/11/2021	17.27%	30	143,003	12,136,992	0	-	-	7,378,150	24
1/12/2021	31/12/2021	17.46%	31	149,234	12,286,226	0	-	-	7,378,150	24
1/01/2022	31/01/2022	17.66%	31	150,772	12,436,998	0	-	-	7,378,150	24
1/02/2022	28/02/2022	18.30%	28	140,607	12,577,606	0	-	-	7,378,150	24
1/03/2022	31/03/2022	18.47%	31	156,968	12,734,574	0	-	-	7,378,150	24
1/04/2022	30/04/2022	19.05%	30	156,166	12,890,740	0	-	-	7,378,150	24
1/05/2022	31/05/2022	19.71%	31	166,350	13,057,090	0	-	-	7,378,150	24
1/06/2022	30/06/2022	20.40%	30	165,984	13,223,075	0	-	-	7,378,150	24
1/07/2022	31/07/2022	21.28%	31	178,053	13,401,128	0	-	-	7,378,150	24
1/08/2022	31/08/2022	22.21%	31	184,895	13,586,023	0	-	-	7,378,150	24

VALOR FACTURA	7,378,150	-	-	7,378,150	24
TOTAL INTERESES LIQUIDADOS	13,401,128	13,586,023			24
TOTAL ABONOS		-			24
SALDO		20,964,173			24
SALDO INTERESES		13,586,023			24
SALDO A CAPITAL		7,378,150			24
TOTAL		20,964,173			24
SALDO A CARGO PARTE DEMANDADA		20,964,173			24

CUENTA No.	49989	12/09/2015	CAPITAL.....	768,050							25
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-		-					
			LIQUIDA SALDO K			LIQUIDA ABONOS					25
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		25
									768,050		25
12/09/2015	30/09/2015	19.26%	19	10,397	10,397	0	-	-	768,050		25
1/10/2015	31/10/2015	19.33%	31	17,019	27,416	0	-	-	768,050		25
1/11/2015	30/11/2015	19.33%	30	16,470	43,886	0	-	-	768,050		25
1/12/2015	31/12/2015	19.33%	31	17,019	60,904	0	-	-	768,050		25
1/01/2016	31/01/2016	19.68%	31	17,293	78,198	0	-	-	768,050		25
1/02/2016	29/02/2016	19.68%	29	16,178	94,375	0	-	-	768,050		25
1/03/2016	31/03/2016	19.68%	31	17,293	111,668	0	-	-	768,050		25
1/04/2016	30/04/2016	20.54%	30	17,384	129,052	0	-	-	768,050		25
1/05/2016	31/05/2016	20.54%	31	17,963	147,015	0	-	-	768,050		25
1/06/2016	30/06/2016	20.54%	30	17,384	164,399	0	-	-	768,050		25
1/07/2016	31/07/2016	21.34%	31	18,581	182,980	0	-	-	768,050		25
1/08/2016	31/08/2016	21.34%	31	18,581	201,561	0	-	-	768,050		25
1/09/2016	30/09/2016	21.34%	30	17,982	219,543	0	-	-	768,050		25
1/10/2016	31/10/2016	21.99%	31	19,079	238,622	0	-	-	768,050		25
1/11/2016	30/11/2016	21.99%	30	18,464	257,086	0	-	-	768,050		25
1/12/2016	31/12/2016	21.99%	31	19,079	276,166	0	-	-	768,050		25
1/01/2017	31/01/2017	22.34%	31	19,346	295,512	0	-	-	768,050		25
1/02/2017	28/02/2017	22.34%	28	17,474	312,986	0	-	-	768,050		25
1/03/2017	31/03/2017	22.34%	31	19,346	332,332	0	-	-	768,050		25
1/04/2017	30/04/2017	22.33%	30	18,715	351,047	0	-	-	768,050		25
1/05/2017	31/05/2017	22.33%	31	19,339	370,385	0	-	-	768,050		25
1/06/2017	30/06/2017	22.33%	30	18,715	389,100	0	-	-	768,050		25
1/07/2017	31/07/2017	21.98%	31	19,072	408,172	0	-	-	768,050		25
1/08/2017	31/08/2017	21.98%	31	19,072	427,244	0	-	-	768,050		25
1/09/2017	30/09/2017	21.48%	30	18,086	445,329	0	-	-	768,050		25
1/10/2017	31/10/2017	21.15%	31	18,435	463,764	0	-	-	768,050		25
1/11/2017	30/11/2017	20.96%	30	17,698	481,463	0	-	-	768,050		25
1/12/2017	31/12/2017	20.77%	31	18,141	499,604	0	-	-	768,050		25

1/01/2018	31/01/2018	20.69%	31	18,079	517,683	0	-	-	768,050	25
1/02/2018	28/02/2018	21.01%	28	16,553	534,237	0	-	-	768,050	25
1/03/2018	31/03/2018	20.68%	31	18,072	552,308	0	-	-	768,050	25
1/04/2018	30/04/2018	20.48%	30	17,339	569,647	0	-	-	768,050	25
1/05/2018	31/05/2018	20.44%	31	17,886	587,533	0	-	-	768,050	25
1/06/2018	30/06/2018	20.28%	30	17,188	604,721	0	-	-	768,050	25
1/07/2018	31/07/2018	20.03%	31	17,567	622,288	0	-	-	768,050	25
1/08/2018	31/08/2018	19.94%	31	17,496	639,784	0	-	-	768,050	25
1/09/2018	30/09/2018	19.81%	30	16,834	656,618	0	-	-	768,050	25
1/10/2018	31/10/2018	19.63%	31	17,254	673,872	0	-	-	768,050	25
1/11/2018	30/11/2018	19.49%	30	16,591	690,463	0	-	-	768,050	25
1/12/2018	31/12/2018	19.40%	31	17,074	707,537	0	-	-	768,050	25
1/01/2019	31/01/2019	19.16%	31	16,885	724,422	0	-	-	768,050	25
1/02/2019	28/02/2019	19.70%	28	15,634	740,056	0	-	-	768,050	25
1/03/2019	30/03/2019	19.37%	30	16,500	756,556	0	-	-	768,050	25
1/04/2019	30/04/2019	19.32%	30	16,462	773,018	0	-	-	768,050	25
1/05/2019	31/05/2019	19.34%	31	17,027	790,045	0	-	-	768,050	25
1/06/2019	30/06/2019	19.30%	30	16,447	806,492	0	-	-	768,050	25
1/07/2019	31/07/2019	19.28%	31	16,979	823,471	0	-	-	768,050	25
1/08/2019	31/08/2019	19.32%	31	17,011	840,482	0	-	-	768,050	25
1/09/2019	30/09/2019	19.32%	30	16,462	856,945	0	-	-	768,050	25
1/10/2019	31/10/2019	19.10%	31	16,838	873,782	0	-	-	768,050	25
1/11/2019	30/11/2019	19.03%	30	16,241	890,024	0	-	-	768,050	25
1/12/2019	31/12/2019	18.91%	31	16,688	906,712	0	-	-	768,050	25
1/01/2020	30/01/2020	18.77%	30	16,043	922,755	0	-	-	768,050	25
1/02/2020	29/02/2020	19.06%	29	15,722	938,477	0	-	-	768,050	25
1/03/2020	31/03/2020	18.95%	31	16,720	955,196	0	-	-	768,050	25
1/04/2020	30/04/2020	18.69%	30	15,982	971,178	0	-	-	768,050	25
1/05/2020	31/05/2020	18.19%	31	16,118	987,296	0	-	-	768,050	25
1/06/2020	30/06/2020	18.12%	30	15,544	1,002,840	0	-	-	768,050	25
1/07/2020	31/07/2020	18.12%	31	16,062	1,018,902	0	-	-	768,050	25
1/08/2020	31/08/2020	18.29%	31	16,197	1,035,099	0	-	-	768,050	25
1/09/2020	30/09/2020	18.35%	30	15,721	1,050,820	0	-	-	768,050	25
1/10/2020	31/10/2020	18.09%	31	16,038	1,066,858	0	-	-	768,050	25
1/11/2020	30/11/2020	17.84%	30	15,328	1,082,186	0	-	-	768,050	25
1/12/2020	31/12/2020	17.46%	31	15,535	1,097,721	0	-	-	768,050	25
1/01/2021	31/01/2021	17.32%	31	15,423	1,113,143	0	-	-	768,050	25

1/02/2021	28/02/2021	17.54%	28	14,089	1,127,233	0	-	-	768,050	25
1/03/2021	31/03/2021	17.41%	31	15,495	1,142,728	0	-	-	768,050	25
1/04/2021	30/04/2021	17.31%	30	14,917	1,157,645	0	-	-	768,050	25
1/05/2021	31/05/2021	17.22%	31	15,342	1,172,987	0	-	-	768,050	25
1/06/2021	30/06/2021	17.21%	30	14,840	1,187,827	0	-	-	768,050	25
1/07/2021	31/07/2021	17.18%	31	15,310	1,203,137	0	-	-	768,050	25
1/08/2021	31/08/2021	17.24%	31	15,358	1,218,496	0	-	-	768,050	25
1/09/2021	30/09/2021	17.19%	30	14,824	1,233,320	0	-	-	768,050	25
1/10/2021	31/10/2021	17.08%	31	15,230	1,248,549	0	-	-	768,050	25
1/11/2021	30/11/2021	17.27%	30	14,886	1,263,436	0	-	-	768,050	25
1/12/2021	31/12/2021	17.46%	31	15,535	1,278,970	0	-	-	768,050	25
1/01/2022	31/01/2022	17.66%	31	15,695	1,294,666	0	-	-	768,050	25
1/02/2022	28/02/2022	18.30%	28	14,637	1,309,302	0	-	-	768,050	25
1/03/2022	31/03/2022	18.47%	31	16,340	1,325,643	0	-	-	768,050	25
1/04/2022	30/04/2022	19.05%	30	16,257	1,341,899	0	-	-	768,050	25
1/05/2022	31/05/2022	19.71%	31	17,317	1,359,216	0	-	-	768,050	25
1/06/2022	30/06/2022	20.40%	30	17,279	1,376,494	0	-	-	768,050	25
1/07/2022	31/07/2022	21.28%	31	18,535	1,395,029	0	-	-	768,050	25
1/08/2022	31/08/2022	22.21%	31	19,247	1,414,277	0	-	-	768,050	25

VALOR FACTURA	768,050	-	-	768,050	25
TOTAL INTERESES LIQUIDADOS	1,395,029	1,414,277			25
TOTAL ABONOS		-			25
SALDO		2,182,327			25
SALDO INTERESES		1,414,277			25
SALDO A CAPITAL		768,050			25
TOTAL		2,182,327			25
SALDO A CARGO PARTE DEMANDADA		2,182,327			25

CUENTA No.	51137	11/10/2015	CAPITAL.....	89,650							26
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					26
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		26
									89,650		26
11/10/2015	31/10/2015	19.33%	21	1,346	1,346	0	-	-	89,650		26
1/11/2015	30/11/2015	19.33%	30	1,922	3,268	0	-	-	89,650		26
1/12/2015	31/12/2015	19.33%	31	1,987	5,255	0	-	-	89,650		26
1/01/2016	31/01/2016	19.68%	31	2,019	7,273	0	-	-	89,650		26
1/02/2016	29/02/2016	19.68%	29	1,888	9,161	0	-	-	89,650		26
1/03/2016	31/03/2016	19.68%	31	2,019	11,180	0	-	-	89,650		26
1/04/2016	30/04/2016	20.54%	30	2,029	13,209	0	-	-	89,650		26
1/05/2016	31/05/2016	20.54%	31	2,097	15,306	0	-	-	89,650		26
1/06/2016	30/06/2016	20.54%	30	2,029	17,335	0	-	-	89,650		26
1/07/2016	31/07/2016	21.34%	31	2,169	19,504	0	-	-	89,650		26
1/08/2016	31/08/2016	21.34%	31	2,169	21,673	0	-	-	89,650		26
1/09/2016	30/09/2016	21.34%	30	2,099	23,772	0	-	-	89,650		26
1/10/2016	31/10/2016	21.99%	31	2,227	25,999	0	-	-	89,650		26
1/11/2016	30/11/2016	21.99%	30	2,155	28,154	0	-	-	89,650		26
1/12/2016	31/12/2016	21.99%	31	2,227	30,381	0	-	-	89,650		26
1/01/2017	31/01/2017	22.34%	31	2,258	32,639	0	-	-	89,650		26
1/02/2017	28/02/2017	22.34%	28	2,040	34,679	0	-	-	89,650		26
1/03/2017	31/03/2017	22.34%	31	2,258	36,937	0	-	-	89,650		26
1/04/2017	30/04/2017	22.33%	30	2,184	39,121	0	-	-	89,650		26
1/05/2017	31/05/2017	22.33%	31	2,257	41,379	0	-	-	89,650		26
1/06/2017	30/06/2017	22.33%	30	2,184	43,563	0	-	-	89,650		26
1/07/2017	31/07/2017	21.98%	31	2,226	45,789	0	-	-	89,650		26
1/08/2017	31/08/2017	21.98%	31	2,226	48,015	0	-	-	89,650		26
1/09/2017	30/09/2017	21.48%	30	2,111	50,126	0	-	-	89,650		26
1/10/2017	31/10/2017	21.15%	31	2,152	52,278	0	-	-	89,650		26
1/11/2017	30/11/2017	20.96%	30	2,066	54,344	0	-	-	89,650		26
1/12/2017	31/12/2017	20.77%	31	2,118	56,461	0	-	-	89,650		26
1/01/2018	31/01/2018	20.69%	31	2,110	58,572	0	-	-	89,650		26

1/02/2018	28/02/2018	21.01%	28	1,932	60,504	0	-	-	89,650	26
1/03/2018	31/03/2018	20.68%	31	2,109	62,613	0	-	-	89,650	26
1/04/2018	30/04/2018	20.48%	30	2,024	64,637	0	-	-	89,650	26
1/05/2018	31/05/2018	20.44%	31	2,088	66,725	0	-	-	89,650	26
1/06/2018	30/06/2018	20.28%	30	2,006	68,731	0	-	-	89,650	26
1/07/2018	31/07/2018	20.03%	31	2,050	70,782	0	-	-	89,650	26
1/08/2018	31/08/2018	19.94%	31	2,042	72,824	0	-	-	89,650	26
1/09/2018	30/09/2018	19.81%	30	1,965	74,789	0	-	-	89,650	26
1/10/2018	31/10/2018	19.63%	31	2,014	76,803	0	-	-	89,650	26
1/11/2018	30/11/2018	19.49%	30	1,937	78,739	0	-	-	89,650	26
1/12/2018	31/12/2018	19.40%	31	1,993	80,732	0	-	-	89,650	26
1/01/2019	31/01/2019	19.16%	31	1,971	82,703	0	-	-	89,650	26
1/02/2019	28/02/2019	19.70%	28	1,825	84,528	0	-	-	89,650	26
1/03/2019	30/03/2019	19.37%	30	1,926	86,454	0	-	-	89,650	26
1/04/2019	30/04/2019	19.32%	30	1,922	88,376	0	-	-	89,650	26
1/05/2019	31/05/2019	19.34%	31	1,987	90,363	0	-	-	89,650	26
1/06/2019	30/06/2019	19.30%	30	1,920	92,283	0	-	-	89,650	26
1/07/2019	31/07/2019	19.28%	31	1,982	94,265	0	-	-	89,650	26
1/08/2019	31/08/2019	19.32%	31	1,986	96,250	0	-	-	89,650	26
1/09/2019	30/09/2019	19.32%	30	1,922	98,172	0	-	-	89,650	26
1/10/2019	31/10/2019	19.10%	31	1,965	100,137	0	-	-	89,650	26
1/11/2019	30/11/2019	19.03%	30	1,896	102,033	0	-	-	89,650	26
1/12/2019	31/12/2019	18.91%	31	1,948	103,981	0	-	-	89,650	26
1/01/2020	30/01/2020	18.77%	30	1,873	105,853	0	-	-	89,650	26
1/02/2020	29/02/2020	19.06%	29	1,835	107,689	0	-	-	89,650	26
1/03/2020	31/03/2020	18.95%	31	1,952	109,640	0	-	-	89,650	26
1/04/2020	30/04/2020	18.69%	30	1,865	111,506	0	-	-	89,650	26
1/05/2020	31/05/2020	18.19%	31	1,881	113,387	0	-	-	89,650	26
1/06/2020	30/06/2020	18.12%	30	1,814	115,201	0	-	-	89,650	26
1/07/2020	31/07/2020	18.12%	31	1,875	117,076	0	-	-	89,650	26
1/08/2020	31/08/2020	18.29%	31	1,891	118,967	0	-	-	89,650	26
1/09/2020	30/09/2020	18.35%	30	1,835	120,802	0	-	-	89,650	26
1/10/2020	31/10/2020	18.09%	31	1,872	122,674	0	-	-	89,650	26
1/11/2020	30/11/2020	17.84%	30	1,789	124,463	0	-	-	89,650	26
1/12/2020	31/12/2020	17.46%	31	1,813	126,276	0	-	-	89,650	26
1/01/2021	31/01/2021	17.32%	31	1,800	128,076	0	-	-	89,650	26
1/02/2021	28/02/2021	17.54%	28	1,645	129,721	0	-	-	89,650	26

1/03/2021	31/03/2021	17.41%	31	1,809	131,530	0	-	-	89,650	26
1/04/2021	30/04/2021	17.31%	30	1,741	133,271	0	-	-	89,650	26
1/05/2021	31/05/2021	17.22%	31	1,791	135,062	0	-	-	89,650	26
1/06/2021	30/06/2021	17.21%	30	1,732	136,794	0	-	-	89,650	26
1/07/2021	31/07/2021	17.18%	31	1,787	138,581	0	-	-	89,650	26
1/08/2021	31/08/2021	17.24%	31	1,793	140,373	0	-	-	89,650	26
1/09/2021	30/09/2021	17.19%	30	1,730	142,104	0	-	-	89,650	26
1/10/2021	31/10/2021	17.08%	31	1,778	143,881	0	-	-	89,650	26
1/11/2021	30/11/2021	17.27%	30	1,738	145,619	0	-	-	89,650	26
1/12/2021	31/12/2021	17.46%	31	1,813	147,432	0	-	-	89,650	26
1/01/2022	31/01/2022	17.66%	31	1,832	149,264	0	-	-	89,650	26
1/02/2022	28/02/2022	18.30%	28	1,708	150,973	0	-	-	89,650	26
1/03/2022	31/03/2022	18.47%	31	1,907	152,880	0	-	-	89,650	26
1/04/2022	30/04/2022	19.05%	30	1,898	154,778	0	-	-	89,650	26
1/05/2022	31/05/2022	19.71%	31	2,021	156,799	0	-	-	89,650	26
1/06/2022	30/06/2022	20.40%	30	2,017	158,816	0	-	-	89,650	26
1/07/2022	31/07/2022	21.28%	31	2,163	160,979	0	-	-	89,650	26
1/08/2022	31/08/2022	22.21%	31	2,247	163,226	0	-	-	89,650	26

VALOR FACTURA					89,650		-	-	89,650	26
TOTAL INTERESES LIQUIDADOS				160,979	163,226					26
TOTAL ABONOS					-					26
SALDO					252,876					26
SALDO INTERESES					163,226					26
SALDO A CAPITAL					89,650					26
TOTAL					252,876					26
SALDO A CARGO PARTE DEMANDADA					252,876					26

CUENTA No.	51137	11/10/2015	CAPITAL.....	5,905,600							27
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					27
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		27
									5,905,600		27
11/10/2015	31/10/2015	19.33%	21	88,646	88,646	0	-	-	5,905,600		27
1/11/2015	30/11/2015	19.33%	30	126,638	215,284	0	-	-	5,905,600		27
1/12/2015	31/12/2015	19.33%	31	130,859	346,143	0	-	-	5,905,600		27
1/01/2016	31/01/2016	19.68%	31	132,969	479,112	0	-	-	5,905,600		27
1/02/2016	29/02/2016	19.68%	29	124,390	603,502	0	-	-	5,905,600		27
1/03/2016	31/03/2016	19.68%	31	132,969	736,471	0	-	-	5,905,600		27
1/04/2016	30/04/2016	20.54%	30	133,665	870,136	0	-	-	5,905,600		27
1/05/2016	31/05/2016	20.54%	31	138,121	1,008,257	0	-	-	5,905,600		27
1/06/2016	30/06/2016	20.54%	30	133,665	1,141,922	0	-	-	5,905,600		27
1/07/2016	31/07/2016	21.34%	31	142,872	1,284,794	0	-	-	5,905,600		27
1/08/2016	31/08/2016	21.34%	31	142,872	1,427,665	0	-	-	5,905,600		27
1/09/2016	30/09/2016	21.34%	30	138,263	1,565,928	0	-	-	5,905,600		27
1/10/2016	31/10/2016	21.99%	31	146,703	1,712,631	0	-	-	5,905,600		27
1/11/2016	30/11/2016	21.99%	30	141,970	1,854,601	0	-	-	5,905,600		27
1/12/2016	31/12/2016	21.99%	31	146,703	2,001,303	0	-	-	5,905,600		27
1/01/2017	31/01/2017	22.34%	31	148,755	2,150,058	0	-	-	5,905,600		27
1/02/2017	28/02/2017	22.34%	28	134,359	2,284,417	0	-	-	5,905,600		27
1/03/2017	31/03/2017	22.34%	31	148,755	2,433,172	0	-	-	5,905,600		27
1/04/2017	30/04/2017	22.33%	30	143,899	2,577,071	0	-	-	5,905,600		27
1/05/2017	31/05/2017	22.33%	31	148,696	2,725,767	0	-	-	5,905,600		27
1/06/2017	30/06/2017	22.33%	30	143,899	2,869,667	0	-	-	5,905,600		27
1/07/2017	31/07/2017	21.98%	31	146,644	3,016,310	0	-	-	5,905,600		27
1/08/2017	31/08/2017	21.98%	31	146,644	3,162,954	0	-	-	5,905,600		27
1/09/2017	30/09/2017	21.48%	30	139,063	3,302,018	0	-	-	5,905,600		27
1/10/2017	31/10/2017	21.15%	31	141,747	3,443,765	0	-	-	5,905,600		27
1/11/2017	30/11/2017	20.96%	30	136,084	3,579,848	0	-	-	5,905,600		27
1/12/2017	31/12/2017	20.77%	31	139,491	3,719,339	0	-	-	5,905,600		27
1/01/2018	31/01/2018	20.69%	31	139,015	3,858,354	0	-	-	5,905,600		27

1/02/2018	28/02/2018	21.01%	28	127,280	3,985,633	0	-	-	5,905,600	27
1/03/2018	31/03/2018	20.68%	31	138,955	4,124,588	0	-	-	5,905,600	27
1/04/2018	30/04/2018	20.48%	30	133,319	4,257,907	0	-	-	5,905,600	27
1/05/2018	31/05/2018	20.44%	31	137,524	4,395,431	0	-	-	5,905,600	27
1/06/2018	30/06/2018	20.28%	30	132,163	4,527,594	0	-	-	5,905,600	27
1/07/2018	31/07/2018	20.03%	31	135,071	4,662,665	0	-	-	5,905,600	27
1/08/2018	31/08/2018	19.94%	31	134,531	4,797,197	0	-	-	5,905,600	27
1/09/2018	30/09/2018	19.81%	30	129,436	4,926,633	0	-	-	5,905,600	27
1/10/2018	31/10/2018	19.63%	31	132,668	5,059,301	0	-	-	5,905,600	27
1/11/2018	30/11/2018	19.49%	30	127,572	5,186,873	0	-	-	5,905,600	27
1/12/2018	31/12/2018	19.40%	31	131,281	5,318,154	0	-	-	5,905,600	27
1/01/2019	31/01/2019	19.16%	31	129,831	5,447,985	0	-	-	5,905,600	27
1/02/2019	28/02/2019	19.70%	28	120,210	5,568,195	0	-	-	5,905,600	27
1/03/2019	30/03/2019	19.37%	30	126,871	5,695,066	0	-	-	5,905,600	27
1/04/2019	30/04/2019	19.32%	30	126,579	5,821,645	0	-	-	5,905,600	27
1/05/2019	31/05/2019	19.34%	31	130,919	5,952,565	0	-	-	5,905,600	27
1/06/2019	30/06/2019	19.30%	30	126,462	6,079,027	0	-	-	5,905,600	27
1/07/2019	31/07/2019	19.28%	31	130,557	6,209,583	0	-	-	5,905,600	27
1/08/2019	31/08/2019	19.32%	31	130,798	6,340,382	0	-	-	5,905,600	27
1/09/2019	30/09/2019	19.32%	30	126,579	6,466,961	0	-	-	5,905,600	27
1/10/2019	31/10/2019	19.10%	31	129,468	6,596,429	0	-	-	5,905,600	27
1/11/2019	30/11/2019	19.03%	30	124,881	6,721,310	0	-	-	5,905,600	27
1/12/2019	31/12/2019	18.91%	31	128,316	6,849,626	0	-	-	5,905,600	27
1/01/2020	30/01/2020	18.77%	30	123,354	6,972,980	0	-	-	5,905,600	27
1/02/2020	29/02/2020	19.06%	29	120,888	7,093,869	0	-	-	5,905,600	27
1/03/2020	31/03/2020	18.95%	31	128,559	7,222,427	0	-	-	5,905,600	27
1/04/2020	30/04/2020	18.69%	30	122,884	7,345,311	0	-	-	5,905,600	27
1/05/2020	31/05/2020	18.19%	31	123,931	7,469,242	0	-	-	5,905,600	27
1/06/2020	30/06/2020	18.12%	30	119,519	7,588,760	0	-	-	5,905,600	27
1/07/2020	31/07/2020	18.12%	31	123,502	7,712,263	0	-	-	5,905,600	27
1/08/2020	31/08/2020	18.29%	31	124,542	7,836,805	0	-	-	5,905,600	27
1/09/2020	30/09/2020	18.35%	30	120,879	7,957,683	0	-	-	5,905,600	27
1/10/2020	31/10/2020	18.09%	31	123,319	8,081,002	0	-	-	5,905,600	27
1/11/2020	30/11/2020	17.84%	30	117,858	8,198,860	0	-	-	5,905,600	27
1/12/2020	31/12/2020	17.46%	31	119,449	8,318,310	0	-	-	5,905,600	27
1/01/2021	31/01/2021	17.32%	31	118,586	8,436,895	0	-	-	5,905,600	27
1/02/2021	28/02/2021	17.54%	28	108,335	8,545,230	0	-	-	5,905,600	27

1/03/2021	31/03/2021	17.41%	31	119,141	8,664,371	0	-	-	5,905,600	27
1/04/2021	30/04/2021	17.31%	30	114,701	8,779,072	0	-	-	5,905,600	27
1/05/2021	31/05/2021	17.22%	31	117,968	8,897,040	0	-	-	5,905,600	27
1/06/2021	30/06/2021	17.21%	30	114,103	9,011,143	0	-	-	5,905,600	27
1/07/2021	31/07/2021	17.18%	31	117,721	9,128,864	0	-	-	5,905,600	27
1/08/2021	31/08/2021	17.24%	31	118,092	9,246,956	0	-	-	5,905,600	27
1/09/2021	30/09/2021	17.19%	30	113,983	9,360,939	0	-	-	5,905,600	27
1/10/2021	31/10/2021	17.08%	31	117,102	9,478,042	0	-	-	5,905,600	27
1/11/2021	30/11/2021	17.27%	30	114,462	9,592,504	0	-	-	5,905,600	27
1/12/2021	31/12/2021	17.46%	31	119,449	9,711,953	0	-	-	5,905,600	27
1/01/2022	31/01/2022	17.66%	31	120,681	9,832,633	0	-	-	5,905,600	27
1/02/2022	28/02/2022	18.30%	28	112,545	9,945,178	0	-	-	5,905,600	27
1/03/2022	31/03/2022	18.47%	31	125,640	10,070,818	0	-	-	5,905,600	27
1/04/2022	30/04/2022	19.05%	30	124,998	10,195,817	0	-	-	5,905,600	27
1/05/2022	31/05/2022	19.71%	31	133,149	10,328,966	0	-	-	5,905,600	27
1/06/2022	30/06/2022	20.40%	30	132,857	10,461,823	0	-	-	5,905,600	27
1/07/2022	31/07/2022	21.28%	31	142,517	10,604,339	0	-	-	5,905,600	27
1/08/2022	31/08/2022	22.21%	31	147,993	10,752,333	0	-	-	5,905,600	27

VALOR FACTURA	5,905,600	-	-	5,905,600	27
TOTAL INTERESES LIQUIDADOS	10,604,339	10,752,333			27
TOTAL ABONOS		-			27
SALDO		16,657,933			27
SALDO INTERESES		10,752,333			27
SALDO A CAPITAL		5,905,600			27
TOTAL		16,657,933			27
SALDO A CARGO PARTE DEMANDADA		16,657,933			27

CUENTA No.	51137	11/10/2015	CAPITAL.....	1,492,906							28
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					28
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		28
									1,492,906		28
11/10/2015	31/10/2015	19.33%	21	22,409	22,409	0	-	-	1,492,906		28
1/11/2015	30/11/2015	19.33%	30	32,013	54,423	0	-	-	1,492,906		28
1/12/2015	31/12/2015	19.33%	31	33,080	87,503	0	-	-	1,492,906		28
1/01/2016	31/01/2016	19.68%	31	33,614	121,117	0	-	-	1,492,906		28
1/02/2016	29/02/2016	19.68%	29	31,445	152,562	0	-	-	1,492,906		28
1/03/2016	31/03/2016	19.68%	31	33,614	186,176	0	-	-	1,492,906		28
1/04/2016	30/04/2016	20.54%	30	33,790	219,966	0	-	-	1,492,906		28
1/05/2016	31/05/2016	20.54%	31	34,916	254,882	0	-	-	1,492,906		28
1/06/2016	30/06/2016	20.54%	30	33,790	288,672	0	-	-	1,492,906		28
1/07/2016	31/07/2016	21.34%	31	36,117	324,789	0	-	-	1,492,906		28
1/08/2016	31/08/2016	21.34%	31	36,117	360,907	0	-	-	1,492,906		28
1/09/2016	30/09/2016	21.34%	30	34,952	395,859	0	-	-	1,492,906		28
1/10/2016	31/10/2016	21.99%	31	37,086	432,944	0	-	-	1,492,906		28
1/11/2016	30/11/2016	21.99%	30	35,889	468,834	0	-	-	1,492,906		28
1/12/2016	31/12/2016	21.99%	31	37,086	505,919	0	-	-	1,492,906		28
1/01/2017	31/01/2017	22.34%	31	37,604	543,524	0	-	-	1,492,906		28
1/02/2017	28/02/2017	22.34%	28	33,965	577,489	0	-	-	1,492,906		28
1/03/2017	31/03/2017	22.34%	31	37,604	615,094	0	-	-	1,492,906		28
1/04/2017	30/04/2017	22.33%	30	36,377	651,471	0	-	-	1,492,906		28
1/05/2017	31/05/2017	22.33%	31	37,590	689,060	0	-	-	1,492,906		28
1/06/2017	30/06/2017	22.33%	30	36,377	725,437	0	-	-	1,492,906		28
1/07/2017	31/07/2017	21.98%	31	37,071	762,508	0	-	-	1,492,906		28
1/08/2017	31/08/2017	21.98%	31	37,071	799,579	0	-	-	1,492,906		28
1/09/2017	30/09/2017	21.48%	30	35,155	834,733	0	-	-	1,492,906		28
1/10/2017	31/10/2017	21.15%	31	35,833	870,566	0	-	-	1,492,906		28
1/11/2017	30/11/2017	20.96%	30	34,401	904,968	0	-	-	1,492,906		28
1/12/2017	31/12/2017	20.77%	31	35,263	940,230	0	-	-	1,492,906		28
1/01/2018	31/01/2018	20.69%	31	35,142	975,372	0	-	-	1,492,906		28

1/02/2018	28/02/2018	21.01%	28	32,176	1,007,548	0	-	-	1,492,906	28
1/03/2018	31/03/2018	20.68%	31	35,127	1,042,675	0	-	-	1,492,906	28
1/04/2018	30/04/2018	20.48%	30	33,702	1,076,378	0	-	-	1,492,906	28
1/05/2018	31/05/2018	20.44%	31	34,765	1,111,143	0	-	-	1,492,906	28
1/06/2018	30/06/2018	20.28%	30	33,410	1,144,553	0	-	-	1,492,906	28
1/07/2018	31/07/2018	20.03%	31	34,145	1,178,698	0	-	-	1,492,906	28
1/08/2018	31/08/2018	19.94%	31	34,009	1,212,707	0	-	-	1,492,906	28
1/09/2018	30/09/2018	19.81%	30	32,721	1,245,428	0	-	-	1,492,906	28
1/10/2018	31/10/2018	19.63%	31	33,538	1,278,966	0	-	-	1,492,906	28
1/11/2018	30/11/2018	19.49%	30	32,250	1,311,215	0	-	-	1,492,906	28
1/12/2018	31/12/2018	19.40%	31	33,187	1,344,403	0	-	-	1,492,906	28
1/01/2019	31/01/2019	19.16%	31	32,821	1,377,223	0	-	-	1,492,906	28
1/02/2019	28/02/2019	19.70%	28	30,388	1,407,612	0	-	-	1,492,906	28
1/03/2019	30/03/2019	19.37%	30	32,072	1,439,684	0	-	-	1,492,906	28
1/04/2019	30/04/2019	19.32%	30	31,999	1,471,683	0	-	-	1,492,906	28
1/05/2019	31/05/2019	19.34%	31	33,096	1,504,778	0	-	-	1,492,906	28
1/06/2019	30/06/2019	19.30%	30	31,969	1,536,747	0	-	-	1,492,906	28
1/07/2019	31/07/2019	19.28%	31	33,004	1,569,751	0	-	-	1,492,906	28
1/08/2019	31/08/2019	19.32%	31	33,065	1,602,817	0	-	-	1,492,906	28
1/09/2019	30/09/2019	19.32%	30	31,999	1,634,815	0	-	-	1,492,906	28
1/10/2019	31/10/2019	19.10%	31	32,729	1,667,544	0	-	-	1,492,906	28
1/11/2019	30/11/2019	19.03%	30	31,569	1,699,113	0	-	-	1,492,906	28
1/12/2019	31/12/2019	18.91%	31	32,438	1,731,551	0	-	-	1,492,906	28
1/01/2020	30/01/2020	18.77%	30	31,183	1,762,734	0	-	-	1,492,906	28
1/02/2020	29/02/2020	19.06%	29	30,560	1,793,294	0	-	-	1,492,906	28
1/03/2020	31/03/2020	18.95%	31	32,499	1,825,793	0	-	-	1,492,906	28
1/04/2020	30/04/2020	18.69%	30	31,064	1,856,858	0	-	-	1,492,906	28
1/05/2020	31/05/2020	18.19%	31	31,329	1,888,187	0	-	-	1,492,906	28
1/06/2020	30/06/2020	18.12%	30	30,214	1,918,400	0	-	-	1,492,906	28
1/07/2020	31/07/2020	18.12%	31	31,221	1,949,621	0	-	-	1,492,906	28
1/08/2020	31/08/2020	18.29%	31	31,484	1,981,105	0	-	-	1,492,906	28
1/09/2020	30/09/2020	18.35%	30	30,558	2,011,662	0	-	-	1,492,906	28
1/10/2020	31/10/2020	18.09%	31	31,174	2,042,837	0	-	-	1,492,906	28
1/11/2020	30/11/2020	17.84%	30	29,794	2,072,631	0	-	-	1,492,906	28
1/12/2020	31/12/2020	17.46%	31	30,196	2,102,827	0	-	-	1,492,906	28
1/01/2021	31/01/2021	17.32%	31	29,978	2,132,805	0	-	-	1,492,906	28
1/02/2021	28/02/2021	17.54%	28	27,387	2,160,191	0	-	-	1,492,906	28

1/03/2021	31/03/2021	17.41%	31	30,118	2,190,310	0	-	-	1,492,906	28
1/04/2021	30/04/2021	17.31%	30	28,996	2,219,305	0	-	-	1,492,906	28
1/05/2021	31/05/2021	17.22%	31	29,822	2,249,127	0	-	-	1,492,906	28
1/06/2021	30/06/2021	17.21%	30	28,845	2,277,972	0	-	-	1,492,906	28
1/07/2021	31/07/2021	17.18%	31	29,759	2,307,731	0	-	-	1,492,906	28
1/08/2021	31/08/2021	17.24%	31	29,853	2,337,584	0	-	-	1,492,906	28
1/09/2021	30/09/2021	17.19%	30	28,814	2,366,398	0	-	-	1,492,906	28
1/10/2021	31/10/2021	17.08%	31	29,603	2,396,001	0	-	-	1,492,906	28
1/11/2021	30/11/2021	17.27%	30	28,935	2,424,937	0	-	-	1,492,906	28
1/12/2021	31/12/2021	17.46%	31	30,196	2,455,133	0	-	-	1,492,906	28
1/01/2022	31/01/2022	17.66%	31	30,507	2,485,640	0	-	-	1,492,906	28
1/02/2022	28/02/2022	18.30%	28	28,451	2,514,091	0	-	-	1,492,906	28
1/03/2022	31/03/2022	18.47%	31	31,761	2,545,852	0	-	-	1,492,906	28
1/04/2022	30/04/2022	19.05%	30	31,599	2,577,451	0	-	-	1,492,906	28
1/05/2022	31/05/2022	19.71%	31	33,660	2,611,111	0	-	-	1,492,906	28
1/06/2022	30/06/2022	20.40%	30	33,586	2,644,696	0	-	-	1,492,906	28
1/07/2022	31/07/2022	21.28%	31	36,027	2,680,724	0	-	-	1,492,906	28
1/08/2022	31/08/2022	22.21%	31	37,412	2,718,136	0	-	-	1,492,906	28
										28
VALOR FACTURA					1,492,906		-	-	1,492,906	28
TOTAL INTERESES LIQUIDADOS				2,680,724	2,718,136					28
TOTAL ABONOS					-					28
SALDO					4,211,042					28
										28
SALDO INTERESES					2,718,136					28
SALDO A CAPITAL					1,492,906					28
TOTAL					4,211,042					28
										28
SALDO A CARGO PARTE DEMANDADA					4,211,042					28

CUENTA No.	52124	13/11/2015		CAPITAL.....	87,800						29
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							29
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		29
									87,800		29
13/11/2015	30/11/2015	19.33%	18	1,130	1,130	0	-	-	87,800		29
1/12/2015	31/12/2015	19.33%	31	1,946	3,075	0	-	-	87,800		29
1/01/2016	31/01/2016	19.68%	31	1,977	5,052	0	-	-	87,800		29
1/02/2016	29/02/2016	19.68%	29	1,849	6,901	0	-	-	87,800		29
1/03/2016	31/03/2016	19.68%	31	1,977	8,878	0	-	-	87,800		29
1/04/2016	30/04/2016	20.54%	30	1,987	10,865	0	-	-	87,800		29
1/05/2016	31/05/2016	20.54%	31	2,053	12,919	0	-	-	87,800		29
1/06/2016	30/06/2016	20.54%	30	1,987	14,906	0	-	-	87,800		29
1/07/2016	31/07/2016	21.34%	31	2,124	17,030	0	-	-	87,800		29
1/08/2016	31/08/2016	21.34%	31	2,124	19,154	0	-	-	87,800		29
1/09/2016	30/09/2016	21.34%	30	2,056	21,210	0	-	-	87,800		29
1/10/2016	31/10/2016	21.99%	31	2,181	23,391	0	-	-	87,800		29
1/11/2016	30/11/2016	21.99%	30	2,111	25,502	0	-	-	87,800		29
1/12/2016	31/12/2016	21.99%	31	2,181	27,683	0	-	-	87,800		29
1/01/2017	31/01/2017	22.34%	31	2,212	29,894	0	-	-	87,800		29
1/02/2017	28/02/2017	22.34%	28	1,998	31,892	0	-	-	87,800		29
1/03/2017	31/03/2017	22.34%	31	2,212	34,104	0	-	-	87,800		29
1/04/2017	30/04/2017	22.33%	30	2,139	36,243	0	-	-	87,800		29
1/05/2017	31/05/2017	22.33%	31	2,211	38,454	0	-	-	87,800		29
1/06/2017	30/06/2017	22.33%	30	2,139	40,593	0	-	-	87,800		29
1/07/2017	31/07/2017	21.98%	31	2,180	42,773	0	-	-	87,800		29
1/08/2017	31/08/2017	21.98%	31	2,180	44,953	0	-	-	87,800		29
1/09/2017	30/09/2017	21.48%	30	2,067	47,021	0	-	-	87,800		29
1/10/2017	31/10/2017	21.15%	31	2,107	49,128	0	-	-	87,800		29
1/11/2017	30/11/2017	20.96%	30	2,023	51,151	0	-	-	87,800		29
1/12/2017	31/12/2017	20.77%	31	2,074	53,225	0	-	-	87,800		29
1/01/2018	31/01/2018	20.69%	31	2,067	55,292	0	-	-	87,800		29
1/02/2018	28/02/2018	21.01%	28	1,892	57,184	0	-	-	87,800		29

1/03/2018	31/03/2018	20.68%	31	2,066	59,250	0	-	-	87,800	29
1/04/2018	30/04/2018	20.48%	30	1,982	61,232	0	-	-	87,800	29
1/05/2018	31/05/2018	20.44%	31	2,045	63,277	0	-	-	87,800	29
1/06/2018	30/06/2018	20.28%	30	1,965	65,242	0	-	-	87,800	29
1/07/2018	31/07/2018	20.03%	31	2,008	67,250	0	-	-	87,800	29
1/08/2018	31/08/2018	19.94%	31	2,000	69,250	0	-	-	87,800	29
1/09/2018	30/09/2018	19.81%	30	1,924	71,174	0	-	-	87,800	29
1/10/2018	31/10/2018	19.63%	31	1,972	73,147	0	-	-	87,800	29
1/11/2018	30/11/2018	19.49%	30	1,897	75,043	0	-	-	87,800	29
1/12/2018	31/12/2018	19.40%	31	1,952	76,995	0	-	-	87,800	29
1/01/2019	31/01/2019	19.16%	31	1,930	78,926	0	-	-	87,800	29
1/02/2019	28/02/2019	19.70%	28	1,787	80,713	0	-	-	87,800	29
1/03/2019	30/03/2019	19.37%	30	1,886	82,599	0	-	-	87,800	29
1/04/2019	30/04/2019	19.32%	30	1,882	84,481	0	-	-	87,800	29
1/05/2019	31/05/2019	19.34%	31	1,946	86,427	0	-	-	87,800	29
1/06/2019	30/06/2019	19.30%	30	1,880	88,307	0	-	-	87,800	29
1/07/2019	31/07/2019	19.28%	31	1,941	90,248	0	-	-	87,800	29
1/08/2019	31/08/2019	19.32%	31	1,945	92,193	0	-	-	87,800	29
1/09/2019	30/09/2019	19.32%	30	1,882	94,075	0	-	-	87,800	29
1/10/2019	31/10/2019	19.10%	31	1,925	96,000	0	-	-	87,800	29
1/11/2019	30/11/2019	19.03%	30	1,857	97,856	0	-	-	87,800	29
1/12/2019	31/12/2019	18.91%	31	1,908	99,764	0	-	-	87,800	29
1/01/2020	30/01/2020	18.77%	30	1,834	101,598	0	-	-	87,800	29
1/02/2020	29/02/2020	19.06%	29	1,797	103,395	0	-	-	87,800	29
1/03/2020	31/03/2020	18.95%	31	1,911	105,307	0	-	-	87,800	29
1/04/2020	30/04/2020	18.69%	30	1,827	107,134	0	-	-	87,800	29
1/05/2020	31/05/2020	18.19%	31	1,843	108,976	0	-	-	87,800	29
1/06/2020	30/06/2020	18.12%	30	1,777	110,753	0	-	-	87,800	29
1/07/2020	31/07/2020	18.12%	31	1,836	112,589	0	-	-	87,800	29
1/08/2020	31/08/2020	18.29%	31	1,852	114,441	0	-	-	87,800	29
1/09/2020	30/09/2020	18.35%	30	1,797	116,238	0	-	-	87,800	29
1/10/2020	31/10/2020	18.09%	31	1,833	118,071	0	-	-	87,800	29
1/11/2020	30/11/2020	17.84%	30	1,752	119,823	0	-	-	87,800	29
1/12/2020	31/12/2020	17.46%	31	1,776	121,599	0	-	-	87,800	29
1/01/2021	31/01/2021	17.32%	31	1,763	123,362	0	-	-	87,800	29
1/02/2021	28/02/2021	17.54%	28	1,611	124,973	0	-	-	87,800	29
1/03/2021	31/03/2021	17.41%	31	1,771	126,744	0	-	-	87,800	29

1/04/2021	30/04/2021	17.31%	30	1,705	128,450	0	-	-	87,800	29
1/05/2021	31/05/2021	17.22%	31	1,754	130,203	0	-	-	87,800	29
1/06/2021	30/06/2021	17.21%	30	1,696	131,900	0	-	-	87,800	29
1/07/2021	31/07/2021	17.18%	31	1,750	133,650	0	-	-	87,800	29
1/08/2021	31/08/2021	17.24%	31	1,756	135,406	0	-	-	87,800	29
1/09/2021	30/09/2021	17.19%	30	1,695	137,100	0	-	-	87,800	29
1/10/2021	31/10/2021	17.08%	31	1,741	138,841	0	-	-	87,800	29
1/11/2021	30/11/2021	17.27%	30	1,702	140,543	0	-	-	87,800	29
1/12/2021	31/12/2021	17.46%	31	1,776	142,319	0	-	-	87,800	29
1/01/2022	31/01/2022	17.66%	31	1,794	144,113	0	-	-	87,800	29
1/02/2022	28/02/2022	18.30%	28	1,673	145,786	0	-	-	87,800	29
1/03/2022	31/03/2022	18.47%	31	1,868	147,654	0	-	-	87,800	29
1/04/2022	30/04/2022	19.05%	30	1,858	149,513	0	-	-	87,800	29
1/05/2022	31/05/2022	19.71%	31	1,980	151,492	0	-	-	87,800	29
1/06/2022	30/06/2022	20.40%	30	1,975	153,467	0	-	-	87,800	29
1/07/2022	31/07/2022	21.28%	31	2,119	155,586	0	-	-	87,800	29
1/08/2022	31/08/2022	22.21%	31	2,200	157,787	0	-	-	87,800	29
										29
VALOR FACTURA					87,800		-	-	87,800	29
TOTAL INTERESES LIQUIDADOS				155,586	157,787					29
TOTAL ABONOS					-					29
SALDO					245,587					29
										29
SALDO INTERESES					157,787					29
SALDO A CAPITAL					87,800					29
TOTAL					245,587					29
										29
SALDO A CARGO PARTE DEMANDADA					245,587					29

1/03/2018	31/03/2018	20.68%	31	1,422	40,794	0	-	-	60,450	30
1/04/2018	30/04/2018	20.48%	30	1,365	42,158	0	-	-	60,450	30
1/05/2018	31/05/2018	20.44%	31	1,408	43,566	0	-	-	60,450	30
1/06/2018	30/06/2018	20.28%	30	1,353	44,919	0	-	-	60,450	30
1/07/2018	31/07/2018	20.03%	31	1,383	46,301	0	-	-	60,450	30
1/08/2018	31/08/2018	19.94%	31	1,377	47,678	0	-	-	60,450	30
1/09/2018	30/09/2018	19.81%	30	1,325	49,003	0	-	-	60,450	30
1/10/2018	31/10/2018	19.63%	31	1,358	50,361	0	-	-	60,450	30
1/11/2018	30/11/2018	19.49%	30	1,306	51,667	0	-	-	60,450	30
1/12/2018	31/12/2018	19.40%	31	1,344	53,011	0	-	-	60,450	30
1/01/2019	31/01/2019	19.16%	31	1,329	54,340	0	-	-	60,450	30
1/02/2019	28/02/2019	19.70%	28	1,230	55,570	0	-	-	60,450	30
1/03/2019	30/03/2019	19.37%	30	1,299	56,869	0	-	-	60,450	30
1/04/2019	30/04/2019	19.32%	30	1,296	58,165	0	-	-	60,450	30
1/05/2019	31/05/2019	19.34%	31	1,340	59,505	0	-	-	60,450	30
1/06/2019	30/06/2019	19.30%	30	1,294	60,799	0	-	-	60,450	30
1/07/2019	31/07/2019	19.28%	31	1,336	62,136	0	-	-	60,450	30
1/08/2019	31/08/2019	19.32%	31	1,339	63,475	0	-	-	60,450	30
1/09/2019	30/09/2019	19.32%	30	1,296	64,770	0	-	-	60,450	30
1/10/2019	31/10/2019	19.10%	31	1,325	66,095	0	-	-	60,450	30
1/11/2019	30/11/2019	19.03%	30	1,278	67,374	0	-	-	60,450	30
1/12/2019	31/12/2019	18.91%	31	1,313	68,687	0	-	-	60,450	30
1/01/2020	30/01/2020	18.77%	30	1,263	69,950	0	-	-	60,450	30
1/02/2020	29/02/2020	19.06%	29	1,237	71,187	0	-	-	60,450	30
1/03/2020	31/03/2020	18.95%	31	1,316	72,503	0	-	-	60,450	30
1/04/2020	30/04/2020	18.69%	30	1,258	73,761	0	-	-	60,450	30
1/05/2020	31/05/2020	18.19%	31	1,269	75,030	0	-	-	60,450	30
1/06/2020	30/06/2020	18.12%	30	1,223	76,253	0	-	-	60,450	30
1/07/2020	31/07/2020	18.12%	31	1,264	77,517	0	-	-	60,450	30
1/08/2020	31/08/2020	18.29%	31	1,275	78,792	0	-	-	60,450	30
1/09/2020	30/09/2020	18.35%	30	1,237	80,029	0	-	-	60,450	30
1/10/2020	31/10/2020	18.09%	31	1,262	81,292	0	-	-	60,450	30
1/11/2020	30/11/2020	17.84%	30	1,206	82,498	0	-	-	60,450	30
1/12/2020	31/12/2020	17.46%	31	1,223	83,721	0	-	-	60,450	30
1/01/2021	31/01/2021	17.32%	31	1,214	84,935	0	-	-	60,450	30
1/02/2021	28/02/2021	17.54%	28	1,109	86,043	0	-	-	60,450	30
1/03/2021	31/03/2021	17.41%	31	1,220	87,263	0	-	-	60,450	30

1/04/2021	30/04/2021	17.31%	30	1,174	88,437	0	-	-	60,450	30
1/05/2021	31/05/2021	17.22%	31	1,208	89,645	0	-	-	60,450	30
1/06/2021	30/06/2021	17.21%	30	1,168	90,813	0	-	-	60,450	30
1/07/2021	31/07/2021	17.18%	31	1,205	92,018	0	-	-	60,450	30
1/08/2021	31/08/2021	17.24%	31	1,209	93,226	0	-	-	60,450	30
1/09/2021	30/09/2021	17.19%	30	1,167	94,393	0	-	-	60,450	30
1/10/2021	31/10/2021	17.08%	31	1,199	95,592	0	-	-	60,450	30
1/11/2021	30/11/2021	17.27%	30	1,172	96,763	0	-	-	60,450	30
1/12/2021	31/12/2021	17.46%	31	1,223	97,986	0	-	-	60,450	30
1/01/2022	31/01/2022	17.66%	31	1,235	99,221	0	-	-	60,450	30
1/02/2022	28/02/2022	18.30%	28	1,152	100,373	0	-	-	60,450	30
1/03/2022	31/03/2022	18.47%	31	1,286	101,659	0	-	-	60,450	30
1/04/2022	30/04/2022	19.05%	30	1,279	102,939	0	-	-	60,450	30
1/05/2022	31/05/2022	19.71%	31	1,363	104,302	0	-	-	60,450	30
1/06/2022	30/06/2022	20.40%	30	1,360	105,662	0	-	-	60,450	30
1/07/2022	31/07/2022	21.28%	31	1,459	107,121	0	-	-	60,450	30
1/08/2022	31/08/2022	22.21%	31	1,515	108,635	0	-	-	60,450	30
										30
VALOR FACTURA					60,450		-	-	60,450	30
TOTAL INTERESES LIQUIDADOS				107,121	108,635					30
TOTAL ABONOS					-					30
SALDO					169,085					30
										30
SALDO INTERESES					108,635					30
SALDO A CAPITAL					60,450					30
TOTAL					169,085					30
										30
SALDO A CARGO PARTE DEMANDADA					169,085					30

CUENTA No.	53051	13/12/2015		CAPITAL.....	242,210						31
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							31
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		31
									242,210		31
13/12/2015	31/12/2015	19.33%	19	3,289	3,289	0	-	-	242,210		31
1/01/2016	31/01/2016	19.68%	31	5,454	8,743	0	-	-	242,210		31
1/02/2016	29/02/2016	19.68%	29	5,102	13,845	0	-	-	242,210		31
1/03/2016	31/03/2016	19.68%	31	5,454	19,298	0	-	-	242,210		31
1/04/2016	30/04/2016	20.54%	30	5,482	24,780	0	-	-	242,210		31
1/05/2016	31/05/2016	20.54%	31	5,665	30,445	0	-	-	242,210		31
1/06/2016	30/06/2016	20.54%	30	5,482	35,927	0	-	-	242,210		31
1/07/2016	31/07/2016	21.34%	31	5,860	41,787	0	-	-	242,210		31
1/08/2016	31/08/2016	21.34%	31	5,860	47,647	0	-	-	242,210		31
1/09/2016	30/09/2016	21.34%	30	5,671	53,317	0	-	-	242,210		31
1/10/2016	31/10/2016	21.99%	31	6,017	59,334	0	-	-	242,210		31
1/11/2016	30/11/2016	21.99%	30	5,823	65,157	0	-	-	242,210		31
1/12/2016	31/12/2016	21.99%	31	6,017	71,174	0	-	-	242,210		31
1/01/2017	31/01/2017	22.34%	31	6,101	77,275	0	-	-	242,210		31
1/02/2017	28/02/2017	22.34%	28	5,511	82,785	0	-	-	242,210		31
1/03/2017	31/03/2017	22.34%	31	6,101	88,886	0	-	-	242,210		31
1/04/2017	30/04/2017	22.33%	30	5,902	94,788	0	-	-	242,210		31
1/05/2017	31/05/2017	22.33%	31	6,099	100,886	0	-	-	242,210		31
1/06/2017	30/06/2017	22.33%	30	5,902	106,788	0	-	-	242,210		31
1/07/2017	31/07/2017	21.98%	31	6,014	112,803	0	-	-	242,210		31
1/08/2017	31/08/2017	21.98%	31	6,014	118,817	0	-	-	242,210		31
1/09/2017	30/09/2017	21.48%	30	5,703	124,521	0	-	-	242,210		31
1/10/2017	31/10/2017	21.15%	31	5,814	130,334	0	-	-	242,210		31
1/11/2017	30/11/2017	20.96%	30	5,581	135,915	0	-	-	242,210		31
1/12/2017	31/12/2017	20.77%	31	5,721	141,636	0	-	-	242,210		31
1/01/2018	31/01/2018	20.69%	31	5,701	147,338	0	-	-	242,210		31
1/02/2018	28/02/2018	21.01%	28	5,220	152,558	0	-	-	242,210		31
1/03/2018	31/03/2018	20.68%	31	5,699	158,257	0	-	-	242,210		31

1/04/2018	30/04/2018	20.48%	30	5,468	163,725	0	-	-	242,210	31
1/05/2018	31/05/2018	20.44%	31	5,640	169,365	0	-	-	242,210	31
1/06/2018	30/06/2018	20.28%	30	5,420	174,786	0	-	-	242,210	31
1/07/2018	31/07/2018	20.03%	31	5,540	180,326	0	-	-	242,210	31
1/08/2018	31/08/2018	19.94%	31	5,518	185,843	0	-	-	242,210	31
1/09/2018	30/09/2018	19.81%	30	5,309	191,152	0	-	-	242,210	31
1/10/2018	31/10/2018	19.63%	31	5,441	196,593	0	-	-	242,210	31
1/11/2018	30/11/2018	19.49%	30	5,232	201,825	0	-	-	242,210	31
1/12/2018	31/12/2018	19.40%	31	5,384	207,210	0	-	-	242,210	31
1/01/2019	31/01/2019	19.16%	31	5,325	212,534	0	-	-	242,210	31
1/02/2019	28/02/2019	19.70%	28	4,930	217,465	0	-	-	242,210	31
1/03/2019	30/03/2019	19.37%	30	5,203	222,668	0	-	-	242,210	31
1/04/2019	30/04/2019	19.32%	30	5,191	227,860	0	-	-	242,210	31
1/05/2019	31/05/2019	19.34%	31	5,369	233,229	0	-	-	242,210	31
1/06/2019	30/06/2019	19.30%	30	5,187	238,416	0	-	-	242,210	31
1/07/2019	31/07/2019	19.28%	31	5,355	243,770	0	-	-	242,210	31
1/08/2019	31/08/2019	19.32%	31	5,365	249,135	0	-	-	242,210	31
1/09/2019	30/09/2019	19.32%	30	5,191	254,326	0	-	-	242,210	31
1/10/2019	31/10/2019	19.10%	31	5,310	259,636	0	-	-	242,210	31
1/11/2019	30/11/2019	19.03%	30	5,122	264,758	0	-	-	242,210	31
1/12/2019	31/12/2019	18.91%	31	5,263	270,021	0	-	-	242,210	31
1/01/2020	30/01/2020	18.77%	30	5,059	275,080	0	-	-	242,210	31
1/02/2020	29/02/2020	19.06%	29	4,958	280,038	0	-	-	242,210	31
1/03/2020	31/03/2020	18.95%	31	5,273	285,311	0	-	-	242,210	31
1/04/2020	30/04/2020	18.69%	30	5,040	290,351	0	-	-	242,210	31
1/05/2020	31/05/2020	18.19%	31	5,083	295,433	0	-	-	242,210	31
1/06/2020	30/06/2020	18.12%	30	4,902	300,335	0	-	-	242,210	31
1/07/2020	31/07/2020	18.12%	31	5,065	305,401	0	-	-	242,210	31
1/08/2020	31/08/2020	18.29%	31	5,108	310,509	0	-	-	242,210	31
1/09/2020	30/09/2020	18.35%	30	4,958	315,466	0	-	-	242,210	31
1/10/2020	31/10/2020	18.09%	31	5,058	320,524	0	-	-	242,210	31
1/11/2020	30/11/2020	17.84%	30	4,834	325,358	0	-	-	242,210	31
1/12/2020	31/12/2020	17.46%	31	4,899	330,257	0	-	-	242,210	31
1/01/2021	31/01/2021	17.32%	31	4,864	335,120	0	-	-	242,210	31
1/02/2021	28/02/2021	17.54%	28	4,443	339,564	0	-	-	242,210	31
1/03/2021	31/03/2021	17.41%	31	4,886	344,450	0	-	-	242,210	31
1/04/2021	30/04/2021	17.31%	30	4,704	349,154	0	-	-	242,210	31

1/05/2021	31/05/2021	17.22%	31	4,838	353,993	0	-	-	242,210	31
1/06/2021	30/06/2021	17.21%	30	4,680	358,672	0	-	-	242,210	31
1/07/2021	31/07/2021	17.18%	31	4,828	363,501	0	-	-	242,210	31
1/08/2021	31/08/2021	17.24%	31	4,843	368,344	0	-	-	242,210	31
1/09/2021	30/09/2021	17.19%	30	4,675	373,019	0	-	-	242,210	31
1/10/2021	31/10/2021	17.08%	31	4,803	377,822	0	-	-	242,210	31
1/11/2021	30/11/2021	17.27%	30	4,694	382,516	0	-	-	242,210	31
1/12/2021	31/12/2021	17.46%	31	4,899	387,415	0	-	-	242,210	31
1/01/2022	31/01/2022	17.66%	31	4,950	392,365	0	-	-	242,210	31
1/02/2022	28/02/2022	18.30%	28	4,616	396,981	0	-	-	242,210	31
1/03/2022	31/03/2022	18.47%	31	5,153	402,134	0	-	-	242,210	31
1/04/2022	30/04/2022	19.05%	30	5,127	407,260	0	-	-	242,210	31
1/05/2022	31/05/2022	19.71%	31	5,461	412,721	0	-	-	242,210	31
1/06/2022	30/06/2022	20.40%	30	5,449	418,170	0	-	-	242,210	31
1/07/2022	31/07/2022	21.28%	31	5,845	424,015	0	-	-	242,210	31
1/08/2022	31/08/2022	22.21%	31	6,070	430,085	0	-	-	242,210	31
										31
VALOR FACTURA					242,210		-	-	242,210	31
TOTAL INTERESES LIQUIDADOS				424,015	430,085					31
TOTAL ABONOS					-					31
SALDO					672,295					31
										31
SALDO INTERESES					430,085					31
SALDO A CAPITAL					242,210					31
TOTAL					672,295					31
										31
SALDO A CARGO PARTE DEMANDADA					672,295					31

CUENTA No.	53051	13/12/2015		CAPITAL.....	54,780						32
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							32
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		32
									54,780		32
13/12/2015	31/12/2015	19.33%	19	744	744	0	-	-	54,780		32
1/01/2016	31/01/2016	19.68%	31	1,233	1,977	0	-	-	54,780		32
1/02/2016	29/02/2016	19.68%	29	1,154	3,131	0	-	-	54,780		32
1/03/2016	31/03/2016	19.68%	31	1,233	4,365	0	-	-	54,780		32
1/04/2016	30/04/2016	20.54%	30	1,240	5,604	0	-	-	54,780		32
1/05/2016	31/05/2016	20.54%	31	1,281	6,886	0	-	-	54,780		32
1/06/2016	30/06/2016	20.54%	30	1,240	8,126	0	-	-	54,780		32
1/07/2016	31/07/2016	21.34%	31	1,325	9,451	0	-	-	54,780		32
1/08/2016	31/08/2016	21.34%	31	1,325	10,776	0	-	-	54,780		32
1/09/2016	30/09/2016	21.34%	30	1,283	12,059	0	-	-	54,780		32
1/10/2016	31/10/2016	21.99%	31	1,361	13,419	0	-	-	54,780		32
1/11/2016	30/11/2016	21.99%	30	1,317	14,736	0	-	-	54,780		32
1/12/2016	31/12/2016	21.99%	31	1,361	16,097	0	-	-	54,780		32
1/01/2017	31/01/2017	22.34%	31	1,380	17,477	0	-	-	54,780		32
1/02/2017	28/02/2017	22.34%	28	1,246	18,723	0	-	-	54,780		32
1/03/2017	31/03/2017	22.34%	31	1,380	20,103	0	-	-	54,780		32
1/04/2017	30/04/2017	22.33%	30	1,335	21,438	0	-	-	54,780		32
1/05/2017	31/05/2017	22.33%	31	1,379	22,817	0	-	-	54,780		32
1/06/2017	30/06/2017	22.33%	30	1,335	24,152	0	-	-	54,780		32
1/07/2017	31/07/2017	21.98%	31	1,360	25,512	0	-	-	54,780		32
1/08/2017	31/08/2017	21.98%	31	1,360	26,873	0	-	-	54,780		32
1/09/2017	30/09/2017	21.48%	30	1,290	28,162	0	-	-	54,780		32
1/10/2017	31/10/2017	21.15%	31	1,315	29,477	0	-	-	54,780		32
1/11/2017	30/11/2017	20.96%	30	1,262	30,740	0	-	-	54,780		32
1/12/2017	31/12/2017	20.77%	31	1,294	32,034	0	-	-	54,780		32
1/01/2018	31/01/2018	20.69%	31	1,289	33,323	0	-	-	54,780		32
1/02/2018	28/02/2018	21.01%	28	1,181	34,504	0	-	-	54,780		32
1/03/2018	31/03/2018	20.68%	31	1,289	35,793	0	-	-	54,780		32

1/04/2018	30/04/2018	20.48%	30	1,237	37,029	0	-	-	54,780	32
1/05/2018	31/05/2018	20.44%	31	1,276	38,305	0	-	-	54,780	32
1/06/2018	30/06/2018	20.28%	30	1,226	39,531	0	-	-	54,780	32
1/07/2018	31/07/2018	20.03%	31	1,253	40,784	0	-	-	54,780	32
1/08/2018	31/08/2018	19.94%	31	1,248	42,032	0	-	-	54,780	32
1/09/2018	30/09/2018	19.81%	30	1,201	43,232	0	-	-	54,780	32
1/10/2018	31/10/2018	19.63%	31	1,231	44,463	0	-	-	54,780	32
1/11/2018	30/11/2018	19.49%	30	1,183	45,646	0	-	-	54,780	32
1/12/2018	31/12/2018	19.40%	31	1,218	46,864	0	-	-	54,780	32
1/01/2019	31/01/2019	19.16%	31	1,204	48,068	0	-	-	54,780	32
1/02/2019	28/02/2019	19.70%	28	1,115	49,183	0	-	-	54,780	32
1/03/2019	30/03/2019	19.37%	30	1,177	50,360	0	-	-	54,780	32
1/04/2019	30/04/2019	19.32%	30	1,174	51,534	0	-	-	54,780	32
1/05/2019	31/05/2019	19.34%	31	1,214	52,749	0	-	-	54,780	32
1/06/2019	30/06/2019	19.30%	30	1,173	53,922	0	-	-	54,780	32
1/07/2019	31/07/2019	19.28%	31	1,211	55,133	0	-	-	54,780	32
1/08/2019	31/08/2019	19.32%	31	1,213	56,346	0	-	-	54,780	32
1/09/2019	30/09/2019	19.32%	30	1,174	57,520	0	-	-	54,780	32
1/10/2019	31/10/2019	19.10%	31	1,201	58,721	0	-	-	54,780	32
1/11/2019	30/11/2019	19.03%	30	1,158	59,880	0	-	-	54,780	32
1/12/2019	31/12/2019	18.91%	31	1,190	61,070	0	-	-	54,780	32
1/01/2020	30/01/2020	18.77%	30	1,144	62,214	0	-	-	54,780	32
1/02/2020	29/02/2020	19.06%	29	1,121	63,335	0	-	-	54,780	32
1/03/2020	31/03/2020	18.95%	31	1,193	64,528	0	-	-	54,780	32
1/04/2020	30/04/2020	18.69%	30	1,140	65,668	0	-	-	54,780	32
1/05/2020	31/05/2020	18.19%	31	1,150	66,817	0	-	-	54,780	32
1/06/2020	30/06/2020	18.12%	30	1,109	67,926	0	-	-	54,780	32
1/07/2020	31/07/2020	18.12%	31	1,146	69,072	0	-	-	54,780	32
1/08/2020	31/08/2020	18.29%	31	1,155	70,227	0	-	-	54,780	32
1/09/2020	30/09/2020	18.35%	30	1,121	71,348	0	-	-	54,780	32
1/10/2020	31/10/2020	18.09%	31	1,144	72,492	0	-	-	54,780	32
1/11/2020	30/11/2020	17.84%	30	1,093	73,585	0	-	-	54,780	32
1/12/2020	31/12/2020	17.46%	31	1,108	74,693	0	-	-	54,780	32
1/01/2021	31/01/2021	17.32%	31	1,100	75,793	0	-	-	54,780	32
1/02/2021	28/02/2021	17.54%	28	1,005	76,798	0	-	-	54,780	32
1/03/2021	31/03/2021	17.41%	31	1,105	77,903	0	-	-	54,780	32
1/04/2021	30/04/2021	17.31%	30	1,064	78,967	0	-	-	54,780	32

1/05/2021	31/05/2021	17.22%	31	1,094	80,062	0	-	-	54,780	32
1/06/2021	30/06/2021	17.21%	30	1,058	81,120	0	-	-	54,780	32
1/07/2021	31/07/2021	17.18%	31	1,092	82,212	0	-	-	54,780	32
1/08/2021	31/08/2021	17.24%	31	1,095	83,307	0	-	-	54,780	32
1/09/2021	30/09/2021	17.19%	30	1,057	84,365	0	-	-	54,780	32
1/10/2021	31/10/2021	17.08%	31	1,086	85,451	0	-	-	54,780	32
1/11/2021	30/11/2021	17.27%	30	1,062	86,513	0	-	-	54,780	32
1/12/2021	31/12/2021	17.46%	31	1,108	87,621	0	-	-	54,780	32
1/01/2022	31/01/2022	17.66%	31	1,119	88,740	0	-	-	54,780	32
1/02/2022	28/02/2022	18.30%	28	1,044	89,784	0	-	-	54,780	32
1/03/2022	31/03/2022	18.47%	31	1,165	90,949	0	-	-	54,780	32
1/04/2022	30/04/2022	19.05%	30	1,159	92,109	0	-	-	54,780	32
1/05/2022	31/05/2022	19.71%	31	1,235	93,344	0	-	-	54,780	32
1/06/2022	30/06/2022	20.40%	30	1,232	94,576	0	-	-	54,780	32
1/07/2022	31/07/2022	21.28%	31	1,322	95,898	0	-	-	54,780	32
1/08/2022	31/08/2022	22.21%	31	1,373	97,271	0	-	-	54,780	32
										32
VALOR FACTURA					54,780		-	-	54,780	32
TOTAL INTERESES LIQUIDADOS				95,898	97,271					32
TOTAL ABONOS					-					32
SALDO					152,051					32
										32
SALDO INTERESES					97,271					32
SALDO A CAPITAL					54,780					32
TOTAL					152,051					32
										32
SALDO A CARGO PARTE DEMANDADA					152,051					32

CUENTA No.	53051	13/12/2015		CAPITAL.....	368,927						33
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							33
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		33
									368,927		33
13/12/2015	31/12/2015	19.33%	19	5,010	5,010	0	-	-	368,927		33
1/01/2016	31/01/2016	19.68%	31	8,307	13,317	0	-	-	368,927		33
1/02/2016	29/02/2016	19.68%	29	7,771	21,088	0	-	-	368,927		33
1/03/2016	31/03/2016	19.68%	31	8,307	29,394	0	-	-	368,927		33
1/04/2016	30/04/2016	20.54%	30	8,350	37,745	0	-	-	368,927		33
1/05/2016	31/05/2016	20.54%	31	8,629	46,373	0	-	-	368,927		33
1/06/2016	30/06/2016	20.54%	30	8,350	54,723	0	-	-	368,927		33
1/07/2016	31/07/2016	21.34%	31	8,925	63,649	0	-	-	368,927		33
1/08/2016	31/08/2016	21.34%	31	8,925	72,574	0	-	-	368,927		33
1/09/2016	30/09/2016	21.34%	30	8,637	81,211	0	-	-	368,927		33
1/10/2016	31/10/2016	21.99%	31	9,165	90,376	0	-	-	368,927		33
1/11/2016	30/11/2016	21.99%	30	8,869	99,245	0	-	-	368,927		33
1/12/2016	31/12/2016	21.99%	31	9,165	108,409	0	-	-	368,927		33
1/01/2017	31/01/2017	22.34%	31	9,293	117,702	0	-	-	368,927		33
1/02/2017	28/02/2017	22.34%	28	8,394	126,096	0	-	-	368,927		33
1/03/2017	31/03/2017	22.34%	31	9,293	135,389	0	-	-	368,927		33
1/04/2017	30/04/2017	22.33%	30	8,990	144,378	0	-	-	368,927		33
1/05/2017	31/05/2017	22.33%	31	9,289	153,667	0	-	-	368,927		33
1/06/2017	30/06/2017	22.33%	30	8,990	162,657	0	-	-	368,927		33
1/07/2017	31/07/2017	21.98%	31	9,161	171,818	0	-	-	368,927		33
1/08/2017	31/08/2017	21.98%	31	9,161	180,979	0	-	-	368,927		33
1/09/2017	30/09/2017	21.48%	30	8,687	189,666	0	-	-	368,927		33
1/10/2017	31/10/2017	21.15%	31	8,855	198,521	0	-	-	368,927		33
1/11/2017	30/11/2017	20.96%	30	8,501	207,022	0	-	-	368,927		33
1/12/2017	31/12/2017	20.77%	31	8,714	215,736	0	-	-	368,927		33
1/01/2018	31/01/2018	20.69%	31	8,684	224,421	0	-	-	368,927		33
1/02/2018	28/02/2018	21.01%	28	7,951	232,372	0	-	-	368,927		33
1/03/2018	31/03/2018	20.68%	31	8,681	241,053	0	-	-	368,927		33

1/04/2018	30/04/2018	20.48%	30	8,329	249,381	0	-	-	368,927	33
1/05/2018	31/05/2018	20.44%	31	8,591	257,972	0	-	-	368,927	33
1/06/2018	30/06/2018	20.28%	30	8,256	266,229	0	-	-	368,927	33
1/07/2018	31/07/2018	20.03%	31	8,438	274,667	0	-	-	368,927	33
1/08/2018	31/08/2018	19.94%	31	8,404	283,071	0	-	-	368,927	33
1/09/2018	30/09/2018	19.81%	30	8,086	291,157	0	-	-	368,927	33
1/10/2018	31/10/2018	19.63%	31	8,288	299,445	0	-	-	368,927	33
1/11/2018	30/11/2018	19.49%	30	7,970	307,414	0	-	-	368,927	33
1/12/2018	31/12/2018	19.40%	31	8,201	315,615	0	-	-	368,927	33
1/01/2019	31/01/2019	19.16%	31	8,111	323,726	0	-	-	368,927	33
1/02/2019	28/02/2019	19.70%	28	7,510	331,236	0	-	-	368,927	33
1/03/2019	30/03/2019	19.37%	30	7,926	339,161	0	-	-	368,927	33
1/04/2019	30/04/2019	19.32%	30	7,907	347,069	0	-	-	368,927	33
1/05/2019	31/05/2019	19.34%	31	8,179	355,248	0	-	-	368,927	33
1/06/2019	30/06/2019	19.30%	30	7,900	363,148	0	-	-	368,927	33
1/07/2019	31/07/2019	19.28%	31	8,156	371,304	0	-	-	368,927	33
1/08/2019	31/08/2019	19.32%	31	8,171	379,475	0	-	-	368,927	33
1/09/2019	30/09/2019	19.32%	30	7,907	387,382	0	-	-	368,927	33
1/10/2019	31/10/2019	19.10%	31	8,088	395,470	0	-	-	368,927	33
1/11/2019	30/11/2019	19.03%	30	7,801	403,272	0	-	-	368,927	33
1/12/2019	31/12/2019	18.91%	31	8,016	411,288	0	-	-	368,927	33
1/01/2020	30/01/2020	18.77%	30	7,706	418,994	0	-	-	368,927	33
1/02/2020	29/02/2020	19.06%	29	7,552	426,546	0	-	-	368,927	33
1/03/2020	31/03/2020	18.95%	31	8,031	434,577	0	-	-	368,927	33
1/04/2020	30/04/2020	18.69%	30	7,677	442,253	0	-	-	368,927	33
1/05/2020	31/05/2020	18.19%	31	7,742	449,995	0	-	-	368,927	33
1/06/2020	30/06/2020	18.12%	30	7,466	457,462	0	-	-	368,927	33
1/07/2020	31/07/2020	18.12%	31	7,715	465,177	0	-	-	368,927	33
1/08/2020	31/08/2020	18.29%	31	7,780	472,957	0	-	-	368,927	33
1/09/2020	30/09/2020	18.35%	30	7,551	480,509	0	-	-	368,927	33
1/10/2020	31/10/2020	18.09%	31	7,704	488,213	0	-	-	368,927	33
1/11/2020	30/11/2020	17.84%	30	7,363	495,575	0	-	-	368,927	33
1/12/2020	31/12/2020	17.46%	31	7,462	503,037	0	-	-	368,927	33
1/01/2021	31/01/2021	17.32%	31	7,408	510,445	0	-	-	368,927	33
1/02/2021	28/02/2021	17.54%	28	6,768	517,213	0	-	-	368,927	33
1/03/2021	31/03/2021	17.41%	31	7,443	524,656	0	-	-	368,927	33
1/04/2021	30/04/2021	17.31%	30	7,165	531,821	0	-	-	368,927	33

1/05/2021	31/05/2021	17.22%	31	7,370	539,191	0	-	-	368,927	33
1/06/2021	30/06/2021	17.21%	30	7,128	546,319	0	-	-	368,927	33
1/07/2021	31/07/2021	17.18%	31	7,354	553,673	0	-	-	368,927	33
1/08/2021	31/08/2021	17.24%	31	7,377	561,050	0	-	-	368,927	33
1/09/2021	30/09/2021	17.19%	30	7,121	568,171	0	-	-	368,927	33
1/10/2021	31/10/2021	17.08%	31	7,315	575,487	0	-	-	368,927	33
1/11/2021	30/11/2021	17.27%	30	7,151	582,637	0	-	-	368,927	33
1/12/2021	31/12/2021	17.46%	31	7,462	590,099	0	-	-	368,927	33
1/01/2022	31/01/2022	17.66%	31	7,539	597,638	0	-	-	368,927	33
1/02/2022	28/02/2022	18.30%	28	7,031	604,669	0	-	-	368,927	33
1/03/2022	31/03/2022	18.47%	31	7,849	612,518	0	-	-	368,927	33
1/04/2022	30/04/2022	19.05%	30	7,809	620,326	0	-	-	368,927	33
1/05/2022	31/05/2022	19.71%	31	8,318	628,644	0	-	-	368,927	33
1/06/2022	30/06/2022	20.40%	30	8,300	636,944	0	-	-	368,927	33
1/07/2022	31/07/2022	21.28%	31	8,903	645,847	0	-	-	368,927	33
1/08/2022	31/08/2022	22.21%	31	9,245	655,092	0	-	-	368,927	33
										33
VALOR FACTURA					368,927		-	-	368,927	33
TOTAL INTERESES LIQUIDADOS				645,847	655,092					33
TOTAL ABONOS					-					33
SALDO					1,024,019					33
										33
SALDO INTERESES					655,092					33
SALDO A CAPITAL					368,927					33
TOTAL					1,024,019					33
										33
SALDO A CARGO PARTE DEMANDADA					1,024,019					33

CUENTA No.	53452	13/12/2015		CAPITAL.....	42,300						34
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							34
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		34
									42,300		34
13/12/2015	31/12/2015	19.33%	19	574	574	0	-	-	42,300		34
1/01/2016	31/01/2016	19.68%	31	952	1,527	0	-	-	42,300		34
1/02/2016	29/02/2016	19.68%	29	891	2,418	0	-	-	42,300		34
1/03/2016	31/03/2016	19.68%	31	952	3,370	0	-	-	42,300		34
1/04/2016	30/04/2016	20.54%	30	957	4,328	0	-	-	42,300		34
1/05/2016	31/05/2016	20.54%	31	989	5,317	0	-	-	42,300		34
1/06/2016	30/06/2016	20.54%	30	957	6,274	0	-	-	42,300		34
1/07/2016	31/07/2016	21.34%	31	1,023	7,298	0	-	-	42,300		34
1/08/2016	31/08/2016	21.34%	31	1,023	8,321	0	-	-	42,300		34
1/09/2016	30/09/2016	21.34%	30	990	9,311	0	-	-	42,300		34
1/10/2016	31/10/2016	21.99%	31	1,051	10,362	0	-	-	42,300		34
1/11/2016	30/11/2016	21.99%	30	1,017	11,379	0	-	-	42,300		34
1/12/2016	31/12/2016	21.99%	31	1,051	12,430	0	-	-	42,300		34
1/01/2017	31/01/2017	22.34%	31	1,065	13,495	0	-	-	42,300		34
1/02/2017	28/02/2017	22.34%	28	962	14,458	0	-	-	42,300		34
1/03/2017	31/03/2017	22.34%	31	1,065	15,523	0	-	-	42,300		34
1/04/2017	30/04/2017	22.33%	30	1,031	16,554	0	-	-	42,300		34
1/05/2017	31/05/2017	22.33%	31	1,065	17,619	0	-	-	42,300		34
1/06/2017	30/06/2017	22.33%	30	1,031	18,650	0	-	-	42,300		34
1/07/2017	31/07/2017	21.98%	31	1,050	19,700	0	-	-	42,300		34
1/08/2017	31/08/2017	21.98%	31	1,050	20,750	0	-	-	42,300		34
1/09/2017	30/09/2017	21.48%	30	996	21,747	0	-	-	42,300		34
1/10/2017	31/10/2017	21.15%	31	1,015	22,762	0	-	-	42,300		34
1/11/2017	30/11/2017	20.96%	30	975	23,737	0	-	-	42,300		34
1/12/2017	31/12/2017	20.77%	31	999	24,736	0	-	-	42,300		34
1/01/2018	31/01/2018	20.69%	31	996	25,731	0	-	-	42,300		34
1/02/2018	28/02/2018	21.01%	28	912	26,643	0	-	-	42,300		34
1/03/2018	31/03/2018	20.68%	31	995	27,638	0	-	-	42,300		34

1/04/2018	30/04/2018	20.48%	30	955	28,593	0	-	-	42,300	34
1/05/2018	31/05/2018	20.44%	31	985	29,578	0	-	-	42,300	34
1/06/2018	30/06/2018	20.28%	30	947	30,525	0	-	-	42,300	34
1/07/2018	31/07/2018	20.03%	31	967	31,492	0	-	-	42,300	34
1/08/2018	31/08/2018	19.94%	31	964	32,456	0	-	-	42,300	34
1/09/2018	30/09/2018	19.81%	30	927	33,383	0	-	-	42,300	34
1/10/2018	31/10/2018	19.63%	31	950	34,333	0	-	-	42,300	34
1/11/2018	30/11/2018	19.49%	30	914	35,247	0	-	-	42,300	34
1/12/2018	31/12/2018	19.40%	31	940	36,187	0	-	-	42,300	34
1/01/2019	31/01/2019	19.16%	31	930	37,117	0	-	-	42,300	34
1/02/2019	28/02/2019	19.70%	28	861	37,978	0	-	-	42,300	34
1/03/2019	30/03/2019	19.37%	30	909	38,887	0	-	-	42,300	34
1/04/2019	30/04/2019	19.32%	30	907	39,794	0	-	-	42,300	34
1/05/2019	31/05/2019	19.34%	31	938	40,732	0	-	-	42,300	34
1/06/2019	30/06/2019	19.30%	30	906	41,637	0	-	-	42,300	34
1/07/2019	31/07/2019	19.28%	31	935	42,573	0	-	-	42,300	34
1/08/2019	31/08/2019	19.32%	31	937	43,509	0	-	-	42,300	34
1/09/2019	30/09/2019	19.32%	30	907	44,416	0	-	-	42,300	34
1/10/2019	31/10/2019	19.10%	31	927	45,343	0	-	-	42,300	34
1/11/2019	30/11/2019	19.03%	30	894	46,238	0	-	-	42,300	34
1/12/2019	31/12/2019	18.91%	31	919	47,157	0	-	-	42,300	34
1/01/2020	30/01/2020	18.77%	30	884	48,040	0	-	-	42,300	34
1/02/2020	29/02/2020	19.06%	29	866	48,906	0	-	-	42,300	34
1/03/2020	31/03/2020	18.95%	31	921	49,827	0	-	-	42,300	34
1/04/2020	30/04/2020	18.69%	30	880	50,707	0	-	-	42,300	34
1/05/2020	31/05/2020	18.19%	31	888	51,595	0	-	-	42,300	34
1/06/2020	30/06/2020	18.12%	30	856	52,451	0	-	-	42,300	34
1/07/2020	31/07/2020	18.12%	31	885	53,336	0	-	-	42,300	34
1/08/2020	31/08/2020	18.29%	31	892	54,228	0	-	-	42,300	34
1/09/2020	30/09/2020	18.35%	30	866	55,094	0	-	-	42,300	34
1/10/2020	31/10/2020	18.09%	31	883	55,977	0	-	-	42,300	34
1/11/2020	30/11/2020	17.84%	30	844	56,821	0	-	-	42,300	34
1/12/2020	31/12/2020	17.46%	31	856	57,677	0	-	-	42,300	34
1/01/2021	31/01/2021	17.32%	31	849	58,526	0	-	-	42,300	34
1/02/2021	28/02/2021	17.54%	28	776	59,302	0	-	-	42,300	34
1/03/2021	31/03/2021	17.41%	31	853	60,155	0	-	-	42,300	34
1/04/2021	30/04/2021	17.31%	30	822	60,977	0	-	-	42,300	34

1/05/2021	31/05/2021	17.22%	31	845	61,822	0	-	-	42,300	34
1/06/2021	30/06/2021	17.21%	30	817	62,639	0	-	-	42,300	34
1/07/2021	31/07/2021	17.18%	31	843	63,482	0	-	-	42,300	34
1/08/2021	31/08/2021	17.24%	31	846	64,328	0	-	-	42,300	34
1/09/2021	30/09/2021	17.19%	30	816	65,145	0	-	-	42,300	34
1/10/2021	31/10/2021	17.08%	31	839	65,983	0	-	-	42,300	34
1/11/2021	30/11/2021	17.27%	30	820	66,803	0	-	-	42,300	34
1/12/2021	31/12/2021	17.46%	31	856	67,659	0	-	-	42,300	34
1/01/2022	31/01/2022	17.66%	31	864	68,523	0	-	-	42,300	34
1/02/2022	28/02/2022	18.30%	28	806	69,329	0	-	-	42,300	34
1/03/2022	31/03/2022	18.47%	31	900	70,229	0	-	-	42,300	34
1/04/2022	30/04/2022	19.05%	30	895	71,125	0	-	-	42,300	34
1/05/2022	31/05/2022	19.71%	31	954	72,078	0	-	-	42,300	34
1/06/2022	30/06/2022	20.40%	30	952	73,030	0	-	-	42,300	34
1/07/2022	31/07/2022	21.28%	31	1,021	74,051	0	-	-	42,300	34
1/08/2022	31/08/2022	22.21%	31	1,060	75,111	0	-	-	42,300	34

VALOR FACTURA		42,300	-	-	42,300	34
TOTAL INTERESES LIQUIDADOS	74,051	75,111				34
TOTAL ABONOS		-				34
SALDO		117,411				34
SALDO INTERESES		75,111				34
SALDO A CAPITAL		42,300				34
TOTAL		117,411				34
SALDO A CARGO PARTE DEMANDADA		117,411				34

CUENTA No.	53452	13/12/2015	CAPITAL.....	82,700							35
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					35
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		35
									82,700		35
13/12/2015	31/12/2015	19.33%	19	1,123	1,123	0	-	-	82,700		35
1/01/2016	31/01/2016	19.68%	31	1,862	2,985	0	-	-	82,700		35
1/02/2016	29/02/2016	19.68%	29	1,742	4,727	0	-	-	82,700		35
1/03/2016	31/03/2016	19.68%	31	1,862	6,589	0	-	-	82,700		35
1/04/2016	30/04/2016	20.54%	30	1,872	8,461	0	-	-	82,700		35
1/05/2016	31/05/2016	20.54%	31	1,934	10,395	0	-	-	82,700		35
1/06/2016	30/06/2016	20.54%	30	1,872	12,267	0	-	-	82,700		35
1/07/2016	31/07/2016	21.34%	31	2,001	14,268	0	-	-	82,700		35
1/08/2016	31/08/2016	21.34%	31	2,001	16,268	0	-	-	82,700		35
1/09/2016	30/09/2016	21.34%	30	1,936	18,205	0	-	-	82,700		35
1/10/2016	31/10/2016	21.99%	31	2,054	20,259	0	-	-	82,700		35
1/11/2016	30/11/2016	21.99%	30	1,988	22,247	0	-	-	82,700		35
1/12/2016	31/12/2016	21.99%	31	2,054	24,301	0	-	-	82,700		35
1/01/2017	31/01/2017	22.34%	31	2,083	26,385	0	-	-	82,700		35
1/02/2017	28/02/2017	22.34%	28	1,882	28,266	0	-	-	82,700		35
1/03/2017	31/03/2017	22.34%	31	2,083	30,349	0	-	-	82,700		35
1/04/2017	30/04/2017	22.33%	30	2,015	32,364	0	-	-	82,700		35
1/05/2017	31/05/2017	22.33%	31	2,082	34,447	0	-	-	82,700		35
1/06/2017	30/06/2017	22.33%	30	2,015	36,462	0	-	-	82,700		35
1/07/2017	31/07/2017	21.98%	31	2,054	38,515	0	-	-	82,700		35
1/08/2017	31/08/2017	21.98%	31	2,054	40,569	0	-	-	82,700		35
1/09/2017	30/09/2017	21.48%	30	1,947	42,516	0	-	-	82,700		35
1/10/2017	31/10/2017	21.15%	31	1,985	44,501	0	-	-	82,700		35
1/11/2017	30/11/2017	20.96%	30	1,906	46,407	0	-	-	82,700		35
1/12/2017	31/12/2017	20.77%	31	1,953	48,360	0	-	-	82,700		35
1/01/2018	31/01/2018	20.69%	31	1,947	50,307	0	-	-	82,700		35
1/02/2018	28/02/2018	21.01%	28	1,782	52,089	0	-	-	82,700		35
1/03/2018	31/03/2018	20.68%	31	1,946	54,035	0	-	-	82,700		35

1/04/2018	30/04/2018	20.48%	30	1,867	55,902	0	-	-	82,700	35
1/05/2018	31/05/2018	20.44%	31	1,926	57,828	0	-	-	82,700	35
1/06/2018	30/06/2018	20.28%	30	1,851	59,679	0	-	-	82,700	35
1/07/2018	31/07/2018	20.03%	31	1,891	61,570	0	-	-	82,700	35
1/08/2018	31/08/2018	19.94%	31	1,884	63,454	0	-	-	82,700	35
1/09/2018	30/09/2018	19.81%	30	1,813	65,267	0	-	-	82,700	35
1/10/2018	31/10/2018	19.63%	31	1,858	67,125	0	-	-	82,700	35
1/11/2018	30/11/2018	19.49%	30	1,786	68,911	0	-	-	82,700	35
1/12/2018	31/12/2018	19.40%	31	1,838	70,749	0	-	-	82,700	35
1/01/2019	31/01/2019	19.16%	31	1,818	72,568	0	-	-	82,700	35
1/02/2019	28/02/2019	19.70%	28	1,683	74,251	0	-	-	82,700	35
1/03/2019	30/03/2019	19.37%	30	1,777	76,028	0	-	-	82,700	35
1/04/2019	30/04/2019	19.32%	30	1,773	77,800	0	-	-	82,700	35
1/05/2019	31/05/2019	19.34%	31	1,833	79,634	0	-	-	82,700	35
1/06/2019	30/06/2019	19.30%	30	1,771	81,404	0	-	-	82,700	35
1/07/2019	31/07/2019	19.28%	31	1,828	83,233	0	-	-	82,700	35
1/08/2019	31/08/2019	19.32%	31	1,832	85,064	0	-	-	82,700	35
1/09/2019	30/09/2019	19.32%	30	1,773	86,837	0	-	-	82,700	35
1/10/2019	31/10/2019	19.10%	31	1,813	88,650	0	-	-	82,700	35
1/11/2019	30/11/2019	19.03%	30	1,749	90,399	0	-	-	82,700	35
1/12/2019	31/12/2019	18.91%	31	1,797	92,196	0	-	-	82,700	35
1/01/2020	30/01/2020	18.77%	30	1,727	93,923	0	-	-	82,700	35
1/02/2020	29/02/2020	19.06%	29	1,693	95,616	0	-	-	82,700	35
1/03/2020	31/03/2020	18.95%	31	1,800	97,416	0	-	-	82,700	35
1/04/2020	30/04/2020	18.69%	30	1,721	99,137	0	-	-	82,700	35
1/05/2020	31/05/2020	18.19%	31	1,735	100,873	0	-	-	82,700	35
1/06/2020	30/06/2020	18.12%	30	1,674	102,546	0	-	-	82,700	35
1/07/2020	31/07/2020	18.12%	31	1,729	104,276	0	-	-	82,700	35
1/08/2020	31/08/2020	18.29%	31	1,744	106,020	0	-	-	82,700	35
1/09/2020	30/09/2020	18.35%	30	1,693	107,713	0	-	-	82,700	35
1/10/2020	31/10/2020	18.09%	31	1,727	109,439	0	-	-	82,700	35
1/11/2020	30/11/2020	17.84%	30	1,650	111,090	0	-	-	82,700	35
1/12/2020	31/12/2020	17.46%	31	1,673	112,763	0	-	-	82,700	35
1/01/2021	31/01/2021	17.32%	31	1,661	114,423	0	-	-	82,700	35
1/02/2021	28/02/2021	17.54%	28	1,517	115,940	0	-	-	82,700	35
1/03/2021	31/03/2021	17.41%	31	1,668	117,609	0	-	-	82,700	35
1/04/2021	30/04/2021	17.31%	30	1,606	119,215	0	-	-	82,700	35

1/05/2021	31/05/2021	17.22%	31	1,652	120,867	0	-	-	82,700	35
1/06/2021	30/06/2021	17.21%	30	1,598	122,465	0	-	-	82,700	35
1/07/2021	31/07/2021	17.18%	31	1,649	124,113	0	-	-	82,700	35
1/08/2021	31/08/2021	17.24%	31	1,654	125,767	0	-	-	82,700	35
1/09/2021	30/09/2021	17.19%	30	1,596	127,363	0	-	-	82,700	35
1/10/2021	31/10/2021	17.08%	31	1,640	129,003	0	-	-	82,700	35
1/11/2021	30/11/2021	17.27%	30	1,603	130,606	0	-	-	82,700	35
1/12/2021	31/12/2021	17.46%	31	1,673	132,279	0	-	-	82,700	35
1/01/2022	31/01/2022	17.66%	31	1,690	133,969	0	-	-	82,700	35
1/02/2022	28/02/2022	18.30%	28	1,576	135,545	0	-	-	82,700	35
1/03/2022	31/03/2022	18.47%	31	1,759	137,304	0	-	-	82,700	35
1/04/2022	30/04/2022	19.05%	30	1,750	139,055	0	-	-	82,700	35
1/05/2022	31/05/2022	19.71%	31	1,865	140,919	0	-	-	82,700	35
1/06/2022	30/06/2022	20.40%	30	1,860	142,780	0	-	-	82,700	35
1/07/2022	31/07/2022	21.28%	31	1,996	144,775	0	-	-	82,700	35
1/08/2022	31/08/2022	22.21%	31	2,072	146,848	0	-	-	82,700	35
										35
VALOR FACTURA					82,700		-	-	82,700	35
TOTAL INTERESES LIQUIDADOS				144,775	146,848					35
TOTAL ABONOS					-					35
SALDO					229,548					35
										35
SALDO INTERESES					146,848					35
SALDO A CAPITAL					82,700					35
TOTAL					229,548					35
										35
SALDO A CARGO PARTE DEMANDADA					229,548					35

CUENTA No.	53584	13/12/2015		CAPITAL.....	121,795						36
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							36
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		36
									121,795		36
13/12/2015	31/12/2015	19.33%	19	1,654	1,654	0	-	-	121,795		36
1/01/2016	31/01/2016	19.68%	31	2,742	4,396	0	-	-	121,795		36
1/02/2016	29/02/2016	19.68%	29	2,565	6,962	0	-	-	121,795		36
1/03/2016	31/03/2016	19.68%	31	2,742	9,704	0	-	-	121,795		36
1/04/2016	30/04/2016	20.54%	30	2,757	12,461	0	-	-	121,795		36
1/05/2016	31/05/2016	20.54%	31	2,849	15,309	0	-	-	121,795		36
1/06/2016	30/06/2016	20.54%	30	2,757	18,066	0	-	-	121,795		36
1/07/2016	31/07/2016	21.34%	31	2,947	21,013	0	-	-	121,795		36
1/08/2016	31/08/2016	21.34%	31	2,947	23,959	0	-	-	121,795		36
1/09/2016	30/09/2016	21.34%	30	2,851	26,811	0	-	-	121,795		36
1/10/2016	31/10/2016	21.99%	31	3,026	29,836	0	-	-	121,795		36
1/11/2016	30/11/2016	21.99%	30	2,928	32,764	0	-	-	121,795		36
1/12/2016	31/12/2016	21.99%	31	3,026	35,790	0	-	-	121,795		36
1/01/2017	31/01/2017	22.34%	31	3,068	38,857	0	-	-	121,795		36
1/02/2017	28/02/2017	22.34%	28	2,771	41,628	0	-	-	121,795		36
1/03/2017	31/03/2017	22.34%	31	3,068	44,696	0	-	-	121,795		36
1/04/2017	30/04/2017	22.33%	30	2,968	47,664	0	-	-	121,795		36
1/05/2017	31/05/2017	22.33%	31	3,067	50,731	0	-	-	121,795		36
1/06/2017	30/06/2017	22.33%	30	2,968	53,698	0	-	-	121,795		36
1/07/2017	31/07/2017	21.98%	31	3,024	56,723	0	-	-	121,795		36
1/08/2017	31/08/2017	21.98%	31	3,024	59,747	0	-	-	121,795		36
1/09/2017	30/09/2017	21.48%	30	2,868	62,615	0	-	-	121,795		36
1/10/2017	31/10/2017	21.15%	31	2,923	65,538	0	-	-	121,795		36
1/11/2017	30/11/2017	20.96%	30	2,807	68,345	0	-	-	121,795		36
1/12/2017	31/12/2017	20.77%	31	2,877	71,222	0	-	-	121,795		36
1/01/2018	31/01/2018	20.69%	31	2,867	74,089	0	-	-	121,795		36
1/02/2018	28/02/2018	21.01%	28	2,625	76,714	0	-	-	121,795		36
1/03/2018	31/03/2018	20.68%	31	2,866	79,579	0	-	-	121,795		36

1/04/2018	30/04/2018	20.48%	30	2,750	82,329	0	-	-	121,795	36
1/05/2018	31/05/2018	20.44%	31	2,836	85,165	0	-	-	121,795	36
1/06/2018	30/06/2018	20.28%	30	2,726	87,891	0	-	-	121,795	36
1/07/2018	31/07/2018	20.03%	31	2,786	90,677	0	-	-	121,795	36
1/08/2018	31/08/2018	19.94%	31	2,775	93,451	0	-	-	121,795	36
1/09/2018	30/09/2018	19.81%	30	2,669	96,121	0	-	-	121,795	36
1/10/2018	31/10/2018	19.63%	31	2,736	98,857	0	-	-	121,795	36
1/11/2018	30/11/2018	19.49%	30	2,631	101,488	0	-	-	121,795	36
1/12/2018	31/12/2018	19.40%	31	2,708	104,195	0	-	-	121,795	36
1/01/2019	31/01/2019	19.16%	31	2,678	106,873	0	-	-	121,795	36
1/02/2019	28/02/2019	19.70%	28	2,479	109,352	0	-	-	121,795	36
1/03/2019	30/03/2019	19.37%	30	2,617	111,968	0	-	-	121,795	36
1/04/2019	30/04/2019	19.32%	30	2,611	114,579	0	-	-	121,795	36
1/05/2019	31/05/2019	19.34%	31	2,700	117,279	0	-	-	121,795	36
1/06/2019	30/06/2019	19.30%	30	2,608	119,887	0	-	-	121,795	36
1/07/2019	31/07/2019	19.28%	31	2,693	122,580	0	-	-	121,795	36
1/08/2019	31/08/2019	19.32%	31	2,698	125,277	0	-	-	121,795	36
1/09/2019	30/09/2019	19.32%	30	2,611	127,888	0	-	-	121,795	36
1/10/2019	31/10/2019	19.10%	31	2,670	130,558	0	-	-	121,795	36
1/11/2019	30/11/2019	19.03%	30	2,576	133,133	0	-	-	121,795	36
1/12/2019	31/12/2019	18.91%	31	2,646	135,780	0	-	-	121,795	36
1/01/2020	30/01/2020	18.77%	30	2,544	138,324	0	-	-	121,795	36
1/02/2020	29/02/2020	19.06%	29	2,493	140,817	0	-	-	121,795	36
1/03/2020	31/03/2020	18.95%	31	2,651	143,468	0	-	-	121,795	36
1/04/2020	30/04/2020	18.69%	30	2,534	146,002	0	-	-	121,795	36
1/05/2020	31/05/2020	18.19%	31	2,556	148,558	0	-	-	121,795	36
1/06/2020	30/06/2020	18.12%	30	2,465	151,023	0	-	-	121,795	36
1/07/2020	31/07/2020	18.12%	31	2,547	153,570	0	-	-	121,795	36
1/08/2020	31/08/2020	18.29%	31	2,569	156,139	0	-	-	121,795	36
1/09/2020	30/09/2020	18.35%	30	2,493	158,632	0	-	-	121,795	36
1/10/2020	31/10/2020	18.09%	31	2,543	161,175	0	-	-	121,795	36
1/11/2020	30/11/2020	17.84%	30	2,431	163,606	0	-	-	121,795	36
1/12/2020	31/12/2020	17.46%	31	2,463	166,069	0	-	-	121,795	36
1/01/2021	31/01/2021	17.32%	31	2,446	168,515	0	-	-	121,795	36
1/02/2021	28/02/2021	17.54%	28	2,234	170,749	0	-	-	121,795	36
1/03/2021	31/03/2021	17.41%	31	2,457	173,206	0	-	-	121,795	36
1/04/2021	30/04/2021	17.31%	30	2,366	175,572	0	-	-	121,795	36

1/05/2021	31/05/2021	17.22%	31	2,433	178,005	0	-	-	121,795	36
1/06/2021	30/06/2021	17.21%	30	2,353	180,358	0	-	-	121,795	36
1/07/2021	31/07/2021	17.18%	31	2,428	182,786	0	-	-	121,795	36
1/08/2021	31/08/2021	17.24%	31	2,435	185,221	0	-	-	121,795	36
1/09/2021	30/09/2021	17.19%	30	2,351	187,572	0	-	-	121,795	36
1/10/2021	31/10/2021	17.08%	31	2,415	189,987	0	-	-	121,795	36
1/11/2021	30/11/2021	17.27%	30	2,361	192,348	0	-	-	121,795	36
1/12/2021	31/12/2021	17.46%	31	2,463	194,811	0	-	-	121,795	36
1/01/2022	31/01/2022	17.66%	31	2,489	197,300	0	-	-	121,795	36
1/02/2022	28/02/2022	18.30%	28	2,321	199,621	0	-	-	121,795	36
1/03/2022	31/03/2022	18.47%	31	2,591	202,212	0	-	-	121,795	36
1/04/2022	30/04/2022	19.05%	30	2,578	204,790	0	-	-	121,795	36
1/05/2022	31/05/2022	19.71%	31	2,746	207,536	0	-	-	121,795	36
1/06/2022	30/06/2022	20.40%	30	2,740	210,276	0	-	-	121,795	36
1/07/2022	31/07/2022	21.28%	31	2,939	213,216	0	-	-	121,795	36
1/08/2022	31/08/2022	22.21%	31	3,052	216,268	0	-	-	121,795	36
										36
VALOR FACTURA					121,795		-	-	121,795	36
TOTAL INTERESES LIQUIDADOS				213,216	216,268					36
TOTAL ABONOS					-					36
SALDO					338,063					36
										36
SALDO INTERESES					216,268					36
SALDO A CAPITAL					121,795					36
TOTAL					338,063					36
										36
SALDO A CARGO PARTE DEMANDADA					338,063					36

CUENTA No.	54203	14/01/2016		CAPITAL.....	419,750						37
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							37
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		37
									419,750		37
14/01/2016	31/01/2016	19.68%	18	5,488	5,488	0	-	-	419,750		37
1/02/2016	29/02/2016	19.68%	29	8,841	14,329	0	-	-	419,750		37
1/03/2016	31/03/2016	19.68%	31	9,451	23,780	0	-	-	419,750		37
1/04/2016	30/04/2016	20.54%	30	9,500	33,280	0	-	-	419,750		37
1/05/2016	31/05/2016	20.54%	31	9,817	43,098	0	-	-	419,750		37
1/06/2016	30/06/2016	20.54%	30	9,500	52,598	0	-	-	419,750		37
1/07/2016	31/07/2016	21.34%	31	10,155	62,753	0	-	-	419,750		37
1/08/2016	31/08/2016	21.34%	31	10,155	72,908	0	-	-	419,750		37
1/09/2016	30/09/2016	21.34%	30	9,827	82,735	0	-	-	419,750		37
1/10/2016	31/10/2016	21.99%	31	10,427	93,162	0	-	-	419,750		37
1/11/2016	30/11/2016	21.99%	30	10,091	103,253	0	-	-	419,750		37
1/12/2016	31/12/2016	21.99%	31	10,427	113,680	0	-	-	419,750		37
1/01/2017	31/01/2017	22.34%	31	10,573	124,253	0	-	-	419,750		37
1/02/2017	28/02/2017	22.34%	28	9,550	133,803	0	-	-	419,750		37
1/03/2017	31/03/2017	22.34%	31	10,573	144,376	0	-	-	419,750		37
1/04/2017	30/04/2017	22.33%	30	10,228	154,604	0	-	-	419,750		37
1/05/2017	31/05/2017	22.33%	31	10,569	165,172	0	-	-	419,750		37
1/06/2017	30/06/2017	22.33%	30	10,228	175,400	0	-	-	419,750		37
1/07/2017	31/07/2017	21.98%	31	10,423	185,823	0	-	-	419,750		37
1/08/2017	31/08/2017	21.98%	31	10,423	196,246	0	-	-	419,750		37
1/09/2017	30/09/2017	21.48%	30	9,884	206,130	0	-	-	419,750		37
1/10/2017	31/10/2017	21.15%	31	10,075	216,205	0	-	-	419,750		37
1/11/2017	30/11/2017	20.96%	30	9,672	225,878	0	-	-	419,750		37
1/12/2017	31/12/2017	20.77%	31	9,915	235,792	0	-	-	419,750		37
1/01/2018	31/01/2018	20.69%	31	9,881	245,673	0	-	-	419,750		37
1/02/2018	28/02/2018	21.01%	28	9,047	254,719	0	-	-	419,750		37
1/03/2018	31/03/2018	20.68%	31	9,876	264,596	0	-	-	419,750		37
1/04/2018	30/04/2018	20.48%	30	9,476	274,072	0	-	-	419,750		37

1/05/2018	31/05/2018	20.44%	31	9,775	283,846	0	-	-	419,750	37
1/06/2018	30/06/2018	20.28%	30	9,394	293,240	0	-	-	419,750	37
1/07/2018	31/07/2018	20.03%	31	9,600	302,840	0	-	-	419,750	37
1/08/2018	31/08/2018	19.94%	31	9,562	312,403	0	-	-	419,750	37
1/09/2018	30/09/2018	19.81%	30	9,200	321,602	0	-	-	419,750	37
1/10/2018	31/10/2018	19.63%	31	9,430	331,032	0	-	-	419,750	37
1/11/2018	30/11/2018	19.49%	30	9,067	340,099	0	-	-	419,750	37
1/12/2018	31/12/2018	19.40%	31	9,331	349,430	0	-	-	419,750	37
1/01/2019	31/01/2019	19.16%	31	9,228	358,658	0	-	-	419,750	37
1/02/2019	28/02/2019	19.70%	28	8,544	367,202	0	-	-	419,750	37
1/03/2019	30/03/2019	19.37%	30	9,018	376,220	0	-	-	419,750	37
1/04/2019	30/04/2019	19.32%	30	8,997	385,217	0	-	-	419,750	37
1/05/2019	31/05/2019	19.34%	31	9,305	394,522	0	-	-	419,750	37
1/06/2019	30/06/2019	19.30%	30	8,988	403,511	0	-	-	419,750	37
1/07/2019	31/07/2019	19.28%	31	9,280	412,790	0	-	-	419,750	37
1/08/2019	31/08/2019	19.32%	31	9,297	422,087	0	-	-	419,750	37
1/09/2019	30/09/2019	19.32%	30	8,997	431,084	0	-	-	419,750	37
1/10/2019	31/10/2019	19.10%	31	9,202	440,286	0	-	-	419,750	37
1/11/2019	30/11/2019	19.03%	30	8,876	449,162	0	-	-	419,750	37
1/12/2019	31/12/2019	18.91%	31	9,120	458,282	0	-	-	419,750	37
1/01/2020	30/01/2020	18.77%	30	8,768	467,050	0	-	-	419,750	37
1/02/2020	29/02/2020	19.06%	29	8,592	475,642	0	-	-	419,750	37
1/03/2020	31/03/2020	18.95%	31	9,138	484,780	0	-	-	419,750	37
1/04/2020	30/04/2020	18.69%	30	8,734	493,514	0	-	-	419,750	37
1/05/2020	31/05/2020	18.19%	31	8,809	502,322	0	-	-	419,750	37
1/06/2020	30/06/2020	18.12%	30	8,495	510,817	0	-	-	419,750	37
1/07/2020	31/07/2020	18.12%	31	8,778	519,596	0	-	-	419,750	37
1/08/2020	31/08/2020	18.29%	31	8,852	528,448	0	-	-	419,750	37
1/09/2020	30/09/2020	18.35%	30	8,592	537,039	0	-	-	419,750	37
1/10/2020	31/10/2020	18.09%	31	8,765	545,804	0	-	-	419,750	37
1/11/2020	30/11/2020	17.84%	30	8,377	554,181	0	-	-	419,750	37
1/12/2020	31/12/2020	17.46%	31	8,490	562,671	0	-	-	419,750	37
1/01/2021	31/01/2021	17.32%	31	8,429	571,100	0	-	-	419,750	37
1/02/2021	28/02/2021	17.54%	28	7,700	578,800	0	-	-	419,750	37
1/03/2021	31/03/2021	17.41%	31	8,468	587,268	0	-	-	419,750	37
1/04/2021	30/04/2021	17.31%	30	8,153	595,421	0	-	-	419,750	37
1/05/2021	31/05/2021	17.22%	31	8,385	603,805	0	-	-	419,750	37

1/06/2021	30/06/2021	17.21%	30	8,110	611,916	0	-	-	419,750	37
1/07/2021	31/07/2021	17.18%	31	8,367	620,283	0	-	-	419,750	37
1/08/2021	31/08/2021	17.24%	31	8,394	628,676	0	-	-	419,750	37
1/09/2021	30/09/2021	17.19%	30	8,102	636,778	0	-	-	419,750	37
1/10/2021	31/10/2021	17.08%	31	8,323	645,101	0	-	-	419,750	37
1/11/2021	30/11/2021	17.27%	30	8,136	653,237	0	-	-	419,750	37
1/12/2021	31/12/2021	17.46%	31	8,490	661,727	0	-	-	419,750	37
1/01/2022	31/01/2022	17.66%	31	8,578	670,304	0	-	-	419,750	37
1/02/2022	28/02/2022	18.30%	28	7,999	678,304	0	-	-	419,750	37
1/03/2022	31/03/2022	18.47%	31	8,930	687,234	0	-	-	419,750	37
1/04/2022	30/04/2022	19.05%	30	8,884	696,118	0	-	-	419,750	37
1/05/2022	31/05/2022	19.71%	31	9,464	705,582	0	-	-	419,750	37
1/06/2022	30/06/2022	20.40%	30	9,443	715,025	0	-	-	419,750	37
1/07/2022	31/07/2022	21.28%	31	10,130	725,154	0	-	-	419,750	37
1/08/2022	31/08/2022	22.21%	31	10,519	735,673	0	-	-	419,750	37
										37
VALOR FACTURA					419,750		-	-	419,750	37
TOTAL INTERESES LIQUIDADOS				725,154	735,673					37
TOTAL ABONOS					-					37
SALDO					1,155,423					37
										37
SALDO INTERESES					735,673					37
SALDO A CAPITAL					419,750					37
TOTAL					1,155,423					37
										37
SALDO A CARGO PARTE DEMANDADA					1,155,423					37

CUENTA No.	54203	14/01/2016		CAPITAL.....	53,800						38
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							38
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		38
									53,800		38
14/01/2016	31/01/2016	19.68%	18	703	703	0	-	-	53,800		38
1/02/2016	29/02/2016	19.68%	29	1,133	1,837	0	-	-	53,800		38
1/03/2016	31/03/2016	19.68%	31	1,211	3,048	0	-	-	53,800		38
1/04/2016	30/04/2016	20.54%	30	1,218	4,266	0	-	-	53,800		38
1/05/2016	31/05/2016	20.54%	31	1,258	5,524	0	-	-	53,800		38
1/06/2016	30/06/2016	20.54%	30	1,218	6,742	0	-	-	53,800		38
1/07/2016	31/07/2016	21.34%	31	1,302	8,043	0	-	-	53,800		38
1/08/2016	31/08/2016	21.34%	31	1,302	9,345	0	-	-	53,800		38
1/09/2016	30/09/2016	21.34%	30	1,260	10,604	0	-	-	53,800		38
1/10/2016	31/10/2016	21.99%	31	1,336	11,941	0	-	-	53,800		38
1/11/2016	30/11/2016	21.99%	30	1,293	13,234	0	-	-	53,800		38
1/12/2016	31/12/2016	21.99%	31	1,336	14,571	0	-	-	53,800		38
1/01/2017	31/01/2017	22.34%	31	1,355	15,926	0	-	-	53,800		38
1/02/2017	28/02/2017	22.34%	28	1,224	17,150	0	-	-	53,800		38
1/03/2017	31/03/2017	22.34%	31	1,355	18,505	0	-	-	53,800		38
1/04/2017	30/04/2017	22.33%	30	1,311	19,816	0	-	-	53,800		38
1/05/2017	31/05/2017	22.33%	31	1,355	21,170	0	-	-	53,800		38
1/06/2017	30/06/2017	22.33%	30	1,311	22,481	0	-	-	53,800		38
1/07/2017	31/07/2017	21.98%	31	1,336	23,817	0	-	-	53,800		38
1/08/2017	31/08/2017	21.98%	31	1,336	25,153	0	-	-	53,800		38
1/09/2017	30/09/2017	21.48%	30	1,267	26,420	0	-	-	53,800		38
1/10/2017	31/10/2017	21.15%	31	1,291	27,711	0	-	-	53,800		38
1/11/2017	30/11/2017	20.96%	30	1,240	28,951	0	-	-	53,800		38
1/12/2017	31/12/2017	20.77%	31	1,271	30,222	0	-	-	53,800		38
1/01/2018	31/01/2018	20.69%	31	1,266	31,488	0	-	-	53,800		38
1/02/2018	28/02/2018	21.01%	28	1,160	32,648	0	-	-	53,800		38
1/03/2018	31/03/2018	20.68%	31	1,266	33,914	0	-	-	53,800		38
1/04/2018	30/04/2018	20.48%	30	1,215	35,128	0	-	-	53,800		38

1/05/2018	31/05/2018	20.44%	31	1,253	36,381	0	-	-	53,800	38
1/06/2018	30/06/2018	20.28%	30	1,204	37,585	0	-	-	53,800	38
1/07/2018	31/07/2018	20.03%	31	1,230	38,816	0	-	-	53,800	38
1/08/2018	31/08/2018	19.94%	31	1,226	40,041	0	-	-	53,800	38
1/09/2018	30/09/2018	19.81%	30	1,179	41,220	0	-	-	53,800	38
1/10/2018	31/10/2018	19.63%	31	1,209	42,429	0	-	-	53,800	38
1/11/2018	30/11/2018	19.49%	30	1,162	43,591	0	-	-	53,800	38
1/12/2018	31/12/2018	19.40%	31	1,196	44,787	0	-	-	53,800	38
1/01/2019	31/01/2019	19.16%	31	1,183	45,970	0	-	-	53,800	38
1/02/2019	28/02/2019	19.70%	28	1,095	47,065	0	-	-	53,800	38
1/03/2019	30/03/2019	19.37%	30	1,156	48,221	0	-	-	53,800	38
1/04/2019	30/04/2019	19.32%	30	1,153	49,374	0	-	-	53,800	38
1/05/2019	31/05/2019	19.34%	31	1,193	50,567	0	-	-	53,800	38
1/06/2019	30/06/2019	19.30%	30	1,152	51,719	0	-	-	53,800	38
1/07/2019	31/07/2019	19.28%	31	1,189	52,908	0	-	-	53,800	38
1/08/2019	31/08/2019	19.32%	31	1,192	54,100	0	-	-	53,800	38
1/09/2019	30/09/2019	19.32%	30	1,153	55,253	0	-	-	53,800	38
1/10/2019	31/10/2019	19.10%	31	1,179	56,432	0	-	-	53,800	38
1/11/2019	30/11/2019	19.03%	30	1,138	57,570	0	-	-	53,800	38
1/12/2019	31/12/2019	18.91%	31	1,169	58,739	0	-	-	53,800	38
1/01/2020	30/01/2020	18.77%	30	1,124	59,862	0	-	-	53,800	38
1/02/2020	29/02/2020	19.06%	29	1,101	60,964	0	-	-	53,800	38
1/03/2020	31/03/2020	18.95%	31	1,171	62,135	0	-	-	53,800	38
1/04/2020	30/04/2020	18.69%	30	1,119	63,254	0	-	-	53,800	38
1/05/2020	31/05/2020	18.19%	31	1,129	64,383	0	-	-	53,800	38
1/06/2020	30/06/2020	18.12%	30	1,089	65,472	0	-	-	53,800	38
1/07/2020	31/07/2020	18.12%	31	1,125	66,597	0	-	-	53,800	38
1/08/2020	31/08/2020	18.29%	31	1,135	67,732	0	-	-	53,800	38
1/09/2020	30/09/2020	18.35%	30	1,101	68,833	0	-	-	53,800	38
1/10/2020	31/10/2020	18.09%	31	1,123	69,957	0	-	-	53,800	38
1/11/2020	30/11/2020	17.84%	30	1,074	71,030	0	-	-	53,800	38
1/12/2020	31/12/2020	17.46%	31	1,088	72,118	0	-	-	53,800	38
1/01/2021	31/01/2021	17.32%	31	1,080	73,199	0	-	-	53,800	38
1/02/2021	28/02/2021	17.54%	28	987	74,186	0	-	-	53,800	38
1/03/2021	31/03/2021	17.41%	31	1,085	75,271	0	-	-	53,800	38
1/04/2021	30/04/2021	17.31%	30	1,045	76,316	0	-	-	53,800	38
1/05/2021	31/05/2021	17.22%	31	1,075	77,391	0	-	-	53,800	38

1/06/2021	30/06/2021	17.21%	30	1,039	78,430	0	-	-	53,800	38
1/07/2021	31/07/2021	17.18%	31	1,072	79,503	0	-	-	53,800	38
1/08/2021	31/08/2021	17.24%	31	1,076	80,578	0	-	-	53,800	38
1/09/2021	30/09/2021	17.19%	30	1,038	81,617	0	-	-	53,800	38
1/10/2021	31/10/2021	17.08%	31	1,067	82,684	0	-	-	53,800	38
1/11/2021	30/11/2021	17.27%	30	1,043	83,726	0	-	-	53,800	38
1/12/2021	31/12/2021	17.46%	31	1,088	84,815	0	-	-	53,800	38
1/01/2022	31/01/2022	17.66%	31	1,099	85,914	0	-	-	53,800	38
1/02/2022	28/02/2022	18.30%	28	1,025	86,939	0	-	-	53,800	38
1/03/2022	31/03/2022	18.47%	31	1,145	88,084	0	-	-	53,800	38
1/04/2022	30/04/2022	19.05%	30	1,139	89,223	0	-	-	53,800	38
1/05/2022	31/05/2022	19.71%	31	1,213	90,436	0	-	-	53,800	38
1/06/2022	30/06/2022	20.40%	30	1,210	91,646	0	-	-	53,800	38
1/07/2022	31/07/2022	21.28%	31	1,298	92,944	0	-	-	53,800	38
1/08/2022	31/08/2022	22.21%	31	1,348	94,292	0	-	-	53,800	38
										38
VALOR FACTURA					53,800		-	-	53,800	38
TOTAL INTERESES LIQUIDADOS				92,944	94,292					38
TOTAL ABONOS					-					38
SALDO					148,092					38
										38
SALDO INTERESES					94,292					38
SALDO A CAPITAL					53,800					38
TOTAL					148,092					38
										38
SALDO A CARGO PARTE DEMANDADA					148,092					38

CUENTA No.	54203	14/01/2016		CAPITAL.....	1,821,818						39
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							39
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		39
									1,821,818		39
14/01/2016	31/01/2016	19.68%	18	23,818	23,818	0	-	-	1,821,818		39
1/02/2016	29/02/2016	19.68%	29	38,373	62,191	0	-	-	1,821,818		39
1/03/2016	31/03/2016	19.68%	31	41,020	103,211	0	-	-	1,821,818		39
1/04/2016	30/04/2016	20.54%	30	41,234	144,445	0	-	-	1,821,818		39
1/05/2016	31/05/2016	20.54%	31	42,609	187,054	0	-	-	1,821,818		39
1/06/2016	30/06/2016	20.54%	30	41,234	228,288	0	-	-	1,821,818		39
1/07/2016	31/07/2016	21.34%	31	44,074	272,363	0	-	-	1,821,818		39
1/08/2016	31/08/2016	21.34%	31	44,074	316,437	0	-	-	1,821,818		39
1/09/2016	30/09/2016	21.34%	30	42,653	359,090	0	-	-	1,821,818		39
1/10/2016	31/10/2016	21.99%	31	45,256	404,346	0	-	-	1,821,818		39
1/11/2016	30/11/2016	21.99%	30	43,796	448,142	0	-	-	1,821,818		39
1/12/2016	31/12/2016	21.99%	31	45,256	493,399	0	-	-	1,821,818		39
1/01/2017	31/01/2017	22.34%	31	45,889	539,288	0	-	-	1,821,818		39
1/02/2017	28/02/2017	22.34%	28	41,448	580,736	0	-	-	1,821,818		39
1/03/2017	31/03/2017	22.34%	31	45,889	626,626	0	-	-	1,821,818		39
1/04/2017	30/04/2017	22.33%	30	44,392	671,017	0	-	-	1,821,818		39
1/05/2017	31/05/2017	22.33%	31	45,871	716,888	0	-	-	1,821,818		39
1/06/2017	30/06/2017	22.33%	30	44,392	761,280	0	-	-	1,821,818		39
1/07/2017	31/07/2017	21.98%	31	45,238	806,518	0	-	-	1,821,818		39
1/08/2017	31/08/2017	21.98%	31	45,238	851,756	0	-	-	1,821,818		39
1/09/2017	30/09/2017	21.48%	30	42,900	894,656	0	-	-	1,821,818		39
1/10/2017	31/10/2017	21.15%	31	43,727	938,383	0	-	-	1,821,818		39
1/11/2017	30/11/2017	20.96%	30	41,980	980,364	0	-	-	1,821,818		39
1/12/2017	31/12/2017	20.77%	31	43,031	1,023,395	0	-	-	1,821,818		39
1/01/2018	31/01/2018	20.69%	31	42,885	1,066,280	0	-	-	1,821,818		39
1/02/2018	28/02/2018	21.01%	28	39,264	1,105,544	0	-	-	1,821,818		39
1/03/2018	31/03/2018	20.68%	31	42,866	1,148,411	0	-	-	1,821,818		39
1/04/2018	30/04/2018	20.48%	30	41,128	1,189,538	0	-	-	1,821,818		39

1/05/2018	31/05/2018	20.44%	31	42,425	1,231,963	0	-	-	1,821,818	39
1/06/2018	30/06/2018	20.28%	30	40,771	1,272,734	0	-	-	1,821,818	39
1/07/2018	31/07/2018	20.03%	31	41,668	1,314,402	0	-	-	1,821,818	39
1/08/2018	31/08/2018	19.94%	31	41,502	1,355,904	0	-	-	1,821,818	39
1/09/2018	30/09/2018	19.81%	30	39,930	1,395,833	0	-	-	1,821,818	39
1/10/2018	31/10/2018	19.63%	31	40,927	1,436,760	0	-	-	1,821,818	39
1/11/2018	30/11/2018	19.49%	30	39,355	1,476,115	0	-	-	1,821,818	39
1/12/2018	31/12/2018	19.40%	31	40,499	1,516,614	0	-	-	1,821,818	39
1/01/2019	31/01/2019	19.16%	31	40,052	1,556,665	0	-	-	1,821,818	39
1/02/2019	28/02/2019	19.70%	28	37,083	1,593,749	0	-	-	1,821,818	39
1/03/2019	30/03/2019	19.37%	30	39,139	1,632,887	0	-	-	1,821,818	39
1/04/2019	30/04/2019	19.32%	30	39,048	1,671,936	0	-	-	1,821,818	39
1/05/2019	31/05/2019	19.34%	31	40,387	1,712,323	0	-	-	1,821,818	39
1/06/2019	30/06/2019	19.30%	30	39,012	1,751,335	0	-	-	1,821,818	39
1/07/2019	31/07/2019	19.28%	31	40,275	1,791,611	0	-	-	1,821,818	39
1/08/2019	31/08/2019	19.32%	31	40,350	1,831,961	0	-	-	1,821,818	39
1/09/2019	30/09/2019	19.32%	30	39,048	1,871,009	0	-	-	1,821,818	39
1/10/2019	31/10/2019	19.10%	31	39,940	1,910,948	0	-	-	1,821,818	39
1/11/2019	30/11/2019	19.03%	30	38,525	1,949,473	0	-	-	1,821,818	39
1/12/2019	31/12/2019	18.91%	31	39,584	1,989,057	0	-	-	1,821,818	39
1/01/2020	30/01/2020	18.77%	30	38,054	2,027,111	0	-	-	1,821,818	39
1/02/2020	29/02/2020	19.06%	29	37,293	2,064,404	0	-	-	1,821,818	39
1/03/2020	31/03/2020	18.95%	31	39,659	2,104,063	0	-	-	1,821,818	39
1/04/2020	30/04/2020	18.69%	30	37,908	2,141,971	0	-	-	1,821,818	39
1/05/2020	31/05/2020	18.19%	31	38,231	2,180,202	0	-	-	1,821,818	39
1/06/2020	30/06/2020	18.12%	30	36,870	2,217,073	0	-	-	1,821,818	39
1/07/2020	31/07/2020	18.12%	31	38,099	2,255,172	0	-	-	1,821,818	39
1/08/2020	31/08/2020	18.29%	31	38,420	2,293,592	0	-	-	1,821,818	39
1/09/2020	30/09/2020	18.35%	30	37,290	2,330,882	0	-	-	1,821,818	39
1/10/2020	31/10/2020	18.09%	31	38,043	2,368,924	0	-	-	1,821,818	39
1/11/2020	30/11/2020	17.84%	30	36,358	2,405,282	0	-	-	1,821,818	39
1/12/2020	31/12/2020	17.46%	31	36,849	2,442,131	0	-	-	1,821,818	39
1/01/2021	31/01/2021	17.32%	31	36,583	2,478,714	0	-	-	1,821,818	39
1/02/2021	28/02/2021	17.54%	28	33,420	2,512,134	0	-	-	1,821,818	39
1/03/2021	31/03/2021	17.41%	31	36,754	2,548,888	0	-	-	1,821,818	39
1/04/2021	30/04/2021	17.31%	30	35,384	2,584,272	0	-	-	1,821,818	39
1/05/2021	31/05/2021	17.22%	31	36,392	2,620,664	0	-	-	1,821,818	39

1/06/2021	30/06/2021	17.21%	30	35,200	2,655,864	0	-	-	1,821,818	39
1/07/2021	31/07/2021	17.18%	31	36,316	2,692,179	0	-	-	1,821,818	39
1/08/2021	31/08/2021	17.24%	31	36,430	2,728,609	0	-	-	1,821,818	39
1/09/2021	30/09/2021	17.19%	30	35,163	2,763,772	0	-	-	1,821,818	39
1/10/2021	31/10/2021	17.08%	31	36,125	2,799,897	0	-	-	1,821,818	39
1/11/2021	30/11/2021	17.27%	30	35,310	2,835,207	0	-	-	1,821,818	39
1/12/2021	31/12/2021	17.46%	31	36,849	2,872,056	0	-	-	1,821,818	39
1/01/2022	31/01/2022	17.66%	31	37,229	2,909,285	0	-	-	1,821,818	39
1/02/2022	28/02/2022	18.30%	28	34,719	2,944,004	0	-	-	1,821,818	39
1/03/2022	31/03/2022	18.47%	31	38,759	2,982,763	0	-	-	1,821,818	39
1/04/2022	30/04/2022	19.05%	30	38,561	3,021,323	0	-	-	1,821,818	39
1/05/2022	31/05/2022	19.71%	31	41,075	3,062,399	0	-	-	1,821,818	39
1/06/2022	30/06/2022	20.40%	30	40,985	3,103,383	0	-	-	1,821,818	39
1/07/2022	31/07/2022	21.28%	31	43,965	3,147,348	0	-	-	1,821,818	39
1/08/2022	31/08/2022	22.21%	31	45,654	3,193,003	0	-	-	1,821,818	39
										39
VALOR FACTURA					1,821,818		-	-	1,821,818	39
TOTAL INTERESES LIQUIDADOS				3,147,348	3,193,003					39
TOTAL ABONOS					-					39
SALDO					5,014,821					39
										39
SALDO INTERESES					3,193,003					39
SALDO A CAPITAL					1,821,818					39
TOTAL					5,014,821					39
										39
SALDO A CARGO PARTE DEMANDADA					5,014,821					39

CUENTA No.	55742	17/02/2016		CAPITAL.....	45,900					40
		00/01/1900		ABONO 1	-		-			
		00/01/1900		ABONO 2	-		-			
		00/01/1900		ABONO 3	-		-			
		00/01/1900		ABONO 4	-		-			
		00/01/1900		ABONO 5	-					
				LIQUIDA SALDO K			LIQUIDA ABONOS			40
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	40
									45,900	40
17/02/2016	29/02/2016	19.68%	13	433	433	0	-	-	45,900	40
1/03/2016	31/03/2016	19.68%	31	1,033	1,467	0	-	-	45,900	40
1/04/2016	30/04/2016	20.54%	30	1,039	2,506	0	-	-	45,900	40
1/05/2016	31/05/2016	20.54%	31	1,074	3,579	0	-	-	45,900	40
1/06/2016	30/06/2016	20.54%	30	1,039	4,618	0	-	-	45,900	40
1/07/2016	31/07/2016	21.34%	31	1,110	5,729	0	-	-	45,900	40
1/08/2016	31/08/2016	21.34%	31	1,110	6,839	0	-	-	45,900	40
1/09/2016	30/09/2016	21.34%	30	1,075	7,914	0	-	-	45,900	40
1/10/2016	31/10/2016	21.99%	31	1,140	9,054	0	-	-	45,900	40
1/11/2016	30/11/2016	21.99%	30	1,103	10,157	0	-	-	45,900	40
1/12/2016	31/12/2016	21.99%	31	1,140	11,298	0	-	-	45,900	40
1/01/2017	31/01/2017	22.34%	31	1,156	12,454	0	-	-	45,900	40
1/02/2017	28/02/2017	22.34%	28	1,044	13,498	0	-	-	45,900	40
1/03/2017	31/03/2017	22.34%	31	1,156	14,654	0	-	-	45,900	40
1/04/2017	30/04/2017	22.33%	30	1,118	15,773	0	-	-	45,900	40
1/05/2017	31/05/2017	22.33%	31	1,156	16,928	0	-	-	45,900	40
1/06/2017	30/06/2017	22.33%	30	1,118	18,047	0	-	-	45,900	40
1/07/2017	31/07/2017	21.98%	31	1,140	19,186	0	-	-	45,900	40
1/08/2017	31/08/2017	21.98%	31	1,140	20,326	0	-	-	45,900	40
1/09/2017	30/09/2017	21.48%	30	1,081	21,407	0	-	-	45,900	40
1/10/2017	31/10/2017	21.15%	31	1,102	22,509	0	-	-	45,900	40
1/11/2017	30/11/2017	20.96%	30	1,058	23,566	0	-	-	45,900	40
1/12/2017	31/12/2017	20.77%	31	1,084	24,651	0	-	-	45,900	40
1/01/2018	31/01/2018	20.69%	31	1,080	25,731	0	-	-	45,900	40
1/02/2018	28/02/2018	21.01%	28	989	26,720	0	-	-	45,900	40
1/03/2018	31/03/2018	20.68%	31	1,080	27,800	0	-	-	45,900	40
1/04/2018	30/04/2018	20.48%	30	1,036	28,836	0	-	-	45,900	40
1/05/2018	31/05/2018	20.44%	31	1,069	29,905	0	-	-	45,900	40

1/06/2018	30/06/2018	20.28%	30	1,027	30,933	0	-	-	45,900	40
1/07/2018	31/07/2018	20.03%	31	1,050	31,982	0	-	-	45,900	40
1/08/2018	31/08/2018	19.94%	31	1,046	33,028	0	-	-	45,900	40
1/09/2018	30/09/2018	19.81%	30	1,006	34,034	0	-	-	45,900	40
1/10/2018	31/10/2018	19.63%	31	1,031	35,065	0	-	-	45,900	40
1/11/2018	30/11/2018	19.49%	30	992	36,057	0	-	-	45,900	40
1/12/2018	31/12/2018	19.40%	31	1,020	37,077	0	-	-	45,900	40
1/01/2019	31/01/2019	19.16%	31	1,009	38,086	0	-	-	45,900	40
1/02/2019	28/02/2019	19.70%	28	934	39,020	0	-	-	45,900	40
1/03/2019	30/03/2019	19.37%	30	986	40,006	0	-	-	45,900	40
1/04/2019	30/04/2019	19.32%	30	984	40,990	0	-	-	45,900	40
1/05/2019	31/05/2019	19.34%	31	1,018	42,008	0	-	-	45,900	40
1/06/2019	30/06/2019	19.30%	30	983	42,991	0	-	-	45,900	40
1/07/2019	31/07/2019	19.28%	31	1,015	44,005	0	-	-	45,900	40
1/08/2019	31/08/2019	19.32%	31	1,017	45,022	0	-	-	45,900	40
1/09/2019	30/09/2019	19.32%	30	984	46,006	0	-	-	45,900	40
1/10/2019	31/10/2019	19.10%	31	1,006	47,012	0	-	-	45,900	40
1/11/2019	30/11/2019	19.03%	30	971	47,983	0	-	-	45,900	40
1/12/2019	31/12/2019	18.91%	31	997	48,980	0	-	-	45,900	40
1/01/2020	30/01/2020	18.77%	30	959	49,939	0	-	-	45,900	40
1/02/2020	29/02/2020	19.06%	29	940	50,878	0	-	-	45,900	40
1/03/2020	31/03/2020	18.95%	31	999	51,878	0	-	-	45,900	40
1/04/2020	30/04/2020	18.69%	30	955	52,833	0	-	-	45,900	40
1/05/2020	31/05/2020	18.19%	31	963	53,796	0	-	-	45,900	40
1/06/2020	30/06/2020	18.12%	30	929	54,725	0	-	-	45,900	40
1/07/2020	31/07/2020	18.12%	31	960	55,685	0	-	-	45,900	40
1/08/2020	31/08/2020	18.29%	31	968	56,653	0	-	-	45,900	40
1/09/2020	30/09/2020	18.35%	30	940	57,592	0	-	-	45,900	40
1/10/2020	31/10/2020	18.09%	31	958	58,551	0	-	-	45,900	40
1/11/2020	30/11/2020	17.84%	30	916	59,467	0	-	-	45,900	40
1/12/2020	31/12/2020	17.46%	31	928	60,395	0	-	-	45,900	40
1/01/2021	31/01/2021	17.32%	31	922	61,317	0	-	-	45,900	40
1/02/2021	28/02/2021	17.54%	28	842	62,159	0	-	-	45,900	40
1/03/2021	31/03/2021	17.41%	31	926	63,085	0	-	-	45,900	40
1/04/2021	30/04/2021	17.31%	30	891	63,976	0	-	-	45,900	40
1/05/2021	31/05/2021	17.22%	31	917	64,893	0	-	-	45,900	40
1/06/2021	30/06/2021	17.21%	30	887	65,780	0	-	-	45,900	40

1/07/2021	31/07/2021	17.18%	31	915	66,695	0	-	-	45,900	40
1/08/2021	31/08/2021	17.24%	31	918	67,613	0	-	-	45,900	40
1/09/2021	30/09/2021	17.19%	30	886	68,499	0	-	-	45,900	40
1/10/2021	31/10/2021	17.08%	31	910	69,409	0	-	-	45,900	40
1/11/2021	30/11/2021	17.27%	30	890	70,298	0	-	-	45,900	40
1/12/2021	31/12/2021	17.46%	31	928	71,227	0	-	-	45,900	40
1/01/2022	31/01/2022	17.66%	31	938	72,165	0	-	-	45,900	40
1/02/2022	28/02/2022	18.30%	28	875	73,040	0	-	-	45,900	40
1/03/2022	31/03/2022	18.47%	31	977	74,016	0	-	-	45,900	40
1/04/2022	30/04/2022	19.05%	30	972	74,988	0	-	-	45,900	40
1/05/2022	31/05/2022	19.71%	31	1,035	76,022	0	-	-	45,900	40
1/06/2022	30/06/2022	20.40%	30	1,033	77,055	0	-	-	45,900	40
1/07/2022	31/07/2022	21.28%	31	1,108	78,163	0	-	-	45,900	40
1/08/2022	31/08/2022	22.21%	31	1,150	79,313	0	-	-	45,900	40

VALOR FACTURA		45,900	-	-	45,900	40
TOTAL INTERESES LIQUIDADOS	78,163	79,313				40
TOTAL ABONOS		-				40
SALDO		125,213				40
SALDO INTERESES		79,313				40
SALDO A CAPITAL		45,900				40
TOTAL		125,213				40
SALDO A CARGO PARTE DEMANDADA		125,213				40

CUENTA No.	55742	17/02/2016		CAPITAL.....	1,550,358					41
		00/01/1900		ABONO 1	-		-			
		00/01/1900		ABONO 2	-		-			
		00/01/1900		ABONO 3	-		-			
		00/01/1900		ABONO 4	-		-			
		00/01/1900		ABONO 5	-					
				LIQUIDA SALDO K			LIQUIDA ABONOS			41
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	41
									1,550,358	41
17/02/2016	29/02/2016	19.68%	13	14,639	14,639	0	-	-	1,550,358	41
1/03/2016	31/03/2016	19.68%	31	34,907	49,546	0	-	-	1,550,358	41
1/04/2016	30/04/2016	20.54%	30	35,090	84,636	0	-	-	1,550,358	41
1/05/2016	31/05/2016	20.54%	31	36,260	120,896	0	-	-	1,550,358	41
1/06/2016	30/06/2016	20.54%	30	35,090	155,987	0	-	-	1,550,358	41
1/07/2016	31/07/2016	21.34%	31	37,507	193,494	0	-	-	1,550,358	41
1/08/2016	31/08/2016	21.34%	31	37,507	231,001	0	-	-	1,550,358	41
1/09/2016	30/09/2016	21.34%	30	36,297	267,298	0	-	-	1,550,358	41
1/10/2016	31/10/2016	21.99%	31	38,513	305,811	0	-	-	1,550,358	41
1/11/2016	30/11/2016	21.99%	30	37,270	343,081	0	-	-	1,550,358	41
1/12/2016	31/12/2016	21.99%	31	38,513	381,594	0	-	-	1,550,358	41
1/01/2017	31/01/2017	22.34%	31	39,052	420,646	0	-	-	1,550,358	41
1/02/2017	28/02/2017	22.34%	28	35,272	455,918	0	-	-	1,550,358	41
1/03/2017	31/03/2017	22.34%	31	39,052	494,970	0	-	-	1,550,358	41
1/04/2017	30/04/2017	22.33%	30	37,777	532,747	0	-	-	1,550,358	41
1/05/2017	31/05/2017	22.33%	31	39,036	571,783	0	-	-	1,550,358	41
1/06/2017	30/06/2017	22.33%	30	37,777	609,560	0	-	-	1,550,358	41
1/07/2017	31/07/2017	21.98%	31	38,497	648,057	0	-	-	1,550,358	41
1/08/2017	31/08/2017	21.98%	31	38,497	686,555	0	-	-	1,550,358	41
1/09/2017	30/09/2017	21.48%	30	36,507	723,062	0	-	-	1,550,358	41
1/10/2017	31/10/2017	21.15%	31	37,212	760,274	0	-	-	1,550,358	41
1/11/2017	30/11/2017	20.96%	30	35,725	795,999	0	-	-	1,550,358	41
1/12/2017	31/12/2017	20.77%	31	36,620	832,619	0	-	-	1,550,358	41
1/01/2018	31/01/2018	20.69%	31	36,495	869,113	0	-	-	1,550,358	41
1/02/2018	28/02/2018	21.01%	28	33,414	902,527	0	-	-	1,550,358	41
1/03/2018	31/03/2018	20.68%	31	36,479	939,006	0	-	-	1,550,358	41
1/04/2018	30/04/2018	20.48%	30	34,999	974,005	0	-	-	1,550,358	41
1/05/2018	31/05/2018	20.44%	31	36,103	1,010,109	0	-	-	1,550,358	41

1/06/2018	30/06/2018	20.28%	30	34,696	1,044,805	0	-	-	1,550,358	41
1/07/2018	31/07/2018	20.03%	31	35,459	1,080,264	0	-	-	1,550,358	41
1/08/2018	31/08/2018	19.94%	31	35,318	1,115,582	0	-	-	1,550,358	41
1/09/2018	30/09/2018	19.81%	30	33,980	1,149,562	0	-	-	1,550,358	41
1/10/2018	31/10/2018	19.63%	31	34,828	1,184,390	0	-	-	1,550,358	41
1/11/2018	30/11/2018	19.49%	30	33,491	1,217,881	0	-	-	1,550,358	41
1/12/2018	31/12/2018	19.40%	31	34,464	1,252,345	0	-	-	1,550,358	41
1/01/2019	31/01/2019	19.16%	31	34,084	1,286,429	0	-	-	1,550,358	41
1/02/2019	28/02/2019	19.70%	28	31,558	1,317,987	0	-	-	1,550,358	41
1/03/2019	30/03/2019	19.37%	30	33,307	1,351,293	0	-	-	1,550,358	41
1/04/2019	30/04/2019	19.32%	30	33,230	1,384,523	0	-	-	1,550,358	41
1/05/2019	31/05/2019	19.34%	31	34,369	1,418,893	0	-	-	1,550,358	41
1/06/2019	30/06/2019	19.30%	30	33,199	1,452,092	0	-	-	1,550,358	41
1/07/2019	31/07/2019	19.28%	31	34,274	1,486,366	0	-	-	1,550,358	41
1/08/2019	31/08/2019	19.32%	31	34,338	1,520,704	0	-	-	1,550,358	41
1/09/2019	30/09/2019	19.32%	30	33,230	1,553,934	0	-	-	1,550,358	41
1/10/2019	31/10/2019	19.10%	31	33,988	1,587,922	0	-	-	1,550,358	41
1/11/2019	30/11/2019	19.03%	30	32,784	1,620,706	0	-	-	1,550,358	41
1/12/2019	31/12/2019	18.91%	31	33,686	1,654,392	0	-	-	1,550,358	41
1/01/2020	30/01/2020	18.77%	30	32,383	1,686,776	0	-	-	1,550,358	41
1/02/2020	29/02/2020	19.06%	29	31,736	1,718,512	0	-	-	1,550,358	41
1/03/2020	31/03/2020	18.95%	31	33,750	1,752,261	0	-	-	1,550,358	41
1/04/2020	30/04/2020	18.69%	30	32,260	1,784,521	0	-	-	1,550,358	41
1/05/2020	31/05/2020	18.19%	31	32,535	1,817,056	0	-	-	1,550,358	41
1/06/2020	30/06/2020	18.12%	30	31,376	1,848,432	0	-	-	1,550,358	41
1/07/2020	31/07/2020	18.12%	31	32,422	1,880,854	0	-	-	1,550,358	41
1/08/2020	31/08/2020	18.29%	31	32,695	1,913,550	0	-	-	1,550,358	41
1/09/2020	30/09/2020	18.35%	30	31,734	1,945,283	0	-	-	1,550,358	41
1/10/2020	31/10/2020	18.09%	31	32,374	1,977,657	0	-	-	1,550,358	41
1/11/2020	30/11/2020	17.84%	30	30,940	2,008,598	0	-	-	1,550,358	41
1/12/2020	31/12/2020	17.46%	31	31,358	2,039,956	0	-	-	1,550,358	41
1/01/2021	31/01/2021	17.32%	31	31,132	2,071,087	0	-	-	1,550,358	41
1/02/2021	28/02/2021	17.54%	28	28,440	2,099,528	0	-	-	1,550,358	41
1/03/2021	31/03/2021	17.41%	31	31,277	2,130,805	0	-	-	1,550,358	41
1/04/2021	30/04/2021	17.31%	30	30,112	2,160,917	0	-	-	1,550,358	41
1/05/2021	31/05/2021	17.22%	31	30,969	2,191,886	0	-	-	1,550,358	41
1/06/2021	30/06/2021	17.21%	30	29,955	2,221,841	0	-	-	1,550,358	41

1/07/2021	31/07/2021	17.18%	31	30,905	2,252,745	0	-	-	1,550,358	41
1/08/2021	31/08/2021	17.24%	31	31,002	2,283,747	0	-	-	1,550,358	41
1/09/2021	30/09/2021	17.19%	30	29,923	2,313,671	0	-	-	1,550,358	41
1/10/2021	31/10/2021	17.08%	31	30,742	2,344,413	0	-	-	1,550,358	41
1/11/2021	30/11/2021	17.27%	30	30,049	2,374,462	0	-	-	1,550,358	41
1/12/2021	31/12/2021	17.46%	31	31,358	2,405,820	0	-	-	1,550,358	41
1/01/2022	31/01/2022	17.66%	31	31,681	2,437,501	0	-	-	1,550,358	41
1/02/2022	28/02/2022	18.30%	28	29,546	2,467,047	0	-	-	1,550,358	41
1/03/2022	31/03/2022	18.47%	31	32,983	2,500,030	0	-	-	1,550,358	41
1/04/2022	30/04/2022	19.05%	30	32,815	2,532,845	0	-	-	1,550,358	41
1/05/2022	31/05/2022	19.71%	31	34,955	2,567,800	0	-	-	1,550,358	41
1/06/2022	30/06/2022	20.40%	30	34,878	2,602,678	0	-	-	1,550,358	41
1/07/2022	31/07/2022	21.28%	31	37,414	2,640,092	0	-	-	1,550,358	41
1/08/2022	31/08/2022	22.21%	31	38,852	2,678,944	0	-	-	1,550,358	41

VALOR FACTURA		1,550,358	-	-	1,550,358	41
TOTAL INTERESES LIQUIDADOS	2,640,092	2,678,944				41
TOTAL ABONOS		-				41
SALDO		4,229,302				41
SALDO INTERESES		2,678,944				41
SALDO A CAPITAL		1,550,358				41
TOTAL		4,229,302				41
SALDO A CARGO PARTE DEMANDADA		4,229,302				41

CUENTA No.	55742	17/02/2016	CAPITAL.....	1,770,764						42
		00/01/1900	ABONO 1	-		-				
		00/01/1900	ABONO 2	-		-				
		00/01/1900	ABONO 3	-		-				
		00/01/1900	ABONO 4	-		-				
		00/01/1900	ABONO 5	-						
			LIQUIDA SALDO K			LIQUIDA ABONOS				42
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	42
									1,770,764	42
17/02/2016	29/02/2016	19.68%	13	16,720	16,720	0	-	-	1,770,764	42
1/03/2016	31/03/2016	19.68%	31	39,870	56,590	0	-	-	1,770,764	42
1/04/2016	30/04/2016	20.54%	30	40,079	96,669	0	-	-	1,770,764	42
1/05/2016	31/05/2016	20.54%	31	41,415	138,083	0	-	-	1,770,764	42
1/06/2016	30/06/2016	20.54%	30	40,079	178,162	0	-	-	1,770,764	42
1/07/2016	31/07/2016	21.34%	31	42,839	221,002	0	-	-	1,770,764	42
1/08/2016	31/08/2016	21.34%	31	42,839	263,841	0	-	-	1,770,764	42
1/09/2016	30/09/2016	21.34%	30	41,457	305,298	0	-	-	1,770,764	42
1/10/2016	31/10/2016	21.99%	31	43,988	349,286	0	-	-	1,770,764	42
1/11/2016	30/11/2016	21.99%	30	42,569	391,855	0	-	-	1,770,764	42
1/12/2016	31/12/2016	21.99%	31	43,988	435,843	0	-	-	1,770,764	42
1/01/2017	31/01/2017	22.34%	31	44,603	480,447	0	-	-	1,770,764	42
1/02/2017	28/02/2017	22.34%	28	40,287	520,734	0	-	-	1,770,764	42
1/03/2017	31/03/2017	22.34%	31	44,603	565,337	0	-	-	1,770,764	42
1/04/2017	30/04/2017	22.33%	30	43,148	608,484	0	-	-	1,770,764	42
1/05/2017	31/05/2017	22.33%	31	44,586	653,070	0	-	-	1,770,764	42
1/06/2017	30/06/2017	22.33%	30	43,148	696,218	0	-	-	1,770,764	42
1/07/2017	31/07/2017	21.98%	31	43,970	740,188	0	-	-	1,770,764	42
1/08/2017	31/08/2017	21.98%	31	43,970	784,158	0	-	-	1,770,764	42
1/09/2017	30/09/2017	21.48%	30	41,697	825,856	0	-	-	1,770,764	42
1/10/2017	31/10/2017	21.15%	31	42,502	868,358	0	-	-	1,770,764	42
1/11/2017	30/11/2017	20.96%	30	40,804	909,162	0	-	-	1,770,764	42
1/12/2017	31/12/2017	20.77%	31	41,826	950,988	0	-	-	1,770,764	42
1/01/2018	31/01/2018	20.69%	31	41,683	992,670	0	-	-	1,770,764	42
1/02/2018	28/02/2018	21.01%	28	38,164	1,030,835	0	-	-	1,770,764	42
1/03/2018	31/03/2018	20.68%	31	41,665	1,072,499	0	-	-	1,770,764	42
1/04/2018	30/04/2018	20.48%	30	39,975	1,112,474	0	-	-	1,770,764	42
1/05/2018	31/05/2018	20.44%	31	41,236	1,153,710	0	-	-	1,770,764	42

1/06/2018	30/06/2018	20.28%	30	39,628	1,193,339	0	-	-	1,770,764	42
1/07/2018	31/07/2018	20.03%	31	40,500	1,233,839	0	-	-	1,770,764	42
1/08/2018	31/08/2018	19.94%	31	40,339	1,274,178	0	-	-	1,770,764	42
1/09/2018	30/09/2018	19.81%	30	38,811	1,312,988	0	-	-	1,770,764	42
1/10/2018	31/10/2018	19.63%	31	39,780	1,352,768	0	-	-	1,770,764	42
1/11/2018	30/11/2018	19.49%	30	38,252	1,391,020	0	-	-	1,770,764	42
1/12/2018	31/12/2018	19.40%	31	39,364	1,430,384	0	-	-	1,770,764	42
1/01/2019	31/01/2019	19.16%	31	38,929	1,469,313	0	-	-	1,770,764	42
1/02/2019	28/02/2019	19.70%	28	36,044	1,505,358	0	-	-	1,770,764	42
1/03/2019	30/03/2019	19.37%	30	38,042	1,543,399	0	-	-	1,770,764	42
1/04/2019	30/04/2019	19.32%	30	37,954	1,581,353	0	-	-	1,770,764	42
1/05/2019	31/05/2019	19.34%	31	39,255	1,620,609	0	-	-	1,770,764	42
1/06/2019	30/06/2019	19.30%	30	37,919	1,658,528	0	-	-	1,770,764	42
1/07/2019	31/07/2019	19.28%	31	39,147	1,697,675	0	-	-	1,770,764	42
1/08/2019	31/08/2019	19.32%	31	39,219	1,736,894	0	-	-	1,770,764	42
1/09/2019	30/09/2019	19.32%	30	37,954	1,774,848	0	-	-	1,770,764	42
1/10/2019	31/10/2019	19.10%	31	38,820	1,813,668	0	-	-	1,770,764	42
1/11/2019	30/11/2019	19.03%	30	37,445	1,851,113	0	-	-	1,770,764	42
1/12/2019	31/12/2019	18.91%	31	38,475	1,889,588	0	-	-	1,770,764	42
1/01/2020	30/01/2020	18.77%	30	36,987	1,926,575	0	-	-	1,770,764	42
1/02/2020	29/02/2020	19.06%	29	36,248	1,962,823	0	-	-	1,770,764	42
1/03/2020	31/03/2020	18.95%	31	38,548	2,001,371	0	-	-	1,770,764	42
1/04/2020	30/04/2020	18.69%	30	36,846	2,038,217	0	-	-	1,770,764	42
1/05/2020	31/05/2020	18.19%	31	37,160	2,075,377	0	-	-	1,770,764	42
1/06/2020	30/06/2020	18.12%	30	35,837	2,111,214	0	-	-	1,770,764	42
1/07/2020	31/07/2020	18.12%	31	37,032	2,148,245	0	-	-	1,770,764	42
1/08/2020	31/08/2020	18.29%	31	37,343	2,185,589	0	-	-	1,770,764	42
1/09/2020	30/09/2020	18.35%	30	36,245	2,221,834	0	-	-	1,770,764	42
1/10/2020	31/10/2020	18.09%	31	36,977	2,258,810	0	-	-	1,770,764	42
1/11/2020	30/11/2020	17.84%	30	35,339	2,294,149	0	-	-	1,770,764	42
1/12/2020	31/12/2020	17.46%	31	35,816	2,329,965	0	-	-	1,770,764	42
1/01/2021	31/01/2021	17.32%	31	35,557	2,365,523	0	-	-	1,770,764	42
1/02/2021	28/02/2021	17.54%	28	32,484	2,398,006	0	-	-	1,770,764	42
1/03/2021	31/03/2021	17.41%	31	35,724	2,433,730	0	-	-	1,770,764	42
1/04/2021	30/04/2021	17.31%	30	34,392	2,468,123	0	-	-	1,770,764	42
1/05/2021	31/05/2021	17.22%	31	35,372	2,503,495	0	-	-	1,770,764	42
1/06/2021	30/06/2021	17.21%	30	34,213	2,537,708	0	-	-	1,770,764	42

1/07/2021	31/07/2021	17.18%	31	35,298	2,573,006	0	-	-	1,770,764	42
1/08/2021	31/08/2021	17.24%	31	35,409	2,608,415	0	-	-	1,770,764	42
1/09/2021	30/09/2021	17.19%	30	34,177	2,642,593	0	-	-	1,770,764	42
1/10/2021	31/10/2021	17.08%	31	35,113	2,677,705	0	-	-	1,770,764	42
1/11/2021	30/11/2021	17.27%	30	34,321	2,712,026	0	-	-	1,770,764	42
1/12/2021	31/12/2021	17.46%	31	35,816	2,747,842	0	-	-	1,770,764	42
1/01/2022	31/01/2022	17.66%	31	36,185	2,784,028	0	-	-	1,770,764	42
1/02/2022	28/02/2022	18.30%	28	33,746	2,817,774	0	-	-	1,770,764	42
1/03/2022	31/03/2022	18.47%	31	37,673	2,855,446	0	-	-	1,770,764	42
1/04/2022	30/04/2022	19.05%	30	37,480	2,892,926	0	-	-	1,770,764	42
1/05/2022	31/05/2022	19.71%	31	39,924	2,932,850	0	-	-	1,770,764	42
1/06/2022	30/06/2022	20.40%	30	39,836	2,972,687	0	-	-	1,770,764	42
1/07/2022	31/07/2022	21.28%	31	42,733	3,015,420	0	-	-	1,770,764	42
1/08/2022	31/08/2022	22.21%	31	44,375	3,059,795	0	-	-	1,770,764	42

VALOR FACTURA		1,770,764	-	-	1,770,764	42
TOTAL INTERESES LIQUIDADOS	3,015,420	3,059,795				42
TOTAL ABONOS		-				42
SALDO		4,830,559				42
SALDO INTERESES		3,059,795				42
SALDO A CAPITAL		1,770,764				42
TOTAL		4,830,559				42
SALDO A CARGO PARTE DEMANDADA		4,830,559				42

CUENTA No.	56360	17/03/2016		CAPITAL.....	319,250						43
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							43
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		43
									319,250		43
17/03/2016	31/03/2016	19.68%	15	3,478	3,478	0	-	-	319,250		43
1/04/2016	30/04/2016	20.54%	30	7,226	10,704	0	-	-	319,250		43
1/05/2016	31/05/2016	20.54%	31	7,467	18,171	0	-	-	319,250		43
1/06/2016	30/06/2016	20.54%	30	7,226	25,396	0	-	-	319,250		43
1/07/2016	31/07/2016	21.34%	31	7,723	33,120	0	-	-	319,250		43
1/08/2016	31/08/2016	21.34%	31	7,723	40,843	0	-	-	319,250		43
1/09/2016	30/09/2016	21.34%	30	7,474	48,318	0	-	-	319,250		43
1/10/2016	31/10/2016	21.99%	31	7,931	56,248	0	-	-	319,250		43
1/11/2016	30/11/2016	21.99%	30	7,675	63,923	0	-	-	319,250		43
1/12/2016	31/12/2016	21.99%	31	7,931	71,854	0	-	-	319,250		43
1/01/2017	31/01/2017	22.34%	31	8,042	79,895	0	-	-	319,250		43
1/02/2017	28/02/2017	22.34%	28	7,263	87,158	0	-	-	319,250		43
1/03/2017	31/03/2017	22.34%	31	8,042	95,200	0	-	-	319,250		43
1/04/2017	30/04/2017	22.33%	30	7,779	102,979	0	-	-	319,250		43
1/05/2017	31/05/2017	22.33%	31	8,038	111,017	0	-	-	319,250		43
1/06/2017	30/06/2017	22.33%	30	7,779	118,796	0	-	-	319,250		43
1/07/2017	31/07/2017	21.98%	31	7,927	126,724	0	-	-	319,250		43
1/08/2017	31/08/2017	21.98%	31	7,927	134,651	0	-	-	319,250		43
1/09/2017	30/09/2017	21.48%	30	7,518	142,169	0	-	-	319,250		43
1/10/2017	31/10/2017	21.15%	31	7,663	149,831	0	-	-	319,250		43
1/11/2017	30/11/2017	20.96%	30	7,357	157,188	0	-	-	319,250		43
1/12/2017	31/12/2017	20.77%	31	7,541	164,729	0	-	-	319,250		43
1/01/2018	31/01/2018	20.69%	31	7,515	172,244	0	-	-	319,250		43
1/02/2018	28/02/2018	21.01%	28	6,881	179,124	0	-	-	319,250		43
1/03/2018	31/03/2018	20.68%	31	7,512	186,636	0	-	-	319,250		43
1/04/2018	30/04/2018	20.48%	30	7,207	193,843	0	-	-	319,250		43
1/05/2018	31/05/2018	20.44%	31	7,434	201,277	0	-	-	319,250		43
1/06/2018	30/06/2018	20.28%	30	7,145	208,422	0	-	-	319,250		43

1/07/2018	31/07/2018	20.03%	31	7,302	215,724	0	-	-	319,250	43
1/08/2018	31/08/2018	19.94%	31	7,273	222,996	0	-	-	319,250	43
1/09/2018	30/09/2018	19.81%	30	6,997	229,994	0	-	-	319,250	43
1/10/2018	31/10/2018	19.63%	31	7,172	237,165	0	-	-	319,250	43
1/11/2018	30/11/2018	19.49%	30	6,896	244,062	0	-	-	319,250	43
1/12/2018	31/12/2018	19.40%	31	7,097	251,159	0	-	-	319,250	43
1/01/2019	31/01/2019	19.16%	31	7,019	258,177	0	-	-	319,250	43
1/02/2019	28/02/2019	19.70%	28	6,498	264,676	0	-	-	319,250	43
1/03/2019	30/03/2019	19.37%	30	6,859	271,534	0	-	-	319,250	43
1/04/2019	30/04/2019	19.32%	30	6,843	278,377	0	-	-	319,250	43
1/05/2019	31/05/2019	19.34%	31	7,077	285,454	0	-	-	319,250	43
1/06/2019	30/06/2019	19.30%	30	6,836	292,291	0	-	-	319,250	43
1/07/2019	31/07/2019	19.28%	31	7,058	299,348	0	-	-	319,250	43
1/08/2019	31/08/2019	19.32%	31	7,071	306,419	0	-	-	319,250	43
1/09/2019	30/09/2019	19.32%	30	6,843	313,262	0	-	-	319,250	43
1/10/2019	31/10/2019	19.10%	31	6,999	320,261	0	-	-	319,250	43
1/11/2019	30/11/2019	19.03%	30	6,751	327,012	0	-	-	319,250	43
1/12/2019	31/12/2019	18.91%	31	6,937	333,948	0	-	-	319,250	43
1/01/2020	30/01/2020	18.77%	30	6,668	340,617	0	-	-	319,250	43
1/02/2020	29/02/2020	19.06%	29	6,535	347,152	0	-	-	319,250	43
1/03/2020	31/03/2020	18.95%	31	6,950	354,102	0	-	-	319,250	43
1/04/2020	30/04/2020	18.69%	30	6,643	360,745	0	-	-	319,250	43
1/05/2020	31/05/2020	18.19%	31	6,700	367,444	0	-	-	319,250	43
1/06/2020	30/06/2020	18.12%	30	6,461	373,905	0	-	-	319,250	43
1/07/2020	31/07/2020	18.12%	31	6,676	380,581	0	-	-	319,250	43
1/08/2020	31/08/2020	18.29%	31	6,733	387,314	0	-	-	319,250	43
1/09/2020	30/09/2020	18.35%	30	6,535	393,849	0	-	-	319,250	43
1/10/2020	31/10/2020	18.09%	31	6,666	400,515	0	-	-	319,250	43
1/11/2020	30/11/2020	17.84%	30	6,371	406,886	0	-	-	319,250	43
1/12/2020	31/12/2020	17.46%	31	6,457	413,344	0	-	-	319,250	43
1/01/2021	31/01/2021	17.32%	31	6,411	419,754	0	-	-	319,250	43
1/02/2021	28/02/2021	17.54%	28	5,856	425,611	0	-	-	319,250	43
1/03/2021	31/03/2021	17.41%	31	6,441	432,051	0	-	-	319,250	43
1/04/2021	30/04/2021	17.31%	30	6,201	438,252	0	-	-	319,250	43
1/05/2021	31/05/2021	17.22%	31	6,377	444,629	0	-	-	319,250	43
1/06/2021	30/06/2021	17.21%	30	6,168	450,797	0	-	-	319,250	43
1/07/2021	31/07/2021	17.18%	31	6,364	457,161	0	-	-	319,250	43

1/08/2021	31/08/2021	17.24%	31	6,384	463,545	0	-	-	319,250	43
1/09/2021	30/09/2021	17.19%	30	6,162	469,707	0	-	-	319,250	43
1/10/2021	31/10/2021	17.08%	31	6,330	476,037	0	-	-	319,250	43
1/11/2021	30/11/2021	17.27%	30	6,188	482,225	0	-	-	319,250	43
1/12/2021	31/12/2021	17.46%	31	6,457	488,682	0	-	-	319,250	43
1/01/2022	31/01/2022	17.66%	31	6,524	495,206	0	-	-	319,250	43
1/02/2022	28/02/2022	18.30%	28	6,084	501,290	0	-	-	319,250	43
1/03/2022	31/03/2022	18.47%	31	6,792	508,082	0	-	-	319,250	43
1/04/2022	30/04/2022	19.05%	30	6,757	514,840	0	-	-	319,250	43
1/05/2022	31/05/2022	19.71%	31	7,198	522,037	0	-	-	319,250	43
1/06/2022	30/06/2022	20.40%	30	7,182	529,220	0	-	-	319,250	43
1/07/2022	31/07/2022	21.28%	31	7,704	536,924	0	-	-	319,250	43
1/08/2022	31/08/2022	22.21%	31	8,000	544,924	0	-	-	319,250	43

VALOR FACTURA					319,250		-	-	319,250	43
TOTAL INTERESES LIQUIDADOS				536,924	544,924					43
TOTAL ABONOS					-					43
SALDO					864,174					43
										43
SALDO INTERESES					544,924					43
SALDO A CAPITAL					319,250					43
TOTAL					864,174					43
										43
SALDO A CARGO PARTE DEMANDADA					864,174					43

CUENTA No.	56360	17/03/2016		CAPITAL.....	8,897,464						44
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							44
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		44
									8,897,464		44
17/03/2016	31/03/2016	19.68%	15	96,935	96,935	0	-	-	8,897,464		44
1/04/2016	30/04/2016	20.54%	30	201,382	298,317	0	-	-	8,897,464		44
1/05/2016	31/05/2016	20.54%	31	208,095	506,412	0	-	-	8,897,464		44
1/06/2016	30/06/2016	20.54%	30	201,382	707,794	0	-	-	8,897,464		44
1/07/2016	31/07/2016	21.34%	31	215,252	923,047	0	-	-	8,897,464		44
1/08/2016	31/08/2016	21.34%	31	215,252	1,138,299	0	-	-	8,897,464		44
1/09/2016	30/09/2016	21.34%	30	208,309	1,346,608	0	-	-	8,897,464		44
1/10/2016	31/10/2016	21.99%	31	221,024	1,567,632	0	-	-	8,897,464		44
1/11/2016	30/11/2016	21.99%	30	213,894	1,781,526	0	-	-	8,897,464		44
1/12/2016	31/12/2016	21.99%	31	221,024	2,002,551	0	-	-	8,897,464		44
1/01/2017	31/01/2017	22.34%	31	224,116	2,226,666	0	-	-	8,897,464		44
1/02/2017	28/02/2017	22.34%	28	202,427	2,429,094	0	-	-	8,897,464		44
1/03/2017	31/03/2017	22.34%	31	224,116	2,653,210	0	-	-	8,897,464		44
1/04/2017	30/04/2017	22.33%	30	216,801	2,870,011	0	-	-	8,897,464		44
1/05/2017	31/05/2017	22.33%	31	224,028	3,094,039	0	-	-	8,897,464		44
1/06/2017	30/06/2017	22.33%	30	216,801	3,310,840	0	-	-	8,897,464		44
1/07/2017	31/07/2017	21.98%	31	220,936	3,531,775	0	-	-	8,897,464		44
1/08/2017	31/08/2017	21.98%	31	220,936	3,752,711	0	-	-	8,897,464		44
1/09/2017	30/09/2017	21.48%	30	209,515	3,962,226	0	-	-	8,897,464		44
1/10/2017	31/10/2017	21.15%	31	213,558	4,175,784	0	-	-	8,897,464		44
1/11/2017	30/11/2017	20.96%	30	205,026	4,380,810	0	-	-	8,897,464		44
1/12/2017	31/12/2017	20.77%	31	210,159	4,590,969	0	-	-	8,897,464		44
1/01/2018	31/01/2018	20.69%	31	209,441	4,800,410	0	-	-	8,897,464		44
1/02/2018	28/02/2018	21.01%	28	191,761	4,992,171	0	-	-	8,897,464		44
1/03/2018	31/03/2018	20.68%	31	209,352	5,201,523	0	-	-	8,897,464		44
1/04/2018	30/04/2018	20.48%	30	200,860	5,402,383	0	-	-	8,897,464		44
1/05/2018	31/05/2018	20.44%	31	207,196	5,609,579	0	-	-	8,897,464		44
1/06/2018	30/06/2018	20.28%	30	199,118	5,808,698	0	-	-	8,897,464		44

1/07/2018	31/07/2018	20.03%	31	203,500	6,012,198	0	-	-	8,897,464	44
1/08/2018	31/08/2018	19.94%	31	202,687	6,214,885	0	-	-	8,897,464	44
1/09/2018	30/09/2018	19.81%	30	195,010	6,409,895	0	-	-	8,897,464	44
1/10/2018	31/10/2018	19.63%	31	199,880	6,609,775	0	-	-	8,897,464	44
1/11/2018	30/11/2018	19.49%	30	192,202	6,801,977	0	-	-	8,897,464	44
1/12/2018	31/12/2018	19.40%	31	197,791	6,999,767	0	-	-	8,897,464	44
1/01/2019	31/01/2019	19.16%	31	195,605	7,195,373	0	-	-	8,897,464	44
1/02/2019	28/02/2019	19.70%	28	181,110	7,376,482	0	-	-	8,897,464	44
1/03/2019	30/03/2019	19.37%	30	191,146	7,567,628	0	-	-	8,897,464	44
1/04/2019	30/04/2019	19.32%	30	190,706	7,758,334	0	-	-	8,897,464	44
1/05/2019	31/05/2019	19.34%	31	197,245	7,955,579	0	-	-	8,897,464	44
1/06/2019	30/06/2019	19.30%	30	190,530	8,146,109	0	-	-	8,897,464	44
1/07/2019	31/07/2019	19.28%	31	196,699	8,342,807	0	-	-	8,897,464	44
1/08/2019	31/08/2019	19.32%	31	197,063	8,539,870	0	-	-	8,897,464	44
1/09/2019	30/09/2019	19.32%	30	190,706	8,730,576	0	-	-	8,897,464	44
1/10/2019	31/10/2019	19.10%	31	195,058	8,925,634	0	-	-	8,897,464	44
1/11/2019	30/11/2019	19.03%	30	188,148	9,113,782	0	-	-	8,897,464	44
1/12/2019	31/12/2019	18.91%	31	193,323	9,307,105	0	-	-	8,897,464	44
1/01/2020	30/01/2020	18.77%	30	185,847	9,492,952	0	-	-	8,897,464	44
1/02/2020	29/02/2020	19.06%	29	182,132	9,675,085	0	-	-	8,897,464	44
1/03/2020	31/03/2020	18.95%	31	193,689	9,868,773	0	-	-	8,897,464	44
1/04/2020	30/04/2020	18.69%	30	185,138	10,053,912	0	-	-	8,897,464	44
1/05/2020	31/05/2020	18.19%	31	186,716	10,240,627	0	-	-	8,897,464	44
1/06/2020	30/06/2020	18.12%	30	180,068	10,420,696	0	-	-	8,897,464	44
1/07/2020	31/07/2020	18.12%	31	186,071	10,606,766	0	-	-	8,897,464	44
1/08/2020	31/08/2020	18.29%	31	187,637	10,794,403	0	-	-	8,897,464	44
1/09/2020	30/09/2020	18.35%	30	182,118	10,976,521	0	-	-	8,897,464	44
1/10/2020	31/10/2020	18.09%	31	185,794	11,162,315	0	-	-	8,897,464	44
1/11/2020	30/11/2020	17.84%	30	177,566	11,339,881	0	-	-	8,897,464	44
1/12/2020	31/12/2020	17.46%	31	179,964	11,519,845	0	-	-	8,897,464	44
1/01/2021	31/01/2021	17.32%	31	178,663	11,698,509	0	-	-	8,897,464	44
1/02/2021	28/02/2021	17.54%	28	163,219	11,861,727	0	-	-	8,897,464	44
1/03/2021	31/03/2021	17.41%	31	179,500	12,041,227	0	-	-	8,897,464	44
1/04/2021	30/04/2021	17.31%	30	172,810	12,214,037	0	-	-	8,897,464	44
1/05/2021	31/05/2021	17.22%	31	177,733	12,391,770	0	-	-	8,897,464	44
1/06/2021	30/06/2021	17.21%	30	171,909	12,563,679	0	-	-	8,897,464	44
1/07/2021	31/07/2021	17.18%	31	177,360	12,741,039	0	-	-	8,897,464	44

1/08/2021	31/08/2021	17.24%	31	177,919	12,918,958	0	-	-	8,897,464	44
1/09/2021	30/09/2021	17.19%	30	171,729	13,090,687	0	-	-	8,897,464	44
1/10/2021	31/10/2021	17.08%	31	176,428	13,267,115	0	-	-	8,897,464	44
1/11/2021	30/11/2021	17.27%	30	172,450	13,439,565	0	-	-	8,897,464	44
1/12/2021	31/12/2021	17.46%	31	179,964	13,619,529	0	-	-	8,897,464	44
1/01/2022	31/01/2022	17.66%	31	181,819	13,801,348	0	-	-	8,897,464	44
1/02/2022	28/02/2022	18.30%	28	169,561	13,970,909	0	-	-	8,897,464	44
1/03/2022	31/03/2022	18.47%	31	189,291	14,160,201	0	-	-	8,897,464	44
1/04/2022	30/04/2022	19.05%	30	188,324	14,348,525	0	-	-	8,897,464	44
1/05/2022	31/05/2022	19.71%	31	200,605	14,549,130	0	-	-	8,897,464	44
1/06/2022	30/06/2022	20.40%	30	200,164	14,749,294	0	-	-	8,897,464	44
1/07/2022	31/07/2022	21.28%	31	214,718	14,964,012	0	-	-	8,897,464	44
1/08/2022	31/08/2022	22.21%	31	222,969	15,186,980	0	-	-	8,897,464	44
										44
VALOR FACTURA					8,897,464		-	-	8,897,464	44
TOTAL INTERESES LIQUIDADOS				14,964,012	15,186,980					44
TOTAL ABONOS					-					44
SALDO					24,084,444					44
										44
SALDO INTERESES					15,186,980					44
SALDO A CAPITAL					8,897,464					44
TOTAL					24,084,444					44
										44
SALDO A CARGO PARTE DEMANDADA					24,084,444					44

CUENTA No.	57769	06/04/2016	CAPITAL.....	148,300							45
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-		-					
			LIQUIDA SALDO K			LIQUIDA ABONOS					45
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		45
									148,300		45
6/04/2016	30/04/2016	20.54%	25	2,797	2,797	0	-	-	148,300		45
1/05/2016	31/05/2016	20.54%	31	3,468	6,266	0	-	-	148,300		45
1/06/2016	30/06/2016	20.54%	30	3,357	9,622	0	-	-	148,300		45
1/07/2016	31/07/2016	21.34%	31	3,588	13,210	0	-	-	148,300		45
1/08/2016	31/08/2016	21.34%	31	3,588	16,798	0	-	-	148,300		45
1/09/2016	30/09/2016	21.34%	30	3,472	20,270	0	-	-	148,300		45
1/10/2016	31/10/2016	21.99%	31	3,684	23,954	0	-	-	148,300		45
1/11/2016	30/11/2016	21.99%	30	3,565	27,519	0	-	-	148,300		45
1/12/2016	31/12/2016	21.99%	31	3,684	31,203	0	-	-	148,300		45
1/01/2017	31/01/2017	22.34%	31	3,735	34,938	0	-	-	148,300		45
1/02/2017	28/02/2017	22.34%	28	3,374	38,312	0	-	-	148,300		45
1/03/2017	31/03/2017	22.34%	31	3,735	42,048	0	-	-	148,300		45
1/04/2017	30/04/2017	22.33%	30	3,614	45,661	0	-	-	148,300		45
1/05/2017	31/05/2017	22.33%	31	3,734	49,395	0	-	-	148,300		45
1/06/2017	30/06/2017	22.33%	30	3,614	53,009	0	-	-	148,300		45
1/07/2017	31/07/2017	21.98%	31	3,682	56,691	0	-	-	148,300		45
1/08/2017	31/08/2017	21.98%	31	3,682	60,374	0	-	-	148,300		45
1/09/2017	30/09/2017	21.48%	30	3,492	63,866	0	-	-	148,300		45
1/10/2017	31/10/2017	21.15%	31	3,560	67,425	0	-	-	148,300		45
1/11/2017	30/11/2017	20.96%	30	3,417	70,843	0	-	-	148,300		45
1/12/2017	31/12/2017	20.77%	31	3,503	74,346	0	-	-	148,300		45
1/01/2018	31/01/2018	20.69%	31	3,491	77,837	0	-	-	148,300		45
1/02/2018	28/02/2018	21.01%	28	3,196	81,033	0	-	-	148,300		45
1/03/2018	31/03/2018	20.68%	31	3,489	84,522	0	-	-	148,300		45
1/04/2018	30/04/2018	20.48%	30	3,348	87,870	0	-	-	148,300		45
1/05/2018	31/05/2018	20.44%	31	3,453	91,324	0	-	-	148,300		45
1/06/2018	30/06/2018	20.28%	30	3,319	94,642	0	-	-	148,300		45
1/07/2018	31/07/2018	20.03%	31	3,392	98,034	0	-	-	148,300		45

1/08/2018	31/08/2018	19.94%	31	3,378	101,413	0	-	-	148,300	45
1/09/2018	30/09/2018	19.81%	30	3,250	104,663	0	-	-	148,300	45
1/10/2018	31/10/2018	19.63%	31	3,332	107,994	0	-	-	148,300	45
1/11/2018	30/11/2018	19.49%	30	3,204	111,198	0	-	-	148,300	45
1/12/2018	31/12/2018	19.40%	31	3,297	114,495	0	-	-	148,300	45
1/01/2019	31/01/2019	19.16%	31	3,260	117,755	0	-	-	148,300	45
1/02/2019	28/02/2019	19.70%	28	3,019	120,774	0	-	-	148,300	45
1/03/2019	30/03/2019	19.37%	30	3,186	123,960	0	-	-	148,300	45
1/04/2019	30/04/2019	19.32%	30	3,179	127,138	0	-	-	148,300	45
1/05/2019	31/05/2019	19.34%	31	3,288	130,426	0	-	-	148,300	45
1/06/2019	30/06/2019	19.30%	30	3,176	133,602	0	-	-	148,300	45
1/07/2019	31/07/2019	19.28%	31	3,279	136,880	0	-	-	148,300	45
1/08/2019	31/08/2019	19.32%	31	3,285	140,165	0	-	-	148,300	45
1/09/2019	30/09/2019	19.32%	30	3,179	143,343	0	-	-	148,300	45
1/10/2019	31/10/2019	19.10%	31	3,251	146,594	0	-	-	148,300	45
1/11/2019	30/11/2019	19.03%	30	3,136	149,730	0	-	-	148,300	45
1/12/2019	31/12/2019	18.91%	31	3,222	152,953	0	-	-	148,300	45
1/01/2020	30/01/2020	18.77%	30	3,098	156,050	0	-	-	148,300	45
1/02/2020	29/02/2020	19.06%	29	3,036	159,086	0	-	-	148,300	45
1/03/2020	31/03/2020	18.95%	31	3,228	162,314	0	-	-	148,300	45
1/04/2020	30/04/2020	18.69%	30	3,086	165,400	0	-	-	148,300	45
1/05/2020	31/05/2020	18.19%	31	3,112	168,512	0	-	-	148,300	45
1/06/2020	30/06/2020	18.12%	30	3,001	171,514	0	-	-	148,300	45
1/07/2020	31/07/2020	18.12%	31	3,101	174,615	0	-	-	148,300	45
1/08/2020	31/08/2020	18.29%	31	3,127	177,742	0	-	-	148,300	45
1/09/2020	30/09/2020	18.35%	30	3,035	180,778	0	-	-	148,300	45
1/10/2020	31/10/2020	18.09%	31	3,097	183,875	0	-	-	148,300	45
1/11/2020	30/11/2020	17.84%	30	2,960	186,834	0	-	-	148,300	45
1/12/2020	31/12/2020	17.46%	31	3,000	189,834	0	-	-	148,300	45
1/01/2021	31/01/2021	17.32%	31	2,978	192,812	0	-	-	148,300	45
1/02/2021	28/02/2021	17.54%	28	2,720	195,532	0	-	-	148,300	45
1/03/2021	31/03/2021	17.41%	31	2,992	198,524	0	-	-	148,300	45
1/04/2021	30/04/2021	17.31%	30	2,880	201,404	0	-	-	148,300	45
1/05/2021	31/05/2021	17.22%	31	2,962	204,367	0	-	-	148,300	45
1/06/2021	30/06/2021	17.21%	30	2,865	207,232	0	-	-	148,300	45
1/07/2021	31/07/2021	17.18%	31	2,956	210,188	0	-	-	148,300	45
1/08/2021	31/08/2021	17.24%	31	2,965	213,154	0	-	-	148,300	45

1/09/2021	30/09/2021	17.19%	30	2,862	216,016	0	-	-	148,300	45
1/10/2021	31/10/2021	17.08%	31	2,941	218,957	0	-	-	148,300	45
1/11/2021	30/11/2021	17.27%	30	2,874	221,831	0	-	-	148,300	45
1/12/2021	31/12/2021	17.46%	31	3,000	224,831	0	-	-	148,300	45
1/01/2022	31/01/2022	17.66%	31	3,031	227,861	0	-	-	148,300	45
1/02/2022	28/02/2022	18.30%	28	2,826	230,687	0	-	-	148,300	45
1/03/2022	31/03/2022	18.47%	31	3,155	233,842	0	-	-	148,300	45
1/04/2022	30/04/2022	19.05%	30	3,139	236,981	0	-	-	148,300	45
1/05/2022	31/05/2022	19.71%	31	3,344	240,325	0	-	-	148,300	45
1/06/2022	30/06/2022	20.40%	30	3,336	243,661	0	-	-	148,300	45
1/07/2022	31/07/2022	21.28%	31	3,579	247,240	0	-	-	148,300	45
1/08/2022	31/08/2022	22.21%	31	3,716	250,956	0	-	-	148,300	45

VALOR FACTURA					148,300		-	-	148,300	45
TOTAL INTERESES LIQUIDADOS				247,240	250,956					45
TOTAL ABONOS					-					45
SALDO					399,256					45
										45
SALDO INTERESES					250,956					45
SALDO A CAPITAL					148,300					45
TOTAL					399,256					45
										45
SALDO A CARGO PARTE DEMANDADA					399,256					45

CUENTA No.	58517	13/05/2016		CAPITAL.....	54,850						46
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							46
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		46
									54,850		46
13/05/2016	31/05/2016	20.54%	19	786	786	0	-	-	54,850		46
1/06/2016	30/06/2016	20.54%	30	1,241	2,028	0	-	-	54,850		46
1/07/2016	31/07/2016	21.34%	31	1,327	3,355	0	-	-	54,850		46
1/08/2016	31/08/2016	21.34%	31	1,327	4,682	0	-	-	54,850		46
1/09/2016	30/09/2016	21.34%	30	1,284	5,966	0	-	-	54,850		46
1/10/2016	31/10/2016	21.99%	31	1,363	7,328	0	-	-	54,850		46
1/11/2016	30/11/2016	21.99%	30	1,319	8,647	0	-	-	54,850		46
1/12/2016	31/12/2016	21.99%	31	1,363	10,009	0	-	-	54,850		46
1/01/2017	31/01/2017	22.34%	31	1,382	11,391	0	-	-	54,850		46
1/02/2017	28/02/2017	22.34%	28	1,248	12,639	0	-	-	54,850		46
1/03/2017	31/03/2017	22.34%	31	1,382	14,021	0	-	-	54,850		46
1/04/2017	30/04/2017	22.33%	30	1,337	15,357	0	-	-	54,850		46
1/05/2017	31/05/2017	22.33%	31	1,381	16,738	0	-	-	54,850		46
1/06/2017	30/06/2017	22.33%	30	1,337	18,075	0	-	-	54,850		46
1/07/2017	31/07/2017	21.98%	31	1,362	19,437	0	-	-	54,850		46
1/08/2017	31/08/2017	21.98%	31	1,362	20,799	0	-	-	54,850		46
1/09/2017	30/09/2017	21.48%	30	1,292	22,090	0	-	-	54,850		46
1/10/2017	31/10/2017	21.15%	31	1,317	23,407	0	-	-	54,850		46
1/11/2017	30/11/2017	20.96%	30	1,264	24,671	0	-	-	54,850		46
1/12/2017	31/12/2017	20.77%	31	1,296	25,966	0	-	-	54,850		46
1/01/2018	31/01/2018	20.69%	31	1,291	27,257	0	-	-	54,850		46
1/02/2018	28/02/2018	21.01%	28	1,182	28,440	0	-	-	54,850		46
1/03/2018	31/03/2018	20.68%	31	1,291	29,730	0	-	-	54,850		46
1/04/2018	30/04/2018	20.48%	30	1,238	30,968	0	-	-	54,850		46
1/05/2018	31/05/2018	20.44%	31	1,277	32,246	0	-	-	54,850		46
1/06/2018	30/06/2018	20.28%	30	1,228	33,473	0	-	-	54,850		46
1/07/2018	31/07/2018	20.03%	31	1,255	34,728	0	-	-	54,850		46
1/08/2018	31/08/2018	19.94%	31	1,250	35,977	0	-	-	54,850		46

1/09/2018	30/09/2018	19.81%	30	1,202	37,179	0	-	-	54,850	46
1/10/2018	31/10/2018	19.63%	31	1,232	38,412	0	-	-	54,850	46
1/11/2018	30/11/2018	19.49%	30	1,185	39,596	0	-	-	54,850	46
1/12/2018	31/12/2018	19.40%	31	1,219	40,816	0	-	-	54,850	46
1/01/2019	31/01/2019	19.16%	31	1,206	42,022	0	-	-	54,850	46
1/02/2019	28/02/2019	19.70%	28	1,116	43,138	0	-	-	54,850	46
1/03/2019	30/03/2019	19.37%	30	1,178	44,316	0	-	-	54,850	46
1/04/2019	30/04/2019	19.32%	30	1,176	45,492	0	-	-	54,850	46
1/05/2019	31/05/2019	19.34%	31	1,216	46,708	0	-	-	54,850	46
1/06/2019	30/06/2019	19.30%	30	1,175	47,883	0	-	-	54,850	46
1/07/2019	31/07/2019	19.28%	31	1,213	49,095	0	-	-	54,850	46
1/08/2019	31/08/2019	19.32%	31	1,215	50,310	0	-	-	54,850	46
1/09/2019	30/09/2019	19.32%	30	1,176	51,486	0	-	-	54,850	46
1/10/2019	31/10/2019	19.10%	31	1,202	52,688	0	-	-	54,850	46
1/11/2019	30/11/2019	19.03%	30	1,160	53,848	0	-	-	54,850	46
1/12/2019	31/12/2019	18.91%	31	1,192	55,040	0	-	-	54,850	46
1/01/2020	30/01/2020	18.77%	30	1,146	56,185	0	-	-	54,850	46
1/02/2020	29/02/2020	19.06%	29	1,123	57,308	0	-	-	54,850	46
1/03/2020	31/03/2020	18.95%	31	1,194	58,502	0	-	-	54,850	46
1/04/2020	30/04/2020	18.69%	30	1,141	59,644	0	-	-	54,850	46
1/05/2020	31/05/2020	18.19%	31	1,151	60,795	0	-	-	54,850	46
1/06/2020	30/06/2020	18.12%	30	1,110	61,905	0	-	-	54,850	46
1/07/2020	31/07/2020	18.12%	31	1,147	63,052	0	-	-	54,850	46
1/08/2020	31/08/2020	18.29%	31	1,157	64,208	0	-	-	54,850	46
1/09/2020	30/09/2020	18.35%	30	1,123	65,331	0	-	-	54,850	46
1/10/2020	31/10/2020	18.09%	31	1,145	66,476	0	-	-	54,850	46
1/11/2020	30/11/2020	17.84%	30	1,095	67,571	0	-	-	54,850	46
1/12/2020	31/12/2020	17.46%	31	1,109	68,681	0	-	-	54,850	46
1/01/2021	31/01/2021	17.32%	31	1,101	69,782	0	-	-	54,850	46
1/02/2021	28/02/2021	17.54%	28	1,006	70,788	0	-	-	54,850	46
1/03/2021	31/03/2021	17.41%	31	1,107	71,895	0	-	-	54,850	46
1/04/2021	30/04/2021	17.31%	30	1,065	72,960	0	-	-	54,850	46
1/05/2021	31/05/2021	17.22%	31	1,096	74,056	0	-	-	54,850	46
1/06/2021	30/06/2021	17.21%	30	1,060	75,115	0	-	-	54,850	46
1/07/2021	31/07/2021	17.18%	31	1,093	76,209	0	-	-	54,850	46
1/08/2021	31/08/2021	17.24%	31	1,097	77,306	0	-	-	54,850	46
1/09/2021	30/09/2021	17.19%	30	1,059	78,364	0	-	-	54,850	46

1/10/2021	31/10/2021	17.08%	31	1,088	79,452	0	-	-	54,850	46
1/11/2021	30/11/2021	17.27%	30	1,063	80,515	0	-	-	54,850	46
1/12/2021	31/12/2021	17.46%	31	1,109	81,624	0	-	-	54,850	46
1/01/2022	31/01/2022	17.66%	31	1,121	82,745	0	-	-	54,850	46
1/02/2022	28/02/2022	18.30%	28	1,045	83,791	0	-	-	54,850	46
1/03/2022	31/03/2022	18.47%	31	1,167	84,957	0	-	-	54,850	46
1/04/2022	30/04/2022	19.05%	30	1,161	86,118	0	-	-	54,850	46
1/05/2022	31/05/2022	19.71%	31	1,237	87,355	0	-	-	54,850	46
1/06/2022	30/06/2022	20.40%	30	1,234	88,589	0	-	-	54,850	46
1/07/2022	31/07/2022	21.28%	31	1,324	89,913	0	-	-	54,850	46
1/08/2022	31/08/2022	22.21%	31	1,375	91,287	0	-	-	54,850	46

VALOR FACTURA					54,850		-	-	54,850	46
TOTAL INTERESES LIQUIDADOS				89,913	91,287					46
TOTAL ABONOS					-					46
SALDO					146,137					46
SALDO INTERESES					91,287					46
SALDO A CAPITAL					54,850					46
TOTAL					146,137					46
SALDO A CARGO PARTE DEMANDADA					146,137					46

CUENTA No.	58517	13/05/2016	CAPITAL.....	51,500							47
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					47
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		47
									51,500		47
13/05/2016	31/05/2016	20.54%	19	738	738	0	-	-	51,500		47
1/06/2016	30/06/2016	20.54%	30	1,166	1,904	0	-	-	51,500		47
1/07/2016	31/07/2016	21.34%	31	1,246	3,150	0	-	-	51,500		47
1/08/2016	31/08/2016	21.34%	31	1,246	4,396	0	-	-	51,500		47
1/09/2016	30/09/2016	21.34%	30	1,206	5,601	0	-	-	51,500		47
1/10/2016	31/10/2016	21.99%	31	1,279	6,881	0	-	-	51,500		47
1/11/2016	30/11/2016	21.99%	30	1,238	8,119	0	-	-	51,500		47
1/12/2016	31/12/2016	21.99%	31	1,279	9,398	0	-	-	51,500		47
1/01/2017	31/01/2017	22.34%	31	1,297	10,695	0	-	-	51,500		47
1/02/2017	28/02/2017	22.34%	28	1,172	11,867	0	-	-	51,500		47
1/03/2017	31/03/2017	22.34%	31	1,297	13,164	0	-	-	51,500		47
1/04/2017	30/04/2017	22.33%	30	1,255	14,419	0	-	-	51,500		47
1/05/2017	31/05/2017	22.33%	31	1,297	15,716	0	-	-	51,500		47
1/06/2017	30/06/2017	22.33%	30	1,255	16,971	0	-	-	51,500		47
1/07/2017	31/07/2017	21.98%	31	1,279	18,250	0	-	-	51,500		47
1/08/2017	31/08/2017	21.98%	31	1,279	19,528	0	-	-	51,500		47
1/09/2017	30/09/2017	21.48%	30	1,213	20,741	0	-	-	51,500		47
1/10/2017	31/10/2017	21.15%	31	1,236	21,977	0	-	-	51,500		47
1/11/2017	30/11/2017	20.96%	30	1,187	23,164	0	-	-	51,500		47
1/12/2017	31/12/2017	20.77%	31	1,216	24,380	0	-	-	51,500		47
1/01/2018	31/01/2018	20.69%	31	1,212	25,593	0	-	-	51,500		47
1/02/2018	28/02/2018	21.01%	28	1,110	26,703	0	-	-	51,500		47
1/03/2018	31/03/2018	20.68%	31	1,212	27,914	0	-	-	51,500		47
1/04/2018	30/04/2018	20.48%	30	1,163	29,077	0	-	-	51,500		47
1/05/2018	31/05/2018	20.44%	31	1,199	30,276	0	-	-	51,500		47
1/06/2018	30/06/2018	20.28%	30	1,153	31,429	0	-	-	51,500		47
1/07/2018	31/07/2018	20.03%	31	1,178	32,607	0	-	-	51,500		47
1/08/2018	31/08/2018	19.94%	31	1,173	33,780	0	-	-	51,500		47

1/09/2018	30/09/2018	19.81%	30	1,129	34,909	0	-	-	51,500	47
1/10/2018	31/10/2018	19.63%	31	1,157	36,066	0	-	-	51,500	47
1/11/2018	30/11/2018	19.49%	30	1,112	37,178	0	-	-	51,500	47
1/12/2018	31/12/2018	19.40%	31	1,145	38,323	0	-	-	51,500	47
1/01/2019	31/01/2019	19.16%	31	1,132	39,455	0	-	-	51,500	47
1/02/2019	28/02/2019	19.70%	28	1,048	40,503	0	-	-	51,500	47
1/03/2019	30/03/2019	19.37%	30	1,106	41,610	0	-	-	51,500	47
1/04/2019	30/04/2019	19.32%	30	1,104	42,714	0	-	-	51,500	47
1/05/2019	31/05/2019	19.34%	31	1,142	43,855	0	-	-	51,500	47
1/06/2019	30/06/2019	19.30%	30	1,103	44,958	0	-	-	51,500	47
1/07/2019	31/07/2019	19.28%	31	1,139	46,097	0	-	-	51,500	47
1/08/2019	31/08/2019	19.32%	31	1,141	47,237	0	-	-	51,500	47
1/09/2019	30/09/2019	19.32%	30	1,104	48,341	0	-	-	51,500	47
1/10/2019	31/10/2019	19.10%	31	1,129	49,470	0	-	-	51,500	47
1/11/2019	30/11/2019	19.03%	30	1,089	50,559	0	-	-	51,500	47
1/12/2019	31/12/2019	18.91%	31	1,119	51,678	0	-	-	51,500	47
1/01/2020	30/01/2020	18.77%	30	1,076	52,754	0	-	-	51,500	47
1/02/2020	29/02/2020	19.06%	29	1,054	53,808	0	-	-	51,500	47
1/03/2020	31/03/2020	18.95%	31	1,121	54,929	0	-	-	51,500	47
1/04/2020	30/04/2020	18.69%	30	1,072	56,001	0	-	-	51,500	47
1/05/2020	31/05/2020	18.19%	31	1,081	57,081	0	-	-	51,500	47
1/06/2020	30/06/2020	18.12%	30	1,042	58,124	0	-	-	51,500	47
1/07/2020	31/07/2020	18.12%	31	1,077	59,201	0	-	-	51,500	47
1/08/2020	31/08/2020	18.29%	31	1,086	60,287	0	-	-	51,500	47
1/09/2020	30/09/2020	18.35%	30	1,054	61,341	0	-	-	51,500	47
1/10/2020	31/10/2020	18.09%	31	1,075	62,416	0	-	-	51,500	47
1/11/2020	30/11/2020	17.84%	30	1,028	63,444	0	-	-	51,500	47
1/12/2020	31/12/2020	17.46%	31	1,042	64,486	0	-	-	51,500	47
1/01/2021	31/01/2021	17.32%	31	1,034	65,520	0	-	-	51,500	47
1/02/2021	28/02/2021	17.54%	28	945	66,465	0	-	-	51,500	47
1/03/2021	31/03/2021	17.41%	31	1,039	67,504	0	-	-	51,500	47
1/04/2021	30/04/2021	17.31%	30	1,000	68,504	0	-	-	51,500	47
1/05/2021	31/05/2021	17.22%	31	1,029	69,533	0	-	-	51,500	47
1/06/2021	30/06/2021	17.21%	30	995	70,528	0	-	-	51,500	47
1/07/2021	31/07/2021	17.18%	31	1,027	71,554	0	-	-	51,500	47
1/08/2021	31/08/2021	17.24%	31	1,030	72,584	0	-	-	51,500	47
1/09/2021	30/09/2021	17.19%	30	994	73,578	0	-	-	51,500	47

1/10/2021	31/10/2021	17.08%	31	1,021	74,599	0	-	-	51,500	47
1/11/2021	30/11/2021	17.27%	30	998	75,597	0	-	-	51,500	47
1/12/2021	31/12/2021	17.46%	31	1,042	76,639	0	-	-	51,500	47
1/01/2022	31/01/2022	17.66%	31	1,052	77,692	0	-	-	51,500	47
1/02/2022	28/02/2022	18.30%	28	981	78,673	0	-	-	51,500	47
1/03/2022	31/03/2022	18.47%	31	1,096	79,769	0	-	-	51,500	47
1/04/2022	30/04/2022	19.05%	30	1,090	80,859	0	-	-	51,500	47
1/05/2022	31/05/2022	19.71%	31	1,161	82,020	0	-	-	51,500	47
1/06/2022	30/06/2022	20.40%	30	1,159	83,178	0	-	-	51,500	47
1/07/2022	31/07/2022	21.28%	31	1,243	84,421	0	-	-	51,500	47
1/08/2022	31/08/2022	22.21%	31	1,291	85,712	0	-	-	51,500	47

VALOR FACTURA					51,500		-	-	51,500	47
TOTAL INTERESES LIQUIDADOS				84,421	85,712					47
TOTAL ABONOS					-					47
SALDO					137,212					47
SALDO INTERESES					85,712					47
SALDO A CAPITAL					51,500					47
TOTAL					137,212					47
SALDO A CARGO PARTE DEMANDADA					137,212					47

CUENTA No.	58517	13/05/2016		CAPITAL.....	8,601,500					48
		00/01/1900		ABONO 1	-		-			
		00/01/1900		ABONO 2	-		-			
		00/01/1900		ABONO 3	-		-			
		00/01/1900		ABONO 4	-		-			
		00/01/1900		ABONO 5	-					
				LIQUIDA SALDO K			LIQUIDA ABONOS			48
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	48
									8,601,500	48
13/05/2016	31/05/2016	20.54%	19	123,299	123,299	0	-	-	8,601,500	48
1/06/2016	30/06/2016	20.54%	30	194,683	317,983	0	-	-	8,601,500	48
1/07/2016	31/07/2016	21.34%	31	208,092	526,075	0	-	-	8,601,500	48
1/08/2016	31/08/2016	21.34%	31	208,092	734,167	0	-	-	8,601,500	48
1/09/2016	30/09/2016	21.34%	30	201,380	935,547	0	-	-	8,601,500	48
1/10/2016	31/10/2016	21.99%	31	213,672	1,149,219	0	-	-	8,601,500	48
1/11/2016	30/11/2016	21.99%	30	206,779	1,355,998	0	-	-	8,601,500	48
1/12/2016	31/12/2016	21.99%	31	213,672	1,569,670	0	-	-	8,601,500	48
1/01/2017	31/01/2017	22.34%	31	216,661	1,786,331	0	-	-	8,601,500	48
1/02/2017	28/02/2017	22.34%	28	195,694	1,982,025	0	-	-	8,601,500	48
1/03/2017	31/03/2017	22.34%	31	216,661	2,198,686	0	-	-	8,601,500	48
1/04/2017	30/04/2017	22.33%	30	209,589	2,408,276	0	-	-	8,601,500	48
1/05/2017	31/05/2017	22.33%	31	216,576	2,624,851	0	-	-	8,601,500	48
1/06/2017	30/06/2017	22.33%	30	209,589	2,834,441	0	-	-	8,601,500	48
1/07/2017	31/07/2017	21.98%	31	213,586	3,048,027	0	-	-	8,601,500	48
1/08/2017	31/08/2017	21.98%	31	213,586	3,261,614	0	-	-	8,601,500	48
1/09/2017	30/09/2017	21.48%	30	202,546	3,464,160	0	-	-	8,601,500	48
1/10/2017	31/10/2017	21.15%	31	206,454	3,670,614	0	-	-	8,601,500	48
1/11/2017	30/11/2017	20.96%	30	198,206	3,868,820	0	-	-	8,601,500	48
1/12/2017	31/12/2017	20.77%	31	203,168	4,071,988	0	-	-	8,601,500	48
1/01/2018	31/01/2018	20.69%	31	202,475	4,274,462	0	-	-	8,601,500	48
1/02/2018	28/02/2018	21.01%	28	185,383	4,459,845	0	-	-	8,601,500	48
1/03/2018	31/03/2018	20.68%	31	202,388	4,662,233	0	-	-	8,601,500	48
1/04/2018	30/04/2018	20.48%	30	194,179	4,856,412	0	-	-	8,601,500	48
1/05/2018	31/05/2018	20.44%	31	200,304	5,056,715	0	-	-	8,601,500	48
1/06/2018	30/06/2018	20.28%	30	192,495	5,249,210	0	-	-	8,601,500	48
1/07/2018	31/07/2018	20.03%	31	196,731	5,445,941	0	-	-	8,601,500	48
1/08/2018	31/08/2018	19.94%	31	195,945	5,641,886	0	-	-	8,601,500	48

1/09/2018	30/09/2018	19.81%	30	188,524	5,830,410	0	-	-	8,601,500	48
1/10/2018	31/10/2018	19.63%	31	193,231	6,023,641	0	-	-	8,601,500	48
1/11/2018	30/11/2018	19.49%	30	185,808	6,209,449	0	-	-	8,601,500	48
1/12/2018	31/12/2018	19.40%	31	191,211	6,400,660	0	-	-	8,601,500	48
1/01/2019	31/01/2019	19.16%	31	189,099	6,589,759	0	-	-	8,601,500	48
1/02/2019	28/02/2019	19.70%	28	175,085	6,764,844	0	-	-	8,601,500	48
1/03/2019	30/03/2019	19.37%	30	184,788	6,949,632	0	-	-	8,601,500	48
1/04/2019	30/04/2019	19.32%	30	184,362	7,133,995	0	-	-	8,601,500	48
1/05/2019	31/05/2019	19.34%	31	190,684	7,324,678	0	-	-	8,601,500	48
1/06/2019	30/06/2019	19.30%	30	184,192	7,508,870	0	-	-	8,601,500	48
1/07/2019	31/07/2019	19.28%	31	190,156	7,699,026	0	-	-	8,601,500	48
1/08/2019	31/08/2019	19.32%	31	190,508	7,889,534	0	-	-	8,601,500	48
1/09/2019	30/09/2019	19.32%	30	184,362	8,073,896	0	-	-	8,601,500	48
1/10/2019	31/10/2019	19.10%	31	188,570	8,262,466	0	-	-	8,601,500	48
1/11/2019	30/11/2019	19.03%	30	181,889	8,444,355	0	-	-	8,601,500	48
1/12/2019	31/12/2019	18.91%	31	186,892	8,631,247	0	-	-	8,601,500	48
1/01/2020	30/01/2020	18.77%	30	179,665	8,810,913	0	-	-	8,601,500	48
1/02/2020	29/02/2020	19.06%	29	176,074	8,986,986	0	-	-	8,601,500	48
1/03/2020	31/03/2020	18.95%	31	187,246	9,174,232	0	-	-	8,601,500	48
1/04/2020	30/04/2020	18.69%	30	178,980	9,353,212	0	-	-	8,601,500	48
1/05/2020	31/05/2020	18.19%	31	180,505	9,533,717	0	-	-	8,601,500	48
1/06/2020	30/06/2020	18.12%	30	174,079	9,707,796	0	-	-	8,601,500	48
1/07/2020	31/07/2020	18.12%	31	179,881	9,887,677	0	-	-	8,601,500	48
1/08/2020	31/08/2020	18.29%	31	181,395	10,069,072	0	-	-	8,601,500	48
1/09/2020	30/09/2020	18.35%	30	176,060	10,245,132	0	-	-	8,601,500	48
1/10/2020	31/10/2020	18.09%	31	179,614	10,424,746	0	-	-	8,601,500	48
1/11/2020	30/11/2020	17.84%	30	171,660	10,596,406	0	-	-	8,601,500	48
1/12/2020	31/12/2020	17.46%	31	173,978	10,770,383	0	-	-	8,601,500	48
1/01/2021	31/01/2021	17.32%	31	172,720	10,943,104	0	-	-	8,601,500	48
1/02/2021	28/02/2021	17.54%	28	157,790	11,100,893	0	-	-	8,601,500	48
1/03/2021	31/03/2021	17.41%	31	173,529	11,274,422	0	-	-	8,601,500	48
1/04/2021	30/04/2021	17.31%	30	167,061	11,441,483	0	-	-	8,601,500	48
1/05/2021	31/05/2021	17.22%	31	171,821	11,613,304	0	-	-	8,601,500	48
1/06/2021	30/06/2021	17.21%	30	166,191	11,779,495	0	-	-	8,601,500	48
1/07/2021	31/07/2021	17.18%	31	171,460	11,950,955	0	-	-	8,601,500	48
1/08/2021	31/08/2021	17.24%	31	172,001	12,122,956	0	-	-	8,601,500	48
1/09/2021	30/09/2021	17.19%	30	166,017	12,288,973	0	-	-	8,601,500	48

1/10/2021	31/10/2021	17.08%	31	170,560	12,459,532	0	-	-	8,601,500	48
1/11/2021	30/11/2021	17.27%	30	166,713	12,626,245	0	-	-	8,601,500	48
1/12/2021	31/12/2021	17.46%	31	173,978	12,800,223	0	-	-	8,601,500	48
1/01/2022	31/01/2022	17.66%	31	175,771	12,975,994	0	-	-	8,601,500	48
1/02/2022	28/02/2022	18.30%	28	163,921	13,139,915	0	-	-	8,601,500	48
1/03/2022	31/03/2022	18.47%	31	182,995	13,322,910	0	-	-	8,601,500	48
1/04/2022	30/04/2022	19.05%	30	182,060	13,504,970	0	-	-	8,601,500	48
1/05/2022	31/05/2022	19.71%	31	193,932	13,698,902	0	-	-	8,601,500	48
1/06/2022	30/06/2022	20.40%	30	193,506	13,892,408	0	-	-	8,601,500	48
1/07/2022	31/07/2022	21.28%	31	207,575	14,099,983	0	-	-	8,601,500	48
1/08/2022	31/08/2022	22.21%	31	215,552	14,315,535	0	-	-	8,601,500	48

VALOR FACTURA	8,601,500	-	-	8,601,500	48
TOTAL INTERESES LIQUIDADOS	14,099,983	14,315,535			48
TOTAL ABONOS		-			48
SALDO		22,917,035			48
SALDO INTERESES		14,315,535			48
SALDO A CAPITAL		8,601,500			48
TOTAL		22,917,035			48
SALDO A CARGO PARTE DEMANDADA		22,917,035			48

CUENTA No.	58517	13/05/2016		CAPITAL.....	126,400						49
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							49
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		49
									126,400		49
13/05/2016	31/05/2016	20.54%	19	1,812	1,812	0	-	-	126,400		49
1/06/2016	30/06/2016	20.54%	30	2,861	4,673	0	-	-	126,400		49
1/07/2016	31/07/2016	21.34%	31	3,058	7,731	0	-	-	126,400		49
1/08/2016	31/08/2016	21.34%	31	3,058	10,789	0	-	-	126,400		49
1/09/2016	30/09/2016	21.34%	30	2,959	13,748	0	-	-	126,400		49
1/10/2016	31/10/2016	21.99%	31	3,140	16,888	0	-	-	126,400		49
1/11/2016	30/11/2016	21.99%	30	3,039	19,927	0	-	-	126,400		49
1/12/2016	31/12/2016	21.99%	31	3,140	23,066	0	-	-	126,400		49
1/01/2017	31/01/2017	22.34%	31	3,184	26,250	0	-	-	126,400		49
1/02/2017	28/02/2017	22.34%	28	2,876	29,126	0	-	-	126,400		49
1/03/2017	31/03/2017	22.34%	31	3,184	32,310	0	-	-	126,400		49
1/04/2017	30/04/2017	22.33%	30	3,080	35,390	0	-	-	126,400		49
1/05/2017	31/05/2017	22.33%	31	3,183	38,572	0	-	-	126,400		49
1/06/2017	30/06/2017	22.33%	30	3,080	41,652	0	-	-	126,400		49
1/07/2017	31/07/2017	21.98%	31	3,139	44,791	0	-	-	126,400		49
1/08/2017	31/08/2017	21.98%	31	3,139	47,930	0	-	-	126,400		49
1/09/2017	30/09/2017	21.48%	30	2,976	50,906	0	-	-	126,400		49
1/10/2017	31/10/2017	21.15%	31	3,034	53,940	0	-	-	126,400		49
1/11/2017	30/11/2017	20.96%	30	2,913	56,853	0	-	-	126,400		49
1/12/2017	31/12/2017	20.77%	31	2,986	59,838	0	-	-	126,400		49
1/01/2018	31/01/2018	20.69%	31	2,975	62,814	0	-	-	126,400		49
1/02/2018	28/02/2018	21.01%	28	2,724	65,538	0	-	-	126,400		49
1/03/2018	31/03/2018	20.68%	31	2,974	68,512	0	-	-	126,400		49
1/04/2018	30/04/2018	20.48%	30	2,853	71,366	0	-	-	126,400		49
1/05/2018	31/05/2018	20.44%	31	2,943	74,309	0	-	-	126,400		49
1/06/2018	30/06/2018	20.28%	30	2,829	77,138	0	-	-	126,400		49
1/07/2018	31/07/2018	20.03%	31	2,891	80,029	0	-	-	126,400		49
1/08/2018	31/08/2018	19.94%	31	2,879	82,908	0	-	-	126,400		49

1/09/2018	30/09/2018	19.81%	30	2,770	85,679	0	-	-	126,400	49
1/10/2018	31/10/2018	19.63%	31	2,840	88,518	0	-	-	126,400	49
1/11/2018	30/11/2018	19.49%	30	2,730	91,249	0	-	-	126,400	49
1/12/2018	31/12/2018	19.40%	31	2,810	94,058	0	-	-	126,400	49
1/01/2019	31/01/2019	19.16%	31	2,779	96,837	0	-	-	126,400	49
1/02/2019	28/02/2019	19.70%	28	2,573	99,410	0	-	-	126,400	49
1/03/2019	30/03/2019	19.37%	30	2,715	102,126	0	-	-	126,400	49
1/04/2019	30/04/2019	19.32%	30	2,709	104,835	0	-	-	126,400	49
1/05/2019	31/05/2019	19.34%	31	2,802	107,637	0	-	-	126,400	49
1/06/2019	30/06/2019	19.30%	30	2,707	110,344	0	-	-	126,400	49
1/07/2019	31/07/2019	19.28%	31	2,794	113,138	0	-	-	126,400	49
1/08/2019	31/08/2019	19.32%	31	2,800	115,938	0	-	-	126,400	49
1/09/2019	30/09/2019	19.32%	30	2,709	118,647	0	-	-	126,400	49
1/10/2019	31/10/2019	19.10%	31	2,771	121,418	0	-	-	126,400	49
1/11/2019	30/11/2019	19.03%	30	2,673	124,091	0	-	-	126,400	49
1/12/2019	31/12/2019	18.91%	31	2,746	126,837	0	-	-	126,400	49
1/01/2020	30/01/2020	18.77%	30	2,640	129,477	0	-	-	126,400	49
1/02/2020	29/02/2020	19.06%	29	2,587	132,065	0	-	-	126,400	49
1/03/2020	31/03/2020	18.95%	31	2,752	134,816	0	-	-	126,400	49
1/04/2020	30/04/2020	18.69%	30	2,630	137,446	0	-	-	126,400	49
1/05/2020	31/05/2020	18.19%	31	2,653	140,099	0	-	-	126,400	49
1/06/2020	30/06/2020	18.12%	30	2,558	142,657	0	-	-	126,400	49
1/07/2020	31/07/2020	18.12%	31	2,643	145,301	0	-	-	126,400	49
1/08/2020	31/08/2020	18.29%	31	2,666	147,966	0	-	-	126,400	49
1/09/2020	30/09/2020	18.35%	30	2,587	150,553	0	-	-	126,400	49
1/10/2020	31/10/2020	18.09%	31	2,639	153,193	0	-	-	126,400	49
1/11/2020	30/11/2020	17.84%	30	2,523	155,715	0	-	-	126,400	49
1/12/2020	31/12/2020	17.46%	31	2,557	158,272	0	-	-	126,400	49
1/01/2021	31/01/2021	17.32%	31	2,538	160,810	0	-	-	126,400	49
1/02/2021	28/02/2021	17.54%	28	2,319	163,129	0	-	-	126,400	49
1/03/2021	31/03/2021	17.41%	31	2,550	165,679	0	-	-	126,400	49
1/04/2021	30/04/2021	17.31%	30	2,455	168,134	0	-	-	126,400	49
1/05/2021	31/05/2021	17.22%	31	2,525	170,659	0	-	-	126,400	49
1/06/2021	30/06/2021	17.21%	30	2,442	173,101	0	-	-	126,400	49
1/07/2021	31/07/2021	17.18%	31	2,520	175,621	0	-	-	126,400	49
1/08/2021	31/08/2021	17.24%	31	2,528	178,148	0	-	-	126,400	49
1/09/2021	30/09/2021	17.19%	30	2,440	180,588	0	-	-	126,400	49

1/10/2021	31/10/2021	17.08%	31	2,506	183,094	0	-	-	126,400	49
1/11/2021	30/11/2021	17.27%	30	2,450	185,544	0	-	-	126,400	49
1/12/2021	31/12/2021	17.46%	31	2,557	188,101	0	-	-	126,400	49
1/01/2022	31/01/2022	17.66%	31	2,583	190,684	0	-	-	126,400	49
1/02/2022	28/02/2022	18.30%	28	2,409	193,093	0	-	-	126,400	49
1/03/2022	31/03/2022	18.47%	31	2,689	195,782	0	-	-	126,400	49
1/04/2022	30/04/2022	19.05%	30	2,675	198,457	0	-	-	126,400	49
1/05/2022	31/05/2022	19.71%	31	2,850	201,307	0	-	-	126,400	49
1/06/2022	30/06/2022	20.40%	30	2,844	204,150	0	-	-	126,400	49
1/07/2022	31/07/2022	21.28%	31	3,050	207,201	0	-	-	126,400	49
1/08/2022	31/08/2022	22.21%	31	3,168	210,368	0	-	-	126,400	49

VALOR FACTURA					126,400		-	-	126,400	49
TOTAL INTERESES LIQUIDADOS				207,201	210,368					49
TOTAL ABONOS					-					49
SALDO					336,768					49
SALDO INTERESES					210,368					49
SALDO A CAPITAL					126,400					49
TOTAL					336,768					49
SALDO A CARGO PARTE DEMANDADA					336,768					49

CUENTA No.	58517	13/05/2016		CAPITAL.....	66,020					50
		00/01/1900		ABONO 1	-		-			
		00/01/1900		ABONO 2	-		-			
		00/01/1900		ABONO 3	-		-			
		00/01/1900		ABONO 4	-		-			
		00/01/1900		ABONO 5	-					
				LIQUIDA SALDO K			LIQUIDA ABONOS			50
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	50
									66,020	50
13/05/2016	31/05/2016	20.54%	19	946	946	0	-	-	66,020	50
1/06/2016	30/06/2016	20.54%	30	1,494	2,441	0	-	-	66,020	50
1/07/2016	31/07/2016	21.34%	31	1,597	4,038	0	-	-	66,020	50
1/08/2016	31/08/2016	21.34%	31	1,597	5,635	0	-	-	66,020	50
1/09/2016	30/09/2016	21.34%	30	1,546	7,181	0	-	-	66,020	50
1/10/2016	31/10/2016	21.99%	31	1,640	8,821	0	-	-	66,020	50
1/11/2016	30/11/2016	21.99%	30	1,587	10,408	0	-	-	66,020	50
1/12/2016	31/12/2016	21.99%	31	1,640	12,048	0	-	-	66,020	50
1/01/2017	31/01/2017	22.34%	31	1,663	13,711	0	-	-	66,020	50
1/02/2017	28/02/2017	22.34%	28	1,502	15,213	0	-	-	66,020	50
1/03/2017	31/03/2017	22.34%	31	1,663	16,876	0	-	-	66,020	50
1/04/2017	30/04/2017	22.33%	30	1,609	18,484	0	-	-	66,020	50
1/05/2017	31/05/2017	22.33%	31	1,662	20,147	0	-	-	66,020	50
1/06/2017	30/06/2017	22.33%	30	1,609	21,755	0	-	-	66,020	50
1/07/2017	31/07/2017	21.98%	31	1,639	23,395	0	-	-	66,020	50
1/08/2017	31/08/2017	21.98%	31	1,639	25,034	0	-	-	66,020	50
1/09/2017	30/09/2017	21.48%	30	1,555	26,589	0	-	-	66,020	50
1/10/2017	31/10/2017	21.15%	31	1,585	28,173	0	-	-	66,020	50
1/11/2017	30/11/2017	20.96%	30	1,521	29,695	0	-	-	66,020	50
1/12/2017	31/12/2017	20.77%	31	1,559	31,254	0	-	-	66,020	50
1/01/2018	31/01/2018	20.69%	31	1,554	32,808	0	-	-	66,020	50
1/02/2018	28/02/2018	21.01%	28	1,423	34,231	0	-	-	66,020	50
1/03/2018	31/03/2018	20.68%	31	1,553	35,785	0	-	-	66,020	50
1/04/2018	30/04/2018	20.48%	30	1,490	37,275	0	-	-	66,020	50
1/05/2018	31/05/2018	20.44%	31	1,537	38,812	0	-	-	66,020	50
1/06/2018	30/06/2018	20.28%	30	1,477	40,290	0	-	-	66,020	50
1/07/2018	31/07/2018	20.03%	31	1,510	41,800	0	-	-	66,020	50
1/08/2018	31/08/2018	19.94%	31	1,504	43,304	0	-	-	66,020	50

1/09/2018	30/09/2018	19.81%	30	1,447	44,751	0	-	-	66,020	50
1/10/2018	31/10/2018	19.63%	31	1,483	46,234	0	-	-	66,020	50
1/11/2018	30/11/2018	19.49%	30	1,426	47,660	0	-	-	66,020	50
1/12/2018	31/12/2018	19.40%	31	1,468	49,128	0	-	-	66,020	50
1/01/2019	31/01/2019	19.16%	31	1,451	50,579	0	-	-	66,020	50
1/02/2019	28/02/2019	19.70%	28	1,344	51,923	0	-	-	66,020	50
1/03/2019	30/03/2019	19.37%	30	1,418	53,341	0	-	-	66,020	50
1/04/2019	30/04/2019	19.32%	30	1,415	54,756	0	-	-	66,020	50
1/05/2019	31/05/2019	19.34%	31	1,464	56,220	0	-	-	66,020	50
1/06/2019	30/06/2019	19.30%	30	1,414	57,634	0	-	-	66,020	50
1/07/2019	31/07/2019	19.28%	31	1,460	59,093	0	-	-	66,020	50
1/08/2019	31/08/2019	19.32%	31	1,462	60,555	0	-	-	66,020	50
1/09/2019	30/09/2019	19.32%	30	1,415	61,970	0	-	-	66,020	50
1/10/2019	31/10/2019	19.10%	31	1,447	63,418	0	-	-	66,020	50
1/11/2019	30/11/2019	19.03%	30	1,396	64,814	0	-	-	66,020	50
1/12/2019	31/12/2019	18.91%	31	1,434	66,248	0	-	-	66,020	50
1/01/2020	30/01/2020	18.77%	30	1,379	67,627	0	-	-	66,020	50
1/02/2020	29/02/2020	19.06%	29	1,351	68,979	0	-	-	66,020	50
1/03/2020	31/03/2020	18.95%	31	1,437	70,416	0	-	-	66,020	50
1/04/2020	30/04/2020	18.69%	30	1,374	71,790	0	-	-	66,020	50
1/05/2020	31/05/2020	18.19%	31	1,385	73,175	0	-	-	66,020	50
1/06/2020	30/06/2020	18.12%	30	1,336	74,511	0	-	-	66,020	50
1/07/2020	31/07/2020	18.12%	31	1,381	75,892	0	-	-	66,020	50
1/08/2020	31/08/2020	18.29%	31	1,392	77,284	0	-	-	66,020	50
1/09/2020	30/09/2020	18.35%	30	1,351	78,636	0	-	-	66,020	50
1/10/2020	31/10/2020	18.09%	31	1,379	80,014	0	-	-	66,020	50
1/11/2020	30/11/2020	17.84%	30	1,318	81,332	0	-	-	66,020	50
1/12/2020	31/12/2020	17.46%	31	1,335	82,667	0	-	-	66,020	50
1/01/2021	31/01/2021	17.32%	31	1,326	83,993	0	-	-	66,020	50
1/02/2021	28/02/2021	17.54%	28	1,211	85,204	0	-	-	66,020	50
1/03/2021	31/03/2021	17.41%	31	1,332	86,536	0	-	-	66,020	50
1/04/2021	30/04/2021	17.31%	30	1,282	87,818	0	-	-	66,020	50
1/05/2021	31/05/2021	17.22%	31	1,319	89,137	0	-	-	66,020	50
1/06/2021	30/06/2021	17.21%	30	1,276	90,412	0	-	-	66,020	50
1/07/2021	31/07/2021	17.18%	31	1,316	91,728	0	-	-	66,020	50
1/08/2021	31/08/2021	17.24%	31	1,320	93,049	0	-	-	66,020	50
1/09/2021	30/09/2021	17.19%	30	1,274	94,323	0	-	-	66,020	50

1/10/2021	31/10/2021	17.08%	31	1,309	95,632	0	-	-	66,020	50
1/11/2021	30/11/2021	17.27%	30	1,280	96,912	0	-	-	66,020	50
1/12/2021	31/12/2021	17.46%	31	1,335	98,247	0	-	-	66,020	50
1/01/2022	31/01/2022	17.66%	31	1,349	99,596	0	-	-	66,020	50
1/02/2022	28/02/2022	18.30%	28	1,258	100,854	0	-	-	66,020	50
1/03/2022	31/03/2022	18.47%	31	1,405	102,259	0	-	-	66,020	50
1/04/2022	30/04/2022	19.05%	30	1,397	103,656	0	-	-	66,020	50
1/05/2022	31/05/2022	19.71%	31	1,489	105,145	0	-	-	66,020	50
1/06/2022	30/06/2022	20.40%	30	1,485	106,630	0	-	-	66,020	50
1/07/2022	31/07/2022	21.28%	31	1,593	108,223	0	-	-	66,020	50
1/08/2022	31/08/2022	22.21%	31	1,654	109,878	0	-	-	66,020	50

VALOR FACTURA		66,020	-	-	66,020	50
TOTAL INTERESES LIQUIDADOS	108,223	109,878				50
TOTAL ABONOS		-				50
SALDO		175,898				50
SALDO INTERESES		109,878				50
SALDO A CAPITAL		66,020				50
TOTAL		175,898				50
SALDO A CARGO PARTE DEMANDADA		175,898				50

CUENTA No.	58517	13/05/2016	CAPITAL.....	68,900							51
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					51
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		51
									68,900		51
13/05/2016	31/05/2016	20.54%	19	988	988	0	-	-	68,900		51
1/06/2016	30/06/2016	20.54%	30	1,559	2,547	0	-	-	68,900		51
1/07/2016	31/07/2016	21.34%	31	1,667	4,214	0	-	-	68,900		51
1/08/2016	31/08/2016	21.34%	31	1,667	5,881	0	-	-	68,900		51
1/09/2016	30/09/2016	21.34%	30	1,613	7,494	0	-	-	68,900		51
1/10/2016	31/10/2016	21.99%	31	1,712	9,206	0	-	-	68,900		51
1/11/2016	30/11/2016	21.99%	30	1,656	10,862	0	-	-	68,900		51
1/12/2016	31/12/2016	21.99%	31	1,712	12,573	0	-	-	68,900		51
1/01/2017	31/01/2017	22.34%	31	1,736	14,309	0	-	-	68,900		51
1/02/2017	28/02/2017	22.34%	28	1,568	15,876	0	-	-	68,900		51
1/03/2017	31/03/2017	22.34%	31	1,736	17,612	0	-	-	68,900		51
1/04/2017	30/04/2017	22.33%	30	1,679	19,291	0	-	-	68,900		51
1/05/2017	31/05/2017	22.33%	31	1,735	21,026	0	-	-	68,900		51
1/06/2017	30/06/2017	22.33%	30	1,679	22,705	0	-	-	68,900		51
1/07/2017	31/07/2017	21.98%	31	1,711	24,415	0	-	-	68,900		51
1/08/2017	31/08/2017	21.98%	31	1,711	26,126	0	-	-	68,900		51
1/09/2017	30/09/2017	21.48%	30	1,622	27,749	0	-	-	68,900		51
1/10/2017	31/10/2017	21.15%	31	1,654	29,402	0	-	-	68,900		51
1/11/2017	30/11/2017	20.96%	30	1,588	30,990	0	-	-	68,900		51
1/12/2017	31/12/2017	20.77%	31	1,627	32,618	0	-	-	68,900		51
1/01/2018	31/01/2018	20.69%	31	1,622	34,239	0	-	-	68,900		51
1/02/2018	28/02/2018	21.01%	28	1,485	35,724	0	-	-	68,900		51
1/03/2018	31/03/2018	20.68%	31	1,621	37,346	0	-	-	68,900		51
1/04/2018	30/04/2018	20.48%	30	1,555	38,901	0	-	-	68,900		51
1/05/2018	31/05/2018	20.44%	31	1,604	40,505	0	-	-	68,900		51
1/06/2018	30/06/2018	20.28%	30	1,542	42,047	0	-	-	68,900		51
1/07/2018	31/07/2018	20.03%	31	1,576	43,623	0	-	-	68,900		51
1/08/2018	31/08/2018	19.94%	31	1,570	45,193	0	-	-	68,900		51

1/09/2018	30/09/2018	19.81%	30	1,510	46,703	0	-	-	68,900	51
1/10/2018	31/10/2018	19.63%	31	1,548	48,251	0	-	-	68,900	51
1/11/2018	30/11/2018	19.49%	30	1,488	49,739	0	-	-	68,900	51
1/12/2018	31/12/2018	19.40%	31	1,532	51,271	0	-	-	68,900	51
1/01/2019	31/01/2019	19.16%	31	1,515	52,785	0	-	-	68,900	51
1/02/2019	28/02/2019	19.70%	28	1,402	54,188	0	-	-	68,900	51
1/03/2019	30/03/2019	19.37%	30	1,480	55,668	0	-	-	68,900	51
1/04/2019	30/04/2019	19.32%	30	1,477	57,145	0	-	-	68,900	51
1/05/2019	31/05/2019	19.34%	31	1,527	58,672	0	-	-	68,900	51
1/06/2019	30/06/2019	19.30%	30	1,475	60,148	0	-	-	68,900	51
1/07/2019	31/07/2019	19.28%	31	1,523	61,671	0	-	-	68,900	51
1/08/2019	31/08/2019	19.32%	31	1,526	63,197	0	-	-	68,900	51
1/09/2019	30/09/2019	19.32%	30	1,477	64,674	0	-	-	68,900	51
1/10/2019	31/10/2019	19.10%	31	1,510	66,184	0	-	-	68,900	51
1/11/2019	30/11/2019	19.03%	30	1,457	67,641	0	-	-	68,900	51
1/12/2019	31/12/2019	18.91%	31	1,497	69,138	0	-	-	68,900	51
1/01/2020	30/01/2020	18.77%	30	1,439	70,577	0	-	-	68,900	51
1/02/2020	29/02/2020	19.06%	29	1,410	71,988	0	-	-	68,900	51
1/03/2020	31/03/2020	18.95%	31	1,500	73,488	0	-	-	68,900	51
1/04/2020	30/04/2020	18.69%	30	1,434	74,921	0	-	-	68,900	51
1/05/2020	31/05/2020	18.19%	31	1,446	76,367	0	-	-	68,900	51
1/06/2020	30/06/2020	18.12%	30	1,394	77,762	0	-	-	68,900	51
1/07/2020	31/07/2020	18.12%	31	1,441	79,203	0	-	-	68,900	51
1/08/2020	31/08/2020	18.29%	31	1,453	80,656	0	-	-	68,900	51
1/09/2020	30/09/2020	18.35%	30	1,410	82,066	0	-	-	68,900	51
1/10/2020	31/10/2020	18.09%	31	1,439	83,505	0	-	-	68,900	51
1/11/2020	30/11/2020	17.84%	30	1,375	84,880	0	-	-	68,900	51
1/12/2020	31/12/2020	17.46%	31	1,394	86,273	0	-	-	68,900	51
1/01/2021	31/01/2021	17.32%	31	1,384	87,657	0	-	-	68,900	51
1/02/2021	28/02/2021	17.54%	28	1,264	88,921	0	-	-	68,900	51
1/03/2021	31/03/2021	17.41%	31	1,390	90,311	0	-	-	68,900	51
1/04/2021	30/04/2021	17.31%	30	1,338	91,649	0	-	-	68,900	51
1/05/2021	31/05/2021	17.22%	31	1,376	93,025	0	-	-	68,900	51
1/06/2021	30/06/2021	17.21%	30	1,331	94,356	0	-	-	68,900	51
1/07/2021	31/07/2021	17.18%	31	1,373	95,730	0	-	-	68,900	51
1/08/2021	31/08/2021	17.24%	31	1,378	97,108	0	-	-	68,900	51
1/09/2021	30/09/2021	17.19%	30	1,330	98,438	0	-	-	68,900	51

1/10/2021	31/10/2021	17.08%	31	1,366	99,804	0	-	-	68,900	51
1/11/2021	30/11/2021	17.27%	30	1,335	101,139	0	-	-	68,900	51
1/12/2021	31/12/2021	17.46%	31	1,394	102,533	0	-	-	68,900	51
1/01/2022	31/01/2022	17.66%	31	1,408	103,941	0	-	-	68,900	51
1/02/2022	28/02/2022	18.30%	28	1,313	105,254	0	-	-	68,900	51
1/03/2022	31/03/2022	18.47%	31	1,466	106,720	0	-	-	68,900	51
1/04/2022	30/04/2022	19.05%	30	1,458	108,178	0	-	-	68,900	51
1/05/2022	31/05/2022	19.71%	31	1,553	109,731	0	-	-	68,900	51
1/06/2022	30/06/2022	20.40%	30	1,550	111,281	0	-	-	68,900	51
1/07/2022	31/07/2022	21.28%	31	1,663	112,944	0	-	-	68,900	51
1/08/2022	31/08/2022	22.21%	31	1,727	114,671	0	-	-	68,900	51

VALOR FACTURA					68,900		-	-	68,900	51
TOTAL INTERESES LIQUIDADOS				112,944	114,671					51
TOTAL ABONOS					-					51
SALDO					183,571					51
SALDO INTERESES					114,671					51
SALDO A CAPITAL					68,900					51
TOTAL					183,571					51
SALDO A CARGO PARTE DEMANDADA					183,571					51

CUENTA No.	58748	10/06/2016		CAPITAL.....	120,100						52
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							52
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		52
									120,100		52
10/06/2016	30/06/2016	20.54%	21	1,903	1,903	0	-	-	120,100		52
1/07/2016	31/07/2016	21.34%	31	2,906	4,808	0	-	-	120,100		52
1/08/2016	31/08/2016	21.34%	31	2,906	7,714	0	-	-	120,100		52
1/09/2016	30/09/2016	21.34%	30	2,812	10,526	0	-	-	120,100		52
1/10/2016	31/10/2016	21.99%	31	2,983	13,509	0	-	-	120,100		52
1/11/2016	30/11/2016	21.99%	30	2,887	16,396	0	-	-	120,100		52
1/12/2016	31/12/2016	21.99%	31	2,983	19,380	0	-	-	120,100		52
1/01/2017	31/01/2017	22.34%	31	3,025	22,405	0	-	-	120,100		52
1/02/2017	28/02/2017	22.34%	28	2,732	25,137	0	-	-	120,100		52
1/03/2017	31/03/2017	22.34%	31	3,025	28,162	0	-	-	120,100		52
1/04/2017	30/04/2017	22.33%	30	2,926	31,089	0	-	-	120,100		52
1/05/2017	31/05/2017	22.33%	31	3,024	34,113	0	-	-	120,100		52
1/06/2017	30/06/2017	22.33%	30	2,926	37,039	0	-	-	120,100		52
1/07/2017	31/07/2017	21.98%	31	2,982	40,022	0	-	-	120,100		52
1/08/2017	31/08/2017	21.98%	31	2,982	43,004	0	-	-	120,100		52
1/09/2017	30/09/2017	21.48%	30	2,828	45,832	0	-	-	120,100		52
1/10/2017	31/10/2017	21.15%	31	2,883	48,715	0	-	-	120,100		52
1/11/2017	30/11/2017	20.96%	30	2,767	51,482	0	-	-	120,100		52
1/12/2017	31/12/2017	20.77%	31	2,837	54,319	0	-	-	120,100		52
1/01/2018	31/01/2018	20.69%	31	2,827	57,146	0	-	-	120,100		52
1/02/2018	28/02/2018	21.01%	28	2,588	59,734	0	-	-	120,100		52
1/03/2018	31/03/2018	20.68%	31	2,826	62,560	0	-	-	120,100		52
1/04/2018	30/04/2018	20.48%	30	2,711	65,271	0	-	-	120,100		52
1/05/2018	31/05/2018	20.44%	31	2,797	68,068	0	-	-	120,100		52
1/06/2018	30/06/2018	20.28%	30	2,688	70,756	0	-	-	120,100		52
1/07/2018	31/07/2018	20.03%	31	2,747	73,503	0	-	-	120,100		52
1/08/2018	31/08/2018	19.94%	31	2,736	76,239	0	-	-	120,100		52
1/09/2018	30/09/2018	19.81%	30	2,632	78,871	0	-	-	120,100		52

1/10/2018	31/10/2018	19.63%	31	2,698	81,569	0	-	-	120,100	52
1/11/2018	30/11/2018	19.49%	30	2,594	84,163	0	-	-	120,100	52
1/12/2018	31/12/2018	19.40%	31	2,670	86,833	0	-	-	120,100	52
1/01/2019	31/01/2019	19.16%	31	2,640	89,474	0	-	-	120,100	52
1/02/2019	28/02/2019	19.70%	28	2,445	91,918	0	-	-	120,100	52
1/03/2019	30/03/2019	19.37%	30	2,580	94,498	0	-	-	120,100	52
1/04/2019	30/04/2019	19.32%	30	2,574	97,073	0	-	-	120,100	52
1/05/2019	31/05/2019	19.34%	31	2,662	99,735	0	-	-	120,100	52
1/06/2019	30/06/2019	19.30%	30	2,572	102,307	0	-	-	120,100	52
1/07/2019	31/07/2019	19.28%	31	2,655	104,962	0	-	-	120,100	52
1/08/2019	31/08/2019	19.32%	31	2,660	107,622	0	-	-	120,100	52
1/09/2019	30/09/2019	19.32%	30	2,574	110,196	0	-	-	120,100	52
1/10/2019	31/10/2019	19.10%	31	2,633	112,829	0	-	-	120,100	52
1/11/2019	30/11/2019	19.03%	30	2,540	115,369	0	-	-	120,100	52
1/12/2019	31/12/2019	18.91%	31	2,610	117,978	0	-	-	120,100	52
1/01/2020	30/01/2020	18.77%	30	2,509	120,487	0	-	-	120,100	52
1/02/2020	29/02/2020	19.06%	29	2,458	122,945	0	-	-	120,100	52
1/03/2020	31/03/2020	18.95%	31	2,614	125,560	0	-	-	120,100	52
1/04/2020	30/04/2020	18.69%	30	2,499	128,059	0	-	-	120,100	52
1/05/2020	31/05/2020	18.19%	31	2,520	130,579	0	-	-	120,100	52
1/06/2020	30/06/2020	18.12%	30	2,431	133,010	0	-	-	120,100	52
1/07/2020	31/07/2020	18.12%	31	2,512	135,521	0	-	-	120,100	52
1/08/2020	31/08/2020	18.29%	31	2,533	138,054	0	-	-	120,100	52
1/09/2020	30/09/2020	18.35%	30	2,458	140,512	0	-	-	120,100	52
1/10/2020	31/10/2020	18.09%	31	2,508	143,020	0	-	-	120,100	52
1/11/2020	30/11/2020	17.84%	30	2,397	145,417	0	-	-	120,100	52
1/12/2020	31/12/2020	17.46%	31	2,429	147,846	0	-	-	120,100	52
1/01/2021	31/01/2021	17.32%	31	2,412	150,258	0	-	-	120,100	52
1/02/2021	28/02/2021	17.54%	28	2,203	152,461	0	-	-	120,100	52
1/03/2021	31/03/2021	17.41%	31	2,423	154,884	0	-	-	120,100	52
1/04/2021	30/04/2021	17.31%	30	2,333	157,217	0	-	-	120,100	52
1/05/2021	31/05/2021	17.22%	31	2,399	159,616	0	-	-	120,100	52
1/06/2021	30/06/2021	17.21%	30	2,320	161,936	0	-	-	120,100	52
1/07/2021	31/07/2021	17.18%	31	2,394	164,330	0	-	-	120,100	52
1/08/2021	31/08/2021	17.24%	31	2,402	166,732	0	-	-	120,100	52
1/09/2021	30/09/2021	17.19%	30	2,318	169,050	0	-	-	120,100	52
1/10/2021	31/10/2021	17.08%	31	2,381	171,431	0	-	-	120,100	52

1/11/2021	30/11/2021	17.27%	30	2,328	173,759	0	-	-	120,100	52
1/12/2021	31/12/2021	17.46%	31	2,429	176,188	0	-	-	120,100	52
1/01/2022	31/01/2022	17.66%	31	2,454	178,643	0	-	-	120,100	52
1/02/2022	28/02/2022	18.30%	28	2,289	180,931	0	-	-	120,100	52
1/03/2022	31/03/2022	18.47%	31	2,555	183,486	0	-	-	120,100	52
1/04/2022	30/04/2022	19.05%	30	2,542	186,029	0	-	-	120,100	52
1/05/2022	31/05/2022	19.71%	31	2,708	188,736	0	-	-	120,100	52
1/06/2022	30/06/2022	20.40%	30	2,702	191,438	0	-	-	120,100	52
1/07/2022	31/07/2022	21.28%	31	2,898	194,336	0	-	-	120,100	52
1/08/2022	31/08/2022	22.21%	31	3,010	197,346	0	-	-	120,100	52
										52
VALOR FACTURA					120,100		-	-	120,100	52
TOTAL INTERESES LIQUIDADOS				194,336	197,346					52
TOTAL ABONOS					-					52
SALDO					317,446					52
										52
SALDO INTERESES					197,346					52
SALDO A CAPITAL					120,100					52
TOTAL					317,446					52
										52
SALDO A CARGO PARTE DEMANDADA					317,446					52

CUENTA No.	58894	15/05/2016	CAPITAL.....	91,500							53
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					53
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		53
									91,500		53
15/05/2016	31/05/2016	20.54%	17	1,174	1,174	0	-	-	91,500		53
1/06/2016	30/06/2016	20.54%	30	2,071	3,245	0	-	-	91,500		53
1/07/2016	31/07/2016	21.34%	31	2,214	5,458	0	-	-	91,500		53
1/08/2016	31/08/2016	21.34%	31	2,214	7,672	0	-	-	91,500		53
1/09/2016	30/09/2016	21.34%	30	2,142	9,814	0	-	-	91,500		53
1/10/2016	31/10/2016	21.99%	31	2,273	12,087	0	-	-	91,500		53
1/11/2016	30/11/2016	21.99%	30	2,200	14,287	0	-	-	91,500		53
1/12/2016	31/12/2016	21.99%	31	2,273	16,560	0	-	-	91,500		53
1/01/2017	31/01/2017	22.34%	31	2,305	18,864	0	-	-	91,500		53
1/02/2017	28/02/2017	22.34%	28	2,082	20,946	0	-	-	91,500		53
1/03/2017	31/03/2017	22.34%	31	2,305	23,251	0	-	-	91,500		53
1/04/2017	30/04/2017	22.33%	30	2,230	25,480	0	-	-	91,500		53
1/05/2017	31/05/2017	22.33%	31	2,304	27,784	0	-	-	91,500		53
1/06/2017	30/06/2017	22.33%	30	2,230	30,014	0	-	-	91,500		53
1/07/2017	31/07/2017	21.98%	31	2,272	32,286	0	-	-	91,500		53
1/08/2017	31/08/2017	21.98%	31	2,272	34,558	0	-	-	91,500		53
1/09/2017	30/09/2017	21.48%	30	2,155	36,713	0	-	-	91,500		53
1/10/2017	31/10/2017	21.15%	31	2,196	38,909	0	-	-	91,500		53
1/11/2017	30/11/2017	20.96%	30	2,108	41,017	0	-	-	91,500		53
1/12/2017	31/12/2017	20.77%	31	2,161	43,178	0	-	-	91,500		53
1/01/2018	31/01/2018	20.69%	31	2,154	45,332	0	-	-	91,500		53
1/02/2018	28/02/2018	21.01%	28	1,972	47,304	0	-	-	91,500		53
1/03/2018	31/03/2018	20.68%	31	2,153	49,457	0	-	-	91,500		53
1/04/2018	30/04/2018	20.48%	30	2,066	51,523	0	-	-	91,500		53
1/05/2018	31/05/2018	20.44%	31	2,131	53,654	0	-	-	91,500		53
1/06/2018	30/06/2018	20.28%	30	2,048	55,701	0	-	-	91,500		53
1/07/2018	31/07/2018	20.03%	31	2,093	57,794	0	-	-	91,500		53
1/08/2018	31/08/2018	19.94%	31	2,084	59,879	0	-	-	91,500		53

1/09/2018	30/09/2018	19.81%	30	2,005	61,884	0	-	-	91,500	53
1/10/2018	31/10/2018	19.63%	31	2,056	63,939	0	-	-	91,500	53
1/11/2018	30/11/2018	19.49%	30	1,977	65,916	0	-	-	91,500	53
1/12/2018	31/12/2018	19.40%	31	2,034	67,950	0	-	-	91,500	53
1/01/2019	31/01/2019	19.16%	31	2,012	69,962	0	-	-	91,500	53
1/02/2019	28/02/2019	19.70%	28	1,863	71,824	0	-	-	91,500	53
1/03/2019	30/03/2019	19.37%	30	1,966	73,790	0	-	-	91,500	53
1/04/2019	30/04/2019	19.32%	30	1,961	75,751	0	-	-	91,500	53
1/05/2019	31/05/2019	19.34%	31	2,028	77,780	0	-	-	91,500	53
1/06/2019	30/06/2019	19.30%	30	1,959	79,739	0	-	-	91,500	53
1/07/2019	31/07/2019	19.28%	31	2,023	81,762	0	-	-	91,500	53
1/08/2019	31/08/2019	19.32%	31	2,027	83,788	0	-	-	91,500	53
1/09/2019	30/09/2019	19.32%	30	1,961	85,749	0	-	-	91,500	53
1/10/2019	31/10/2019	19.10%	31	2,006	87,755	0	-	-	91,500	53
1/11/2019	30/11/2019	19.03%	30	1,935	89,690	0	-	-	91,500	53
1/12/2019	31/12/2019	18.91%	31	1,988	91,678	0	-	-	91,500	53
1/01/2020	30/01/2020	18.77%	30	1,911	93,590	0	-	-	91,500	53
1/02/2020	29/02/2020	19.06%	29	1,873	95,463	0	-	-	91,500	53
1/03/2020	31/03/2020	18.95%	31	1,992	97,454	0	-	-	91,500	53
1/04/2020	30/04/2020	18.69%	30	1,904	99,358	0	-	-	91,500	53
1/05/2020	31/05/2020	18.19%	31	1,920	101,279	0	-	-	91,500	53
1/06/2020	30/06/2020	18.12%	30	1,852	103,130	0	-	-	91,500	53
1/07/2020	31/07/2020	18.12%	31	1,914	105,044	0	-	-	91,500	53
1/08/2020	31/08/2020	18.29%	31	1,930	106,973	0	-	-	91,500	53
1/09/2020	30/09/2020	18.35%	30	1,873	108,846	0	-	-	91,500	53
1/10/2020	31/10/2020	18.09%	31	1,911	110,757	0	-	-	91,500	53
1/11/2020	30/11/2020	17.84%	30	1,826	112,583	0	-	-	91,500	53
1/12/2020	31/12/2020	17.46%	31	1,851	114,434	0	-	-	91,500	53
1/01/2021	31/01/2021	17.32%	31	1,837	116,271	0	-	-	91,500	53
1/02/2021	28/02/2021	17.54%	28	1,679	117,950	0	-	-	91,500	53
1/03/2021	31/03/2021	17.41%	31	1,846	119,796	0	-	-	91,500	53
1/04/2021	30/04/2021	17.31%	30	1,777	121,573	0	-	-	91,500	53
1/05/2021	31/05/2021	17.22%	31	1,828	123,401	0	-	-	91,500	53
1/06/2021	30/06/2021	17.21%	30	1,768	125,168	0	-	-	91,500	53
1/07/2021	31/07/2021	17.18%	31	1,824	126,992	0	-	-	91,500	53
1/08/2021	31/08/2021	17.24%	31	1,830	128,822	0	-	-	91,500	53
1/09/2021	30/09/2021	17.19%	30	1,766	130,588	0	-	-	91,500	53

1/10/2021	31/10/2021	17.08%	31	1,814	132,402	0	-	-	91,500	53
1/11/2021	30/11/2021	17.27%	30	1,773	134,176	0	-	-	91,500	53
1/12/2021	31/12/2021	17.46%	31	1,851	136,027	0	-	-	91,500	53
1/01/2022	31/01/2022	17.66%	31	1,870	137,896	0	-	-	91,500	53
1/02/2022	28/02/2022	18.30%	28	1,744	139,640	0	-	-	91,500	53
1/03/2022	31/03/2022	18.47%	31	1,947	141,587	0	-	-	91,500	53
1/04/2022	30/04/2022	19.05%	30	1,937	143,523	0	-	-	91,500	53
1/05/2022	31/05/2022	19.71%	31	2,063	145,586	0	-	-	91,500	53
1/06/2022	30/06/2022	20.40%	30	2,058	147,645	0	-	-	91,500	53
1/07/2022	31/07/2022	21.28%	31	2,208	149,853	0	-	-	91,500	53
1/08/2022	31/08/2022	22.21%	31	2,293	152,146	0	-	-	91,500	53

VALOR FACTURA		91,500	-	-	91,500	53
TOTAL INTERESES LIQUIDADOS	149,853	152,146				53
TOTAL ABONOS		-				53
SALDO		243,646				53
SALDO INTERESES		152,146				53
SALDO A CAPITAL		91,500				53
TOTAL		243,646				53
SALDO A CARGO PARTE DEMANDADA		243,646				53

CUENTA No.	58894	15/05/2016	CAPITAL.....	415,335							54
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-		-					
			LIQUIDA SALDO K			LIQUIDA ABONOS					54
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		54
									415,335		54
15/05/2016	31/05/2016	20.54%	17	5,327	5,327	0	-	-	415,335		54
1/06/2016	30/06/2016	20.54%	30	9,401	14,728	0	-	-	415,335		54
1/07/2016	31/07/2016	21.34%	31	10,048	24,776	0	-	-	415,335		54
1/08/2016	31/08/2016	21.34%	31	10,048	34,824	0	-	-	415,335		54
1/09/2016	30/09/2016	21.34%	30	9,724	44,547	0	-	-	415,335		54
1/10/2016	31/10/2016	21.99%	31	10,317	54,865	0	-	-	415,335		54
1/11/2016	30/11/2016	21.99%	30	9,985	64,850	0	-	-	415,335		54
1/12/2016	31/12/2016	21.99%	31	10,317	75,167	0	-	-	415,335		54
1/01/2017	31/01/2017	22.34%	31	10,462	85,629	0	-	-	415,335		54
1/02/2017	28/02/2017	22.34%	28	9,449	95,078	0	-	-	415,335		54
1/03/2017	31/03/2017	22.34%	31	10,462	105,540	0	-	-	415,335		54
1/04/2017	30/04/2017	22.33%	30	10,120	115,660	0	-	-	415,335		54
1/05/2017	31/05/2017	22.33%	31	10,458	126,118	0	-	-	415,335		54
1/06/2017	30/06/2017	22.33%	30	10,120	136,238	0	-	-	415,335		54
1/07/2017	31/07/2017	21.98%	31	10,313	146,551	0	-	-	415,335		54
1/08/2017	31/08/2017	21.98%	31	10,313	156,865	0	-	-	415,335		54
1/09/2017	30/09/2017	21.48%	30	9,780	166,645	0	-	-	415,335		54
1/10/2017	31/10/2017	21.15%	31	9,969	176,614	0	-	-	415,335		54
1/11/2017	30/11/2017	20.96%	30	9,571	186,184	0	-	-	415,335		54
1/12/2017	31/12/2017	20.77%	31	9,810	195,995	0	-	-	415,335		54
1/01/2018	31/01/2018	20.69%	31	9,777	205,771	0	-	-	415,335		54
1/02/2018	28/02/2018	21.01%	28	8,951	214,723	0	-	-	415,335		54
1/03/2018	31/03/2018	20.68%	31	9,773	224,495	0	-	-	415,335		54
1/04/2018	30/04/2018	20.48%	30	9,376	233,872	0	-	-	415,335		54
1/05/2018	31/05/2018	20.44%	31	9,672	243,544	0	-	-	415,335		54
1/06/2018	30/06/2018	20.28%	30	9,295	252,838	0	-	-	415,335		54
1/07/2018	31/07/2018	20.03%	31	9,499	262,338	0	-	-	415,335		54
1/08/2018	31/08/2018	19.94%	31	9,461	271,799	0	-	-	415,335		54

1/09/2018	30/09/2018	19.81%	30	9,103	280,902	0	-	-	415,335	54
1/10/2018	31/10/2018	19.63%	31	9,330	290,233	0	-	-	415,335	54
1/11/2018	30/11/2018	19.49%	30	8,972	299,205	0	-	-	415,335	54
1/12/2018	31/12/2018	19.40%	31	9,233	308,438	0	-	-	415,335	54
1/01/2019	31/01/2019	19.16%	31	9,131	317,569	0	-	-	415,335	54
1/02/2019	28/02/2019	19.70%	28	8,454	326,023	0	-	-	415,335	54
1/03/2019	30/03/2019	19.37%	30	8,923	334,946	0	-	-	415,335	54
1/04/2019	30/04/2019	19.32%	30	8,902	343,848	0	-	-	415,335	54
1/05/2019	31/05/2019	19.34%	31	9,207	353,055	0	-	-	415,335	54
1/06/2019	30/06/2019	19.30%	30	8,894	361,949	0	-	-	415,335	54
1/07/2019	31/07/2019	19.28%	31	9,182	371,131	0	-	-	415,335	54
1/08/2019	31/08/2019	19.32%	31	9,199	380,330	0	-	-	415,335	54
1/09/2019	30/09/2019	19.32%	30	8,902	389,232	0	-	-	415,335	54
1/10/2019	31/10/2019	19.10%	31	9,105	398,338	0	-	-	415,335	54
1/11/2019	30/11/2019	19.03%	30	8,783	407,120	0	-	-	415,335	54
1/12/2019	31/12/2019	18.91%	31	9,024	416,145	0	-	-	415,335	54
1/01/2020	30/01/2020	18.77%	30	8,675	424,820	0	-	-	415,335	54
1/02/2020	29/02/2020	19.06%	29	8,502	433,322	0	-	-	415,335	54
1/03/2020	31/03/2020	18.95%	31	9,041	442,363	0	-	-	415,335	54
1/04/2020	30/04/2020	18.69%	30	8,642	451,006	0	-	-	415,335	54
1/05/2020	31/05/2020	18.19%	31	8,716	459,722	0	-	-	415,335	54
1/06/2020	30/06/2020	18.12%	30	8,406	468,127	0	-	-	415,335	54
1/07/2020	31/07/2020	18.12%	31	8,686	476,813	0	-	-	415,335	54
1/08/2020	31/08/2020	18.29%	31	8,759	485,572	0	-	-	415,335	54
1/09/2020	30/09/2020	18.35%	30	8,501	494,073	0	-	-	415,335	54
1/10/2020	31/10/2020	18.09%	31	8,673	502,746	0	-	-	415,335	54
1/11/2020	30/11/2020	17.84%	30	8,289	511,035	0	-	-	415,335	54
1/12/2020	31/12/2020	17.46%	31	8,401	519,436	0	-	-	415,335	54
1/01/2021	31/01/2021	17.32%	31	8,340	527,776	0	-	-	415,335	54
1/02/2021	28/02/2021	17.54%	28	7,619	535,395	0	-	-	415,335	54
1/03/2021	31/03/2021	17.41%	31	8,379	543,774	0	-	-	415,335	54
1/04/2021	30/04/2021	17.31%	30	8,067	551,841	0	-	-	415,335	54
1/05/2021	31/05/2021	17.22%	31	8,297	560,137	0	-	-	415,335	54
1/06/2021	30/06/2021	17.21%	30	8,025	568,162	0	-	-	415,335	54
1/07/2021	31/07/2021	17.18%	31	8,279	576,441	0	-	-	415,335	54
1/08/2021	31/08/2021	17.24%	31	8,305	584,747	0	-	-	415,335	54
1/09/2021	30/09/2021	17.19%	30	8,016	592,763	0	-	-	415,335	54

1/10/2021	31/10/2021	17.08%	31	8,236	600,999	0	-	-	415,335	54
1/11/2021	30/11/2021	17.27%	30	8,050	609,049	0	-	-	415,335	54
1/12/2021	31/12/2021	17.46%	31	8,401	617,449	0	-	-	415,335	54
1/01/2022	31/01/2022	17.66%	31	8,487	625,937	0	-	-	415,335	54
1/02/2022	28/02/2022	18.30%	28	7,915	633,852	0	-	-	415,335	54
1/03/2022	31/03/2022	18.47%	31	8,836	642,688	0	-	-	415,335	54
1/04/2022	30/04/2022	19.05%	30	8,791	651,479	0	-	-	415,335	54
1/05/2022	31/05/2022	19.71%	31	9,364	660,843	0	-	-	415,335	54
1/06/2022	30/06/2022	20.40%	30	9,344	670,187	0	-	-	415,335	54
1/07/2022	31/07/2022	21.28%	31	10,023	680,210	0	-	-	415,335	54
1/08/2022	31/08/2022	22.21%	31	10,408	690,618	0	-	-	415,335	54

VALOR FACTURA		415,335	-	-	415,335	54
TOTAL INTERESES LIQUIDADOS	680,210	690,618				54
TOTAL ABONOS		-				54
SALDO		1,105,953				54
SALDO INTERESES		690,618				54
SALDO A CAPITAL		415,335				54
TOTAL		1,105,953				54
SALDO A CARGO PARTE DEMANDADA		1,105,953				54

CUENTA No.	59287	17/06/2016	CAPITAL.....	59,050							55
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					55
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		55
									59,050		55
17/06/2016	30/06/2016	20.54%	14	624	624	0	-	-	59,050		55
1/07/2016	31/07/2016	21.34%	31	1,429	2,052	0	-	-	59,050		55
1/08/2016	31/08/2016	21.34%	31	1,429	3,481	0	-	-	59,050		55
1/09/2016	30/09/2016	21.34%	30	1,382	4,863	0	-	-	59,050		55
1/10/2016	31/10/2016	21.99%	31	1,467	6,330	0	-	-	59,050		55
1/11/2016	30/11/2016	21.99%	30	1,420	7,750	0	-	-	59,050		55
1/12/2016	31/12/2016	21.99%	31	1,467	9,217	0	-	-	59,050		55
1/01/2017	31/01/2017	22.34%	31	1,487	10,704	0	-	-	59,050		55
1/02/2017	28/02/2017	22.34%	28	1,343	12,047	0	-	-	59,050		55
1/03/2017	31/03/2017	22.34%	31	1,487	13,535	0	-	-	59,050		55
1/04/2017	30/04/2017	22.33%	30	1,439	14,974	0	-	-	59,050		55
1/05/2017	31/05/2017	22.33%	31	1,487	16,461	0	-	-	59,050		55
1/06/2017	30/06/2017	22.33%	30	1,439	17,899	0	-	-	59,050		55
1/07/2017	31/07/2017	21.98%	31	1,466	19,366	0	-	-	59,050		55
1/08/2017	31/08/2017	21.98%	31	1,466	20,832	0	-	-	59,050		55
1/09/2017	30/09/2017	21.48%	30	1,390	22,222	0	-	-	59,050		55
1/10/2017	31/10/2017	21.15%	31	1,417	23,640	0	-	-	59,050		55
1/11/2017	30/11/2017	20.96%	30	1,361	25,000	0	-	-	59,050		55
1/12/2017	31/12/2017	20.77%	31	1,395	26,395	0	-	-	59,050		55
1/01/2018	31/01/2018	20.69%	31	1,390	27,785	0	-	-	59,050		55
1/02/2018	28/02/2018	21.01%	28	1,273	29,058	0	-	-	59,050		55
1/03/2018	31/03/2018	20.68%	31	1,389	30,447	0	-	-	59,050		55
1/04/2018	30/04/2018	20.48%	30	1,333	31,780	0	-	-	59,050		55
1/05/2018	31/05/2018	20.44%	31	1,375	33,155	0	-	-	59,050		55
1/06/2018	30/06/2018	20.28%	30	1,321	34,477	0	-	-	59,050		55
1/07/2018	31/07/2018	20.03%	31	1,351	35,828	0	-	-	59,050		55
1/08/2018	31/08/2018	19.94%	31	1,345	37,173	0	-	-	59,050		55
1/09/2018	30/09/2018	19.81%	30	1,294	38,467	0	-	-	59,050		55

1/10/2018	31/10/2018	19.63%	31	1,327	39,794	0	-	-	59,050	55
1/11/2018	30/11/2018	19.49%	30	1,276	41,069	0	-	-	59,050	55
1/12/2018	31/12/2018	19.40%	31	1,313	42,382	0	-	-	59,050	55
1/01/2019	31/01/2019	19.16%	31	1,298	43,680	0	-	-	59,050	55
1/02/2019	28/02/2019	19.70%	28	1,202	44,882	0	-	-	59,050	55
1/03/2019	30/03/2019	19.37%	30	1,269	46,151	0	-	-	59,050	55
1/04/2019	30/04/2019	19.32%	30	1,266	47,416	0	-	-	59,050	55
1/05/2019	31/05/2019	19.34%	31	1,309	48,725	0	-	-	59,050	55
1/06/2019	30/06/2019	19.30%	30	1,264	49,990	0	-	-	59,050	55
1/07/2019	31/07/2019	19.28%	31	1,305	51,295	0	-	-	59,050	55
1/08/2019	31/08/2019	19.32%	31	1,308	52,603	0	-	-	59,050	55
1/09/2019	30/09/2019	19.32%	30	1,266	53,869	0	-	-	59,050	55
1/10/2019	31/10/2019	19.10%	31	1,295	55,163	0	-	-	59,050	55
1/11/2019	30/11/2019	19.03%	30	1,249	56,412	0	-	-	59,050	55
1/12/2019	31/12/2019	18.91%	31	1,283	57,695	0	-	-	59,050	55
1/01/2020	30/01/2020	18.77%	30	1,233	58,928	0	-	-	59,050	55
1/02/2020	29/02/2020	19.06%	29	1,209	60,137	0	-	-	59,050	55
1/03/2020	31/03/2020	18.95%	31	1,285	61,423	0	-	-	59,050	55
1/04/2020	30/04/2020	18.69%	30	1,229	62,651	0	-	-	59,050	55
1/05/2020	31/05/2020	18.19%	31	1,239	63,890	0	-	-	59,050	55
1/06/2020	30/06/2020	18.12%	30	1,195	65,086	0	-	-	59,050	55
1/07/2020	31/07/2020	18.12%	31	1,235	66,320	0	-	-	59,050	55
1/08/2020	31/08/2020	18.29%	31	1,245	67,566	0	-	-	59,050	55
1/09/2020	30/09/2020	18.35%	30	1,209	68,774	0	-	-	59,050	55
1/10/2020	31/10/2020	18.09%	31	1,233	70,007	0	-	-	59,050	55
1/11/2020	30/11/2020	17.84%	30	1,178	71,186	0	-	-	59,050	55
1/12/2020	31/12/2020	17.46%	31	1,194	72,380	0	-	-	59,050	55
1/01/2021	31/01/2021	17.32%	31	1,186	73,566	0	-	-	59,050	55
1/02/2021	28/02/2021	17.54%	28	1,083	74,649	0	-	-	59,050	55
1/03/2021	31/03/2021	17.41%	31	1,191	75,841	0	-	-	59,050	55
1/04/2021	30/04/2021	17.31%	30	1,147	76,987	0	-	-	59,050	55
1/05/2021	31/05/2021	17.22%	31	1,180	78,167	0	-	-	59,050	55
1/06/2021	30/06/2021	17.21%	30	1,141	79,308	0	-	-	59,050	55
1/07/2021	31/07/2021	17.18%	31	1,177	80,485	0	-	-	59,050	55
1/08/2021	31/08/2021	17.24%	31	1,181	81,666	0	-	-	59,050	55
1/09/2021	30/09/2021	17.19%	30	1,140	82,806	0	-	-	59,050	55
1/10/2021	31/10/2021	17.08%	31	1,171	83,976	0	-	-	59,050	55

1/11/2021	30/11/2021	17.27%	30	1,145	85,121	0	-	-	59,050	55
1/12/2021	31/12/2021	17.46%	31	1,194	86,315	0	-	-	59,050	55
1/01/2022	31/01/2022	17.66%	31	1,207	87,522	0	-	-	59,050	55
1/02/2022	28/02/2022	18.30%	28	1,125	88,647	0	-	-	59,050	55
1/03/2022	31/03/2022	18.47%	31	1,256	89,904	0	-	-	59,050	55
1/04/2022	30/04/2022	19.05%	30	1,250	91,153	0	-	-	59,050	55
1/05/2022	31/05/2022	19.71%	31	1,331	92,485	0	-	-	59,050	55
1/06/2022	30/06/2022	20.40%	30	1,328	93,813	0	-	-	59,050	55
1/07/2022	31/07/2022	21.28%	31	1,425	95,238	0	-	-	59,050	55
1/08/2022	31/08/2022	22.21%	31	1,480	96,718	0	-	-	59,050	55

VALOR FACTURA					59,050		-	-	59,050	55
TOTAL INTERESES LIQUIDADOS				95,238	96,718					55
TOTAL ABONOS					-					55
SALDO					155,768					55
SALDO INTERESES					96,718					55
SALDO A CAPITAL					59,050					55
TOTAL					155,768					55
SALDO A CARGO PARTE DEMANDADA					155,768					55

CUENTA No.	59287	17/06/2016	CAPITAL.....	801,330							56
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-		-					
			LIQUIDA SALDO K			LIQUIDA ABONOS					56
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		56
									801,330		56
17/06/2016	30/06/2016	20.54%	14	8,464	8,464	0	-	-	801,330		56
1/07/2016	31/07/2016	21.34%	31	19,386	27,850	0	-	-	801,330		56
1/08/2016	31/08/2016	21.34%	31	19,386	47,236	0	-	-	801,330		56
1/09/2016	30/09/2016	21.34%	30	18,761	65,997	0	-	-	801,330		56
1/10/2016	31/10/2016	21.99%	31	19,906	85,903	0	-	-	801,330		56
1/11/2016	30/11/2016	21.99%	30	19,264	105,167	0	-	-	801,330		56
1/12/2016	31/12/2016	21.99%	31	19,906	125,073	0	-	-	801,330		56
1/01/2017	31/01/2017	22.34%	31	20,184	145,258	0	-	-	801,330		56
1/02/2017	28/02/2017	22.34%	28	18,231	163,489	0	-	-	801,330		56
1/03/2017	31/03/2017	22.34%	31	20,184	183,673	0	-	-	801,330		56
1/04/2017	30/04/2017	22.33%	30	19,526	203,199	0	-	-	801,330		56
1/05/2017	31/05/2017	22.33%	31	20,177	223,376	0	-	-	801,330		56
1/06/2017	30/06/2017	22.33%	30	19,526	242,901	0	-	-	801,330		56
1/07/2017	31/07/2017	21.98%	31	19,898	262,799	0	-	-	801,330		56
1/08/2017	31/08/2017	21.98%	31	19,898	282,698	0	-	-	801,330		56
1/09/2017	30/09/2017	21.48%	30	18,869	301,567	0	-	-	801,330		56
1/10/2017	31/10/2017	21.15%	31	19,234	320,801	0	-	-	801,330		56
1/11/2017	30/11/2017	20.96%	30	18,465	339,266	0	-	-	801,330		56
1/12/2017	31/12/2017	20.77%	31	18,927	358,193	0	-	-	801,330		56
1/01/2018	31/01/2018	20.69%	31	18,863	377,056	0	-	-	801,330		56
1/02/2018	28/02/2018	21.01%	28	17,271	394,327	0	-	-	801,330		56
1/03/2018	31/03/2018	20.68%	31	18,855	413,181	0	-	-	801,330		56
1/04/2018	30/04/2018	20.48%	30	18,090	431,271	0	-	-	801,330		56
1/05/2018	31/05/2018	20.44%	31	18,661	449,932	0	-	-	801,330		56
1/06/2018	30/06/2018	20.28%	30	17,933	467,865	0	-	-	801,330		56
1/07/2018	31/07/2018	20.03%	31	18,328	486,193	0	-	-	801,330		56
1/08/2018	31/08/2018	19.94%	31	18,255	504,448	0	-	-	801,330		56
1/09/2018	30/09/2018	19.81%	30	17,563	522,011	0	-	-	801,330		56

1/10/2018	31/10/2018	19.63%	31	18,002	540,012	0	-	-	801,330	56
1/11/2018	30/11/2018	19.49%	30	17,310	557,323	0	-	-	801,330	56
1/12/2018	31/12/2018	19.40%	31	17,814	575,136	0	-	-	801,330	56
1/01/2019	31/01/2019	19.16%	31	17,617	592,753	0	-	-	801,330	56
1/02/2019	28/02/2019	19.70%	28	16,311	609,064	0	-	-	801,330	56
1/03/2019	30/03/2019	19.37%	30	17,215	626,279	0	-	-	801,330	56
1/04/2019	30/04/2019	19.32%	30	17,175	643,455	0	-	-	801,330	56
1/05/2019	31/05/2019	19.34%	31	17,764	661,219	0	-	-	801,330	56
1/06/2019	30/06/2019	19.30%	30	17,160	678,379	0	-	-	801,330	56
1/07/2019	31/07/2019	19.28%	31	17,715	696,094	0	-	-	801,330	56
1/08/2019	31/08/2019	19.32%	31	17,748	713,842	0	-	-	801,330	56
1/09/2019	30/09/2019	19.32%	30	17,175	731,018	0	-	-	801,330	56
1/10/2019	31/10/2019	19.10%	31	17,567	748,585	0	-	-	801,330	56
1/11/2019	30/11/2019	19.03%	30	16,945	765,530	0	-	-	801,330	56
1/12/2019	31/12/2019	18.91%	31	17,411	782,941	0	-	-	801,330	56
1/01/2020	30/01/2020	18.77%	30	16,738	799,679	0	-	-	801,330	56
1/02/2020	29/02/2020	19.06%	29	16,403	816,083	0	-	-	801,330	56
1/03/2020	31/03/2020	18.95%	31	17,444	833,527	0	-	-	801,330	56
1/04/2020	30/04/2020	18.69%	30	16,674	850,201	0	-	-	801,330	56
1/05/2020	31/05/2020	18.19%	31	16,816	867,017	0	-	-	801,330	56
1/06/2020	30/06/2020	18.12%	30	16,217	883,234	0	-	-	801,330	56
1/07/2020	31/07/2020	18.12%	31	16,758	899,993	0	-	-	801,330	56
1/08/2020	31/08/2020	18.29%	31	16,899	916,892	0	-	-	801,330	56
1/09/2020	30/09/2020	18.35%	30	16,402	933,294	0	-	-	801,330	56
1/10/2020	31/10/2020	18.09%	31	16,733	950,027	0	-	-	801,330	56
1/11/2020	30/11/2020	17.84%	30	15,992	966,019	0	-	-	801,330	56
1/12/2020	31/12/2020	17.46%	31	16,208	982,227	0	-	-	801,330	56
1/01/2021	31/01/2021	17.32%	31	16,091	998,318	0	-	-	801,330	56
1/02/2021	28/02/2021	17.54%	28	14,700	1,013,018	0	-	-	801,330	56
1/03/2021	31/03/2021	17.41%	31	16,166	1,029,184	0	-	-	801,330	56
1/04/2021	30/04/2021	17.31%	30	15,564	1,044,748	0	-	-	801,330	56
1/05/2021	31/05/2021	17.22%	31	16,007	1,060,755	0	-	-	801,330	56
1/06/2021	30/06/2021	17.21%	30	15,483	1,076,237	0	-	-	801,330	56
1/07/2021	31/07/2021	17.18%	31	15,974	1,092,211	0	-	-	801,330	56
1/08/2021	31/08/2021	17.24%	31	16,024	1,108,235	0	-	-	801,330	56
1/09/2021	30/09/2021	17.19%	30	15,466	1,123,701	0	-	-	801,330	56
1/10/2021	31/10/2021	17.08%	31	15,890	1,139,591	0	-	-	801,330	56

1/11/2021	30/11/2021	17.27%	30	15,531	1,155,122	0	-	-	801,330	56
1/12/2021	31/12/2021	17.46%	31	16,208	1,171,330	0	-	-	801,330	56
1/01/2022	31/01/2022	17.66%	31	16,375	1,187,705	0	-	-	801,330	56
1/02/2022	28/02/2022	18.30%	28	15,271	1,202,976	0	-	-	801,330	56
1/03/2022	31/03/2022	18.47%	31	17,048	1,220,025	0	-	-	801,330	56
1/04/2022	30/04/2022	19.05%	30	16,961	1,236,986	0	-	-	801,330	56
1/05/2022	31/05/2022	19.71%	31	18,067	1,255,053	0	-	-	801,330	56
1/06/2022	30/06/2022	20.40%	30	18,027	1,273,080	0	-	-	801,330	56
1/07/2022	31/07/2022	21.28%	31	19,338	1,292,418	0	-	-	801,330	56
1/08/2022	31/08/2022	22.21%	31	20,081	1,312,499	0	-	-	801,330	56
										56
VALOR FACTURA					801,330		-	-	801,330	56
TOTAL INTERESES LIQUIDADOS				1,292,418	1,312,499					56
TOTAL ABONOS					-					56
SALDO					2,113,829					56
										56
SALDO INTERESES					1,312,499					56
SALDO A CAPITAL					801,330					56
TOTAL					2,113,829					56
										56
SALDO A CARGO PARTE DEMANDADA					2,113,829					56

CUENTA No.	59287	17/06/2016	CAPITAL.....	764,200							57
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-		-					
			LIQUIDA SALDO K			LIQUIDA ABONOS					57
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		57
									764,200		57
17/06/2016	30/06/2016	20.54%	14	8,072	8,072	0	-	-	764,200		57
1/07/2016	31/07/2016	21.34%	31	18,488	26,560	0	-	-	764,200		57
1/08/2016	31/08/2016	21.34%	31	18,488	45,048	0	-	-	764,200		57
1/09/2016	30/09/2016	21.34%	30	17,892	62,939	0	-	-	764,200		57
1/10/2016	31/10/2016	21.99%	31	18,984	81,923	0	-	-	764,200		57
1/11/2016	30/11/2016	21.99%	30	18,371	100,294	0	-	-	764,200		57
1/12/2016	31/12/2016	21.99%	31	18,984	119,278	0	-	-	764,200		57
1/01/2017	31/01/2017	22.34%	31	19,249	138,527	0	-	-	764,200		57
1/02/2017	28/02/2017	22.34%	28	17,386	155,914	0	-	-	764,200		57
1/03/2017	31/03/2017	22.34%	31	19,249	175,163	0	-	-	764,200		57
1/04/2017	30/04/2017	22.33%	30	18,621	193,784	0	-	-	764,200		57
1/05/2017	31/05/2017	22.33%	31	19,242	213,025	0	-	-	764,200		57
1/06/2017	30/06/2017	22.33%	30	18,621	231,646	0	-	-	764,200		57
1/07/2017	31/07/2017	21.98%	31	18,976	250,622	0	-	-	764,200		57
1/08/2017	31/08/2017	21.98%	31	18,976	269,599	0	-	-	764,200		57
1/09/2017	30/09/2017	21.48%	30	17,995	287,594	0	-	-	764,200		57
1/10/2017	31/10/2017	21.15%	31	18,342	305,936	0	-	-	764,200		57
1/11/2017	30/11/2017	20.96%	30	17,610	323,546	0	-	-	764,200		57
1/12/2017	31/12/2017	20.77%	31	18,050	341,596	0	-	-	764,200		57
1/01/2018	31/01/2018	20.69%	31	17,989	359,585	0	-	-	764,200		57
1/02/2018	28/02/2018	21.01%	28	16,470	376,055	0	-	-	764,200		57
1/03/2018	31/03/2018	20.68%	31	17,981	394,037	0	-	-	764,200		57
1/04/2018	30/04/2018	20.48%	30	17,252	411,288	0	-	-	764,200		57
1/05/2018	31/05/2018	20.44%	31	17,796	429,084	0	-	-	764,200		57
1/06/2018	30/06/2018	20.28%	30	17,102	446,187	0	-	-	764,200		57
1/07/2018	31/07/2018	20.03%	31	17,479	463,665	0	-	-	764,200		57
1/08/2018	31/08/2018	19.94%	31	17,409	481,074	0	-	-	764,200		57
1/09/2018	30/09/2018	19.81%	30	16,749	497,823	0	-	-	764,200		57

1/10/2018	31/10/2018	19.63%	31	17,168	514,991	0	-	-	764,200	57
1/11/2018	30/11/2018	19.49%	30	16,508	531,499	0	-	-	764,200	57
1/12/2018	31/12/2018	19.40%	31	16,988	548,487	0	-	-	764,200	57
1/01/2019	31/01/2019	19.16%	31	16,800	565,288	0	-	-	764,200	57
1/02/2019	28/02/2019	19.70%	28	15,555	580,843	0	-	-	764,200	57
1/03/2019	30/03/2019	19.37%	30	16,417	597,260	0	-	-	764,200	57
1/04/2019	30/04/2019	19.32%	30	16,380	613,640	0	-	-	764,200	57
1/05/2019	31/05/2019	19.34%	31	16,941	630,581	0	-	-	764,200	57
1/06/2019	30/06/2019	19.30%	30	16,365	646,946	0	-	-	764,200	57
1/07/2019	31/07/2019	19.28%	31	16,894	663,840	0	-	-	764,200	57
1/08/2019	31/08/2019	19.32%	31	16,926	680,766	0	-	-	764,200	57
1/09/2019	30/09/2019	19.32%	30	16,380	697,146	0	-	-	764,200	57
1/10/2019	31/10/2019	19.10%	31	16,753	713,899	0	-	-	764,200	57
1/11/2019	30/11/2019	19.03%	30	16,160	730,059	0	-	-	764,200	57
1/12/2019	31/12/2019	18.91%	31	16,604	746,663	0	-	-	764,200	57
1/01/2020	30/01/2020	18.77%	30	15,962	762,626	0	-	-	764,200	57
1/02/2020	29/02/2020	19.06%	29	15,643	778,269	0	-	-	764,200	57
1/03/2020	31/03/2020	18.95%	31	16,636	794,905	0	-	-	764,200	57
1/04/2020	30/04/2020	18.69%	30	15,901	810,806	0	-	-	764,200	57
1/05/2020	31/05/2020	18.19%	31	16,037	826,843	0	-	-	764,200	57
1/06/2020	30/06/2020	18.12%	30	15,466	842,309	0	-	-	764,200	57
1/07/2020	31/07/2020	18.12%	31	15,982	858,291	0	-	-	764,200	57
1/08/2020	31/08/2020	18.29%	31	16,116	874,407	0	-	-	764,200	57
1/09/2020	30/09/2020	18.35%	30	15,642	890,049	0	-	-	764,200	57
1/10/2020	31/10/2020	18.09%	31	15,958	906,007	0	-	-	764,200	57
1/11/2020	30/11/2020	17.84%	30	15,251	921,258	0	-	-	764,200	57
1/12/2020	31/12/2020	17.46%	31	15,457	936,715	0	-	-	764,200	57
1/01/2021	31/01/2021	17.32%	31	15,345	952,060	0	-	-	764,200	57
1/02/2021	28/02/2021	17.54%	28	14,019	966,079	0	-	-	764,200	57
1/03/2021	31/03/2021	17.41%	31	15,417	981,496	0	-	-	764,200	57
1/04/2021	30/04/2021	17.31%	30	14,843	996,339	0	-	-	764,200	57
1/05/2021	31/05/2021	17.22%	31	15,265	1,011,604	0	-	-	764,200	57
1/06/2021	30/06/2021	17.21%	30	14,765	1,026,369	0	-	-	764,200	57
1/07/2021	31/07/2021	17.18%	31	15,233	1,041,603	0	-	-	764,200	57
1/08/2021	31/08/2021	17.24%	31	15,281	1,056,884	0	-	-	764,200	57
1/09/2021	30/09/2021	17.19%	30	14,750	1,071,634	0	-	-	764,200	57
1/10/2021	31/10/2021	17.08%	31	15,153	1,086,787	0	-	-	764,200	57

1/11/2021	30/11/2021	17.27%	30	14,812	1,101,599	0	-	-	764,200	57
1/12/2021	31/12/2021	17.46%	31	15,457	1,117,056	0	-	-	764,200	57
1/01/2022	31/01/2022	17.66%	31	15,616	1,132,672	0	-	-	764,200	57
1/02/2022	28/02/2022	18.30%	28	14,564	1,147,236	0	-	-	764,200	57
1/03/2022	31/03/2022	18.47%	31	16,258	1,163,494	0	-	-	764,200	57
1/04/2022	30/04/2022	19.05%	30	16,175	1,179,669	0	-	-	764,200	57
1/05/2022	31/05/2022	19.71%	31	17,230	1,196,899	0	-	-	764,200	57
1/06/2022	30/06/2022	20.40%	30	17,192	1,214,091	0	-	-	764,200	57
1/07/2022	31/07/2022	21.28%	31	18,442	1,232,533	0	-	-	764,200	57
1/08/2022	31/08/2022	22.21%	31	19,151	1,251,684	0	-	-	764,200	57
										57
VALOR FACTURA					764,200		-	-	764,200	57
TOTAL INTERESES LIQUIDADOS				1,232,533	1,251,684					57
TOTAL ABONOS					-					57
SALDO					2,015,884					57
										57
SALDO INTERESES					1,251,684					57
SALDO A CAPITAL					764,200					57
TOTAL					2,015,884					57
										57
SALDO A CARGO PARTE DEMANDADA					2,015,884					57

CUENTA No.	59287	17/06/2016	CAPITAL.....	67,250							58
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					58
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		58
									67,250		58
17/06/2016	30/06/2016	20.54%	14	710	710	0	-	-	67,250		58
1/07/2016	31/07/2016	21.34%	31	1,627	2,337	0	-	-	67,250		58
1/08/2016	31/08/2016	21.34%	31	1,627	3,964	0	-	-	67,250		58
1/09/2016	30/09/2016	21.34%	30	1,574	5,539	0	-	-	67,250		58
1/10/2016	31/10/2016	21.99%	31	1,671	7,209	0	-	-	67,250		58
1/11/2016	30/11/2016	21.99%	30	1,617	8,826	0	-	-	67,250		58
1/12/2016	31/12/2016	21.99%	31	1,671	10,497	0	-	-	67,250		58
1/01/2017	31/01/2017	22.34%	31	1,694	12,190	0	-	-	67,250		58
1/02/2017	28/02/2017	22.34%	28	1,530	13,720	0	-	-	67,250		58
1/03/2017	31/03/2017	22.34%	31	1,694	15,414	0	-	-	67,250		58
1/04/2017	30/04/2017	22.33%	30	1,639	17,053	0	-	-	67,250		58
1/05/2017	31/05/2017	22.33%	31	1,693	18,746	0	-	-	67,250		58
1/06/2017	30/06/2017	22.33%	30	1,639	20,385	0	-	-	67,250		58
1/07/2017	31/07/2017	21.98%	31	1,670	22,055	0	-	-	67,250		58
1/08/2017	31/08/2017	21.98%	31	1,670	23,725	0	-	-	67,250		58
1/09/2017	30/09/2017	21.48%	30	1,584	25,308	0	-	-	67,250		58
1/10/2017	31/10/2017	21.15%	31	1,614	26,923	0	-	-	67,250		58
1/11/2017	30/11/2017	20.96%	30	1,550	28,472	0	-	-	67,250		58
1/12/2017	31/12/2017	20.77%	31	1,588	30,061	0	-	-	67,250		58
1/01/2018	31/01/2018	20.69%	31	1,583	31,644	0	-	-	67,250		58
1/02/2018	28/02/2018	21.01%	28	1,449	33,093	0	-	-	67,250		58
1/03/2018	31/03/2018	20.68%	31	1,582	34,675	0	-	-	67,250		58
1/04/2018	30/04/2018	20.48%	30	1,518	36,194	0	-	-	67,250		58
1/05/2018	31/05/2018	20.44%	31	1,566	37,760	0	-	-	67,250		58
1/06/2018	30/06/2018	20.28%	30	1,505	39,265	0	-	-	67,250		58
1/07/2018	31/07/2018	20.03%	31	1,538	40,803	0	-	-	67,250		58
1/08/2018	31/08/2018	19.94%	31	1,532	42,335	0	-	-	67,250		58
1/09/2018	30/09/2018	19.81%	30	1,474	43,809	0	-	-	67,250		58

1/10/2018	31/10/2018	19.63%	31	1,511	45,319	0	-	-	67,250	58
1/11/2018	30/11/2018	19.49%	30	1,453	46,772	0	-	-	67,250	58
1/12/2018	31/12/2018	19.40%	31	1,495	48,267	0	-	-	67,250	58
1/01/2019	31/01/2019	19.16%	31	1,478	49,746	0	-	-	67,250	58
1/02/2019	28/02/2019	19.70%	28	1,369	51,114	0	-	-	67,250	58
1/03/2019	30/03/2019	19.37%	30	1,445	52,559	0	-	-	67,250	58
1/04/2019	30/04/2019	19.32%	30	1,441	54,001	0	-	-	67,250	58
1/05/2019	31/05/2019	19.34%	31	1,491	55,491	0	-	-	67,250	58
1/06/2019	30/06/2019	19.30%	30	1,440	56,932	0	-	-	67,250	58
1/07/2019	31/07/2019	19.28%	31	1,487	58,418	0	-	-	67,250	58
1/08/2019	31/08/2019	19.32%	31	1,489	59,908	0	-	-	67,250	58
1/09/2019	30/09/2019	19.32%	30	1,441	61,349	0	-	-	67,250	58
1/10/2019	31/10/2019	19.10%	31	1,474	62,823	0	-	-	67,250	58
1/11/2019	30/11/2019	19.03%	30	1,422	64,246	0	-	-	67,250	58
1/12/2019	31/12/2019	18.91%	31	1,461	65,707	0	-	-	67,250	58
1/01/2020	30/01/2020	18.77%	30	1,405	67,111	0	-	-	67,250	58
1/02/2020	29/02/2020	19.06%	29	1,377	68,488	0	-	-	67,250	58
1/03/2020	31/03/2020	18.95%	31	1,464	69,952	0	-	-	67,250	58
1/04/2020	30/04/2020	18.69%	30	1,399	71,351	0	-	-	67,250	58
1/05/2020	31/05/2020	18.19%	31	1,411	72,763	0	-	-	67,250	58
1/06/2020	30/06/2020	18.12%	30	1,361	74,124	0	-	-	67,250	58
1/07/2020	31/07/2020	18.12%	31	1,406	75,530	0	-	-	67,250	58
1/08/2020	31/08/2020	18.29%	31	1,418	76,948	0	-	-	67,250	58
1/09/2020	30/09/2020	18.35%	30	1,377	78,325	0	-	-	67,250	58
1/10/2020	31/10/2020	18.09%	31	1,404	79,729	0	-	-	67,250	58
1/11/2020	30/11/2020	17.84%	30	1,342	81,071	0	-	-	67,250	58
1/12/2020	31/12/2020	17.46%	31	1,360	82,431	0	-	-	67,250	58
1/01/2021	31/01/2021	17.32%	31	1,350	83,782	0	-	-	67,250	58
1/02/2021	28/02/2021	17.54%	28	1,234	85,015	0	-	-	67,250	58
1/03/2021	31/03/2021	17.41%	31	1,357	86,372	0	-	-	67,250	58
1/04/2021	30/04/2021	17.31%	30	1,306	87,678	0	-	-	67,250	58
1/05/2021	31/05/2021	17.22%	31	1,343	89,022	0	-	-	67,250	58
1/06/2021	30/06/2021	17.21%	30	1,299	90,321	0	-	-	67,250	58
1/07/2021	31/07/2021	17.18%	31	1,341	91,662	0	-	-	67,250	58
1/08/2021	31/08/2021	17.24%	31	1,345	93,006	0	-	-	67,250	58
1/09/2021	30/09/2021	17.19%	30	1,298	94,304	0	-	-	67,250	58
1/10/2021	31/10/2021	17.08%	31	1,334	95,638	0	-	-	67,250	58

1/11/2021	30/11/2021	17.27%	30	1,303	96,941	0	-	-	67,250	58
1/12/2021	31/12/2021	17.46%	31	1,360	98,302	0	-	-	67,250	58
1/01/2022	31/01/2022	17.66%	31	1,374	99,676	0	-	-	67,250	58
1/02/2022	28/02/2022	18.30%	28	1,282	100,957	0	-	-	67,250	58
1/03/2022	31/03/2022	18.47%	31	1,431	102,388	0	-	-	67,250	58
1/04/2022	30/04/2022	19.05%	30	1,423	103,812	0	-	-	67,250	58
1/05/2022	31/05/2022	19.71%	31	1,516	105,328	0	-	-	67,250	58
1/06/2022	30/06/2022	20.40%	30	1,513	106,841	0	-	-	67,250	58
1/07/2022	31/07/2022	21.28%	31	1,623	108,464	0	-	-	67,250	58
1/08/2022	31/08/2022	22.21%	31	1,685	110,149	0	-	-	67,250	58
										58
VALOR FACTURA					67,250		-	-	67,250	58
TOTAL INTERESES LIQUIDADOS				108,464	110,149					58
TOTAL ABONOS					-					58
SALDO					177,399					58
										58
SALDO INTERESES					110,149					58
SALDO A CAPITAL					67,250					58
TOTAL					177,399					58
										58
SALDO A CARGO PARTE DEMANDADA					177,399					58

CUENTA No.	59287	17/06/2016		CAPITAL.....	60,885						59
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				59
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		59
									60,885		59
17/06/2016	30/06/2016	20.54%	14	643	643	0	-	-	60,885		59
1/07/2016	31/07/2016	21.34%	31	1,473	2,116	0	-	-	60,885		59
1/08/2016	31/08/2016	21.34%	31	1,473	3,589	0	-	-	60,885		59
1/09/2016	30/09/2016	21.34%	30	1,425	5,014	0	-	-	60,885		59
1/10/2016	31/10/2016	21.99%	31	1,512	6,527	0	-	-	60,885		59
1/11/2016	30/11/2016	21.99%	30	1,464	7,991	0	-	-	60,885		59
1/12/2016	31/12/2016	21.99%	31	1,512	9,503	0	-	-	60,885		59
1/01/2017	31/01/2017	22.34%	31	1,534	11,037	0	-	-	60,885		59
1/02/2017	28/02/2017	22.34%	28	1,385	12,422	0	-	-	60,885		59
1/03/2017	31/03/2017	22.34%	31	1,534	13,955	0	-	-	60,885		59
1/04/2017	30/04/2017	22.33%	30	1,484	15,439	0	-	-	60,885		59
1/05/2017	31/05/2017	22.33%	31	1,533	16,972	0	-	-	60,885		59
1/06/2017	30/06/2017	22.33%	30	1,484	18,456	0	-	-	60,885		59
1/07/2017	31/07/2017	21.98%	31	1,512	19,967	0	-	-	60,885		59
1/08/2017	31/08/2017	21.98%	31	1,512	21,479	0	-	-	60,885		59
1/09/2017	30/09/2017	21.48%	30	1,434	22,913	0	-	-	60,885		59
1/10/2017	31/10/2017	21.15%	31	1,461	24,374	0	-	-	60,885		59
1/11/2017	30/11/2017	20.96%	30	1,403	25,777	0	-	-	60,885		59
1/12/2017	31/12/2017	20.77%	31	1,438	27,216	0	-	-	60,885		59
1/01/2018	31/01/2018	20.69%	31	1,433	28,649	0	-	-	60,885		59
1/02/2018	28/02/2018	21.01%	28	1,312	29,961	0	-	-	60,885		59
1/03/2018	31/03/2018	20.68%	31	1,433	31,394	0	-	-	60,885		59
1/04/2018	30/04/2018	20.48%	30	1,374	32,768	0	-	-	60,885		59
1/05/2018	31/05/2018	20.44%	31	1,418	34,186	0	-	-	60,885		59
1/06/2018	30/06/2018	20.28%	30	1,363	35,548	0	-	-	60,885		59
1/07/2018	31/07/2018	20.03%	31	1,393	36,941	0	-	-	60,885		59
1/08/2018	31/08/2018	19.94%	31	1,387	38,328	0	-	-	60,885		59
1/09/2018	30/09/2018	19.81%	30	1,334	39,662	0	-	-	60,885		59

1/10/2018	31/10/2018	19.63%	31	1,368	41,030	0	-	-	60,885	59
1/11/2018	30/11/2018	19.49%	30	1,315	42,345	0	-	-	60,885	59
1/12/2018	31/12/2018	19.40%	31	1,353	43,699	0	-	-	60,885	59
1/01/2019	31/01/2019	19.16%	31	1,339	45,037	0	-	-	60,885	59
1/02/2019	28/02/2019	19.70%	28	1,239	46,277	0	-	-	60,885	59
1/03/2019	30/03/2019	19.37%	30	1,308	47,585	0	-	-	60,885	59
1/04/2019	30/04/2019	19.32%	30	1,305	48,890	0	-	-	60,885	59
1/05/2019	31/05/2019	19.34%	31	1,350	50,239	0	-	-	60,885	59
1/06/2019	30/06/2019	19.30%	30	1,304	51,543	0	-	-	60,885	59
1/07/2019	31/07/2019	19.28%	31	1,346	52,889	0	-	-	60,885	59
1/08/2019	31/08/2019	19.32%	31	1,348	54,238	0	-	-	60,885	59
1/09/2019	30/09/2019	19.32%	30	1,305	55,543	0	-	-	60,885	59
1/10/2019	31/10/2019	19.10%	31	1,335	56,877	0	-	-	60,885	59
1/11/2019	30/11/2019	19.03%	30	1,287	58,165	0	-	-	60,885	59
1/12/2019	31/12/2019	18.91%	31	1,323	59,488	0	-	-	60,885	59
1/01/2020	30/01/2020	18.77%	30	1,272	60,760	0	-	-	60,885	59
1/02/2020	29/02/2020	19.06%	29	1,246	62,006	0	-	-	60,885	59
1/03/2020	31/03/2020	18.95%	31	1,325	63,331	0	-	-	60,885	59
1/04/2020	30/04/2020	18.69%	30	1,267	64,598	0	-	-	60,885	59
1/05/2020	31/05/2020	18.19%	31	1,278	65,876	0	-	-	60,885	59
1/06/2020	30/06/2020	18.12%	30	1,232	67,108	0	-	-	60,885	59
1/07/2020	31/07/2020	18.12%	31	1,273	68,381	0	-	-	60,885	59
1/08/2020	31/08/2020	18.29%	31	1,284	69,665	0	-	-	60,885	59
1/09/2020	30/09/2020	18.35%	30	1,246	70,912	0	-	-	60,885	59
1/10/2020	31/10/2020	18.09%	31	1,271	72,183	0	-	-	60,885	59
1/11/2020	30/11/2020	17.84%	30	1,215	73,398	0	-	-	60,885	59
1/12/2020	31/12/2020	17.46%	31	1,231	74,630	0	-	-	60,885	59
1/01/2021	31/01/2021	17.32%	31	1,223	75,852	0	-	-	60,885	59
1/02/2021	28/02/2021	17.54%	28	1,117	76,969	0	-	-	60,885	59
1/03/2021	31/03/2021	17.41%	31	1,228	78,197	0	-	-	60,885	59
1/04/2021	30/04/2021	17.31%	30	1,183	79,380	0	-	-	60,885	59
1/05/2021	31/05/2021	17.22%	31	1,216	80,596	0	-	-	60,885	59
1/06/2021	30/06/2021	17.21%	30	1,176	81,772	0	-	-	60,885	59
1/07/2021	31/07/2021	17.18%	31	1,214	82,986	0	-	-	60,885	59
1/08/2021	31/08/2021	17.24%	31	1,217	84,204	0	-	-	60,885	59
1/09/2021	30/09/2021	17.19%	30	1,175	85,379	0	-	-	60,885	59
1/10/2021	31/10/2021	17.08%	31	1,207	86,586	0	-	-	60,885	59

1/11/2021	30/11/2021	17.27%	30	1,180	87,766	0	-	-	60,885	59
1/12/2021	31/12/2021	17.46%	31	1,231	88,998	0	-	-	60,885	59
1/01/2022	31/01/2022	17.66%	31	1,244	90,242	0	-	-	60,885	59
1/02/2022	28/02/2022	18.30%	28	1,160	91,402	0	-	-	60,885	59
1/03/2022	31/03/2022	18.47%	31	1,295	92,697	0	-	-	60,885	59
1/04/2022	30/04/2022	19.05%	30	1,289	93,986	0	-	-	60,885	59
1/05/2022	31/05/2022	19.71%	31	1,373	95,359	0	-	-	60,885	59
1/06/2022	30/06/2022	20.40%	30	1,370	96,729	0	-	-	60,885	59
1/07/2022	31/07/2022	21.28%	31	1,469	98,198	0	-	-	60,885	59
1/08/2022	31/08/2022	22.21%	31	1,526	99,724	0	-	-	60,885	59
										59
VALOR FACTURA					60,885		-	-	60,885	59
TOTAL INTERESES LIQUIDADOS				98,198	99,724					59
TOTAL ABONOS					-					59
SALDO					160,609					59
										59
SALDO INTERESES					99,724					59
SALDO A CAPITAL					60,885					59
TOTAL					160,609					59
										59
SALDO A CARGO PARTE DEMANDADA					160,609					59

CUENTA No.	59287	17/06/2016		CAPITAL.....	10,690,790						60
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							60
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		60
									10,690,790		60
17/06/2016	30/06/2016	20.54%	14	112,920	112,920	0	-	-	10,690,790		60
1/07/2016	31/07/2016	21.34%	31	258,638	371,558	0	-	-	10,690,790		60
1/08/2016	31/08/2016	21.34%	31	258,638	630,195	0	-	-	10,690,790		60
1/09/2016	30/09/2016	21.34%	30	250,294	880,490	0	-	-	10,690,790		60
1/10/2016	31/10/2016	21.99%	31	265,573	1,146,062	0	-	-	10,690,790		60
1/11/2016	30/11/2016	21.99%	30	257,006	1,403,068	0	-	-	10,690,790		60
1/12/2016	31/12/2016	21.99%	31	265,573	1,668,641	0	-	-	10,690,790		60
1/01/2017	31/01/2017	22.34%	31	269,288	1,937,928	0	-	-	10,690,790		60
1/02/2017	28/02/2017	22.34%	28	243,228	2,181,156	0	-	-	10,690,790		60
1/03/2017	31/03/2017	22.34%	31	269,288	2,450,443	0	-	-	10,690,790		60
1/04/2017	30/04/2017	22.33%	30	260,498	2,710,942	0	-	-	10,690,790		60
1/05/2017	31/05/2017	22.33%	31	269,182	2,980,123	0	-	-	10,690,790		60
1/06/2017	30/06/2017	22.33%	30	260,498	3,240,622	0	-	-	10,690,790		60
1/07/2017	31/07/2017	21.98%	31	265,466	3,506,088	0	-	-	10,690,790		60
1/08/2017	31/08/2017	21.98%	31	265,466	3,771,554	0	-	-	10,690,790		60
1/09/2017	30/09/2017	21.48%	30	251,744	4,023,298	0	-	-	10,690,790		60
1/10/2017	31/10/2017	21.15%	31	256,601	4,279,900	0	-	-	10,690,790		60
1/11/2017	30/11/2017	20.96%	30	246,350	4,526,249	0	-	-	10,690,790		60
1/12/2017	31/12/2017	20.77%	31	252,517	4,778,767	0	-	-	10,690,790		60
1/01/2018	31/01/2018	20.69%	31	251,655	5,030,422	0	-	-	10,690,790		60
1/02/2018	28/02/2018	21.01%	28	230,412	5,260,834	0	-	-	10,690,790		60
1/03/2018	31/03/2018	20.68%	31	251,548	5,512,381	0	-	-	10,690,790		60
1/04/2018	30/04/2018	20.48%	30	241,345	5,753,726	0	-	-	10,690,790		60
1/05/2018	31/05/2018	20.44%	31	248,957	6,002,683	0	-	-	10,690,790		60
1/06/2018	30/06/2018	20.28%	30	239,252	6,241,935	0	-	-	10,690,790		60
1/07/2018	31/07/2018	20.03%	31	244,517	6,486,451	0	-	-	10,690,790		60
1/08/2018	31/08/2018	19.94%	31	243,540	6,729,991	0	-	-	10,690,790		60
1/09/2018	30/09/2018	19.81%	30	234,316	6,964,307	0	-	-	10,690,790		60

1/10/2018	31/10/2018	19.63%	31	240,166	7,204,473	0	-	-	10,690,790	60
1/11/2018	30/11/2018	19.49%	30	230,941	7,435,414	0	-	-	10,690,790	60
1/12/2018	31/12/2018	19.40%	31	237,656	7,673,070	0	-	-	10,690,790	60
1/01/2019	31/01/2019	19.16%	31	235,030	7,908,101	0	-	-	10,690,790	60
1/02/2019	28/02/2019	19.70%	28	217,613	8,125,714	0	-	-	10,690,790	60
1/03/2019	30/03/2019	19.37%	30	229,673	8,355,386	0	-	-	10,690,790	60
1/04/2019	30/04/2019	19.32%	30	229,144	8,584,530	0	-	-	10,690,790	60
1/05/2019	31/05/2019	19.34%	31	237,000	8,821,530	0	-	-	10,690,790	60
1/06/2019	30/06/2019	19.30%	30	228,932	9,050,462	0	-	-	10,690,790	60
1/07/2019	31/07/2019	19.28%	31	236,344	9,286,806	0	-	-	10,690,790	60
1/08/2019	31/08/2019	19.32%	31	236,782	9,523,588	0	-	-	10,690,790	60
1/09/2019	30/09/2019	19.32%	30	229,144	9,752,732	0	-	-	10,690,790	60
1/10/2019	31/10/2019	19.10%	31	234,373	9,987,105	0	-	-	10,690,790	60
1/11/2019	30/11/2019	19.03%	30	226,070	10,213,174	0	-	-	10,690,790	60
1/12/2019	31/12/2019	18.91%	31	232,288	10,445,463	0	-	-	10,690,790	60
1/01/2020	30/01/2020	18.77%	30	223,306	10,668,768	0	-	-	10,690,790	60
1/02/2020	29/02/2020	19.06%	29	218,842	10,887,610	0	-	-	10,690,790	60
1/03/2020	31/03/2020	18.95%	31	232,727	11,120,338	0	-	-	10,690,790	60
1/04/2020	30/04/2020	18.69%	30	222,454	11,342,792	0	-	-	10,690,790	60
1/05/2020	31/05/2020	18.19%	31	224,349	11,567,141	0	-	-	10,690,790	60
1/06/2020	30/06/2020	18.12%	30	216,362	11,783,503	0	-	-	10,690,790	60
1/07/2020	31/07/2020	18.12%	31	223,574	12,007,077	0	-	-	10,690,790	60
1/08/2020	31/08/2020	18.29%	31	225,456	12,232,532	0	-	-	10,690,790	60
1/09/2020	30/09/2020	18.35%	30	218,825	12,451,357	0	-	-	10,690,790	60
1/10/2020	31/10/2020	18.09%	31	223,242	12,674,599	0	-	-	10,690,790	60
1/11/2020	30/11/2020	17.84%	30	213,356	12,887,955	0	-	-	10,690,790	60
1/12/2020	31/12/2020	17.46%	31	216,237	13,104,191	0	-	-	10,690,790	60
1/01/2021	31/01/2021	17.32%	31	214,674	13,318,865	0	-	-	10,690,790	60
1/02/2021	28/02/2021	17.54%	28	196,116	13,514,981	0	-	-	10,690,790	60
1/03/2021	31/03/2021	17.41%	31	215,679	13,730,660	0	-	-	10,690,790	60
1/04/2021	30/04/2021	17.31%	30	207,640	13,938,300	0	-	-	10,690,790	60
1/05/2021	31/05/2021	17.22%	31	213,555	14,151,856	0	-	-	10,690,790	60
1/06/2021	30/06/2021	17.21%	30	206,558	14,358,414	0	-	-	10,690,790	60
1/07/2021	31/07/2021	17.18%	31	213,108	14,571,522	0	-	-	10,690,790	60
1/08/2021	31/08/2021	17.24%	31	213,779	14,785,301	0	-	-	10,690,790	60
1/09/2021	30/09/2021	17.19%	30	206,342	14,991,643	0	-	-	10,690,790	60
1/10/2021	31/10/2021	17.08%	31	211,988	15,203,631	0	-	-	10,690,790	60

1/11/2021	30/11/2021	17.27%	30	207,208	15,410,839	0	-	-	10,690,790	60
1/12/2021	31/12/2021	17.46%	31	216,237	15,627,076	0	-	-	10,690,790	60
1/01/2022	31/01/2022	17.66%	31	218,466	15,845,542	0	-	-	10,690,790	60
1/02/2022	28/02/2022	18.30%	28	203,737	16,049,279	0	-	-	10,690,790	60
1/03/2022	31/03/2022	18.47%	31	227,444	16,276,723	0	-	-	10,690,790	60
1/04/2022	30/04/2022	19.05%	30	226,282	16,503,005	0	-	-	10,690,790	60
1/05/2022	31/05/2022	19.71%	31	241,038	16,744,043	0	-	-	10,690,790	60
1/06/2022	30/06/2022	20.40%	30	240,508	16,984,550	0	-	-	10,690,790	60
1/07/2022	31/07/2022	21.28%	31	257,995	17,242,546	0	-	-	10,690,790	60
1/08/2022	31/08/2022	22.21%	31	267,909	17,510,455	0	-	-	10,690,790	60
										60
VALOR FACTURA					10,690,790		-	-	10,690,790	60
TOTAL INTERESES LIQUIDADOS				17,242,546	17,510,455					60
TOTAL ABONOS					-					60
SALDO					28,201,245					60
										60
SALDO INTERESES					17,510,455					60
SALDO A CAPITAL					10,690,790					60
TOTAL					28,201,245					60
										60
SALDO A CARGO PARTE DEMANDADA					28,201,245					60

CUENTA No.	59287	17/06/2016	CAPITAL.....	11,343,565							61
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					61
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		61
									11,343,565		61
17/06/2016	30/06/2016	20.54%	14	119,815	119,815	0	-	-	11,343,565		61
1/07/2016	31/07/2016	21.34%	31	274,430	394,245	0	-	-	11,343,565		61
1/08/2016	31/08/2016	21.34%	31	274,430	668,675	0	-	-	11,343,565		61
1/09/2016	30/09/2016	21.34%	30	265,577	934,252	0	-	-	11,343,565		61
1/10/2016	31/10/2016	21.99%	31	281,788	1,216,040	0	-	-	11,343,565		61
1/11/2016	30/11/2016	21.99%	30	272,698	1,488,739	0	-	-	11,343,565		61
1/12/2016	31/12/2016	21.99%	31	281,788	1,770,527	0	-	-	11,343,565		61
1/01/2017	31/01/2017	22.34%	31	285,730	2,056,257	0	-	-	11,343,565		61
1/02/2017	28/02/2017	22.34%	28	258,079	2,314,336	0	-	-	11,343,565		61
1/03/2017	31/03/2017	22.34%	31	285,730	2,600,066	0	-	-	11,343,565		61
1/04/2017	30/04/2017	22.33%	30	276,404	2,876,471	0	-	-	11,343,565		61
1/05/2017	31/05/2017	22.33%	31	285,618	3,162,088	0	-	-	11,343,565		61
1/06/2017	30/06/2017	22.33%	30	276,404	3,438,493	0	-	-	11,343,565		61
1/07/2017	31/07/2017	21.98%	31	281,676	3,720,168	0	-	-	11,343,565		61
1/08/2017	31/08/2017	21.98%	31	281,676	4,001,844	0	-	-	11,343,565		61
1/09/2017	30/09/2017	21.48%	30	267,115	4,268,959	0	-	-	11,343,565		61
1/10/2017	31/10/2017	21.15%	31	272,269	4,541,228	0	-	-	11,343,565		61
1/11/2017	30/11/2017	20.96%	30	261,392	4,802,620	0	-	-	11,343,565		61
1/12/2017	31/12/2017	20.77%	31	267,936	5,070,556	0	-	-	11,343,565		61
1/01/2018	31/01/2018	20.69%	31	267,021	5,337,577	0	-	-	11,343,565		61
1/02/2018	28/02/2018	21.01%	28	244,481	5,582,058	0	-	-	11,343,565		61
1/03/2018	31/03/2018	20.68%	31	266,907	5,848,965	0	-	-	11,343,565		61
1/04/2018	30/04/2018	20.48%	30	256,081	6,105,046	0	-	-	11,343,565		61
1/05/2018	31/05/2018	20.44%	31	264,158	6,369,204	0	-	-	11,343,565		61
1/06/2018	30/06/2018	20.28%	30	253,860	6,623,064	0	-	-	11,343,565		61
1/07/2018	31/07/2018	20.03%	31	259,447	6,882,511	0	-	-	11,343,565		61
1/08/2018	31/08/2018	19.94%	31	258,410	7,140,921	0	-	-	11,343,565		61
1/09/2018	30/09/2018	19.81%	30	248,623	7,389,544	0	-	-	11,343,565		61

1/10/2018	31/10/2018	19.63%	31	254,831	7,644,375	0	-	-	11,343,565	61
1/11/2018	30/11/2018	19.49%	30	245,042	7,889,417	0	-	-	11,343,565	61
1/12/2018	31/12/2018	19.40%	31	252,167	8,141,584	0	-	-	11,343,565	61
1/01/2019	31/01/2019	19.16%	31	249,381	8,390,966	0	-	-	11,343,565	61
1/02/2019	28/02/2019	19.70%	28	230,901	8,621,866	0	-	-	11,343,565	61
1/03/2019	30/03/2019	19.37%	30	243,696	8,865,563	0	-	-	11,343,565	61
1/04/2019	30/04/2019	19.32%	30	243,135	9,108,698	0	-	-	11,343,565	61
1/05/2019	31/05/2019	19.34%	31	251,472	9,360,169	0	-	-	11,343,565	61
1/06/2019	30/06/2019	19.30%	30	242,910	9,603,079	0	-	-	11,343,565	61
1/07/2019	31/07/2019	19.28%	31	250,775	9,853,855	0	-	-	11,343,565	61
1/08/2019	31/08/2019	19.32%	31	251,239	10,105,094	0	-	-	11,343,565	61
1/09/2019	30/09/2019	19.32%	30	243,135	10,348,229	0	-	-	11,343,565	61
1/10/2019	31/10/2019	19.10%	31	248,684	10,596,913	0	-	-	11,343,565	61
1/11/2019	30/11/2019	19.03%	30	239,873	10,836,786	0	-	-	11,343,565	61
1/12/2019	31/12/2019	18.91%	31	246,472	11,083,258	0	-	-	11,343,565	61
1/01/2020	30/01/2020	18.77%	30	236,941	11,320,199	0	-	-	11,343,565	61
1/02/2020	29/02/2020	19.06%	29	232,204	11,552,403	0	-	-	11,343,565	61
1/03/2020	31/03/2020	18.95%	31	246,938	11,799,341	0	-	-	11,343,565	61
1/04/2020	30/04/2020	18.69%	30	236,037	12,035,377	0	-	-	11,343,565	61
1/05/2020	31/05/2020	18.19%	31	238,048	12,273,425	0	-	-	11,343,565	61
1/06/2020	30/06/2020	18.12%	30	229,573	12,502,998	0	-	-	11,343,565	61
1/07/2020	31/07/2020	18.12%	31	237,225	12,740,224	0	-	-	11,343,565	61
1/08/2020	31/08/2020	18.29%	31	239,222	12,979,446	0	-	-	11,343,565	61
1/09/2020	30/09/2020	18.35%	30	232,186	13,211,632	0	-	-	11,343,565	61
1/10/2020	31/10/2020	18.09%	31	236,873	13,448,504	0	-	-	11,343,565	61
1/11/2020	30/11/2020	17.84%	30	226,383	13,674,888	0	-	-	11,343,565	61
1/12/2020	31/12/2020	17.46%	31	229,440	13,904,328	0	-	-	11,343,565	61
1/01/2021	31/01/2021	17.32%	31	227,781	14,132,109	0	-	-	11,343,565	61
1/02/2021	28/02/2021	17.54%	28	208,091	14,340,200	0	-	-	11,343,565	61
1/03/2021	31/03/2021	17.41%	31	228,848	14,569,048	0	-	-	11,343,565	61
1/04/2021	30/04/2021	17.31%	30	220,319	14,789,367	0	-	-	11,343,565	61
1/05/2021	31/05/2021	17.22%	31	226,595	15,015,962	0	-	-	11,343,565	61
1/06/2021	30/06/2021	17.21%	30	219,171	15,235,133	0	-	-	11,343,565	61
1/07/2021	31/07/2021	17.18%	31	226,120	15,461,253	0	-	-	11,343,565	61
1/08/2021	31/08/2021	17.24%	31	226,832	15,688,086	0	-	-	11,343,565	61
1/09/2021	30/09/2021	17.19%	30	218,941	15,907,027	0	-	-	11,343,565	61
1/10/2021	31/10/2021	17.08%	31	224,932	16,131,959	0	-	-	11,343,565	61

1/11/2021	30/11/2021	17.27%	30	219,860	16,351,818	0	-	-	11,343,565	61
1/12/2021	31/12/2021	17.46%	31	229,440	16,581,258	0	-	-	11,343,565	61
1/01/2022	31/01/2022	17.66%	31	231,805	16,813,064	0	-	-	11,343,565	61
1/02/2022	28/02/2022	18.30%	28	216,177	17,029,241	0	-	-	11,343,565	61
1/03/2022	31/03/2022	18.47%	31	241,332	17,270,572	0	-	-	11,343,565	61
1/04/2022	30/04/2022	19.05%	30	240,099	17,510,671	0	-	-	11,343,565	61
1/05/2022	31/05/2022	19.71%	31	255,755	17,766,427	0	-	-	11,343,565	61
1/06/2022	30/06/2022	20.40%	30	255,193	18,021,620	0	-	-	11,343,565	61
1/07/2022	31/07/2022	21.28%	31	273,748	18,295,368	0	-	-	11,343,565	61
1/08/2022	31/08/2022	22.21%	31	284,268	18,579,636	0	-	-	11,343,565	61
										61
VALOR FACTURA					11,343,565		-	-	11,343,565	61
TOTAL INTERESES LIQUIDADOS				18,295,368	18,579,636					61
TOTAL ABONOS					-					61
SALDO					29,923,201					61
										61
SALDO INTERESES					18,579,636					61
SALDO A CAPITAL					11,343,565					61
TOTAL					29,923,201					61
										61
SALDO A CARGO PARTE DEMANDADA					29,923,201					61

CUENTA No.	59476	04/06/2016		CAPITAL.....	615,200						62
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							62
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		62
									615,200		62
4/06/2016	30/06/2016	20.54%	27	12,532	12,532	0	-	-	615,200		62
1/07/2016	31/07/2016	21.34%	31	14,883	27,415	0	-	-	615,200		62
1/08/2016	31/08/2016	21.34%	31	14,883	42,298	0	-	-	615,200		62
1/09/2016	30/09/2016	21.34%	30	14,403	56,701	0	-	-	615,200		62
1/10/2016	31/10/2016	21.99%	31	15,282	71,984	0	-	-	615,200		62
1/11/2016	30/11/2016	21.99%	30	14,789	86,773	0	-	-	615,200		62
1/12/2016	31/12/2016	21.99%	31	15,282	102,056	0	-	-	615,200		62
1/01/2017	31/01/2017	22.34%	31	15,496	117,552	0	-	-	615,200		62
1/02/2017	28/02/2017	22.34%	28	13,996	131,548	0	-	-	615,200		62
1/03/2017	31/03/2017	22.34%	31	15,496	147,044	0	-	-	615,200		62
1/04/2017	30/04/2017	22.33%	30	14,990	162,035	0	-	-	615,200		62
1/05/2017	31/05/2017	22.33%	31	15,490	177,525	0	-	-	615,200		62
1/06/2017	30/06/2017	22.33%	30	14,990	192,515	0	-	-	615,200		62
1/07/2017	31/07/2017	21.98%	31	15,276	207,791	0	-	-	615,200		62
1/08/2017	31/08/2017	21.98%	31	15,276	223,067	0	-	-	615,200		62
1/09/2017	30/09/2017	21.48%	30	14,487	237,554	0	-	-	615,200		62
1/10/2017	31/10/2017	21.15%	31	14,766	252,320	0	-	-	615,200		62
1/11/2017	30/11/2017	20.96%	30	14,176	266,496	0	-	-	615,200		62
1/12/2017	31/12/2017	20.77%	31	14,531	281,027	0	-	-	615,200		62
1/01/2018	31/01/2018	20.69%	31	14,481	295,509	0	-	-	615,200		62
1/02/2018	28/02/2018	21.01%	28	13,259	308,768	0	-	-	615,200		62
1/03/2018	31/03/2018	20.68%	31	14,475	323,243	0	-	-	615,200		62
1/04/2018	30/04/2018	20.48%	30	13,888	337,131	0	-	-	615,200		62
1/05/2018	31/05/2018	20.44%	31	14,326	351,457	0	-	-	615,200		62
1/06/2018	30/06/2018	20.28%	30	13,768	365,225	0	-	-	615,200		62
1/07/2018	31/07/2018	20.03%	31	14,071	379,296	0	-	-	615,200		62
1/08/2018	31/08/2018	19.94%	31	14,014	393,310	0	-	-	615,200		62
1/09/2018	30/09/2018	19.81%	30	13,484	406,794	0	-	-	615,200		62

1/10/2018	31/10/2018	19.63%	31	13,820	420,614	0	-	-	615,200	62
1/11/2018	30/11/2018	19.49%	30	13,289	433,904	0	-	-	615,200	62
1/12/2018	31/12/2018	19.40%	31	13,676	447,580	0	-	-	615,200	62
1/01/2019	31/01/2019	19.16%	31	13,525	461,104	0	-	-	615,200	62
1/02/2019	28/02/2019	19.70%	28	12,523	473,627	0	-	-	615,200	62
1/03/2019	30/03/2019	19.37%	30	13,216	486,843	0	-	-	615,200	62
1/04/2019	30/04/2019	19.32%	30	13,186	500,029	0	-	-	615,200	62
1/05/2019	31/05/2019	19.34%	31	13,638	513,668	0	-	-	615,200	62
1/06/2019	30/06/2019	19.30%	30	13,174	526,841	0	-	-	615,200	62
1/07/2019	31/07/2019	19.28%	31	13,600	540,442	0	-	-	615,200	62
1/08/2019	31/08/2019	19.32%	31	13,626	554,067	0	-	-	615,200	62
1/09/2019	30/09/2019	19.32%	30	13,186	567,253	0	-	-	615,200	62
1/10/2019	31/10/2019	19.10%	31	13,487	580,740	0	-	-	615,200	62
1/11/2019	30/11/2019	19.03%	30	13,009	593,750	0	-	-	615,200	62
1/12/2019	31/12/2019	18.91%	31	13,367	607,116	0	-	-	615,200	62
1/01/2020	30/01/2020	18.77%	30	12,850	619,967	0	-	-	615,200	62
1/02/2020	29/02/2020	19.06%	29	12,593	632,560	0	-	-	615,200	62
1/03/2020	31/03/2020	18.95%	31	13,392	645,952	0	-	-	615,200	62
1/04/2020	30/04/2020	18.69%	30	12,801	658,753	0	-	-	615,200	62
1/05/2020	31/05/2020	18.19%	31	12,910	671,663	0	-	-	615,200	62
1/06/2020	30/06/2020	18.12%	30	12,451	684,114	0	-	-	615,200	62
1/07/2020	31/07/2020	18.12%	31	12,866	696,979	0	-	-	615,200	62
1/08/2020	31/08/2020	18.29%	31	12,974	709,953	0	-	-	615,200	62
1/09/2020	30/09/2020	18.35%	30	12,592	722,545	0	-	-	615,200	62
1/10/2020	31/10/2020	18.09%	31	12,846	735,392	0	-	-	615,200	62
1/11/2020	30/11/2020	17.84%	30	12,278	747,669	0	-	-	615,200	62
1/12/2020	31/12/2020	17.46%	31	12,443	760,113	0	-	-	615,200	62
1/01/2021	31/01/2021	17.32%	31	12,353	772,466	0	-	-	615,200	62
1/02/2021	28/02/2021	17.54%	28	11,285	783,752	0	-	-	615,200	62
1/03/2021	31/03/2021	17.41%	31	12,411	796,163	0	-	-	615,200	62
1/04/2021	30/04/2021	17.31%	30	11,949	808,111	0	-	-	615,200	62
1/05/2021	31/05/2021	17.22%	31	12,289	820,400	0	-	-	615,200	62
1/06/2021	30/06/2021	17.21%	30	11,886	832,287	0	-	-	615,200	62
1/07/2021	31/07/2021	17.18%	31	12,263	844,550	0	-	-	615,200	62
1/08/2021	31/08/2021	17.24%	31	12,302	856,852	0	-	-	615,200	62
1/09/2021	30/09/2021	17.19%	30	11,874	868,726	0	-	-	615,200	62
1/10/2021	31/10/2021	17.08%	31	12,199	880,925	0	-	-	615,200	62

1/11/2021	30/11/2021	17.27%	30	11,924	892,848	0	-	-	615,200	62
1/12/2021	31/12/2021	17.46%	31	12,443	905,292	0	-	-	615,200	62
1/01/2022	31/01/2022	17.66%	31	12,572	917,863	0	-	-	615,200	62
1/02/2022	28/02/2022	18.30%	28	11,724	929,587	0	-	-	615,200	62
1/03/2022	31/03/2022	18.47%	31	13,088	942,676	0	-	-	615,200	62
1/04/2022	30/04/2022	19.05%	30	13,021	955,697	0	-	-	615,200	62
1/05/2022	31/05/2022	19.71%	31	13,870	969,567	0	-	-	615,200	62
1/06/2022	30/06/2022	20.40%	30	13,840	983,407	0	-	-	615,200	62
1/07/2022	31/07/2022	21.28%	31	14,846	998,254	0	-	-	615,200	62
1/08/2022	31/08/2022	22.21%	31	15,417	1,013,670	0	-	-	615,200	62
										62
VALOR FACTURA					615,200		-	-	615,200	62
TOTAL INTERESES LIQUIDADOS				998,254	1,013,670					62
TOTAL ABONOS					-					62
SALDO					1,628,870					62
										62
SALDO INTERESES					1,013,670					62
SALDO A CAPITAL					615,200					62
TOTAL					1,628,870					62
										62
SALDO A CARGO PARTE DEMANDADA					1,628,870					62

CUENTA No.	60400	15/07/2016		CAPITAL.....	192,150						63
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							63
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		63
									192,150		63
15/07/2016	31/07/2016	21.34%	17	2,549	2,549	0	-	-	192,150		63
1/08/2016	31/08/2016	21.34%	31	4,649	7,198	0	-	-	192,150		63
1/09/2016	30/09/2016	21.34%	30	4,499	11,696	0	-	-	192,150		63
1/10/2016	31/10/2016	21.99%	31	4,773	16,470	0	-	-	192,150		63
1/11/2016	30/11/2016	21.99%	30	4,619	21,089	0	-	-	192,150		63
1/12/2016	31/12/2016	21.99%	31	4,773	25,862	0	-	-	192,150		63
1/01/2017	31/01/2017	22.34%	31	4,840	30,702	0	-	-	192,150		63
1/02/2017	28/02/2017	22.34%	28	4,372	35,074	0	-	-	192,150		63
1/03/2017	31/03/2017	22.34%	31	4,840	39,914	0	-	-	192,150		63
1/04/2017	30/04/2017	22.33%	30	4,682	44,596	0	-	-	192,150		63
1/05/2017	31/05/2017	22.33%	31	4,838	49,434	0	-	-	192,150		63
1/06/2017	30/06/2017	22.33%	30	4,682	54,116	0	-	-	192,150		63
1/07/2017	31/07/2017	21.98%	31	4,771	58,887	0	-	-	192,150		63
1/08/2017	31/08/2017	21.98%	31	4,771	63,659	0	-	-	192,150		63
1/09/2017	30/09/2017	21.48%	30	4,525	68,183	0	-	-	192,150		63
1/10/2017	31/10/2017	21.15%	31	4,612	72,795	0	-	-	192,150		63
1/11/2017	30/11/2017	20.96%	30	4,428	77,223	0	-	-	192,150		63
1/12/2017	31/12/2017	20.77%	31	4,539	81,762	0	-	-	192,150		63
1/01/2018	31/01/2018	20.69%	31	4,523	86,285	0	-	-	192,150		63
1/02/2018	28/02/2018	21.01%	28	4,141	90,426	0	-	-	192,150		63
1/03/2018	31/03/2018	20.68%	31	4,521	94,947	0	-	-	192,150		63
1/04/2018	30/04/2018	20.48%	30	4,338	99,285	0	-	-	192,150		63
1/05/2018	31/05/2018	20.44%	31	4,475	103,760	0	-	-	192,150		63
1/06/2018	30/06/2018	20.28%	30	4,300	108,060	0	-	-	192,150		63
1/07/2018	31/07/2018	20.03%	31	4,395	112,455	0	-	-	192,150		63
1/08/2018	31/08/2018	19.94%	31	4,377	116,832	0	-	-	192,150		63
1/09/2018	30/09/2018	19.81%	30	4,211	121,043	0	-	-	192,150		63
1/10/2018	31/10/2018	19.63%	31	4,317	125,360	0	-	-	192,150		63

1/11/2018	30/11/2018	19.49%	30	4,151	129,511	0	-	-	192,150	63
1/12/2018	31/12/2018	19.40%	31	4,271	133,782	0	-	-	192,150	63
1/01/2019	31/01/2019	19.16%	31	4,224	138,007	0	-	-	192,150	63
1/02/2019	28/02/2019	19.70%	28	3,911	141,918	0	-	-	192,150	63
1/03/2019	30/03/2019	19.37%	30	4,128	146,046	0	-	-	192,150	63
1/04/2019	30/04/2019	19.32%	30	4,118	150,164	0	-	-	192,150	63
1/05/2019	31/05/2019	19.34%	31	4,260	154,424	0	-	-	192,150	63
1/06/2019	30/06/2019	19.30%	30	4,115	158,539	0	-	-	192,150	63
1/07/2019	31/07/2019	19.28%	31	4,248	162,787	0	-	-	192,150	63
1/08/2019	31/08/2019	19.32%	31	4,256	167,042	0	-	-	192,150	63
1/09/2019	30/09/2019	19.32%	30	4,118	171,161	0	-	-	192,150	63
1/10/2019	31/10/2019	19.10%	31	4,212	175,373	0	-	-	192,150	63
1/11/2019	30/11/2019	19.03%	30	4,063	179,437	0	-	-	192,150	63
1/12/2019	31/12/2019	18.91%	31	4,175	183,612	0	-	-	192,150	63
1/01/2020	30/01/2020	18.77%	30	4,014	187,625	0	-	-	192,150	63
1/02/2020	29/02/2020	19.06%	29	3,933	191,559	0	-	-	192,150	63
1/03/2020	31/03/2020	18.95%	31	4,183	195,742	0	-	-	192,150	63
1/04/2020	30/04/2020	18.69%	30	3,998	199,740	0	-	-	192,150	63
1/05/2020	31/05/2020	18.19%	31	4,032	203,772	0	-	-	192,150	63
1/06/2020	30/06/2020	18.12%	30	3,889	207,661	0	-	-	192,150	63
1/07/2020	31/07/2020	18.12%	31	4,018	211,679	0	-	-	192,150	63
1/08/2020	31/08/2020	18.29%	31	4,052	215,731	0	-	-	192,150	63
1/09/2020	30/09/2020	18.35%	30	3,933	219,664	0	-	-	192,150	63
1/10/2020	31/10/2020	18.09%	31	4,012	223,677	0	-	-	192,150	63
1/11/2020	30/11/2020	17.84%	30	3,835	227,512	0	-	-	192,150	63
1/12/2020	31/12/2020	17.46%	31	3,887	231,398	0	-	-	192,150	63
1/01/2021	31/01/2021	17.32%	31	3,858	235,257	0	-	-	192,150	63
1/02/2021	28/02/2021	17.54%	28	3,525	238,781	0	-	-	192,150	63
1/03/2021	31/03/2021	17.41%	31	3,876	242,658	0	-	-	192,150	63
1/04/2021	30/04/2021	17.31%	30	3,732	246,390	0	-	-	192,150	63
1/05/2021	31/05/2021	17.22%	31	3,838	250,228	0	-	-	192,150	63
1/06/2021	30/06/2021	17.21%	30	3,713	253,941	0	-	-	192,150	63
1/07/2021	31/07/2021	17.18%	31	3,830	257,771	0	-	-	192,150	63
1/08/2021	31/08/2021	17.24%	31	3,842	261,613	0	-	-	192,150	63
1/09/2021	30/09/2021	17.19%	30	3,709	265,322	0	-	-	192,150	63
1/10/2021	31/10/2021	17.08%	31	3,810	269,132	0	-	-	192,150	63
1/11/2021	30/11/2021	17.27%	30	3,724	272,856	0	-	-	192,150	63

1/12/2021	31/12/2021	17.46%	31	3,887	276,743	0	-	-	192,150	63
1/01/2022	31/01/2022	17.66%	31	3,927	280,670	0	-	-	192,150	63
1/02/2022	28/02/2022	18.30%	28	3,662	284,331	0	-	-	192,150	63
1/03/2022	31/03/2022	18.47%	31	4,088	288,419	0	-	-	192,150	63
1/04/2022	30/04/2022	19.05%	30	4,067	292,486	0	-	-	192,150	63
1/05/2022	31/05/2022	19.71%	31	4,332	296,819	0	-	-	192,150	63
1/06/2022	30/06/2022	20.40%	30	4,323	301,141	0	-	-	192,150	63
1/07/2022	31/07/2022	21.28%	31	4,637	305,778	0	-	-	192,150	63
1/08/2022	31/08/2022	22.21%	31	4,815	310,594	0	-	-	192,150	63

VALOR FACTURA					192,150		-	-	192,150	63
TOTAL INTERESES LIQUIDADOS				305,778	310,594					63
TOTAL ABONOS					-					63
SALDO					502,744					63
SALDO INTERESES					310,594					63
SALDO A CAPITAL					192,150					63
TOTAL					502,744					63
SALDO A CARGO PARTE DEMANDADA					502,744					63

CUENTA No.	60400	15/07/2016		CAPITAL.....	149,000						64
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							64
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		64
									149,000		64
15/07/2016	31/07/2016	21.34%	17	1,977	1,977	0	-	-	149,000		64
1/08/2016	31/08/2016	21.34%	31	3,605	5,581	0	-	-	149,000		64
1/09/2016	30/09/2016	21.34%	30	3,488	9,070	0	-	-	149,000		64
1/10/2016	31/10/2016	21.99%	31	3,701	12,771	0	-	-	149,000		64
1/11/2016	30/11/2016	21.99%	30	3,582	16,353	0	-	-	149,000		64
1/12/2016	31/12/2016	21.99%	31	3,701	20,055	0	-	-	149,000		64
1/01/2017	31/01/2017	22.34%	31	3,753	23,808	0	-	-	149,000		64
1/02/2017	28/02/2017	22.34%	28	3,390	27,198	0	-	-	149,000		64
1/03/2017	31/03/2017	22.34%	31	3,753	30,951	0	-	-	149,000		64
1/04/2017	30/04/2017	22.33%	30	3,631	34,581	0	-	-	149,000		64
1/05/2017	31/05/2017	22.33%	31	3,752	38,333	0	-	-	149,000		64
1/06/2017	30/06/2017	22.33%	30	3,631	41,964	0	-	-	149,000		64
1/07/2017	31/07/2017	21.98%	31	3,700	45,663	0	-	-	149,000		64
1/08/2017	31/08/2017	21.98%	31	3,700	49,363	0	-	-	149,000		64
1/09/2017	30/09/2017	21.48%	30	3,509	52,872	0	-	-	149,000		64
1/10/2017	31/10/2017	21.15%	31	3,576	56,448	0	-	-	149,000		64
1/11/2017	30/11/2017	20.96%	30	3,433	59,882	0	-	-	149,000		64
1/12/2017	31/12/2017	20.77%	31	3,519	63,401	0	-	-	149,000		64
1/01/2018	31/01/2018	20.69%	31	3,507	66,908	0	-	-	149,000		64
1/02/2018	28/02/2018	21.01%	28	3,211	70,120	0	-	-	149,000		64
1/03/2018	31/03/2018	20.68%	31	3,506	73,626	0	-	-	149,000		64
1/04/2018	30/04/2018	20.48%	30	3,364	76,989	0	-	-	149,000		64
1/05/2018	31/05/2018	20.44%	31	3,470	80,459	0	-	-	149,000		64
1/06/2018	30/06/2018	20.28%	30	3,335	83,794	0	-	-	149,000		64
1/07/2018	31/07/2018	20.03%	31	3,408	87,201	0	-	-	149,000		64
1/08/2018	31/08/2018	19.94%	31	3,394	90,596	0	-	-	149,000		64
1/09/2018	30/09/2018	19.81%	30	3,266	93,861	0	-	-	149,000		64
1/10/2018	31/10/2018	19.63%	31	3,347	97,209	0	-	-	149,000		64

1/11/2018	30/11/2018	19.49%	30	3,219	100,427	0	-	-	149,000	64
1/12/2018	31/12/2018	19.40%	31	3,312	103,740	0	-	-	149,000	64
1/01/2019	31/01/2019	19.16%	31	3,276	107,015	0	-	-	149,000	64
1/02/2019	28/02/2019	19.70%	28	3,033	110,048	0	-	-	149,000	64
1/03/2019	30/03/2019	19.37%	30	3,201	113,249	0	-	-	149,000	64
1/04/2019	30/04/2019	19.32%	30	3,194	116,443	0	-	-	149,000	64
1/05/2019	31/05/2019	19.34%	31	3,303	119,746	0	-	-	149,000	64
1/06/2019	30/06/2019	19.30%	30	3,191	122,937	0	-	-	149,000	64
1/07/2019	31/07/2019	19.28%	31	3,294	126,231	0	-	-	149,000	64
1/08/2019	31/08/2019	19.32%	31	3,300	129,531	0	-	-	149,000	64
1/09/2019	30/09/2019	19.32%	30	3,194	132,724	0	-	-	149,000	64
1/10/2019	31/10/2019	19.10%	31	3,267	135,991	0	-	-	149,000	64
1/11/2019	30/11/2019	19.03%	30	3,151	139,142	0	-	-	149,000	64
1/12/2019	31/12/2019	18.91%	31	3,237	142,379	0	-	-	149,000	64
1/01/2020	30/01/2020	18.77%	30	3,112	145,491	0	-	-	149,000	64
1/02/2020	29/02/2020	19.06%	29	3,050	148,541	0	-	-	149,000	64
1/03/2020	31/03/2020	18.95%	31	3,244	151,785	0	-	-	149,000	64
1/04/2020	30/04/2020	18.69%	30	3,100	154,885	0	-	-	149,000	64
1/05/2020	31/05/2020	18.19%	31	3,127	158,012	0	-	-	149,000	64
1/06/2020	30/06/2020	18.12%	30	3,015	161,028	0	-	-	149,000	64
1/07/2020	31/07/2020	18.12%	31	3,116	164,144	0	-	-	149,000	64
1/08/2020	31/08/2020	18.29%	31	3,142	167,286	0	-	-	149,000	64
1/09/2020	30/09/2020	18.35%	30	3,050	170,336	0	-	-	149,000	64
1/10/2020	31/10/2020	18.09%	31	3,111	173,447	0	-	-	149,000	64
1/11/2020	30/11/2020	17.84%	30	2,974	176,421	0	-	-	149,000	64
1/12/2020	31/12/2020	17.46%	31	3,014	179,434	0	-	-	149,000	64
1/01/2021	31/01/2021	17.32%	31	2,992	182,426	0	-	-	149,000	64
1/02/2021	28/02/2021	17.54%	28	2,733	185,160	0	-	-	149,000	64
1/03/2021	31/03/2021	17.41%	31	3,006	188,166	0	-	-	149,000	64
1/04/2021	30/04/2021	17.31%	30	2,894	191,060	0	-	-	149,000	64
1/05/2021	31/05/2021	17.22%	31	2,976	194,036	0	-	-	149,000	64
1/06/2021	30/06/2021	17.21%	30	2,879	196,915	0	-	-	149,000	64
1/07/2021	31/07/2021	17.18%	31	2,970	199,885	0	-	-	149,000	64
1/08/2021	31/08/2021	17.24%	31	2,979	202,864	0	-	-	149,000	64
1/09/2021	30/09/2021	17.19%	30	2,876	205,740	0	-	-	149,000	64
1/10/2021	31/10/2021	17.08%	31	2,955	208,695	0	-	-	149,000	64
1/11/2021	30/11/2021	17.27%	30	2,888	211,583	0	-	-	149,000	64

1/12/2021	31/12/2021	17.46%	31	3,014	214,596	0	-	-	149,000	64
1/01/2022	31/01/2022	17.66%	31	3,045	217,641	0	-	-	149,000	64
1/02/2022	28/02/2022	18.30%	28	2,840	220,481	0	-	-	149,000	64
1/03/2022	31/03/2022	18.47%	31	3,170	223,651	0	-	-	149,000	64
1/04/2022	30/04/2022	19.05%	30	3,154	226,804	0	-	-	149,000	64
1/05/2022	31/05/2022	19.71%	31	3,359	230,164	0	-	-	149,000	64
1/06/2022	30/06/2022	20.40%	30	3,352	233,516	0	-	-	149,000	64
1/07/2022	31/07/2022	21.28%	31	3,596	237,112	0	-	-	149,000	64
1/08/2022	31/08/2022	22.21%	31	3,734	240,846	0	-	-	149,000	64

VALOR FACTURA					149,000		-	-	149,000	64
TOTAL INTERESES LIQUIDADOS				237,112	240,846					64
TOTAL ABONOS					-					64
SALDO					389,846					64
SALDO INTERESES					240,846					64
SALDO A CAPITAL					149,000					64
TOTAL					389,846					64
SALDO A CARGO PARTE DEMANDADA					389,846					64

CUENTA No.	60400	15/07/2016		CAPITAL.....	195,800						65
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							65
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		65
									195,800		65
15/07/2016	31/07/2016	21.34%	17	2,598	2,598	0	-	-	195,800		65
1/08/2016	31/08/2016	21.34%	31	4,737	7,335	0	-	-	195,800		65
1/09/2016	30/09/2016	21.34%	30	4,584	11,919	0	-	-	195,800		65
1/10/2016	31/10/2016	21.99%	31	4,864	16,783	0	-	-	195,800		65
1/11/2016	30/11/2016	21.99%	30	4,707	21,490	0	-	-	195,800		65
1/12/2016	31/12/2016	21.99%	31	4,864	26,354	0	-	-	195,800		65
1/01/2017	31/01/2017	22.34%	31	4,932	31,285	0	-	-	195,800		65
1/02/2017	28/02/2017	22.34%	28	4,455	35,740	0	-	-	195,800		65
1/03/2017	31/03/2017	22.34%	31	4,932	40,672	0	-	-	195,800		65
1/04/2017	30/04/2017	22.33%	30	4,771	45,443	0	-	-	195,800		65
1/05/2017	31/05/2017	22.33%	31	4,930	50,373	0	-	-	195,800		65
1/06/2017	30/06/2017	22.33%	30	4,771	55,144	0	-	-	195,800		65
1/07/2017	31/07/2017	21.98%	31	4,862	60,006	0	-	-	195,800		65
1/08/2017	31/08/2017	21.98%	31	4,862	64,868	0	-	-	195,800		65
1/09/2017	30/09/2017	21.48%	30	4,611	69,479	0	-	-	195,800		65
1/10/2017	31/10/2017	21.15%	31	4,700	74,178	0	-	-	195,800		65
1/11/2017	30/11/2017	20.96%	30	4,512	78,690	0	-	-	195,800		65
1/12/2017	31/12/2017	20.77%	31	4,625	83,315	0	-	-	195,800		65
1/01/2018	31/01/2018	20.69%	31	4,609	87,924	0	-	-	195,800		65
1/02/2018	28/02/2018	21.01%	28	4,220	92,144	0	-	-	195,800		65
1/03/2018	31/03/2018	20.68%	31	4,607	96,751	0	-	-	195,800		65
1/04/2018	30/04/2018	20.48%	30	4,420	101,171	0	-	-	195,800		65
1/05/2018	31/05/2018	20.44%	31	4,560	105,731	0	-	-	195,800		65
1/06/2018	30/06/2018	20.28%	30	4,382	110,113	0	-	-	195,800		65
1/07/2018	31/07/2018	20.03%	31	4,478	114,591	0	-	-	195,800		65
1/08/2018	31/08/2018	19.94%	31	4,460	119,051	0	-	-	195,800		65
1/09/2018	30/09/2018	19.81%	30	4,291	123,343	0	-	-	195,800		65
1/10/2018	31/10/2018	19.63%	31	4,399	127,741	0	-	-	195,800		65

1/11/2018	30/11/2018	19.49%	30	4,230	131,971	0	-	-	195,800	65
1/12/2018	31/12/2018	19.40%	31	4,353	136,324	0	-	-	195,800	65
1/01/2019	31/01/2019	19.16%	31	4,305	140,628	0	-	-	195,800	65
1/02/2019	28/02/2019	19.70%	28	3,986	144,614	0	-	-	195,800	65
1/03/2019	30/03/2019	19.37%	30	4,206	148,820	0	-	-	195,800	65
1/04/2019	30/04/2019	19.32%	30	4,197	153,017	0	-	-	195,800	65
1/05/2019	31/05/2019	19.34%	31	4,341	157,357	0	-	-	195,800	65
1/06/2019	30/06/2019	19.30%	30	4,193	161,550	0	-	-	195,800	65
1/07/2019	31/07/2019	19.28%	31	4,329	165,879	0	-	-	195,800	65
1/08/2019	31/08/2019	19.32%	31	4,337	170,216	0	-	-	195,800	65
1/09/2019	30/09/2019	19.32%	30	4,197	174,412	0	-	-	195,800	65
1/10/2019	31/10/2019	19.10%	31	4,293	178,705	0	-	-	195,800	65
1/11/2019	30/11/2019	19.03%	30	4,140	182,845	0	-	-	195,800	65
1/12/2019	31/12/2019	18.91%	31	4,254	187,100	0	-	-	195,800	65
1/01/2020	30/01/2020	18.77%	30	4,090	191,189	0	-	-	195,800	65
1/02/2020	29/02/2020	19.06%	29	4,008	195,197	0	-	-	195,800	65
1/03/2020	31/03/2020	18.95%	31	4,262	199,460	0	-	-	195,800	65
1/04/2020	30/04/2020	18.69%	30	4,074	203,534	0	-	-	195,800	65
1/05/2020	31/05/2020	18.19%	31	4,109	207,643	0	-	-	195,800	65
1/06/2020	30/06/2020	18.12%	30	3,963	211,605	0	-	-	195,800	65
1/07/2020	31/07/2020	18.12%	31	4,095	215,700	0	-	-	195,800	65
1/08/2020	31/08/2020	18.29%	31	4,129	219,829	0	-	-	195,800	65
1/09/2020	30/09/2020	18.35%	30	4,008	223,837	0	-	-	195,800	65
1/10/2020	31/10/2020	18.09%	31	4,089	227,926	0	-	-	195,800	65
1/11/2020	30/11/2020	17.84%	30	3,908	231,833	0	-	-	195,800	65
1/12/2020	31/12/2020	17.46%	31	3,960	235,794	0	-	-	195,800	65
1/01/2021	31/01/2021	17.32%	31	3,932	239,725	0	-	-	195,800	65
1/02/2021	28/02/2021	17.54%	28	3,592	243,317	0	-	-	195,800	65
1/03/2021	31/03/2021	17.41%	31	3,950	247,267	0	-	-	195,800	65
1/04/2021	30/04/2021	17.31%	30	3,803	251,070	0	-	-	195,800	65
1/05/2021	31/05/2021	17.22%	31	3,911	254,981	0	-	-	195,800	65
1/06/2021	30/06/2021	17.21%	30	3,783	258,765	0	-	-	195,800	65
1/07/2021	31/07/2021	17.18%	31	3,903	262,668	0	-	-	195,800	65
1/08/2021	31/08/2021	17.24%	31	3,915	266,583	0	-	-	195,800	65
1/09/2021	30/09/2021	17.19%	30	3,779	270,362	0	-	-	195,800	65
1/10/2021	31/10/2021	17.08%	31	3,883	274,245	0	-	-	195,800	65
1/11/2021	30/11/2021	17.27%	30	3,795	278,040	0	-	-	195,800	65

1/12/2021	31/12/2021	17.46%	31	3,960	282,000	0	-	-	195,800	65
1/01/2022	31/01/2022	17.66%	31	4,001	286,001	0	-	-	195,800	65
1/02/2022	28/02/2022	18.30%	28	3,731	289,732	0	-	-	195,800	65
1/03/2022	31/03/2022	18.47%	31	4,166	293,898	0	-	-	195,800	65
1/04/2022	30/04/2022	19.05%	30	4,144	298,042	0	-	-	195,800	65
1/05/2022	31/05/2022	19.71%	31	4,415	302,457	0	-	-	195,800	65
1/06/2022	30/06/2022	20.40%	30	4,405	306,862	0	-	-	195,800	65
1/07/2022	31/07/2022	21.28%	31	4,725	311,587	0	-	-	195,800	65
1/08/2022	31/08/2022	22.21%	31	4,907	316,494	0	-	-	195,800	65

VALOR FACTURA					195,800		-	-	195,800	65
TOTAL INTERESES LIQUIDADOS				311,587	316,494					65
TOTAL ABONOS					-					65
SALDO					512,294					65
SALDO INTERESES					316,494					65
SALDO A CAPITAL					195,800					65
TOTAL					512,294					65
SALDO A CARGO PARTE DEMANDADA					512,294					65

CUENTA No.	60400	15/07/2016		CAPITAL.....	146,400						66
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							66
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		66
									146,400		66
15/07/2016	31/07/2016	21.34%	17	1,942	1,942	0	-	-	146,400		66
1/08/2016	31/08/2016	21.34%	31	3,542	5,484	0	-	-	146,400		66
1/09/2016	30/09/2016	21.34%	30	3,428	8,912	0	-	-	146,400		66
1/10/2016	31/10/2016	21.99%	31	3,637	12,548	0	-	-	146,400		66
1/11/2016	30/11/2016	21.99%	30	3,519	16,068	0	-	-	146,400		66
1/12/2016	31/12/2016	21.99%	31	3,637	19,705	0	-	-	146,400		66
1/01/2017	31/01/2017	22.34%	31	3,688	23,392	0	-	-	146,400		66
1/02/2017	28/02/2017	22.34%	28	3,331	26,723	0	-	-	146,400		66
1/03/2017	31/03/2017	22.34%	31	3,688	30,411	0	-	-	146,400		66
1/04/2017	30/04/2017	22.33%	30	3,567	33,978	0	-	-	146,400		66
1/05/2017	31/05/2017	22.33%	31	3,686	37,664	0	-	-	146,400		66
1/06/2017	30/06/2017	22.33%	30	3,567	41,231	0	-	-	146,400		66
1/07/2017	31/07/2017	21.98%	31	3,635	44,867	0	-	-	146,400		66
1/08/2017	31/08/2017	21.98%	31	3,635	48,502	0	-	-	146,400		66
1/09/2017	30/09/2017	21.48%	30	3,447	51,949	0	-	-	146,400		66
1/10/2017	31/10/2017	21.15%	31	3,514	55,463	0	-	-	146,400		66
1/11/2017	30/11/2017	20.96%	30	3,374	58,837	0	-	-	146,400		66
1/12/2017	31/12/2017	20.77%	31	3,458	62,295	0	-	-	146,400		66
1/01/2018	31/01/2018	20.69%	31	3,446	65,741	0	-	-	146,400		66
1/02/2018	28/02/2018	21.01%	28	3,155	68,896	0	-	-	146,400		66
1/03/2018	31/03/2018	20.68%	31	3,445	72,341	0	-	-	146,400		66
1/04/2018	30/04/2018	20.48%	30	3,305	75,646	0	-	-	146,400		66
1/05/2018	31/05/2018	20.44%	31	3,409	79,055	0	-	-	146,400		66
1/06/2018	30/06/2018	20.28%	30	3,276	82,331	0	-	-	146,400		66
1/07/2018	31/07/2018	20.03%	31	3,348	85,680	0	-	-	146,400		66
1/08/2018	31/08/2018	19.94%	31	3,335	89,015	0	-	-	146,400		66
1/09/2018	30/09/2018	19.81%	30	3,209	92,224	0	-	-	146,400		66
1/10/2018	31/10/2018	19.63%	31	3,289	95,512	0	-	-	146,400		66

1/11/2018	30/11/2018	19.49%	30	3,163	98,675	0	-	-	146,400	66
1/12/2018	31/12/2018	19.40%	31	3,254	101,929	0	-	-	146,400	66
1/01/2019	31/01/2019	19.16%	31	3,219	105,148	0	-	-	146,400	66
1/02/2019	28/02/2019	19.70%	28	2,980	108,128	0	-	-	146,400	66
1/03/2019	30/03/2019	19.37%	30	3,145	111,273	0	-	-	146,400	66
1/04/2019	30/04/2019	19.32%	30	3,138	114,411	0	-	-	146,400	66
1/05/2019	31/05/2019	19.34%	31	3,245	117,656	0	-	-	146,400	66
1/06/2019	30/06/2019	19.30%	30	3,135	120,791	0	-	-	146,400	66
1/07/2019	31/07/2019	19.28%	31	3,237	124,028	0	-	-	146,400	66
1/08/2019	31/08/2019	19.32%	31	3,242	127,270	0	-	-	146,400	66
1/09/2019	30/09/2019	19.32%	30	3,138	130,408	0	-	-	146,400	66
1/10/2019	31/10/2019	19.10%	31	3,210	133,618	0	-	-	146,400	66
1/11/2019	30/11/2019	19.03%	30	3,096	136,714	0	-	-	146,400	66
1/12/2019	31/12/2019	18.91%	31	3,181	139,895	0	-	-	146,400	66
1/01/2020	30/01/2020	18.77%	30	3,058	142,953	0	-	-	146,400	66
1/02/2020	29/02/2020	19.06%	29	2,997	145,949	0	-	-	146,400	66
1/03/2020	31/03/2020	18.95%	31	3,187	149,136	0	-	-	146,400	66
1/04/2020	30/04/2020	18.69%	30	3,046	152,183	0	-	-	146,400	66
1/05/2020	31/05/2020	18.19%	31	3,072	155,255	0	-	-	146,400	66
1/06/2020	30/06/2020	18.12%	30	2,963	158,218	0	-	-	146,400	66
1/07/2020	31/07/2020	18.12%	31	3,062	161,279	0	-	-	146,400	66
1/08/2020	31/08/2020	18.29%	31	3,087	164,367	0	-	-	146,400	66
1/09/2020	30/09/2020	18.35%	30	2,997	167,363	0	-	-	146,400	66
1/10/2020	31/10/2020	18.09%	31	3,057	170,420	0	-	-	146,400	66
1/11/2020	30/11/2020	17.84%	30	2,922	173,342	0	-	-	146,400	66
1/12/2020	31/12/2020	17.46%	31	2,961	176,303	0	-	-	146,400	66
1/01/2021	31/01/2021	17.32%	31	2,940	179,243	0	-	-	146,400	66
1/02/2021	28/02/2021	17.54%	28	2,686	181,929	0	-	-	146,400	66
1/03/2021	31/03/2021	17.41%	31	2,954	184,882	0	-	-	146,400	66
1/04/2021	30/04/2021	17.31%	30	2,843	187,726	0	-	-	146,400	66
1/05/2021	31/05/2021	17.22%	31	2,924	190,650	0	-	-	146,400	66
1/06/2021	30/06/2021	17.21%	30	2,829	193,479	0	-	-	146,400	66
1/07/2021	31/07/2021	17.18%	31	2,918	196,397	0	-	-	146,400	66
1/08/2021	31/08/2021	17.24%	31	2,927	199,325	0	-	-	146,400	66
1/09/2021	30/09/2021	17.19%	30	2,826	202,150	0	-	-	146,400	66
1/10/2021	31/10/2021	17.08%	31	2,903	205,053	0	-	-	146,400	66
1/11/2021	30/11/2021	17.27%	30	2,838	207,891	0	-	-	146,400	66

1/12/2021	31/12/2021	17.46%	31	2,961	210,852	0	-	-	146,400	66
1/01/2022	31/01/2022	17.66%	31	2,992	213,843	0	-	-	146,400	66
1/02/2022	28/02/2022	18.30%	28	2,790	216,633	0	-	-	146,400	66
1/03/2022	31/03/2022	18.47%	31	3,115	219,748	0	-	-	146,400	66
1/04/2022	30/04/2022	19.05%	30	3,099	222,847	0	-	-	146,400	66
1/05/2022	31/05/2022	19.71%	31	3,301	226,148	0	-	-	146,400	66
1/06/2022	30/06/2022	20.40%	30	3,294	229,441	0	-	-	146,400	66
1/07/2022	31/07/2022	21.28%	31	3,533	232,974	0	-	-	146,400	66
1/08/2022	31/08/2022	22.21%	31	3,669	236,643	0	-	-	146,400	66

VALOR FACTURA					146,400		-	-	146,400	66
TOTAL INTERESES LIQUIDADOS				232,974	236,643					66
TOTAL ABONOS					-					66
SALDO					383,043					66
SALDO INTERESES					236,643					66
SALDO A CAPITAL					146,400					66
TOTAL					383,043					66
SALDO A CARGO PARTE DEMANDADA					383,043					66

CUENTA No.	60400	15/07/2016		CAPITAL.....	6,632,400					67
		00/01/1900		ABONO 1	-		-			
		00/01/1900		ABONO 2	-		-			
		00/01/1900		ABONO 3	-		-			
		00/01/1900		ABONO 4	-		-			
		00/01/1900		ABONO 5	-					
				LIQUIDA SALDO K						67
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	67
									6,632,400	67
15/07/2016	31/07/2016	21.34%	17	87,991	87,991	0	-	-	6,632,400	67
1/08/2016	31/08/2016	21.34%	31	160,455	248,446	0	-	-	6,632,400	67
1/09/2016	30/09/2016	21.34%	30	155,279	403,725	0	-	-	6,632,400	67
1/10/2016	31/10/2016	21.99%	31	164,757	568,482	0	-	-	6,632,400	67
1/11/2016	30/11/2016	21.99%	30	159,442	727,924	0	-	-	6,632,400	67
1/12/2016	31/12/2016	21.99%	31	164,757	892,681	0	-	-	6,632,400	67
1/01/2017	31/01/2017	22.34%	31	167,062	1,059,743	0	-	-	6,632,400	67
1/02/2017	28/02/2017	22.34%	28	150,895	1,210,638	0	-	-	6,632,400	67
1/03/2017	31/03/2017	22.34%	31	167,062	1,377,700	0	-	-	6,632,400	67
1/04/2017	30/04/2017	22.33%	30	161,609	1,539,309	0	-	-	6,632,400	67
1/05/2017	31/05/2017	22.33%	31	166,996	1,706,305	0	-	-	6,632,400	67
1/06/2017	30/06/2017	22.33%	30	161,609	1,867,914	0	-	-	6,632,400	67
1/07/2017	31/07/2017	21.98%	31	164,691	2,032,605	0	-	-	6,632,400	67
1/08/2017	31/08/2017	21.98%	31	164,691	2,197,296	0	-	-	6,632,400	67
1/09/2017	30/09/2017	21.48%	30	156,178	2,353,474	0	-	-	6,632,400	67
1/10/2017	31/10/2017	21.15%	31	159,192	2,512,666	0	-	-	6,632,400	67
1/11/2017	30/11/2017	20.96%	30	152,832	2,665,497	0	-	-	6,632,400	67
1/12/2017	31/12/2017	20.77%	31	156,658	2,822,155	0	-	-	6,632,400	67
1/01/2018	31/01/2018	20.69%	31	156,123	2,978,278	0	-	-	6,632,400	67
1/02/2018	28/02/2018	21.01%	28	142,944	3,121,222	0	-	-	6,632,400	67
1/03/2018	31/03/2018	20.68%	31	156,056	3,277,278	0	-	-	6,632,400	67
1/04/2018	30/04/2018	20.48%	30	149,726	3,427,005	0	-	-	6,632,400	67
1/05/2018	31/05/2018	20.44%	31	154,449	3,581,454	0	-	-	6,632,400	67
1/06/2018	30/06/2018	20.28%	30	148,428	3,729,882	0	-	-	6,632,400	67
1/07/2018	31/07/2018	20.03%	31	151,694	3,881,576	0	-	-	6,632,400	67
1/08/2018	31/08/2018	19.94%	31	151,088	4,032,665	0	-	-	6,632,400	67
1/09/2018	30/09/2018	19.81%	30	145,366	4,178,030	0	-	-	6,632,400	67
1/10/2018	31/10/2018	19.63%	31	148,995	4,327,026	0	-	-	6,632,400	67

1/11/2018	30/11/2018	19.49%	30	143,272	4,470,298	0	-	-	6,632,400	67
1/12/2018	31/12/2018	19.40%	31	147,438	4,617,736	0	-	-	6,632,400	67
1/01/2019	31/01/2019	19.16%	31	145,809	4,763,545	0	-	-	6,632,400	67
1/02/2019	28/02/2019	19.70%	28	135,004	4,898,549	0	-	-	6,632,400	67
1/03/2019	30/03/2019	19.37%	30	142,485	5,041,035	0	-	-	6,632,400	67
1/04/2019	30/04/2019	19.32%	30	142,157	5,183,192	0	-	-	6,632,400	67
1/05/2019	31/05/2019	19.34%	31	147,031	5,330,223	0	-	-	6,632,400	67
1/06/2019	30/06/2019	19.30%	30	142,026	5,472,249	0	-	-	6,632,400	67
1/07/2019	31/07/2019	19.28%	31	146,624	5,618,873	0	-	-	6,632,400	67
1/08/2019	31/08/2019	19.32%	31	146,896	5,765,769	0	-	-	6,632,400	67
1/09/2019	30/09/2019	19.32%	30	142,157	5,907,926	0	-	-	6,632,400	67
1/10/2019	31/10/2019	19.10%	31	145,401	6,053,327	0	-	-	6,632,400	67
1/11/2019	30/11/2019	19.03%	30	140,250	6,193,577	0	-	-	6,632,400	67
1/12/2019	31/12/2019	18.91%	31	144,108	6,337,685	0	-	-	6,632,400	67
1/01/2020	30/01/2020	18.77%	30	138,535	6,476,221	0	-	-	6,632,400	67
1/02/2020	29/02/2020	19.06%	29	135,766	6,611,987	0	-	-	6,632,400	67
1/03/2020	31/03/2020	18.95%	31	144,381	6,756,367	0	-	-	6,632,400	67
1/04/2020	30/04/2020	18.69%	30	138,007	6,894,374	0	-	-	6,632,400	67
1/05/2020	31/05/2020	18.19%	31	139,183	7,033,557	0	-	-	6,632,400	67
1/06/2020	30/06/2020	18.12%	30	134,228	7,167,785	0	-	-	6,632,400	67
1/07/2020	31/07/2020	18.12%	31	138,702	7,306,487	0	-	-	6,632,400	67
1/08/2020	31/08/2020	18.29%	31	139,869	7,446,356	0	-	-	6,632,400	67
1/09/2020	30/09/2020	18.35%	30	135,755	7,582,111	0	-	-	6,632,400	67
1/10/2020	31/10/2020	18.09%	31	138,496	7,720,607	0	-	-	6,632,400	67
1/11/2020	30/11/2020	17.84%	30	132,363	7,852,970	0	-	-	6,632,400	67
1/12/2020	31/12/2020	17.46%	31	134,150	7,987,119	0	-	-	6,632,400	67
1/01/2021	31/01/2021	17.32%	31	133,180	8,120,300	0	-	-	6,632,400	67
1/02/2021	28/02/2021	17.54%	28	121,668	8,241,967	0	-	-	6,632,400	67
1/03/2021	31/03/2021	17.41%	31	133,804	8,375,771	0	-	-	6,632,400	67
1/04/2021	30/04/2021	17.31%	30	128,817	8,504,588	0	-	-	6,632,400	67
1/05/2021	31/05/2021	17.22%	31	132,487	8,637,074	0	-	-	6,632,400	67
1/06/2021	30/06/2021	17.21%	30	128,146	8,765,220	0	-	-	6,632,400	67
1/07/2021	31/07/2021	17.18%	31	132,209	8,897,429	0	-	-	6,632,400	67
1/08/2021	31/08/2021	17.24%	31	132,625	9,030,054	0	-	-	6,632,400	67
1/09/2021	30/09/2021	17.19%	30	128,011	9,158,065	0	-	-	6,632,400	67
1/10/2021	31/10/2021	17.08%	31	131,514	9,289,579	0	-	-	6,632,400	67
1/11/2021	30/11/2021	17.27%	30	128,548	9,418,128	0	-	-	6,632,400	67

1/12/2021	31/12/2021	17.46%	31	134,150	9,552,278	0	-	-	6,632,400	67
1/01/2022	31/01/2022	17.66%	31	135,533	9,687,811	0	-	-	6,632,400	67
1/02/2022	28/02/2022	18.30%	28	126,395	9,814,206	0	-	-	6,632,400	67
1/03/2022	31/03/2022	18.47%	31	141,103	9,955,309	0	-	-	6,632,400	67
1/04/2022	30/04/2022	19.05%	30	140,382	10,095,690	0	-	-	6,632,400	67
1/05/2022	31/05/2022	19.71%	31	149,536	10,245,227	0	-	-	6,632,400	67
1/06/2022	30/06/2022	20.40%	30	149,207	10,394,434	0	-	-	6,632,400	67
1/07/2022	31/07/2022	21.28%	31	160,056	10,554,490	0	-	-	6,632,400	67
1/08/2022	31/08/2022	22.21%	31	166,207	10,720,697	0	-	-	6,632,400	67

VALOR FACTURA					6,632,400		-	-	6,632,400	67
TOTAL INTERESES LIQUIDADOS				10,554,490	10,720,697					67
TOTAL ABONOS					-					67
SALDO					17,353,097					67
SALDO INTERESES					10,720,697					67
SALDO A CAPITAL					6,632,400					67
TOTAL					17,353,097					67
SALDO A CARGO PARTE DEMANDADA					17,353,097					67

CUENTA No.	60400	15/07/2016		CAPITAL.....	915,600						68
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							68
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		68
									915,600		68
15/07/2016	31/07/2016	21.34%	17	12,147	12,147	0	-	-	915,600		68
1/08/2016	31/08/2016	21.34%	31	22,151	34,298	0	-	-	915,600		68
1/09/2016	30/09/2016	21.34%	30	21,436	55,734	0	-	-	915,600		68
1/10/2016	31/10/2016	21.99%	31	22,745	78,479	0	-	-	915,600		68
1/11/2016	30/11/2016	21.99%	30	22,011	100,490	0	-	-	915,600		68
1/12/2016	31/12/2016	21.99%	31	22,745	123,234	0	-	-	915,600		68
1/01/2017	31/01/2017	22.34%	31	23,063	146,297	0	-	-	915,600		68
1/02/2017	28/02/2017	22.34%	28	20,831	167,128	0	-	-	915,600		68
1/03/2017	31/03/2017	22.34%	31	23,063	190,191	0	-	-	915,600		68
1/04/2017	30/04/2017	22.33%	30	22,310	212,501	0	-	-	915,600		68
1/05/2017	31/05/2017	22.33%	31	23,054	235,555	0	-	-	915,600		68
1/06/2017	30/06/2017	22.33%	30	22,310	257,865	0	-	-	915,600		68
1/07/2017	31/07/2017	21.98%	31	22,736	280,600	0	-	-	915,600		68
1/08/2017	31/08/2017	21.98%	31	22,736	303,336	0	-	-	915,600		68
1/09/2017	30/09/2017	21.48%	30	21,560	324,896	0	-	-	915,600		68
1/10/2017	31/10/2017	21.15%	31	21,976	346,872	0	-	-	915,600		68
1/11/2017	30/11/2017	20.96%	30	21,098	367,971	0	-	-	915,600		68
1/12/2017	31/12/2017	20.77%	31	21,627	389,597	0	-	-	915,600		68
1/01/2018	31/01/2018	20.69%	31	21,553	411,150	0	-	-	915,600		68
1/02/2018	28/02/2018	21.01%	28	19,733	430,883	0	-	-	915,600		68
1/03/2018	31/03/2018	20.68%	31	21,543	452,427	0	-	-	915,600		68
1/04/2018	30/04/2018	20.48%	30	20,670	473,097	0	-	-	915,600		68
1/05/2018	31/05/2018	20.44%	31	21,322	494,418	0	-	-	915,600		68
1/06/2018	30/06/2018	20.28%	30	20,490	514,909	0	-	-	915,600		68
1/07/2018	31/07/2018	20.03%	31	20,941	535,850	0	-	-	915,600		68
1/08/2018	31/08/2018	19.94%	31	20,858	556,708	0	-	-	915,600		68
1/09/2018	30/09/2018	19.81%	30	20,068	576,775	0	-	-	915,600		68
1/10/2018	31/10/2018	19.63%	31	20,569	597,344	0	-	-	915,600		68

1/11/2018	30/11/2018	19.49%	30	19,779	617,123	0	-	-	915,600	68
1/12/2018	31/12/2018	19.40%	31	20,354	637,477	0	-	-	915,600	68
1/01/2019	31/01/2019	19.16%	31	20,129	657,605	0	-	-	915,600	68
1/02/2019	28/02/2019	19.70%	28	18,637	676,243	0	-	-	915,600	68
1/03/2019	30/03/2019	19.37%	30	19,670	695,913	0	-	-	915,600	68
1/04/2019	30/04/2019	19.32%	30	19,625	715,537	0	-	-	915,600	68
1/05/2019	31/05/2019	19.34%	31	20,298	735,835	0	-	-	915,600	68
1/06/2019	30/06/2019	19.30%	30	19,607	755,442	0	-	-	915,600	68
1/07/2019	31/07/2019	19.28%	31	20,241	775,683	0	-	-	915,600	68
1/08/2019	31/08/2019	19.32%	31	20,279	795,962	0	-	-	915,600	68
1/09/2019	30/09/2019	19.32%	30	19,625	815,587	0	-	-	915,600	68
1/10/2019	31/10/2019	19.10%	31	20,073	835,659	0	-	-	915,600	68
1/11/2019	30/11/2019	19.03%	30	19,361	855,021	0	-	-	915,600	68
1/12/2019	31/12/2019	18.91%	31	19,894	874,915	0	-	-	915,600	68
1/01/2020	30/01/2020	18.77%	30	19,125	894,040	0	-	-	915,600	68
1/02/2020	29/02/2020	19.06%	29	18,742	912,782	0	-	-	915,600	68
1/03/2020	31/03/2020	18.95%	31	19,932	932,714	0	-	-	915,600	68
1/04/2020	30/04/2020	18.69%	30	19,052	951,765	0	-	-	915,600	68
1/05/2020	31/05/2020	18.19%	31	19,214	970,980	0	-	-	915,600	68
1/06/2020	30/06/2020	18.12%	30	18,530	989,510	0	-	-	915,600	68
1/07/2020	31/07/2020	18.12%	31	19,148	1,008,657	0	-	-	915,600	68
1/08/2020	31/08/2020	18.29%	31	19,309	1,027,966	0	-	-	915,600	68
1/09/2020	30/09/2020	18.35%	30	18,741	1,046,707	0	-	-	915,600	68
1/10/2020	31/10/2020	18.09%	31	19,119	1,065,826	0	-	-	915,600	68
1/11/2020	30/11/2020	17.84%	30	18,273	1,084,099	0	-	-	915,600	68
1/12/2020	31/12/2020	17.46%	31	18,519	1,102,618	0	-	-	915,600	68
1/01/2021	31/01/2021	17.32%	31	18,385	1,121,004	0	-	-	915,600	68
1/02/2021	28/02/2021	17.54%	28	16,796	1,137,800	0	-	-	915,600	68
1/03/2021	31/03/2021	17.41%	31	18,472	1,156,272	0	-	-	915,600	68
1/04/2021	30/04/2021	17.31%	30	17,783	1,174,055	0	-	-	915,600	68
1/05/2021	31/05/2021	17.22%	31	18,290	1,192,344	0	-	-	915,600	68
1/06/2021	30/06/2021	17.21%	30	17,690	1,210,035	0	-	-	915,600	68
1/07/2021	31/07/2021	17.18%	31	18,251	1,228,286	0	-	-	915,600	68
1/08/2021	31/08/2021	17.24%	31	18,309	1,246,595	0	-	-	915,600	68
1/09/2021	30/09/2021	17.19%	30	17,672	1,264,267	0	-	-	915,600	68
1/10/2021	31/10/2021	17.08%	31	18,155	1,282,422	0	-	-	915,600	68
1/11/2021	30/11/2021	17.27%	30	17,746	1,300,169	0	-	-	915,600	68

1/12/2021	31/12/2021	17.46%	31	18,519	1,318,688	0	-	-	915,600	68
1/01/2022	31/01/2022	17.66%	31	18,710	1,337,398	0	-	-	915,600	68
1/02/2022	28/02/2022	18.30%	28	17,449	1,354,847	0	-	-	915,600	68
1/03/2022	31/03/2022	18.47%	31	19,479	1,374,326	0	-	-	915,600	68
1/04/2022	30/04/2022	19.05%	30	19,380	1,393,706	0	-	-	915,600	68
1/05/2022	31/05/2022	19.71%	31	20,643	1,414,349	0	-	-	915,600	68
1/06/2022	30/06/2022	20.40%	30	20,598	1,434,947	0	-	-	915,600	68
1/07/2022	31/07/2022	21.28%	31	22,096	1,457,043	0	-	-	915,600	68
1/08/2022	31/08/2022	22.21%	31	22,945	1,479,988	0	-	-	915,600	68

VALOR FACTURA					915,600		-	-	915,600	68
TOTAL INTERESES LIQUIDADOS				1,457,043	1,479,988					68
TOTAL ABONOS					-					68
SALDO					2,395,588					68
SALDO INTERESES					1,479,988					68
SALDO A CAPITAL					915,600					68
TOTAL					2,395,588					68
SALDO A CARGO PARTE DEMANDADA					2,395,588					68

CUENTA No.	60400	15/07/2016		CAPITAL.....	1,069,150					69
		00/01/1900		ABONO 1	-		-			
		00/01/1900		ABONO 2	-		-			
		00/01/1900		ABONO 3	-		-			
		00/01/1900		ABONO 4	-		-			
		00/01/1900		ABONO 5	-					
				LIQUIDA SALDO K			LIQUIDA ABONOS			69
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	69
									1,069,150	69
15/07/2016	31/07/2016	21.34%	17	14,184	14,184	0	-	-	1,069,150	69
1/08/2016	31/08/2016	21.34%	31	25,865	40,050	0	-	-	1,069,150	69
1/09/2016	30/09/2016	21.34%	30	25,031	65,081	0	-	-	1,069,150	69
1/10/2016	31/10/2016	21.99%	31	26,559	91,640	0	-	-	1,069,150	69
1/11/2016	30/11/2016	21.99%	30	25,702	117,342	0	-	-	1,069,150	69
1/12/2016	31/12/2016	21.99%	31	26,559	143,901	0	-	-	1,069,150	69
1/01/2017	31/01/2017	22.34%	31	26,931	170,832	0	-	-	1,069,150	69
1/02/2017	28/02/2017	22.34%	28	24,324	195,156	0	-	-	1,069,150	69
1/03/2017	31/03/2017	22.34%	31	26,931	222,087	0	-	-	1,069,150	69
1/04/2017	30/04/2017	22.33%	30	26,052	248,138	0	-	-	1,069,150	69
1/05/2017	31/05/2017	22.33%	31	26,920	275,058	0	-	-	1,069,150	69
1/06/2017	30/06/2017	22.33%	30	26,052	301,110	0	-	-	1,069,150	69
1/07/2017	31/07/2017	21.98%	31	26,548	327,658	0	-	-	1,069,150	69
1/08/2017	31/08/2017	21.98%	31	26,548	354,207	0	-	-	1,069,150	69
1/09/2017	30/09/2017	21.48%	30	25,176	379,383	0	-	-	1,069,150	69
1/10/2017	31/10/2017	21.15%	31	25,662	405,044	0	-	-	1,069,150	69
1/11/2017	30/11/2017	20.96%	30	24,637	429,681	0	-	-	1,069,150	69
1/12/2017	31/12/2017	20.77%	31	25,253	454,934	0	-	-	1,069,150	69
1/01/2018	31/01/2018	20.69%	31	25,167	480,102	0	-	-	1,069,150	69
1/02/2018	28/02/2018	21.01%	28	23,043	503,144	0	-	-	1,069,150	69
1/03/2018	31/03/2018	20.68%	31	25,156	528,301	0	-	-	1,069,150	69
1/04/2018	30/04/2018	20.48%	30	24,136	552,437	0	-	-	1,069,150	69
1/05/2018	31/05/2018	20.44%	31	24,897	577,334	0	-	-	1,069,150	69
1/06/2018	30/06/2018	20.28%	30	23,927	601,261	0	-	-	1,069,150	69
1/07/2018	31/07/2018	20.03%	31	24,453	625,714	0	-	-	1,069,150	69
1/08/2018	31/08/2018	19.94%	31	24,356	650,070	0	-	-	1,069,150	69
1/09/2018	30/09/2018	19.81%	30	23,433	673,503	0	-	-	1,069,150	69
1/10/2018	31/10/2018	19.63%	31	24,018	697,521	0	-	-	1,069,150	69

1/11/2018	30/11/2018	19.49%	30	23,096	720,617	0	-	-	1,069,150	69
1/12/2018	31/12/2018	19.40%	31	23,767	744,384	0	-	-	1,069,150	69
1/01/2019	31/01/2019	19.16%	31	23,505	767,889	0	-	-	1,069,150	69
1/02/2019	28/02/2019	19.70%	28	21,763	789,651	0	-	-	1,069,150	69
1/03/2019	30/03/2019	19.37%	30	22,969	812,620	0	-	-	1,069,150	69
1/04/2019	30/04/2019	19.32%	30	22,916	835,536	0	-	-	1,069,150	69
1/05/2019	31/05/2019	19.34%	31	23,702	859,238	0	-	-	1,069,150	69
1/06/2019	30/06/2019	19.30%	30	22,895	882,132	0	-	-	1,069,150	69
1/07/2019	31/07/2019	19.28%	31	23,636	905,768	0	-	-	1,069,150	69
1/08/2019	31/08/2019	19.32%	31	23,680	929,448	0	-	-	1,069,150	69
1/09/2019	30/09/2019	19.32%	30	22,916	952,364	0	-	-	1,069,150	69
1/10/2019	31/10/2019	19.10%	31	23,439	975,803	0	-	-	1,069,150	69
1/11/2019	30/11/2019	19.03%	30	22,608	998,411	0	-	-	1,069,150	69
1/12/2019	31/12/2019	18.91%	31	23,230	1,021,642	0	-	-	1,069,150	69
1/01/2020	30/01/2020	18.77%	30	22,332	1,043,974	0	-	-	1,069,150	69
1/02/2020	29/02/2020	19.06%	29	21,886	1,065,859	0	-	-	1,069,150	69
1/03/2020	31/03/2020	18.95%	31	23,274	1,089,134	0	-	-	1,069,150	69
1/04/2020	30/04/2020	18.69%	30	22,247	1,111,381	0	-	-	1,069,150	69
1/05/2020	31/05/2020	18.19%	31	22,436	1,133,817	0	-	-	1,069,150	69
1/06/2020	30/06/2020	18.12%	30	21,638	1,155,455	0	-	-	1,069,150	69
1/07/2020	31/07/2020	18.12%	31	22,359	1,177,813	0	-	-	1,069,150	69
1/08/2020	31/08/2020	18.29%	31	22,547	1,200,361	0	-	-	1,069,150	69
1/09/2020	30/09/2020	18.35%	30	21,884	1,222,244	0	-	-	1,069,150	69
1/10/2020	31/10/2020	18.09%	31	22,326	1,244,570	0	-	-	1,069,150	69
1/11/2020	30/11/2020	17.84%	30	21,337	1,265,907	0	-	-	1,069,150	69
1/12/2020	31/12/2020	17.46%	31	21,625	1,287,532	0	-	-	1,069,150	69
1/01/2021	31/01/2021	17.32%	31	21,469	1,309,001	0	-	-	1,069,150	69
1/02/2021	28/02/2021	17.54%	28	19,613	1,328,614	0	-	-	1,069,150	69
1/03/2021	31/03/2021	17.41%	31	21,569	1,350,183	0	-	-	1,069,150	69
1/04/2021	30/04/2021	17.31%	30	20,765	1,370,949	0	-	-	1,069,150	69
1/05/2021	31/05/2021	17.22%	31	21,357	1,392,306	0	-	-	1,069,150	69
1/06/2021	30/06/2021	17.21%	30	20,657	1,412,963	0	-	-	1,069,150	69
1/07/2021	31/07/2021	17.18%	31	21,312	1,434,275	0	-	-	1,069,150	69
1/08/2021	31/08/2021	17.24%	31	21,379	1,455,654	0	-	-	1,069,150	69
1/09/2021	30/09/2021	17.19%	30	20,636	1,476,290	0	-	-	1,069,150	69
1/10/2021	31/10/2021	17.08%	31	21,200	1,497,490	0	-	-	1,069,150	69
1/11/2021	30/11/2021	17.27%	30	20,722	1,518,212	0	-	-	1,069,150	69

1/12/2021	31/12/2021	17.46%	31	21,625	1,539,837	0	-	-	1,069,150	69
1/01/2022	31/01/2022	17.66%	31	21,848	1,561,685	0	-	-	1,069,150	69
1/02/2022	28/02/2022	18.30%	28	20,375	1,582,061	0	-	-	1,069,150	69
1/03/2022	31/03/2022	18.47%	31	22,746	1,604,806	0	-	-	1,069,150	69
1/04/2022	30/04/2022	19.05%	30	22,630	1,627,436	0	-	-	1,069,150	69
1/05/2022	31/05/2022	19.71%	31	24,105	1,651,542	0	-	-	1,069,150	69
1/06/2022	30/06/2022	20.40%	30	24,052	1,675,594	0	-	-	1,069,150	69
1/07/2022	31/07/2022	21.28%	31	25,801	1,701,395	0	-	-	1,069,150	69
1/08/2022	31/08/2022	22.21%	31	26,793	1,728,188	0	-	-	1,069,150	69

VALOR FACTURA					1,069,150		-	-	1,069,150	69
TOTAL INTERESES LIQUIDADOS				1,701,395	1,728,188					69
TOTAL ABONOS					-					69
SALDO					2,797,338					69
SALDO INTERESES					1,728,188					69
SALDO A CAPITAL					1,069,150					69
TOTAL					2,797,338					69
SALDO A CARGO PARTE DEMANDADA					2,797,338					69

CUENTA No.	60400	15/07/2016		CAPITAL.....	738,000					70
		00/01/1900		ABONO 1	-		-			
		00/01/1900		ABONO 2	-		-			
		00/01/1900		ABONO 3	-		-			
		00/01/1900		ABONO 4	-		-			
		00/01/1900		ABONO 5	-					
				LIQUIDA SALDO K						70
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	70
									738,000	70
15/07/2016	31/07/2016	21.34%	17	9,791	9,791	0	-	-	738,000	70
1/08/2016	31/08/2016	21.34%	31	17,854	27,645	0	-	-	738,000	70
1/09/2016	30/09/2016	21.34%	30	17,278	44,923	0	-	-	738,000	70
1/10/2016	31/10/2016	21.99%	31	18,333	63,256	0	-	-	738,000	70
1/11/2016	30/11/2016	21.99%	30	17,741	80,998	0	-	-	738,000	70
1/12/2016	31/12/2016	21.99%	31	18,333	99,330	0	-	-	738,000	70
1/01/2017	31/01/2017	22.34%	31	18,589	117,920	0	-	-	738,000	70
1/02/2017	28/02/2017	22.34%	28	16,790	134,710	0	-	-	738,000	70
1/03/2017	31/03/2017	22.34%	31	18,589	153,299	0	-	-	738,000	70
1/04/2017	30/04/2017	22.33%	30	17,983	171,282	0	-	-	738,000	70
1/05/2017	31/05/2017	22.33%	31	18,582	189,864	0	-	-	738,000	70
1/06/2017	30/06/2017	22.33%	30	17,983	207,846	0	-	-	738,000	70
1/07/2017	31/07/2017	21.98%	31	18,326	226,172	0	-	-	738,000	70
1/08/2017	31/08/2017	21.98%	31	18,326	244,497	0	-	-	738,000	70
1/09/2017	30/09/2017	21.48%	30	17,378	261,876	0	-	-	738,000	70
1/10/2017	31/10/2017	21.15%	31	17,714	279,589	0	-	-	738,000	70
1/11/2017	30/11/2017	20.96%	30	17,006	296,595	0	-	-	738,000	70
1/12/2017	31/12/2017	20.77%	31	17,432	314,027	0	-	-	738,000	70
1/01/2018	31/01/2018	20.69%	31	17,372	331,399	0	-	-	738,000	70
1/02/2018	28/02/2018	21.01%	28	15,906	347,304	0	-	-	738,000	70
1/03/2018	31/03/2018	20.68%	31	17,365	364,669	0	-	-	738,000	70
1/04/2018	30/04/2018	20.48%	30	16,660	381,329	0	-	-	738,000	70
1/05/2018	31/05/2018	20.44%	31	17,186	398,515	0	-	-	738,000	70
1/06/2018	30/06/2018	20.28%	30	16,516	415,031	0	-	-	738,000	70
1/07/2018	31/07/2018	20.03%	31	16,879	431,911	0	-	-	738,000	70
1/08/2018	31/08/2018	19.94%	31	16,812	448,722	0	-	-	738,000	70
1/09/2018	30/09/2018	19.81%	30	16,175	464,898	0	-	-	738,000	70
1/10/2018	31/10/2018	19.63%	31	16,579	481,477	0	-	-	738,000	70

1/11/2018	30/11/2018	19.49%	30	15,942	497,419	0	-	-	738,000	70
1/12/2018	31/12/2018	19.40%	31	16,406	513,824	0	-	-	738,000	70
1/01/2019	31/01/2019	19.16%	31	16,224	530,049	0	-	-	738,000	70
1/02/2019	28/02/2019	19.70%	28	15,022	545,071	0	-	-	738,000	70
1/03/2019	30/03/2019	19.37%	30	15,855	560,926	0	-	-	738,000	70
1/04/2019	30/04/2019	19.32%	30	15,818	576,744	0	-	-	738,000	70
1/05/2019	31/05/2019	19.34%	31	16,360	593,104	0	-	-	738,000	70
1/06/2019	30/06/2019	19.30%	30	15,803	608,908	0	-	-	738,000	70
1/07/2019	31/07/2019	19.28%	31	16,315	625,223	0	-	-	738,000	70
1/08/2019	31/08/2019	19.32%	31	16,345	641,568	0	-	-	738,000	70
1/09/2019	30/09/2019	19.32%	30	15,818	657,386	0	-	-	738,000	70
1/10/2019	31/10/2019	19.10%	31	16,179	673,565	0	-	-	738,000	70
1/11/2019	30/11/2019	19.03%	30	15,606	689,171	0	-	-	738,000	70
1/12/2019	31/12/2019	18.91%	31	16,035	705,207	0	-	-	738,000	70
1/01/2020	30/01/2020	18.77%	30	15,415	720,622	0	-	-	738,000	70
1/02/2020	29/02/2020	19.06%	29	15,107	735,729	0	-	-	738,000	70
1/03/2020	31/03/2020	18.95%	31	16,065	751,794	0	-	-	738,000	70
1/04/2020	30/04/2020	18.69%	30	15,356	767,150	0	-	-	738,000	70
1/05/2020	31/05/2020	18.19%	31	15,487	782,638	0	-	-	738,000	70
1/06/2020	30/06/2020	18.12%	30	14,936	797,573	0	-	-	738,000	70
1/07/2020	31/07/2020	18.12%	31	15,434	813,007	0	-	-	738,000	70
1/08/2020	31/08/2020	18.29%	31	15,564	828,570	0	-	-	738,000	70
1/09/2020	30/09/2020	18.35%	30	15,106	843,676	0	-	-	738,000	70
1/10/2020	31/10/2020	18.09%	31	15,411	859,087	0	-	-	738,000	70
1/11/2020	30/11/2020	17.84%	30	14,728	873,815	0	-	-	738,000	70
1/12/2020	31/12/2020	17.46%	31	14,927	888,742	0	-	-	738,000	70
1/01/2021	31/01/2021	17.32%	31	14,819	903,561	0	-	-	738,000	70
1/02/2021	28/02/2021	17.54%	28	13,538	917,100	0	-	-	738,000	70
1/03/2021	31/03/2021	17.41%	31	14,889	931,988	0	-	-	738,000	70
1/04/2021	30/04/2021	17.31%	30	14,334	946,322	0	-	-	738,000	70
1/05/2021	31/05/2021	17.22%	31	14,742	961,064	0	-	-	738,000	70
1/06/2021	30/06/2021	17.21%	30	14,259	975,323	0	-	-	738,000	70
1/07/2021	31/07/2021	17.18%	31	14,711	990,034	0	-	-	738,000	70
1/08/2021	31/08/2021	17.24%	31	14,757	1,004,792	0	-	-	738,000	70
1/09/2021	30/09/2021	17.19%	30	14,244	1,019,036	0	-	-	738,000	70
1/10/2021	31/10/2021	17.08%	31	14,634	1,033,670	0	-	-	738,000	70
1/11/2021	30/11/2021	17.27%	30	14,304	1,047,973	0	-	-	738,000	70

1/12/2021	31/12/2021	17.46%	31	14,927	1,062,900	0	-	-	738,000	70
1/01/2022	31/01/2022	17.66%	31	15,081	1,077,981	0	-	-	738,000	70
1/02/2022	28/02/2022	18.30%	28	14,064	1,092,046	0	-	-	738,000	70
1/03/2022	31/03/2022	18.47%	31	15,701	1,107,746	0	-	-	738,000	70
1/04/2022	30/04/2022	19.05%	30	15,621	1,123,367	0	-	-	738,000	70
1/05/2022	31/05/2022	19.71%	31	16,639	1,140,006	0	-	-	738,000	70
1/06/2022	30/06/2022	20.40%	30	16,603	1,156,609	0	-	-	738,000	70
1/07/2022	31/07/2022	21.28%	31	17,810	1,174,419	0	-	-	738,000	70
1/08/2022	31/08/2022	22.21%	31	18,494	1,192,913	0	-	-	738,000	70
										70
VALOR FACTURA					738,000		-	-	738,000	70
TOTAL INTERESES LIQUIDADOS				1,174,419	1,192,913					70
TOTAL ABONOS					-					70
SALDO					1,930,913					70
										70
SALDO INTERESES					1,192,913					70
SALDO A CAPITAL					738,000					70
TOTAL					1,930,913					70
										70
SALDO A CARGO PARTE DEMANDADA					1,930,913					70

CUENTA No.	60400	15/07/2016		CAPITAL.....	987,500						71
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							71
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		71
									987,500		71
15/07/2016	31/07/2016	21.34%	17	13,101	13,101	0	-	-	987,500		71
1/08/2016	31/08/2016	21.34%	31	23,890	36,991	0	-	-	987,500		71
1/09/2016	30/09/2016	21.34%	30	23,119	60,111	0	-	-	987,500		71
1/10/2016	31/10/2016	21.99%	31	24,531	84,641	0	-	-	987,500		71
1/11/2016	30/11/2016	21.99%	30	23,739	108,381	0	-	-	987,500		71
1/12/2016	31/12/2016	21.99%	31	24,531	132,912	0	-	-	987,500		71
1/01/2017	31/01/2017	22.34%	31	24,874	157,785	0	-	-	987,500		71
1/02/2017	28/02/2017	22.34%	28	22,467	180,252	0	-	-	987,500		71
1/03/2017	31/03/2017	22.34%	31	24,874	205,126	0	-	-	987,500		71
1/04/2017	30/04/2017	22.33%	30	24,062	229,188	0	-	-	987,500		71
1/05/2017	31/05/2017	22.33%	31	24,864	254,052	0	-	-	987,500		71
1/06/2017	30/06/2017	22.33%	30	24,062	278,114	0	-	-	987,500		71
1/07/2017	31/07/2017	21.98%	31	24,521	302,635	0	-	-	987,500		71
1/08/2017	31/08/2017	21.98%	31	24,521	327,156	0	-	-	987,500		71
1/09/2017	30/09/2017	21.48%	30	23,253	350,409	0	-	-	987,500		71
1/10/2017	31/10/2017	21.15%	31	23,702	374,112	0	-	-	987,500		71
1/11/2017	30/11/2017	20.96%	30	22,755	396,867	0	-	-	987,500		71
1/12/2017	31/12/2017	20.77%	31	23,325	420,192	0	-	-	987,500		71
1/01/2018	31/01/2018	20.69%	31	23,245	443,437	0	-	-	987,500		71
1/02/2018	28/02/2018	21.01%	28	21,283	464,720	0	-	-	987,500		71
1/03/2018	31/03/2018	20.68%	31	23,235	487,955	0	-	-	987,500		71
1/04/2018	30/04/2018	20.48%	30	22,293	510,248	0	-	-	987,500		71
1/05/2018	31/05/2018	20.44%	31	22,996	533,244	0	-	-	987,500		71
1/06/2018	30/06/2018	20.28%	30	22,099	555,343	0	-	-	987,500		71
1/07/2018	31/07/2018	20.03%	31	22,586	577,929	0	-	-	987,500		71
1/08/2018	31/08/2018	19.94%	31	22,496	600,425	0	-	-	987,500		71
1/09/2018	30/09/2018	19.81%	30	21,644	622,068	0	-	-	987,500		71
1/10/2018	31/10/2018	19.63%	31	22,184	644,252	0	-	-	987,500		71

1/11/2018	30/11/2018	19.49%	30	21,332	665,584	0	-	-	987,500	71
1/12/2018	31/12/2018	19.40%	31	21,952	687,536	0	-	-	987,500	71
1/01/2019	31/01/2019	19.16%	31	21,710	709,246	0	-	-	987,500	71
1/02/2019	28/02/2019	19.70%	28	20,101	729,346	0	-	-	987,500	71
1/03/2019	30/03/2019	19.37%	30	21,215	750,561	0	-	-	987,500	71
1/04/2019	30/04/2019	19.32%	30	21,166	771,727	0	-	-	987,500	71
1/05/2019	31/05/2019	19.34%	31	21,892	793,618	0	-	-	987,500	71
1/06/2019	30/06/2019	19.30%	30	21,146	814,765	0	-	-	987,500	71
1/07/2019	31/07/2019	19.28%	31	21,831	836,596	0	-	-	987,500	71
1/08/2019	31/08/2019	19.32%	31	21,871	858,467	0	-	-	987,500	71
1/09/2019	30/09/2019	19.32%	30	21,166	879,633	0	-	-	987,500	71
1/10/2019	31/10/2019	19.10%	31	21,649	901,282	0	-	-	987,500	71
1/11/2019	30/11/2019	19.03%	30	20,882	922,164	0	-	-	987,500	71
1/12/2019	31/12/2019	18.91%	31	21,456	943,620	0	-	-	987,500	71
1/01/2020	30/01/2020	18.77%	30	20,627	964,246	0	-	-	987,500	71
1/02/2020	29/02/2020	19.06%	29	20,214	984,461	0	-	-	987,500	71
1/03/2020	31/03/2020	18.95%	31	21,497	1,005,958	0	-	-	987,500	71
1/04/2020	30/04/2020	18.69%	30	20,548	1,026,505	0	-	-	987,500	71
1/05/2020	31/05/2020	18.19%	31	20,723	1,047,228	0	-	-	987,500	71
1/06/2020	30/06/2020	18.12%	30	19,985	1,067,214	0	-	-	987,500	71
1/07/2020	31/07/2020	18.12%	31	20,651	1,087,865	0	-	-	987,500	71
1/08/2020	31/08/2020	18.29%	31	20,825	1,108,690	0	-	-	987,500	71
1/09/2020	30/09/2020	18.35%	30	20,213	1,128,903	0	-	-	987,500	71
1/10/2020	31/10/2020	18.09%	31	20,621	1,149,523	0	-	-	987,500	71
1/11/2020	30/11/2020	17.84%	30	19,708	1,169,231	0	-	-	987,500	71
1/12/2020	31/12/2020	17.46%	31	19,974	1,189,205	0	-	-	987,500	71
1/01/2021	31/01/2021	17.32%	31	19,829	1,209,034	0	-	-	987,500	71
1/02/2021	28/02/2021	17.54%	28	18,115	1,227,149	0	-	-	987,500	71
1/03/2021	31/03/2021	17.41%	31	19,922	1,247,071	0	-	-	987,500	71
1/04/2021	30/04/2021	17.31%	30	19,180	1,266,251	0	-	-	987,500	71
1/05/2021	31/05/2021	17.22%	31	19,726	1,285,977	0	-	-	987,500	71
1/06/2021	30/06/2021	17.21%	30	19,080	1,305,056	0	-	-	987,500	71
1/07/2021	31/07/2021	17.18%	31	19,685	1,324,741	0	-	-	987,500	71
1/08/2021	31/08/2021	17.24%	31	19,747	1,344,487	0	-	-	987,500	71
1/09/2021	30/09/2021	17.19%	30	19,060	1,363,547	0	-	-	987,500	71
1/10/2021	31/10/2021	17.08%	31	19,581	1,383,128	0	-	-	987,500	71
1/11/2021	30/11/2021	17.27%	30	19,140	1,402,268	0	-	-	987,500	71

1/12/2021	31/12/2021	17.46%	31	19,974	1,422,241	0	-	-	987,500	71
1/01/2022	31/01/2022	17.66%	31	20,180	1,442,421	0	-	-	987,500	71
1/02/2022	28/02/2022	18.30%	28	18,819	1,461,240	0	-	-	987,500	71
1/03/2022	31/03/2022	18.47%	31	21,009	1,482,249	0	-	-	987,500	71
1/04/2022	30/04/2022	19.05%	30	20,901	1,503,150	0	-	-	987,500	71
1/05/2022	31/05/2022	19.71%	31	22,264	1,525,415	0	-	-	987,500	71
1/06/2022	30/06/2022	20.40%	30	22,216	1,547,630	0	-	-	987,500	71
1/07/2022	31/07/2022	21.28%	31	23,831	1,571,461	0	-	-	987,500	71
1/08/2022	31/08/2022	22.21%	31	24,747	1,596,208	0	-	-	987,500	71
										71
VALOR FACTURA					987,500		-	-	987,500	71
TOTAL INTERESES LIQUIDADOS				1,571,461	1,596,208					71
TOTAL ABONOS					-					71
SALDO					2,583,708					71
										71
SALDO INTERESES					1,596,208					71
SALDO A CAPITAL					987,500					71
TOTAL					2,583,708					71
										71
SALDO A CARGO PARTE DEMANDADA					2,583,708					71

CUENTA No.	60400	15/07/2016		CAPITAL.....	3,097,086						72
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							72
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		72
									3,097,086		72
15/07/2016	31/07/2016	21.34%	17	41,089	41,089	0	-	-	3,097,086		72
1/08/2016	31/08/2016	21.34%	31	74,926	116,015	0	-	-	3,097,086		72
1/09/2016	30/09/2016	21.34%	30	72,509	188,525	0	-	-	3,097,086		72
1/10/2016	31/10/2016	21.99%	31	76,935	265,460	0	-	-	3,097,086		72
1/11/2016	30/11/2016	21.99%	30	74,454	339,914	0	-	-	3,097,086		72
1/12/2016	31/12/2016	21.99%	31	76,935	416,849	0	-	-	3,097,086		72
1/01/2017	31/01/2017	22.34%	31	78,012	494,861	0	-	-	3,097,086		72
1/02/2017	28/02/2017	22.34%	28	70,462	565,323	0	-	-	3,097,086		72
1/03/2017	31/03/2017	22.34%	31	78,012	643,335	0	-	-	3,097,086		72
1/04/2017	30/04/2017	22.33%	30	75,466	718,800	0	-	-	3,097,086		72
1/05/2017	31/05/2017	22.33%	31	77,981	796,781	0	-	-	3,097,086		72
1/06/2017	30/06/2017	22.33%	30	75,466	872,247	0	-	-	3,097,086		72
1/07/2017	31/07/2017	21.98%	31	76,905	949,152	0	-	-	3,097,086		72
1/08/2017	31/08/2017	21.98%	31	76,905	1,026,056	0	-	-	3,097,086		72
1/09/2017	30/09/2017	21.48%	30	72,929	1,098,986	0	-	-	3,097,086		72
1/10/2017	31/10/2017	21.15%	31	74,337	1,173,322	0	-	-	3,097,086		72
1/11/2017	30/11/2017	20.96%	30	71,367	1,244,689	0	-	-	3,097,086		72
1/12/2017	31/12/2017	20.77%	31	73,153	1,317,842	0	-	-	3,097,086		72
1/01/2018	31/01/2018	20.69%	31	72,904	1,390,746	0	-	-	3,097,086		72
1/02/2018	28/02/2018	21.01%	28	66,749	1,457,496	0	-	-	3,097,086		72
1/03/2018	31/03/2018	20.68%	31	72,872	1,530,368	0	-	-	3,097,086		72
1/04/2018	30/04/2018	20.48%	30	69,917	1,600,285	0	-	-	3,097,086		72
1/05/2018	31/05/2018	20.44%	31	72,122	1,672,407	0	-	-	3,097,086		72
1/06/2018	30/06/2018	20.28%	30	69,310	1,741,717	0	-	-	3,097,086		72
1/07/2018	31/07/2018	20.03%	31	70,836	1,812,553	0	-	-	3,097,086		72
1/08/2018	31/08/2018	19.94%	31	70,553	1,883,105	0	-	-	3,097,086		72
1/09/2018	30/09/2018	19.81%	30	67,880	1,950,986	0	-	-	3,097,086		72
1/10/2018	31/10/2018	19.63%	31	69,575	2,020,561	0	-	-	3,097,086		72

1/11/2018	30/11/2018	19.49%	30	66,903	2,087,464	0	-	-	3,097,086	72
1/12/2018	31/12/2018	19.40%	31	68,848	2,156,312	0	-	-	3,097,086	72
1/01/2019	31/01/2019	19.16%	31	68,088	2,224,400	0	-	-	3,097,086	72
1/02/2019	28/02/2019	19.70%	28	63,042	2,287,442	0	-	-	3,097,086	72
1/03/2019	30/03/2019	19.37%	30	66,535	2,353,977	0	-	-	3,097,086	72
1/04/2019	30/04/2019	19.32%	30	66,382	2,420,359	0	-	-	3,097,086	72
1/05/2019	31/05/2019	19.34%	31	68,658	2,489,017	0	-	-	3,097,086	72
1/06/2019	30/06/2019	19.30%	30	66,321	2,555,338	0	-	-	3,097,086	72
1/07/2019	31/07/2019	19.28%	31	68,468	2,623,806	0	-	-	3,097,086	72
1/08/2019	31/08/2019	19.32%	31	68,595	2,692,401	0	-	-	3,097,086	72
1/09/2019	30/09/2019	19.32%	30	66,382	2,758,783	0	-	-	3,097,086	72
1/10/2019	31/10/2019	19.10%	31	67,897	2,826,680	0	-	-	3,097,086	72
1/11/2019	30/11/2019	19.03%	30	65,492	2,892,172	0	-	-	3,097,086	72
1/12/2019	31/12/2019	18.91%	31	67,293	2,959,465	0	-	-	3,097,086	72
1/01/2020	30/01/2020	18.77%	30	64,691	3,024,156	0	-	-	3,097,086	72
1/02/2020	29/02/2020	19.06%	29	63,398	3,087,554	0	-	-	3,097,086	72
1/03/2020	31/03/2020	18.95%	31	67,420	3,154,974	0	-	-	3,097,086	72
1/04/2020	30/04/2020	18.69%	30	64,444	3,219,418	0	-	-	3,097,086	72
1/05/2020	31/05/2020	18.19%	31	64,993	3,284,412	0	-	-	3,097,086	72
1/06/2020	30/06/2020	18.12%	30	62,679	3,347,091	0	-	-	3,097,086	72
1/07/2020	31/07/2020	18.12%	31	64,769	3,411,860	0	-	-	3,097,086	72
1/08/2020	31/08/2020	18.29%	31	65,314	3,477,173	0	-	-	3,097,086	72
1/09/2020	30/09/2020	18.35%	30	63,393	3,540,566	0	-	-	3,097,086	72
1/10/2020	31/10/2020	18.09%	31	64,672	3,605,238	0	-	-	3,097,086	72
1/11/2020	30/11/2020	17.84%	30	61,808	3,667,047	0	-	-	3,097,086	72
1/12/2020	31/12/2020	17.46%	31	62,643	3,729,690	0	-	-	3,097,086	72
1/01/2021	31/01/2021	17.32%	31	62,190	3,791,880	0	-	-	3,097,086	72
1/02/2021	28/02/2021	17.54%	28	56,814	3,848,694	0	-	-	3,097,086	72
1/03/2021	31/03/2021	17.41%	31	62,481	3,911,176	0	-	-	3,097,086	72
1/04/2021	30/04/2021	17.31%	30	60,153	3,971,329	0	-	-	3,097,086	72
1/05/2021	31/05/2021	17.22%	31	61,866	4,033,195	0	-	-	3,097,086	72
1/06/2021	30/06/2021	17.21%	30	59,839	4,093,034	0	-	-	3,097,086	72
1/07/2021	31/07/2021	17.18%	31	61,737	4,154,771	0	-	-	3,097,086	72
1/08/2021	31/08/2021	17.24%	31	61,931	4,216,702	0	-	-	3,097,086	72
1/09/2021	30/09/2021	17.19%	30	59,777	4,276,478	0	-	-	3,097,086	72
1/10/2021	31/10/2021	17.08%	31	61,412	4,337,891	0	-	-	3,097,086	72
1/11/2021	30/11/2021	17.27%	30	60,027	4,397,918	0	-	-	3,097,086	72

1/12/2021	31/12/2021	17.46%	31	62,643	4,460,561	0	-	-	3,097,086	72
1/01/2022	31/01/2022	17.66%	31	63,289	4,523,850	0	-	-	3,097,086	72
1/02/2022	28/02/2022	18.30%	28	59,022	4,582,872	0	-	-	3,097,086	72
1/03/2022	31/03/2022	18.47%	31	65,890	4,648,762	0	-	-	3,097,086	72
1/04/2022	30/04/2022	19.05%	30	65,553	4,714,315	0	-	-	3,097,086	72
1/05/2022	31/05/2022	19.71%	31	69,828	4,784,143	0	-	-	3,097,086	72
1/06/2022	30/06/2022	20.40%	30	69,674	4,853,817	0	-	-	3,097,086	72
1/07/2022	31/07/2022	21.28%	31	74,740	4,928,557	0	-	-	3,097,086	72
1/08/2022	31/08/2022	22.21%	31	77,612	5,006,170	0	-	-	3,097,086	72

VALOR FACTURA					3,097,086		-	-	3,097,086	72
TOTAL INTERESES LIQUIDADOS				4,928,557	5,006,170					72
TOTAL ABONOS					-					72
SALDO					8,103,256					72
SALDO INTERESES					5,006,170					72
SALDO A CAPITAL					3,097,086					72
TOTAL					8,103,256					72
SALDO A CARGO PARTE DEMANDADA					8,103,256					72

CUENTA No.	61165	15/07/2016		CAPITAL.....	1,037,314						73
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							73
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		73
									1,037,314		73
15/07/2016	31/07/2016	21.34%	17	13,762	13,762	0	-	-	1,037,314		73
1/08/2016	31/08/2016	21.34%	31	25,095	38,857	0	-	-	1,037,314		73
1/09/2016	30/09/2016	21.34%	30	24,286	63,143	0	-	-	1,037,314		73
1/10/2016	31/10/2016	21.99%	31	25,768	88,911	0	-	-	1,037,314		73
1/11/2016	30/11/2016	21.99%	30	24,937	113,848	0	-	-	1,037,314		73
1/12/2016	31/12/2016	21.99%	31	25,768	139,616	0	-	-	1,037,314		73
1/01/2017	31/01/2017	22.34%	31	26,129	165,745	0	-	-	1,037,314		73
1/02/2017	28/02/2017	22.34%	28	23,600	189,345	0	-	-	1,037,314		73
1/03/2017	31/03/2017	22.34%	31	26,129	215,474	0	-	-	1,037,314		73
1/04/2017	30/04/2017	22.33%	30	25,276	240,749	0	-	-	1,037,314		73
1/05/2017	31/05/2017	22.33%	31	26,118	266,868	0	-	-	1,037,314		73
1/06/2017	30/06/2017	22.33%	30	25,276	292,144	0	-	-	1,037,314		73
1/07/2017	31/07/2017	21.98%	31	25,758	317,901	0	-	-	1,037,314		73
1/08/2017	31/08/2017	21.98%	31	25,758	343,659	0	-	-	1,037,314		73
1/09/2017	30/09/2017	21.48%	30	24,426	368,086	0	-	-	1,037,314		73
1/10/2017	31/10/2017	21.15%	31	24,898	392,983	0	-	-	1,037,314		73
1/11/2017	30/11/2017	20.96%	30	23,903	416,886	0	-	-	1,037,314		73
1/12/2017	31/12/2017	20.77%	31	24,501	441,388	0	-	-	1,037,314		73
1/01/2018	31/01/2018	20.69%	31	24,418	465,806	0	-	-	1,037,314		73
1/02/2018	28/02/2018	21.01%	28	22,357	488,162	0	-	-	1,037,314		73
1/03/2018	31/03/2018	20.68%	31	24,407	512,570	0	-	-	1,037,314		73
1/04/2018	30/04/2018	20.48%	30	23,417	535,987	0	-	-	1,037,314		73
1/05/2018	31/05/2018	20.44%	31	24,156	560,143	0	-	-	1,037,314		73
1/06/2018	30/06/2018	20.28%	30	23,214	583,357	0	-	-	1,037,314		73
1/07/2018	31/07/2018	20.03%	31	23,725	607,082	0	-	-	1,037,314		73
1/08/2018	31/08/2018	19.94%	31	23,630	630,713	0	-	-	1,037,314		73
1/09/2018	30/09/2018	19.81%	30	22,735	653,448	0	-	-	1,037,314		73
1/10/2018	31/10/2018	19.63%	31	23,303	676,751	0	-	-	1,037,314		73

1/11/2018	30/11/2018	19.49%	30	22,408	699,159	0	-	-	1,037,314	73
1/12/2018	31/12/2018	19.40%	31	23,059	722,219	0	-	-	1,037,314	73
1/01/2019	31/01/2019	19.16%	31	22,805	745,023	0	-	-	1,037,314	73
1/02/2019	28/02/2019	19.70%	28	21,115	766,138	0	-	-	1,037,314	73
1/03/2019	30/03/2019	19.37%	30	22,285	788,423	0	-	-	1,037,314	73
1/04/2019	30/04/2019	19.32%	30	22,234	810,656	0	-	-	1,037,314	73
1/05/2019	31/05/2019	19.34%	31	22,996	833,652	0	-	-	1,037,314	73
1/06/2019	30/06/2019	19.30%	30	22,213	855,865	0	-	-	1,037,314	73
1/07/2019	31/07/2019	19.28%	31	22,932	878,797	0	-	-	1,037,314	73
1/08/2019	31/08/2019	19.32%	31	22,975	901,772	0	-	-	1,037,314	73
1/09/2019	30/09/2019	19.32%	30	22,234	924,006	0	-	-	1,037,314	73
1/10/2019	31/10/2019	19.10%	31	22,741	946,746	0	-	-	1,037,314	73
1/11/2019	30/11/2019	19.03%	30	21,935	968,682	0	-	-	1,037,314	73
1/12/2019	31/12/2019	18.91%	31	22,539	991,220	0	-	-	1,037,314	73
1/01/2020	30/01/2020	18.77%	30	21,667	1,012,887	0	-	-	1,037,314	73
1/02/2020	29/02/2020	19.06%	29	21,234	1,034,121	0	-	-	1,037,314	73
1/03/2020	31/03/2020	18.95%	31	22,581	1,056,703	0	-	-	1,037,314	73
1/04/2020	30/04/2020	18.69%	30	21,584	1,078,287	0	-	-	1,037,314	73
1/05/2020	31/05/2020	18.19%	31	21,768	1,100,055	0	-	-	1,037,314	73
1/06/2020	30/06/2020	18.12%	30	20,993	1,121,049	0	-	-	1,037,314	73
1/07/2020	31/07/2020	18.12%	31	21,693	1,142,742	0	-	-	1,037,314	73
1/08/2020	31/08/2020	18.29%	31	21,876	1,164,618	0	-	-	1,037,314	73
1/09/2020	30/09/2020	18.35%	30	21,232	1,185,850	0	-	-	1,037,314	73
1/10/2020	31/10/2020	18.09%	31	21,661	1,207,511	0	-	-	1,037,314	73
1/11/2020	30/11/2020	17.84%	30	20,702	1,228,212	0	-	-	1,037,314	73
1/12/2020	31/12/2020	17.46%	31	20,981	1,249,193	0	-	-	1,037,314	73
1/01/2021	31/01/2021	17.32%	31	20,830	1,270,023	0	-	-	1,037,314	73
1/02/2021	28/02/2021	17.54%	28	19,029	1,289,052	0	-	-	1,037,314	73
1/03/2021	31/03/2021	17.41%	31	20,927	1,309,979	0	-	-	1,037,314	73
1/04/2021	30/04/2021	17.31%	30	20,147	1,330,126	0	-	-	1,037,314	73
1/05/2021	31/05/2021	17.22%	31	20,721	1,350,847	0	-	-	1,037,314	73
1/06/2021	30/06/2021	17.21%	30	20,042	1,370,889	0	-	-	1,037,314	73
1/07/2021	31/07/2021	17.18%	31	20,678	1,391,567	0	-	-	1,037,314	73
1/08/2021	31/08/2021	17.24%	31	20,743	1,412,309	0	-	-	1,037,314	73
1/09/2021	30/09/2021	17.19%	30	20,021	1,432,331	0	-	-	1,037,314	73
1/10/2021	31/10/2021	17.08%	31	20,569	1,452,900	0	-	-	1,037,314	73
1/11/2021	30/11/2021	17.27%	30	20,105	1,473,005	0	-	-	1,037,314	73

1/12/2021	31/12/2021	17.46%	31	20,981	1,493,986	0	-	-	1,037,314	73
1/01/2022	31/01/2022	17.66%	31	21,197	1,515,183	0	-	-	1,037,314	73
1/02/2022	28/02/2022	18.30%	28	19,768	1,534,952	0	-	-	1,037,314	73
1/03/2022	31/03/2022	18.47%	31	22,069	1,557,020	0	-	-	1,037,314	73
1/04/2022	30/04/2022	19.05%	30	21,956	1,578,976	0	-	-	1,037,314	73
1/05/2022	31/05/2022	19.71%	31	23,388	1,602,364	0	-	-	1,037,314	73
1/06/2022	30/06/2022	20.40%	30	23,336	1,625,700	0	-	-	1,037,314	73
1/07/2022	31/07/2022	21.28%	31	25,033	1,650,733	0	-	-	1,037,314	73
1/08/2022	31/08/2022	22.21%	31	25,995	1,676,728	0	-	-	1,037,314	73

VALOR FACTURA					1,037,314		-	-	1,037,314	73
TOTAL INTERESES LIQUIDADOS				1,650,733	1,676,728					73
TOTAL ABONOS					-					73
SALDO					2,714,042					73
SALDO INTERESES					1,676,728					73
SALDO A CAPITAL					1,037,314					73
TOTAL					2,714,042					73
SALDO A CARGO PARTE DEMANDADA					2,714,042					73

CUENTA No.		61754	18/08/2016		CAPITAL.....	93,414					74	
			00/01/1900		ABONO 1	-			-			
			00/01/1900		ABONO 2	-			-			
			00/01/1900		ABONO 3	-			-			
			00/01/1900		ABONO 4	-			-			
			00/01/1900		ABONO 5	-			-			
			LIQUIDA SALDO K			LIQUIDA ABONOS					74	
DESDE	HASTA	TASA	DIAS	INT.	SALDO K	TOTAL	DIAS	INT	SALDO K.	VR. ABONO	SALDO CAPI	74
											93,414	74
18/08/2016	31/08/2016	21.34%	14	1,021	1,021		0	-	-	-	93,414	74
1/09/2016	30/09/2016	21.34%	30	2,187	3,208		0	-	-	-	93,414	74
1/10/2016	31/10/2016	21.99%	31	2,321	5,528		0	-	-	-	93,414	74
1/11/2016	30/11/2016	21.99%	30	2,246	7,774		0	-	-	-	93,414	74
1/12/2016	31/12/2016	21.99%	31	2,321	10,094		0	-	-	-	93,414	74
1/01/2017	31/01/2017	22.34%	31	2,353	12,447		0	-	-	-	93,414	74
1/02/2017	28/02/2017	22.34%	28	2,125	14,573		0	-	-	-	93,414	74
1/03/2017	31/03/2017	22.34%	31	2,353	16,926		0	-	-	-	93,414	74
1/04/2017	30/04/2017	22.33%	30	2,276	19,202		0	-	-	-	93,414	74
1/05/2017	31/05/2017	22.33%	31	2,352	21,554		0	-	-	-	93,414	74
1/06/2017	30/06/2017	22.33%	30	2,276	23,830		0	-	-	-	93,414	74
1/07/2017	31/07/2017	21.98%	31	2,320	26,150		0	-	-	-	93,414	74
1/08/2017	31/08/2017	21.98%	31	2,320	28,469		0	-	-	-	93,414	74
1/09/2017	30/09/2017	21.48%	30	2,200	30,669		0	-	-	-	93,414	74
1/10/2017	31/10/2017	21.15%	31	2,242	32,911		0	-	-	-	93,414	74
1/11/2017	30/11/2017	20.96%	30	2,153	35,064		0	-	-	-	93,414	74
1/12/2017	31/12/2017	20.77%	31	2,206	37,270		0	-	-	-	93,414	74
1/01/2018	31/01/2018	20.69%	31	2,199	39,469		0	-	-	-	93,414	74
1/02/2018	28/02/2018	21.01%	28	2,013	41,482		0	-	-	-	93,414	74
1/03/2018	31/03/2018	20.68%	31	2,198	43,680		0	-	-	-	93,414	74
1/04/2018	30/04/2018	20.48%	30	2,109	45,789		0	-	-	-	93,414	74
1/05/2018	31/05/2018	20.44%	31	2,175	47,964		0	-	-	-	93,414	74
1/06/2018	30/06/2018	20.28%	30	2,091	50,055		0	-	-	-	93,414	74
1/07/2018	31/07/2018	20.03%	31	2,137	52,191		0	-	-	-	93,414	74
1/08/2018	31/08/2018	19.94%	31	2,128	54,319		0	-	-	-	93,414	74
1/09/2018	30/09/2018	19.81%	30	2,047	56,367		0	-	-	-	93,414	74
1/10/2018	31/10/2018	19.63%	31	2,099	58,465		0	-	-	-	93,414	74
1/11/2018	30/11/2018	19.49%	30	2,018	60,483		0	-	-	-	93,414	74

1/12/2018	31/12/2018	19.40%	31	2,077	62,560	0	-	-	93,414	74
1/01/2019	31/01/2019	19.16%	31	2,054	64,614	0	-	-	93,414	74
1/02/2019	28/02/2019	19.70%	28	1,901	66,515	0	-	-	93,414	74
1/03/2019	30/03/2019	19.37%	30	2,007	68,522	0	-	-	93,414	74
1/04/2019	30/04/2019	19.32%	30	2,002	70,524	0	-	-	93,414	74
1/05/2019	31/05/2019	19.34%	31	2,071	72,595	0	-	-	93,414	74
1/06/2019	30/06/2019	19.30%	30	2,000	74,595	0	-	-	93,414	74
1/07/2019	31/07/2019	19.28%	31	2,065	76,660	0	-	-	93,414	74
1/08/2019	31/08/2019	19.32%	31	2,069	78,729	0	-	-	93,414	74
1/09/2019	30/09/2019	19.32%	30	2,002	80,732	0	-	-	93,414	74
1/10/2019	31/10/2019	19.10%	31	2,048	82,779	0	-	-	93,414	74
1/11/2019	30/11/2019	19.03%	30	1,975	84,755	0	-	-	93,414	74
1/12/2019	31/12/2019	18.91%	31	2,030	86,784	0	-	-	93,414	74
1/01/2020	30/01/2020	18.77%	30	1,951	88,736	0	-	-	93,414	74
1/02/2020	29/02/2020	19.06%	29	1,912	90,648	0	-	-	93,414	74
1/03/2020	31/03/2020	18.95%	31	2,034	92,681	0	-	-	93,414	74
1/04/2020	30/04/2020	18.69%	30	1,944	94,625	0	-	-	93,414	74
1/05/2020	31/05/2020	18.19%	31	1,960	96,585	0	-	-	93,414	74
1/06/2020	30/06/2020	18.12%	30	1,891	98,476	0	-	-	93,414	74
1/07/2020	31/07/2020	18.12%	31	1,954	100,430	0	-	-	93,414	74
1/08/2020	31/08/2020	18.29%	31	1,970	102,400	0	-	-	93,414	74
1/09/2020	30/09/2020	18.35%	30	1,912	104,312	0	-	-	93,414	74
1/10/2020	31/10/2020	18.09%	31	1,951	106,262	0	-	-	93,414	74
1/11/2020	30/11/2020	17.84%	30	1,864	108,126	0	-	-	93,414	74
1/12/2020	31/12/2020	17.46%	31	1,889	110,016	0	-	-	93,414	74
1/01/2021	31/01/2021	17.32%	31	1,876	111,892	0	-	-	93,414	74
1/02/2021	28/02/2021	17.54%	28	1,714	113,605	0	-	-	93,414	74
1/03/2021	31/03/2021	17.41%	31	1,885	115,490	0	-	-	93,414	74
1/04/2021	30/04/2021	17.31%	30	1,814	117,304	0	-	-	93,414	74
1/05/2021	31/05/2021	17.22%	31	1,866	119,170	0	-	-	93,414	74
1/06/2021	30/06/2021	17.21%	30	1,805	120,975	0	-	-	93,414	74
1/07/2021	31/07/2021	17.18%	31	1,862	122,837	0	-	-	93,414	74
1/08/2021	31/08/2021	17.24%	31	1,868	124,705	0	-	-	93,414	74
1/09/2021	30/09/2021	17.19%	30	1,803	126,508	0	-	-	93,414	74
1/10/2021	31/10/2021	17.08%	31	1,852	128,360	0	-	-	93,414	74
1/11/2021	30/11/2021	17.27%	30	1,811	130,171	0	-	-	93,414	74
1/12/2021	31/12/2021	17.46%	31	1,889	132,060	0	-	-	93,414	74

1/01/2022	31/01/2022	17.66%	31	1,909	133,969	0	-	-	93,414	74
1/02/2022	28/02/2022	18.30%	28	1,780	135,750	0	-	-	93,414	74
1/03/2022	31/03/2022	18.47%	31	1,987	137,737	0	-	-	93,414	74
1/04/2022	30/04/2022	19.05%	30	1,977	139,714	0	-	-	93,414	74
1/05/2022	31/05/2022	19.71%	31	2,106	141,820	0	-	-	93,414	74
1/06/2022	30/06/2022	20.40%	30	2,102	143,922	0	-	-	93,414	74
1/07/2022	31/07/2022	21.28%	31	2,254	146,176	0	-	-	93,414	74
1/08/2022	31/08/2022	22.21%	31	2,341	148,517	0	-	-	93,414	74

VALOR FACTURA					93,414		-	-	93,414	74
TOTAL INTERESES LIQUIDADOS				146,176	148,517					74
TOTAL ABONOS					-					74
SALDO					241,931					74
SALDO INTERESES					148,517					74
SALDO A CAPITAL					93,414					74
TOTAL					241,931					74
SALDO A CARGO PARTE DEMANDADA					241,931					74

CUENTA No.	61754	18/08/2016		CAPITAL.....	1,245,450						75
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							75
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		75
									1,245,450		75
18/08/2016	31/08/2016	21.34%	14	13,607	13,607	0	-	-	1,245,450		75
1/09/2016	30/09/2016	21.34%	30	29,159	42,766	0	-	-	1,245,450		75
1/10/2016	31/10/2016	21.99%	31	30,939	73,705	0	-	-	1,245,450		75
1/11/2016	30/11/2016	21.99%	30	29,941	103,645	0	-	-	1,245,450		75
1/12/2016	31/12/2016	21.99%	31	30,939	134,584	0	-	-	1,245,450		75
1/01/2017	31/01/2017	22.34%	31	31,371	165,955	0	-	-	1,245,450		75
1/02/2017	28/02/2017	22.34%	28	28,335	194,290	0	-	-	1,245,450		75
1/03/2017	31/03/2017	22.34%	31	31,371	225,662	0	-	-	1,245,450		75
1/04/2017	30/04/2017	22.33%	30	30,347	256,009	0	-	-	1,245,450		75
1/05/2017	31/05/2017	22.33%	31	31,359	287,368	0	-	-	1,245,450		75
1/06/2017	30/06/2017	22.33%	30	30,347	317,715	0	-	-	1,245,450		75
1/07/2017	31/07/2017	21.98%	31	30,926	348,642	0	-	-	1,245,450		75
1/08/2017	31/08/2017	21.98%	31	30,926	379,568	0	-	-	1,245,450		75
1/09/2017	30/09/2017	21.48%	30	29,328	408,895	0	-	-	1,245,450		75
1/10/2017	31/10/2017	21.15%	31	29,893	438,789	0	-	-	1,245,450		75
1/11/2017	30/11/2017	20.96%	30	28,699	467,488	0	-	-	1,245,450		75
1/12/2017	31/12/2017	20.77%	31	29,418	496,905	0	-	-	1,245,450		75
1/01/2018	31/01/2018	20.69%	31	29,317	526,223	0	-	-	1,245,450		75
1/02/2018	28/02/2018	21.01%	28	26,842	553,065	0	-	-	1,245,450		75
1/03/2018	31/03/2018	20.68%	31	29,305	582,370	0	-	-	1,245,450		75
1/04/2018	30/04/2018	20.48%	30	28,116	610,486	0	-	-	1,245,450		75
1/05/2018	31/05/2018	20.44%	31	29,003	639,489	0	-	-	1,245,450		75
1/06/2018	30/06/2018	20.28%	30	27,872	667,361	0	-	-	1,245,450		75
1/07/2018	31/07/2018	20.03%	31	28,486	695,846	0	-	-	1,245,450		75
1/08/2018	31/08/2018	19.94%	31	28,372	724,218	0	-	-	1,245,450		75
1/09/2018	30/09/2018	19.81%	30	27,297	751,515	0	-	-	1,245,450		75
1/10/2018	31/10/2018	19.63%	31	27,979	779,494	0	-	-	1,245,450		75
1/11/2018	30/11/2018	19.49%	30	26,904	806,398	0	-	-	1,245,450		75

1/12/2018	31/12/2018	19.40%	31	27,686	834,084	0	-	-	1,245,450	75
1/01/2019	31/01/2019	19.16%	31	27,380	861,465	0	-	-	1,245,450	75
1/02/2019	28/02/2019	19.70%	28	25,351	886,816	0	-	-	1,245,450	75
1/03/2019	30/03/2019	19.37%	30	26,756	913,573	0	-	-	1,245,450	75
1/04/2019	30/04/2019	19.32%	30	26,695	940,267	0	-	-	1,245,450	75
1/05/2019	31/05/2019	19.34%	31	27,610	967,877	0	-	-	1,245,450	75
1/06/2019	30/06/2019	19.30%	30	26,670	994,547	0	-	-	1,245,450	75
1/07/2019	31/07/2019	19.28%	31	27,533	1,022,081	0	-	-	1,245,450	75
1/08/2019	31/08/2019	19.32%	31	27,584	1,049,665	0	-	-	1,245,450	75
1/09/2019	30/09/2019	19.32%	30	26,695	1,076,360	0	-	-	1,245,450	75
1/10/2019	31/10/2019	19.10%	31	27,304	1,103,664	0	-	-	1,245,450	75
1/11/2019	30/11/2019	19.03%	30	26,337	1,130,000	0	-	-	1,245,450	75
1/12/2019	31/12/2019	18.91%	31	27,061	1,157,061	0	-	-	1,245,450	75
1/01/2020	30/01/2020	18.77%	30	26,015	1,183,076	0	-	-	1,245,450	75
1/02/2020	29/02/2020	19.06%	29	25,495	1,208,570	0	-	-	1,245,450	75
1/03/2020	31/03/2020	18.95%	31	27,112	1,235,682	0	-	-	1,245,450	75
1/04/2020	30/04/2020	18.69%	30	25,915	1,261,598	0	-	-	1,245,450	75
1/05/2020	31/05/2020	18.19%	31	26,136	1,287,734	0	-	-	1,245,450	75
1/06/2020	30/06/2020	18.12%	30	25,206	1,312,940	0	-	-	1,245,450	75
1/07/2020	31/07/2020	18.12%	31	26,046	1,338,985	0	-	-	1,245,450	75
1/08/2020	31/08/2020	18.29%	31	26,265	1,365,250	0	-	-	1,245,450	75
1/09/2020	30/09/2020	18.35%	30	25,493	1,390,743	0	-	-	1,245,450	75
1/10/2020	31/10/2020	18.09%	31	26,007	1,416,750	0	-	-	1,245,450	75
1/11/2020	30/11/2020	17.84%	30	24,855	1,441,605	0	-	-	1,245,450	75
1/12/2020	31/12/2020	17.46%	31	25,191	1,466,796	0	-	-	1,245,450	75
1/01/2021	31/01/2021	17.32%	31	25,009	1,491,805	0	-	-	1,245,450	75
1/02/2021	28/02/2021	17.54%	28	22,847	1,514,652	0	-	-	1,245,450	75
1/03/2021	31/03/2021	17.41%	31	25,126	1,539,778	0	-	-	1,245,450	75
1/04/2021	30/04/2021	17.31%	30	24,190	1,563,968	0	-	-	1,245,450	75
1/05/2021	31/05/2021	17.22%	31	24,879	1,588,847	0	-	-	1,245,450	75
1/06/2021	30/06/2021	17.21%	30	24,064	1,612,910	0	-	-	1,245,450	75
1/07/2021	31/07/2021	17.18%	31	24,827	1,637,737	0	-	-	1,245,450	75
1/08/2021	31/08/2021	17.24%	31	24,905	1,662,641	0	-	-	1,245,450	75
1/09/2021	30/09/2021	17.19%	30	24,038	1,686,680	0	-	-	1,245,450	75
1/10/2021	31/10/2021	17.08%	31	24,696	1,711,376	0	-	-	1,245,450	75
1/11/2021	30/11/2021	17.27%	30	24,139	1,735,515	0	-	-	1,245,450	75
1/12/2021	31/12/2021	17.46%	31	25,191	1,760,706	0	-	-	1,245,450	75

1/01/2022	31/01/2022	17.66%	31	25,451	1,786,157	0	-	-	1,245,450	75
1/02/2022	28/02/2022	18.30%	28	23,735	1,809,892	0	-	-	1,245,450	75
1/03/2022	31/03/2022	18.47%	31	26,497	1,836,388	0	-	-	1,245,450	75
1/04/2022	30/04/2022	19.05%	30	26,361	1,862,750	0	-	-	1,245,450	75
1/05/2022	31/05/2022	19.71%	31	28,080	1,890,830	0	-	-	1,245,450	75
1/06/2022	30/06/2022	20.40%	30	28,019	1,918,848	0	-	-	1,245,450	75
1/07/2022	31/07/2022	21.28%	31	30,056	1,948,904	0	-	-	1,245,450	75
1/08/2022	31/08/2022	22.21%	31	31,211	1,980,115	0	-	-	1,245,450	75

VALOR FACTURA					1,245,450		-	-	1,245,450	75
TOTAL INTERESES LIQUIDADOS				1,948,904	1,980,115					75
TOTAL ABONOS					-					75
SALDO					3,225,565					75
SALDO INTERESES					1,980,115					75
SALDO A CAPITAL					1,245,450					75
TOTAL					3,225,565					75
SALDO A CARGO PARTE DEMANDADA					3,225,565					75

CUENTA No.	61754	18/08/2016		CAPITAL.....	907,500						76
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							76
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		76
									907,500		76
18/08/2016	31/08/2016	21.34%	14	9,915	9,915	0	-	-	907,500		76
1/09/2016	30/09/2016	21.34%	30	21,247	31,162	0	-	-	907,500		76
1/10/2016	31/10/2016	21.99%	31	22,543	53,705	0	-	-	907,500		76
1/11/2016	30/11/2016	21.99%	30	21,816	75,521	0	-	-	907,500		76
1/12/2016	31/12/2016	21.99%	31	22,543	98,065	0	-	-	907,500		76
1/01/2017	31/01/2017	22.34%	31	22,859	120,923	0	-	-	907,500		76
1/02/2017	28/02/2017	22.34%	28	20,647	141,570	0	-	-	907,500		76
1/03/2017	31/03/2017	22.34%	31	22,859	164,429	0	-	-	907,500		76
1/04/2017	30/04/2017	22.33%	30	22,113	186,542	0	-	-	907,500		76
1/05/2017	31/05/2017	22.33%	31	22,850	209,391	0	-	-	907,500		76
1/06/2017	30/06/2017	22.33%	30	22,113	231,504	0	-	-	907,500		76
1/07/2017	31/07/2017	21.98%	31	22,534	254,039	0	-	-	907,500		76
1/08/2017	31/08/2017	21.98%	31	22,534	276,573	0	-	-	907,500		76
1/09/2017	30/09/2017	21.48%	30	21,370	297,942	0	-	-	907,500		76
1/10/2017	31/10/2017	21.15%	31	21,782	319,724	0	-	-	907,500		76
1/11/2017	30/11/2017	20.96%	30	20,912	340,636	0	-	-	907,500		76
1/12/2017	31/12/2017	20.77%	31	21,435	362,071	0	-	-	907,500		76
1/01/2018	31/01/2018	20.69%	31	21,362	383,433	0	-	-	907,500		76
1/02/2018	28/02/2018	21.01%	28	19,559	402,992	0	-	-	907,500		76
1/03/2018	31/03/2018	20.68%	31	21,353	424,345	0	-	-	907,500		76
1/04/2018	30/04/2018	20.48%	30	20,487	444,832	0	-	-	907,500		76
1/05/2018	31/05/2018	20.44%	31	21,133	465,965	0	-	-	907,500		76
1/06/2018	30/06/2018	20.28%	30	20,309	486,274	0	-	-	907,500		76
1/07/2018	31/07/2018	20.03%	31	20,756	507,030	0	-	-	907,500		76
1/08/2018	31/08/2018	19.94%	31	20,673	527,703	0	-	-	907,500		76
1/09/2018	30/09/2018	19.81%	30	19,890	547,593	0	-	-	907,500		76
1/10/2018	31/10/2018	19.63%	31	20,387	567,980	0	-	-	907,500		76
1/11/2018	30/11/2018	19.49%	30	19,604	587,584	0	-	-	907,500		76

1/12/2018	31/12/2018	19.40%	31	20,174	607,758	0	-	-	907,500	76
1/01/2019	31/01/2019	19.16%	31	19,951	627,708	0	-	-	907,500	76
1/02/2019	28/02/2019	19.70%	28	18,472	646,181	0	-	-	907,500	76
1/03/2019	30/03/2019	19.37%	30	19,496	665,677	0	-	-	907,500	76
1/04/2019	30/04/2019	19.32%	30	19,451	685,128	0	-	-	907,500	76
1/05/2019	31/05/2019	19.34%	31	20,118	705,246	0	-	-	907,500	76
1/06/2019	30/06/2019	19.30%	30	19,433	724,679	0	-	-	907,500	76
1/07/2019	31/07/2019	19.28%	31	20,062	744,741	0	-	-	907,500	76
1/08/2019	31/08/2019	19.32%	31	20,099	764,841	0	-	-	907,500	76
1/09/2019	30/09/2019	19.32%	30	19,451	784,292	0	-	-	907,500	76
1/10/2019	31/10/2019	19.10%	31	19,895	804,187	0	-	-	907,500	76
1/11/2019	30/11/2019	19.03%	30	19,190	823,377	0	-	-	907,500	76
1/12/2019	31/12/2019	18.91%	31	19,718	843,095	0	-	-	907,500	76
1/01/2020	30/01/2020	18.77%	30	18,956	862,051	0	-	-	907,500	76
1/02/2020	29/02/2020	19.06%	29	18,577	880,628	0	-	-	907,500	76
1/03/2020	31/03/2020	18.95%	31	19,755	900,383	0	-	-	907,500	76
1/04/2020	30/04/2020	18.69%	30	18,883	919,266	0	-	-	907,500	76
1/05/2020	31/05/2020	18.19%	31	19,044	938,310	0	-	-	907,500	76
1/06/2020	30/06/2020	18.12%	30	18,366	956,676	0	-	-	907,500	76
1/07/2020	31/07/2020	18.12%	31	18,978	975,655	0	-	-	907,500	76
1/08/2020	31/08/2020	18.29%	31	19,138	994,793	0	-	-	907,500	76
1/09/2020	30/09/2020	18.35%	30	18,575	1,013,368	0	-	-	907,500	76
1/10/2020	31/10/2020	18.09%	31	18,950	1,032,318	0	-	-	907,500	76
1/11/2020	30/11/2020	17.84%	30	18,111	1,050,429	0	-	-	907,500	76
1/12/2020	31/12/2020	17.46%	31	18,356	1,068,785	0	-	-	907,500	76
1/01/2021	31/01/2021	17.32%	31	18,223	1,087,007	0	-	-	907,500	76
1/02/2021	28/02/2021	17.54%	28	16,648	1,103,655	0	-	-	907,500	76
1/03/2021	31/03/2021	17.41%	31	18,308	1,121,963	0	-	-	907,500	76
1/04/2021	30/04/2021	17.31%	30	17,626	1,139,589	0	-	-	907,500	76
1/05/2021	31/05/2021	17.22%	31	18,128	1,157,717	0	-	-	907,500	76
1/06/2021	30/06/2021	17.21%	30	17,534	1,175,251	0	-	-	907,500	76
1/07/2021	31/07/2021	17.18%	31	18,090	1,193,341	0	-	-	907,500	76
1/08/2021	31/08/2021	17.24%	31	18,147	1,211,488	0	-	-	907,500	76
1/09/2021	30/09/2021	17.19%	30	17,516	1,229,003	0	-	-	907,500	76
1/10/2021	31/10/2021	17.08%	31	17,995	1,246,998	0	-	-	907,500	76
1/11/2021	30/11/2021	17.27%	30	17,589	1,264,587	0	-	-	907,500	76
1/12/2021	31/12/2021	17.46%	31	18,356	1,282,943	0	-	-	907,500	76

1/01/2022	31/01/2022	17.66%	31	18,545	1,301,487	0	-	-	907,500	76
1/02/2022	28/02/2022	18.30%	28	17,294	1,318,782	0	-	-	907,500	76
1/03/2022	31/03/2022	18.47%	31	19,307	1,338,089	0	-	-	907,500	76
1/04/2022	30/04/2022	19.05%	30	19,208	1,357,297	0	-	-	907,500	76
1/05/2022	31/05/2022	19.71%	31	20,461	1,377,758	0	-	-	907,500	76
1/06/2022	30/06/2022	20.40%	30	20,416	1,398,173	0	-	-	907,500	76
1/07/2022	31/07/2022	21.28%	31	21,900	1,420,074	0	-	-	907,500	76
1/08/2022	31/08/2022	22.21%	31	22,742	1,442,815	0	-	-	907,500	76

VALOR FACTURA		907,500	-	-	907,500	76
TOTAL INTERESES LIQUIDADOS	1,420,074	1,442,815				76
TOTAL ABONOS		-				76
SALDO		2,350,315				76
SALDO INTERESES		1,442,815				76
SALDO A CAPITAL		907,500				76
TOTAL		2,350,315				76
SALDO A CARGO PARTE DEMANDADA		2,350,315				76

CUENTA No.	61754	18/08/2016	CAPITAL.....	2,867,140							77
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-		-					
			LIQUIDA SALDO K			LIQUIDA ABONOS					77
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		77
									2,867,140		77
18/08/2016	31/08/2016	21.34%	14	31,325	31,325	0	-	-	2,867,140		77
1/09/2016	30/09/2016	21.34%	30	67,126	98,451	0	-	-	2,867,140		77
1/10/2016	31/10/2016	21.99%	31	71,223	169,675	0	-	-	2,867,140		77
1/11/2016	30/11/2016	21.99%	30	68,926	238,601	0	-	-	2,867,140		77
1/12/2016	31/12/2016	21.99%	31	71,223	309,824	0	-	-	2,867,140		77
1/01/2017	31/01/2017	22.34%	31	72,220	382,044	0	-	-	2,867,140		77
1/02/2017	28/02/2017	22.34%	28	65,231	447,274	0	-	-	2,867,140		77
1/03/2017	31/03/2017	22.34%	31	72,220	519,494	0	-	-	2,867,140		77
1/04/2017	30/04/2017	22.33%	30	69,863	589,356	0	-	-	2,867,140		77
1/05/2017	31/05/2017	22.33%	31	72,191	661,548	0	-	-	2,867,140		77
1/06/2017	30/06/2017	22.33%	30	69,863	731,410	0	-	-	2,867,140		77
1/07/2017	31/07/2017	21.98%	31	71,195	802,605	0	-	-	2,867,140		77
1/08/2017	31/08/2017	21.98%	31	71,195	873,800	0	-	-	2,867,140		77
1/09/2017	30/09/2017	21.48%	30	67,515	941,314	0	-	-	2,867,140		77
1/10/2017	31/10/2017	21.15%	31	68,817	1,010,132	0	-	-	2,867,140		77
1/11/2017	30/11/2017	20.96%	30	66,068	1,076,200	0	-	-	2,867,140		77
1/12/2017	31/12/2017	20.77%	31	67,722	1,143,922	0	-	-	2,867,140		77
1/01/2018	31/01/2018	20.69%	31	67,491	1,211,413	0	-	-	2,867,140		77
1/02/2018	28/02/2018	21.01%	28	61,794	1,273,206	0	-	-	2,867,140		77
1/03/2018	31/03/2018	20.68%	31	67,462	1,340,668	0	-	-	2,867,140		77
1/04/2018	30/04/2018	20.48%	30	64,726	1,405,394	0	-	-	2,867,140		77
1/05/2018	31/05/2018	20.44%	31	66,767	1,472,161	0	-	-	2,867,140		77
1/06/2018	30/06/2018	20.28%	30	64,164	1,536,326	0	-	-	2,867,140		77
1/07/2018	31/07/2018	20.03%	31	65,576	1,601,902	0	-	-	2,867,140		77
1/08/2018	31/08/2018	19.94%	31	65,314	1,667,217	0	-	-	2,867,140		77
1/09/2018	30/09/2018	19.81%	30	62,841	1,730,057	0	-	-	2,867,140		77
1/10/2018	31/10/2018	19.63%	31	64,410	1,794,467	0	-	-	2,867,140		77
1/11/2018	30/11/2018	19.49%	30	61,936	1,856,402	0	-	-	2,867,140		77

1/12/2018	31/12/2018	19.40%	31	63,736	1,920,139	0	-	-	2,867,140	77
1/01/2019	31/01/2019	19.16%	31	63,032	1,983,171	0	-	-	2,867,140	77
1/02/2019	28/02/2019	19.70%	28	58,361	2,041,532	0	-	-	2,867,140	77
1/03/2019	30/03/2019	19.37%	30	61,595	2,103,128	0	-	-	2,867,140	77
1/04/2019	30/04/2019	19.32%	30	61,454	2,164,581	0	-	-	2,867,140	77
1/05/2019	31/05/2019	19.34%	31	63,561	2,228,142	0	-	-	2,867,140	77
1/06/2019	30/06/2019	19.30%	30	61,397	2,289,539	0	-	-	2,867,140	77
1/07/2019	31/07/2019	19.28%	31	63,385	2,352,923	0	-	-	2,867,140	77
1/08/2019	31/08/2019	19.32%	31	63,502	2,416,425	0	-	-	2,867,140	77
1/09/2019	30/09/2019	19.32%	30	61,454	2,477,879	0	-	-	2,867,140	77
1/10/2019	31/10/2019	19.10%	31	62,856	2,540,735	0	-	-	2,867,140	77
1/11/2019	30/11/2019	19.03%	30	60,629	2,601,364	0	-	-	2,867,140	77
1/12/2019	31/12/2019	18.91%	31	62,297	2,663,661	0	-	-	2,867,140	77
1/01/2020	30/01/2020	18.77%	30	59,888	2,723,549	0	-	-	2,867,140	77
1/02/2020	29/02/2020	19.06%	29	58,691	2,782,240	0	-	-	2,867,140	77
1/03/2020	31/03/2020	18.95%	31	62,415	2,844,654	0	-	-	2,867,140	77
1/04/2020	30/04/2020	18.69%	30	59,659	2,904,314	0	-	-	2,867,140	77
1/05/2020	31/05/2020	18.19%	31	60,168	2,964,481	0	-	-	2,867,140	77
1/06/2020	30/06/2020	18.12%	30	58,026	3,022,507	0	-	-	2,867,140	77
1/07/2020	31/07/2020	18.12%	31	59,960	3,082,467	0	-	-	2,867,140	77
1/08/2020	31/08/2020	18.29%	31	60,464	3,142,931	0	-	-	2,867,140	77
1/09/2020	30/09/2020	18.35%	30	58,686	3,201,617	0	-	-	2,867,140	77
1/10/2020	31/10/2020	18.09%	31	59,871	3,261,488	0	-	-	2,867,140	77
1/11/2020	30/11/2020	17.84%	30	57,219	3,318,708	0	-	-	2,867,140	77
1/12/2020	31/12/2020	17.46%	31	57,992	3,376,700	0	-	-	2,867,140	77
1/01/2021	31/01/2021	17.32%	31	57,573	3,434,273	0	-	-	2,867,140	77
1/02/2021	28/02/2021	17.54%	28	52,596	3,486,869	0	-	-	2,867,140	77
1/03/2021	31/03/2021	17.41%	31	57,842	3,544,711	0	-	-	2,867,140	77
1/04/2021	30/04/2021	17.31%	30	55,687	3,600,398	0	-	-	2,867,140	77
1/05/2021	31/05/2021	17.22%	31	57,273	3,657,671	0	-	-	2,867,140	77
1/06/2021	30/06/2021	17.21%	30	55,396	3,713,067	0	-	-	2,867,140	77
1/07/2021	31/07/2021	17.18%	31	57,153	3,770,220	0	-	-	2,867,140	77
1/08/2021	31/08/2021	17.24%	31	57,333	3,827,553	0	-	-	2,867,140	77
1/09/2021	30/09/2021	17.19%	30	55,338	3,882,891	0	-	-	2,867,140	77
1/10/2021	31/10/2021	17.08%	31	56,853	3,939,744	0	-	-	2,867,140	77
1/11/2021	30/11/2021	17.27%	30	55,571	3,995,315	0	-	-	2,867,140	77
1/12/2021	31/12/2021	17.46%	31	57,992	4,053,307	0	-	-	2,867,140	77

1/01/2022	31/01/2022	17.66%	31	58,590	4,111,897	0	-	-	2,867,140	77
1/02/2022	28/02/2022	18.30%	28	54,640	4,166,536	0	-	-	2,867,140	77
1/03/2022	31/03/2022	18.47%	31	60,998	4,227,534	0	-	-	2,867,140	77
1/04/2022	30/04/2022	19.05%	30	60,686	4,288,220	0	-	-	2,867,140	77
1/05/2022	31/05/2022	19.71%	31	64,643	4,352,864	0	-	-	2,867,140	77
1/06/2022	30/06/2022	20.40%	30	64,501	4,417,365	0	-	-	2,867,140	77
1/07/2022	31/07/2022	21.28%	31	69,191	4,486,556	0	-	-	2,867,140	77
1/08/2022	31/08/2022	22.21%	31	71,850	4,558,406	0	-	-	2,867,140	77

VALOR FACTURA					2,867,140		-	-	2,867,140	77
TOTAL INTERESES LIQUIDADOS				4,486,556	4,558,406					77
TOTAL ABONOS					-					77
SALDO					7,425,546					77
SALDO INTERESES					4,558,406					77
SALDO A CAPITAL					2,867,140					77
TOTAL					7,425,546					77
SALDO A CARGO PARTE DEMANDADA					7,425,546					77

CUENTA No.	61754	18/08/2016	CAPITAL.....	15,198,210							78
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					78
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		78
									15,198,210		78
18/08/2016	31/08/2016	21.34%	14	166,051	166,051	0	-	-	15,198,210		78
1/09/2016	30/09/2016	21.34%	30	355,823	521,873	0	-	-	15,198,210		78
1/10/2016	31/10/2016	21.99%	31	377,543	899,416	0	-	-	15,198,210		78
1/11/2016	30/11/2016	21.99%	30	365,364	1,264,780	0	-	-	15,198,210		78
1/12/2016	31/12/2016	21.99%	31	377,543	1,642,322	0	-	-	15,198,210		78
1/01/2017	31/01/2017	22.34%	31	382,824	2,025,146	0	-	-	15,198,210		78
1/02/2017	28/02/2017	22.34%	28	345,776	2,370,923	0	-	-	15,198,210		78
1/03/2017	31/03/2017	22.34%	31	382,824	2,753,747	0	-	-	15,198,210		78
1/04/2017	30/04/2017	22.33%	30	370,329	3,124,076	0	-	-	15,198,210		78
1/05/2017	31/05/2017	22.33%	31	382,673	3,506,749	0	-	-	15,198,210		78
1/06/2017	30/06/2017	22.33%	30	370,329	3,877,078	0	-	-	15,198,210		78
1/07/2017	31/07/2017	21.98%	31	377,391	4,254,469	0	-	-	15,198,210		78
1/08/2017	31/08/2017	21.98%	31	377,391	4,631,861	0	-	-	15,198,210		78
1/09/2017	30/09/2017	21.48%	30	357,883	4,989,744	0	-	-	15,198,210		78
1/10/2017	31/10/2017	21.15%	31	364,789	5,354,533	0	-	-	15,198,210		78
1/11/2017	30/11/2017	20.96%	30	350,215	5,704,748	0	-	-	15,198,210		78
1/12/2017	31/12/2017	20.77%	31	358,983	6,063,731	0	-	-	15,198,210		78
1/01/2018	31/01/2018	20.69%	31	357,758	6,421,488	0	-	-	15,198,210		78
1/02/2018	28/02/2018	21.01%	28	327,557	6,749,045	0	-	-	15,198,210		78
1/03/2018	31/03/2018	20.68%	31	357,604	7,106,650	0	-	-	15,198,210		78
1/04/2018	30/04/2018	20.48%	30	343,100	7,449,749	0	-	-	15,198,210		78
1/05/2018	31/05/2018	20.44%	31	353,922	7,803,671	0	-	-	15,198,210		78
1/06/2018	30/06/2018	20.28%	30	340,124	8,143,795	0	-	-	15,198,210		78
1/07/2018	31/07/2018	20.03%	31	347,609	8,491,405	0	-	-	15,198,210		78
1/08/2018	31/08/2018	19.94%	31	346,220	8,837,625	0	-	-	15,198,210		78
1/09/2018	30/09/2018	19.81%	30	333,107	9,170,732	0	-	-	15,198,210		78
1/10/2018	31/10/2018	19.63%	31	341,424	9,512,156	0	-	-	15,198,210		78
1/11/2018	30/11/2018	19.49%	30	328,310	9,840,466	0	-	-	15,198,210		78

1/12/2018	31/12/2018	19.40%	31	337,856	10,178,322	0	-	-	15,198,210	78
1/01/2019	31/01/2019	19.16%	31	334,123	10,512,445	0	-	-	15,198,210	78
1/02/2019	28/02/2019	19.70%	28	309,363	10,821,808	0	-	-	15,198,210	78
1/03/2019	30/03/2019	19.37%	30	326,506	11,148,315	0	-	-	15,198,210	78
1/04/2019	30/04/2019	19.32%	30	325,754	11,474,069	0	-	-	15,198,210	78
1/05/2019	31/05/2019	19.34%	31	336,924	11,810,993	0	-	-	15,198,210	78
1/06/2019	30/06/2019	19.30%	30	325,453	12,136,446	0	-	-	15,198,210	78
1/07/2019	31/07/2019	19.28%	31	335,991	12,472,437	0	-	-	15,198,210	78
1/08/2019	31/08/2019	19.32%	31	336,613	12,809,050	0	-	-	15,198,210	78
1/09/2019	30/09/2019	19.32%	30	325,754	13,134,804	0	-	-	15,198,210	78
1/10/2019	31/10/2019	19.10%	31	333,189	13,467,993	0	-	-	15,198,210	78
1/11/2019	30/11/2019	19.03%	30	321,385	13,789,378	0	-	-	15,198,210	78
1/12/2019	31/12/2019	18.91%	31	330,225	14,119,603	0	-	-	15,198,210	78
1/01/2020	30/01/2020	18.77%	30	317,455	14,437,058	0	-	-	15,198,210	78
1/02/2020	29/02/2020	19.06%	29	311,109	14,748,167	0	-	-	15,198,210	78
1/03/2020	31/03/2020	18.95%	31	330,849	15,079,017	0	-	-	15,198,210	78
1/04/2020	30/04/2020	18.69%	30	316,244	15,395,261	0	-	-	15,198,210	78
1/05/2020	31/05/2020	18.19%	31	318,939	15,714,200	0	-	-	15,198,210	78
1/06/2020	30/06/2020	18.12%	30	307,584	16,021,784	0	-	-	15,198,210	78
1/07/2020	31/07/2020	18.12%	31	317,837	16,339,620	0	-	-	15,198,210	78
1/08/2020	31/08/2020	18.29%	31	320,511	16,660,132	0	-	-	15,198,210	78
1/09/2020	30/09/2020	18.35%	30	311,085	16,971,217	0	-	-	15,198,210	78
1/10/2020	31/10/2020	18.09%	31	317,364	17,288,581	0	-	-	15,198,210	78
1/11/2020	30/11/2020	17.84%	30	303,310	17,591,891	0	-	-	15,198,210	78
1/12/2020	31/12/2020	17.46%	31	307,406	17,899,297	0	-	-	15,198,210	78
1/01/2021	31/01/2021	17.32%	31	305,184	18,204,481	0	-	-	15,198,210	78
1/02/2021	28/02/2021	17.54%	28	278,802	18,483,283	0	-	-	15,198,210	78
1/03/2021	31/03/2021	17.41%	31	306,613	18,789,896	0	-	-	15,198,210	78
1/04/2021	30/04/2021	17.31%	30	295,185	19,085,081	0	-	-	15,198,210	78
1/05/2021	31/05/2021	17.22%	31	303,594	19,388,675	0	-	-	15,198,210	78
1/06/2021	30/06/2021	17.21%	30	293,647	19,682,322	0	-	-	15,198,210	78
1/07/2021	31/07/2021	17.18%	31	302,958	19,985,280	0	-	-	15,198,210	78
1/08/2021	31/08/2021	17.24%	31	303,912	20,289,192	0	-	-	15,198,210	78
1/09/2021	30/09/2021	17.19%	30	293,339	20,582,531	0	-	-	15,198,210	78
1/10/2021	31/10/2021	17.08%	31	301,366	20,883,897	0	-	-	15,198,210	78
1/11/2021	30/11/2021	17.27%	30	294,570	21,178,467	0	-	-	15,198,210	78
1/12/2021	31/12/2021	17.46%	31	307,406	21,485,873	0	-	-	15,198,210	78

1/01/2022	31/01/2022	17.66%	31	310,575	21,796,448	0	-	-	15,198,210	78
1/02/2022	28/02/2022	18.30%	28	289,636	22,086,084	0	-	-	15,198,210	78
1/03/2022	31/03/2022	18.47%	31	323,338	22,409,422	0	-	-	15,198,210	78
1/04/2022	30/04/2022	19.05%	30	321,686	22,731,108	0	-	-	15,198,210	78
1/05/2022	31/05/2022	19.71%	31	342,663	23,073,772	0	-	-	15,198,210	78
1/06/2022	30/06/2022	20.40%	30	341,910	23,415,682	0	-	-	15,198,210	78
1/07/2022	31/07/2022	21.28%	31	366,770	23,782,452	0	-	-	15,198,210	78
1/08/2022	31/08/2022	22.21%	31	380,864	24,163,317	0	-	-	15,198,210	78

VALOR FACTURA					15,198,210		-	-	15,198,210	78
TOTAL INTERESES LIQUIDADOS				23,782,452	24,163,317					78
TOTAL ABONOS					-					78
SALDO					39,361,527					78
SALDO INTERESES					24,163,317					78
SALDO A CAPITAL					15,198,210					78
TOTAL					39,361,527					78
SALDO A CARGO PARTE DEMANDADA					39,361,527					78

CUENTA No.	61754	18/08/2016		CAPITAL.....	413,615						79
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							79
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		79
									413,615		79
18/08/2016	31/08/2016	21.34%	14	4,519	4,519	0	-	-	413,615		79
1/09/2016	30/09/2016	21.34%	30	9,684	14,203	0	-	-	413,615		79
1/10/2016	31/10/2016	21.99%	31	10,275	24,477	0	-	-	413,615		79
1/11/2016	30/11/2016	21.99%	30	9,943	34,421	0	-	-	413,615		79
1/12/2016	31/12/2016	21.99%	31	10,275	44,695	0	-	-	413,615		79
1/01/2017	31/01/2017	22.34%	31	10,418	55,114	0	-	-	413,615		79
1/02/2017	28/02/2017	22.34%	28	9,410	64,524	0	-	-	413,615		79
1/03/2017	31/03/2017	22.34%	31	10,418	74,942	0	-	-	413,615		79
1/04/2017	30/04/2017	22.33%	30	10,078	85,021	0	-	-	413,615		79
1/05/2017	31/05/2017	22.33%	31	10,414	95,435	0	-	-	413,615		79
1/06/2017	30/06/2017	22.33%	30	10,078	105,514	0	-	-	413,615		79
1/07/2017	31/07/2017	21.98%	31	10,271	115,784	0	-	-	413,615		79
1/08/2017	31/08/2017	21.98%	31	10,271	126,055	0	-	-	413,615		79
1/09/2017	30/09/2017	21.48%	30	9,740	135,794	0	-	-	413,615		79
1/10/2017	31/10/2017	21.15%	31	9,928	145,722	0	-	-	413,615		79
1/11/2017	30/11/2017	20.96%	30	9,531	155,253	0	-	-	413,615		79
1/12/2017	31/12/2017	20.77%	31	9,770	165,023	0	-	-	413,615		79
1/01/2018	31/01/2018	20.69%	31	9,736	174,759	0	-	-	413,615		79
1/02/2018	28/02/2018	21.01%	28	8,914	183,673	0	-	-	413,615		79
1/03/2018	31/03/2018	20.68%	31	9,732	193,405	0	-	-	413,615		79
1/04/2018	30/04/2018	20.48%	30	9,337	202,743	0	-	-	413,615		79
1/05/2018	31/05/2018	20.44%	31	9,632	212,375	0	-	-	413,615		79
1/06/2018	30/06/2018	20.28%	30	9,256	221,631	0	-	-	413,615		79
1/07/2018	31/07/2018	20.03%	31	9,460	231,091	0	-	-	413,615		79
1/08/2018	31/08/2018	19.94%	31	9,422	240,513	0	-	-	413,615		79
1/09/2018	30/09/2018	19.81%	30	9,065	249,579	0	-	-	413,615		79
1/10/2018	31/10/2018	19.63%	31	9,292	258,871	0	-	-	413,615		79
1/11/2018	30/11/2018	19.49%	30	8,935	267,806	0	-	-	413,615		79

1/12/2018	31/12/2018	19.40%	31	9,195	277,000	0	-	-	413,615	79
1/01/2019	31/01/2019	19.16%	31	9,093	286,093	0	-	-	413,615	79
1/02/2019	28/02/2019	19.70%	28	8,419	294,512	0	-	-	413,615	79
1/03/2019	30/03/2019	19.37%	30	8,886	303,398	0	-	-	413,615	79
1/04/2019	30/04/2019	19.32%	30	8,865	312,264	0	-	-	413,615	79
1/05/2019	31/05/2019	19.34%	31	9,169	321,433	0	-	-	413,615	79
1/06/2019	30/06/2019	19.30%	30	8,857	330,290	0	-	-	413,615	79
1/07/2019	31/07/2019	19.28%	31	9,144	339,434	0	-	-	413,615	79
1/08/2019	31/08/2019	19.32%	31	9,161	348,595	0	-	-	413,615	79
1/09/2019	30/09/2019	19.32%	30	8,865	357,460	0	-	-	413,615	79
1/10/2019	31/10/2019	19.10%	31	9,068	366,528	0	-	-	413,615	79
1/11/2019	30/11/2019	19.03%	30	8,746	375,274	0	-	-	413,615	79
1/12/2019	31/12/2019	18.91%	31	8,987	384,261	0	-	-	413,615	79
1/01/2020	30/01/2020	18.77%	30	8,639	392,900	0	-	-	413,615	79
1/02/2020	29/02/2020	19.06%	29	8,467	401,367	0	-	-	413,615	79
1/03/2020	31/03/2020	18.95%	31	9,004	410,371	0	-	-	413,615	79
1/04/2020	30/04/2020	18.69%	30	8,606	418,978	0	-	-	413,615	79
1/05/2020	31/05/2020	18.19%	31	8,680	427,658	0	-	-	413,615	79
1/06/2020	30/06/2020	18.12%	30	8,371	436,028	0	-	-	413,615	79
1/07/2020	31/07/2020	18.12%	31	8,650	444,678	0	-	-	413,615	79
1/08/2020	31/08/2020	18.29%	31	8,723	453,401	0	-	-	413,615	79
1/09/2020	30/09/2020	18.35%	30	8,466	461,867	0	-	-	413,615	79
1/10/2020	31/10/2020	18.09%	31	8,637	470,504	0	-	-	413,615	79
1/11/2020	30/11/2020	17.84%	30	8,255	478,758	0	-	-	413,615	79
1/12/2020	31/12/2020	17.46%	31	8,366	487,124	0	-	-	413,615	79
1/01/2021	31/01/2021	17.32%	31	8,305	495,430	0	-	-	413,615	79
1/02/2021	28/02/2021	17.54%	28	7,588	503,017	0	-	-	413,615	79
1/03/2021	31/03/2021	17.41%	31	8,344	511,362	0	-	-	413,615	79
1/04/2021	30/04/2021	17.31%	30	8,033	519,395	0	-	-	413,615	79
1/05/2021	31/05/2021	17.22%	31	8,262	527,657	0	-	-	413,615	79
1/06/2021	30/06/2021	17.21%	30	7,992	535,649	0	-	-	413,615	79
1/07/2021	31/07/2021	17.18%	31	8,245	543,894	0	-	-	413,615	79
1/08/2021	31/08/2021	17.24%	31	8,271	552,165	0	-	-	413,615	79
1/09/2021	30/09/2021	17.19%	30	7,983	560,148	0	-	-	413,615	79
1/10/2021	31/10/2021	17.08%	31	8,202	568,349	0	-	-	413,615	79
1/11/2021	30/11/2021	17.27%	30	8,017	576,366	0	-	-	413,615	79
1/12/2021	31/12/2021	17.46%	31	8,366	584,732	0	-	-	413,615	79

1/01/2022	31/01/2022	17.66%	31	8,452	593,184	0	-	-	413,615	79
1/02/2022	28/02/2022	18.30%	28	7,882	601,067	0	-	-	413,615	79
1/03/2022	31/03/2022	18.47%	31	8,800	609,866	0	-	-	413,615	79
1/04/2022	30/04/2022	19.05%	30	8,755	618,621	0	-	-	413,615	79
1/05/2022	31/05/2022	19.71%	31	9,325	627,946	0	-	-	413,615	79
1/06/2022	30/06/2022	20.40%	30	9,305	637,251	0	-	-	413,615	79
1/07/2022	31/07/2022	21.28%	31	9,982	647,233	0	-	-	413,615	79
1/08/2022	31/08/2022	22.21%	31	10,365	657,598	0	-	-	413,615	79

VALOR FACTURA		413,615	-	-	413,615	79
TOTAL INTERESES LIQUIDADOS	647,233	657,598				79
TOTAL ABONOS		-				79
SALDO		1,071,213				79
SALDO INTERESES		657,598				79
SALDO A CAPITAL		413,615				79
TOTAL		1,071,213				79
SALDO A CARGO PARTE DEMANDADA		1,071,213				79

CUENTA No.	61754	18/08/2016		CAPITAL.....	284,070						80
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							80
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		80
									284,070		80
18/08/2016	31/08/2016	21.34%	14	3,104	3,104	0	-	-	284,070		80
1/09/2016	30/09/2016	21.34%	30	6,651	9,754	0	-	-	284,070		80
1/10/2016	31/10/2016	21.99%	31	7,057	16,811	0	-	-	284,070		80
1/11/2016	30/11/2016	21.99%	30	6,829	23,640	0	-	-	284,070		80
1/12/2016	31/12/2016	21.99%	31	7,057	30,697	0	-	-	284,070		80
1/01/2017	31/01/2017	22.34%	31	7,155	37,852	0	-	-	284,070		80
1/02/2017	28/02/2017	22.34%	28	6,463	44,315	0	-	-	284,070		80
1/03/2017	31/03/2017	22.34%	31	7,155	51,470	0	-	-	284,070		80
1/04/2017	30/04/2017	22.33%	30	6,922	58,392	0	-	-	284,070		80
1/05/2017	31/05/2017	22.33%	31	7,153	65,545	0	-	-	284,070		80
1/06/2017	30/06/2017	22.33%	30	6,922	72,467	0	-	-	284,070		80
1/07/2017	31/07/2017	21.98%	31	7,054	79,520	0	-	-	284,070		80
1/08/2017	31/08/2017	21.98%	31	7,054	86,574	0	-	-	284,070		80
1/09/2017	30/09/2017	21.48%	30	6,689	93,263	0	-	-	284,070		80
1/10/2017	31/10/2017	21.15%	31	6,818	100,082	0	-	-	284,070		80
1/11/2017	30/11/2017	20.96%	30	6,546	106,628	0	-	-	284,070		80
1/12/2017	31/12/2017	20.77%	31	6,710	113,337	0	-	-	284,070		80
1/01/2018	31/01/2018	20.69%	31	6,687	120,024	0	-	-	284,070		80
1/02/2018	28/02/2018	21.01%	28	6,122	126,147	0	-	-	284,070		80
1/03/2018	31/03/2018	20.68%	31	6,684	132,831	0	-	-	284,070		80
1/04/2018	30/04/2018	20.48%	30	6,413	139,243	0	-	-	284,070		80
1/05/2018	31/05/2018	20.44%	31	6,615	145,859	0	-	-	284,070		80
1/06/2018	30/06/2018	20.28%	30	6,357	152,216	0	-	-	284,070		80
1/07/2018	31/07/2018	20.03%	31	6,497	158,713	0	-	-	284,070		80
1/08/2018	31/08/2018	19.94%	31	6,471	165,184	0	-	-	284,070		80
1/09/2018	30/09/2018	19.81%	30	6,226	171,410	0	-	-	284,070		80
1/10/2018	31/10/2018	19.63%	31	6,382	177,792	0	-	-	284,070		80
1/11/2018	30/11/2018	19.49%	30	6,136	183,928	0	-	-	284,070		80

1/12/2018	31/12/2018	19.40%	31	6,315	190,243	0	-	-	284,070	80
1/01/2019	31/01/2019	19.16%	31	6,245	196,488	0	-	-	284,070	80
1/02/2019	28/02/2019	19.70%	28	5,782	202,271	0	-	-	284,070	80
1/03/2019	30/03/2019	19.37%	30	6,103	208,373	0	-	-	284,070	80
1/04/2019	30/04/2019	19.32%	30	6,089	214,462	0	-	-	284,070	80
1/05/2019	31/05/2019	19.34%	31	6,297	220,759	0	-	-	284,070	80
1/06/2019	30/06/2019	19.30%	30	6,083	226,843	0	-	-	284,070	80
1/07/2019	31/07/2019	19.28%	31	6,280	233,123	0	-	-	284,070	80
1/08/2019	31/08/2019	19.32%	31	6,292	239,414	0	-	-	284,070	80
1/09/2019	30/09/2019	19.32%	30	6,089	245,503	0	-	-	284,070	80
1/10/2019	31/10/2019	19.10%	31	6,228	251,730	0	-	-	284,070	80
1/11/2019	30/11/2019	19.03%	30	6,007	257,737	0	-	-	284,070	80
1/12/2019	31/12/2019	18.91%	31	6,172	263,910	0	-	-	284,070	80
1/01/2020	30/01/2020	18.77%	30	5,934	269,843	0	-	-	284,070	80
1/02/2020	29/02/2020	19.06%	29	5,815	275,658	0	-	-	284,070	80
1/03/2020	31/03/2020	18.95%	31	6,184	281,842	0	-	-	284,070	80
1/04/2020	30/04/2020	18.69%	30	5,911	287,753	0	-	-	284,070	80
1/05/2020	31/05/2020	18.19%	31	5,961	293,714	0	-	-	284,070	80
1/06/2020	30/06/2020	18.12%	30	5,749	299,463	0	-	-	284,070	80
1/07/2020	31/07/2020	18.12%	31	5,941	305,404	0	-	-	284,070	80
1/08/2020	31/08/2020	18.29%	31	5,991	311,395	0	-	-	284,070	80
1/09/2020	30/09/2020	18.35%	30	5,814	317,209	0	-	-	284,070	80
1/10/2020	31/10/2020	18.09%	31	5,932	323,141	0	-	-	284,070	80
1/11/2020	30/11/2020	17.84%	30	5,669	328,810	0	-	-	284,070	80
1/12/2020	31/12/2020	17.46%	31	5,746	334,556	0	-	-	284,070	80
1/01/2021	31/01/2021	17.32%	31	5,704	340,260	0	-	-	284,070	80
1/02/2021	28/02/2021	17.54%	28	5,211	345,471	0	-	-	284,070	80
1/03/2021	31/03/2021	17.41%	31	5,731	351,202	0	-	-	284,070	80
1/04/2021	30/04/2021	17.31%	30	5,517	356,720	0	-	-	284,070	80
1/05/2021	31/05/2021	17.22%	31	5,674	362,394	0	-	-	284,070	80
1/06/2021	30/06/2021	17.21%	30	5,489	367,883	0	-	-	284,070	80
1/07/2021	31/07/2021	17.18%	31	5,663	373,545	0	-	-	284,070	80
1/08/2021	31/08/2021	17.24%	31	5,680	379,226	0	-	-	284,070	80
1/09/2021	30/09/2021	17.19%	30	5,483	384,708	0	-	-	284,070	80
1/10/2021	31/10/2021	17.08%	31	5,633	390,341	0	-	-	284,070	80
1/11/2021	30/11/2021	17.27%	30	5,506	395,847	0	-	-	284,070	80
1/12/2021	31/12/2021	17.46%	31	5,746	401,593	0	-	-	284,070	80

1/01/2022	31/01/2022	17.66%	31	5,805	407,398	0	-	-	284,070	80
1/02/2022	28/02/2022	18.30%	28	5,414	412,811	0	-	-	284,070	80
1/03/2022	31/03/2022	18.47%	31	6,044	418,855	0	-	-	284,070	80
1/04/2022	30/04/2022	19.05%	30	6,013	424,868	0	-	-	284,070	80
1/05/2022	31/05/2022	19.71%	31	6,405	431,272	0	-	-	284,070	80
1/06/2022	30/06/2022	20.40%	30	6,391	437,663	0	-	-	284,070	80
1/07/2022	31/07/2022	21.28%	31	6,855	444,518	0	-	-	284,070	80
1/08/2022	31/08/2022	22.21%	31	7,119	451,637	0	-	-	284,070	80

VALOR FACTURA					284,070		-	-	284,070	80
TOTAL INTERESES LIQUIDADOS				444,518	451,637					80
TOTAL ABONOS					-					80
SALDO					735,707					80
SALDO INTERESES					451,637					80
SALDO A CAPITAL					284,070					80
TOTAL					735,707					80
SALDO A CARGO PARTE DEMANDADA					735,707					80

CUENTA No.	61754	18/08/2016	CAPITAL.....	1,353,662						81
		00/01/1900	ABONO 1	-	-					
		00/01/1900	ABONO 2	-	-					
		00/01/1900	ABONO 3	-	-					
		00/01/1900	ABONO 4	-	-					
		00/01/1900	ABONO 5	-	-					
			LIQUIDA SALDO K							81
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	81
									1,353,662	81
18/08/2016	31/08/2016	21.34%	14	14,790	14,790	0	-	-	1,353,662	81
1/09/2016	30/09/2016	21.34%	30	31,692	46,482	0	-	-	1,353,662	81
1/10/2016	31/10/2016	21.99%	31	33,627	80,108	0	-	-	1,353,662	81
1/11/2016	30/11/2016	21.99%	30	32,542	112,650	0	-	-	1,353,662	81
1/12/2016	31/12/2016	21.99%	31	33,627	146,277	0	-	-	1,353,662	81
1/01/2017	31/01/2017	22.34%	31	34,097	180,374	0	-	-	1,353,662	81
1/02/2017	28/02/2017	22.34%	28	30,797	211,171	0	-	-	1,353,662	81
1/03/2017	31/03/2017	22.34%	31	34,097	245,268	0	-	-	1,353,662	81
1/04/2017	30/04/2017	22.33%	30	32,984	278,253	0	-	-	1,353,662	81
1/05/2017	31/05/2017	22.33%	31	34,084	312,336	0	-	-	1,353,662	81
1/06/2017	30/06/2017	22.33%	30	32,984	345,320	0	-	-	1,353,662	81
1/07/2017	31/07/2017	21.98%	31	33,613	378,934	0	-	-	1,353,662	81
1/08/2017	31/08/2017	21.98%	31	33,613	412,547	0	-	-	1,353,662	81
1/09/2017	30/09/2017	21.48%	30	31,876	444,423	0	-	-	1,353,662	81
1/10/2017	31/10/2017	21.15%	31	32,491	476,913	0	-	-	1,353,662	81
1/11/2017	30/11/2017	20.96%	30	31,193	508,106	0	-	-	1,353,662	81
1/12/2017	31/12/2017	20.77%	31	31,974	540,080	0	-	-	1,353,662	81
1/01/2018	31/01/2018	20.69%	31	31,864	571,944	0	-	-	1,353,662	81
1/02/2018	28/02/2018	21.01%	28	29,175	601,119	0	-	-	1,353,662	81
1/03/2018	31/03/2018	20.68%	31	31,851	632,969	0	-	-	1,353,662	81
1/04/2018	30/04/2018	20.48%	30	30,559	663,528	0	-	-	1,353,662	81
1/05/2018	31/05/2018	20.44%	31	31,523	695,051	0	-	-	1,353,662	81
1/06/2018	30/06/2018	20.28%	30	30,294	725,345	0	-	-	1,353,662	81
1/07/2018	31/07/2018	20.03%	31	30,961	756,306	0	-	-	1,353,662	81
1/08/2018	31/08/2018	19.94%	31	30,837	787,142	0	-	-	1,353,662	81
1/09/2018	30/09/2018	19.81%	30	29,669	816,811	0	-	-	1,353,662	81
1/10/2018	31/10/2018	19.63%	31	30,410	847,221	0	-	-	1,353,662	81
1/11/2018	30/11/2018	19.49%	30	29,242	876,463	0	-	-	1,353,662	81

1/12/2018	31/12/2018	19.40%	31	30,092	906,555	0	-	-	1,353,662	81
1/01/2019	31/01/2019	19.16%	31	29,759	936,314	0	-	-	1,353,662	81
1/02/2019	28/02/2019	19.70%	28	27,554	963,868	0	-	-	1,353,662	81
1/03/2019	30/03/2019	19.37%	30	29,081	992,949	0	-	-	1,353,662	81
1/04/2019	30/04/2019	19.32%	30	29,014	1,021,963	0	-	-	1,353,662	81
1/05/2019	31/05/2019	19.34%	31	30,009	1,051,972	0	-	-	1,353,662	81
1/06/2019	30/06/2019	19.30%	30	28,987	1,080,959	0	-	-	1,353,662	81
1/07/2019	31/07/2019	19.28%	31	29,926	1,110,885	0	-	-	1,353,662	81
1/08/2019	31/08/2019	19.32%	31	29,981	1,140,866	0	-	-	1,353,662	81
1/09/2019	30/09/2019	19.32%	30	29,014	1,169,880	0	-	-	1,353,662	81
1/10/2019	31/10/2019	19.10%	31	29,676	1,199,556	0	-	-	1,353,662	81
1/11/2019	30/11/2019	19.03%	30	28,625	1,228,181	0	-	-	1,353,662	81
1/12/2019	31/12/2019	18.91%	31	29,412	1,257,593	0	-	-	1,353,662	81
1/01/2020	30/01/2020	18.77%	30	28,275	1,285,868	0	-	-	1,353,662	81
1/02/2020	29/02/2020	19.06%	29	27,710	1,313,578	0	-	-	1,353,662	81
1/03/2020	31/03/2020	18.95%	31	29,468	1,343,046	0	-	-	1,353,662	81
1/04/2020	30/04/2020	18.69%	30	28,167	1,371,213	0	-	-	1,353,662	81
1/05/2020	31/05/2020	18.19%	31	28,407	1,399,620	0	-	-	1,353,662	81
1/06/2020	30/06/2020	18.12%	30	27,396	1,427,015	0	-	-	1,353,662	81
1/07/2020	31/07/2020	18.12%	31	28,309	1,455,324	0	-	-	1,353,662	81
1/08/2020	31/08/2020	18.29%	31	28,547	1,483,871	0	-	-	1,353,662	81
1/09/2020	30/09/2020	18.35%	30	27,707	1,511,579	0	-	-	1,353,662	81
1/10/2020	31/10/2020	18.09%	31	28,267	1,539,845	0	-	-	1,353,662	81
1/11/2020	30/11/2020	17.84%	30	27,015	1,566,860	0	-	-	1,353,662	81
1/12/2020	31/12/2020	17.46%	31	27,380	1,594,240	0	-	-	1,353,662	81
1/01/2021	31/01/2021	17.32%	31	27,182	1,621,422	0	-	-	1,353,662	81
1/02/2021	28/02/2021	17.54%	28	24,832	1,646,254	0	-	-	1,353,662	81
1/03/2021	31/03/2021	17.41%	31	27,309	1,673,563	0	-	-	1,353,662	81
1/04/2021	30/04/2021	17.31%	30	26,291	1,699,855	0	-	-	1,353,662	81
1/05/2021	31/05/2021	17.22%	31	27,040	1,726,895	0	-	-	1,353,662	81
1/06/2021	30/06/2021	17.21%	30	26,154	1,753,049	0	-	-	1,353,662	81
1/07/2021	31/07/2021	17.18%	31	26,984	1,780,033	0	-	-	1,353,662	81
1/08/2021	31/08/2021	17.24%	31	27,069	1,807,102	0	-	-	1,353,662	81
1/09/2021	30/09/2021	17.19%	30	26,127	1,833,228	0	-	-	1,353,662	81
1/10/2021	31/10/2021	17.08%	31	26,842	1,860,070	0	-	-	1,353,662	81
1/11/2021	30/11/2021	17.27%	30	26,237	1,886,307	0	-	-	1,353,662	81
1/12/2021	31/12/2021	17.46%	31	27,380	1,913,687	0	-	-	1,353,662	81

1/01/2022	31/01/2022	17.66%	31	27,662	1,941,349	0	-	-	1,353,662	81
1/02/2022	28/02/2022	18.30%	28	25,797	1,967,146	0	-	-	1,353,662	81
1/03/2022	31/03/2022	18.47%	31	28,799	1,995,944	0	-	-	1,353,662	81
1/04/2022	30/04/2022	19.05%	30	28,652	2,024,596	0	-	-	1,353,662	81
1/05/2022	31/05/2022	19.71%	31	30,520	2,055,116	0	-	-	1,353,662	81
1/06/2022	30/06/2022	20.40%	30	30,453	2,085,569	0	-	-	1,353,662	81
1/07/2022	31/07/2022	21.28%	31	32,667	2,118,236	0	-	-	1,353,662	81
1/08/2022	31/08/2022	22.21%	31	33,923	2,152,159	0	-	-	1,353,662	81

VALOR FACTURA					1,353,662		-	-	1,353,662	81
TOTAL INTERESES LIQUIDADOS				2,118,236	2,152,159					81
TOTAL ABONOS					-					81
SALDO					3,505,821					81
SALDO INTERESES					2,152,159					81
SALDO A CAPITAL					1,353,662					81
TOTAL					3,505,821					81
SALDO A CARGO PARTE DEMANDADA					3,505,821					81

CUENTA No.	62023	18/08/2016	CAPITAL.....	45,300							82
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-		-					
			LIQUIDA SALDO K			LIQUIDA ABONOS					82
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		82
									45,300		82
18/08/2016	31/08/2016	21.34%	14	495	495	0	-	-	45,300		82
1/09/2016	30/09/2016	21.34%	30	1,061	1,556	0	-	-	45,300		82
1/10/2016	31/10/2016	21.99%	31	1,125	2,681	0	-	-	45,300		82
1/11/2016	30/11/2016	21.99%	30	1,089	3,770	0	-	-	45,300		82
1/12/2016	31/12/2016	21.99%	31	1,125	4,895	0	-	-	45,300		82
1/01/2017	31/01/2017	22.34%	31	1,141	6,036	0	-	-	45,300		82
1/02/2017	28/02/2017	22.34%	28	1,031	7,067	0	-	-	45,300		82
1/03/2017	31/03/2017	22.34%	31	1,141	8,208	0	-	-	45,300		82
1/04/2017	30/04/2017	22.33%	30	1,104	9,312	0	-	-	45,300		82
1/05/2017	31/05/2017	22.33%	31	1,141	10,452	0	-	-	45,300		82
1/06/2017	30/06/2017	22.33%	30	1,104	11,556	0	-	-	45,300		82
1/07/2017	31/07/2017	21.98%	31	1,125	12,681	0	-	-	45,300		82
1/08/2017	31/08/2017	21.98%	31	1,125	13,806	0	-	-	45,300		82
1/09/2017	30/09/2017	21.48%	30	1,067	14,873	0	-	-	45,300		82
1/10/2017	31/10/2017	21.15%	31	1,087	15,960	0	-	-	45,300		82
1/11/2017	30/11/2017	20.96%	30	1,044	17,004	0	-	-	45,300		82
1/12/2017	31/12/2017	20.77%	31	1,070	18,074	0	-	-	45,300		82
1/01/2018	31/01/2018	20.69%	31	1,066	19,140	0	-	-	45,300		82
1/02/2018	28/02/2018	21.01%	28	976	20,116	0	-	-	45,300		82
1/03/2018	31/03/2018	20.68%	31	1,066	21,182	0	-	-	45,300		82
1/04/2018	30/04/2018	20.48%	30	1,023	22,205	0	-	-	45,300		82
1/05/2018	31/05/2018	20.44%	31	1,055	23,260	0	-	-	45,300		82
1/06/2018	30/06/2018	20.28%	30	1,014	24,274	0	-	-	45,300		82
1/07/2018	31/07/2018	20.03%	31	1,036	25,310	0	-	-	45,300		82
1/08/2018	31/08/2018	19.94%	31	1,032	26,342	0	-	-	45,300		82
1/09/2018	30/09/2018	19.81%	30	993	27,334	0	-	-	45,300		82
1/10/2018	31/10/2018	19.63%	31	1,018	28,352	0	-	-	45,300		82
1/11/2018	30/11/2018	19.49%	30	979	29,331	0	-	-	45,300		82

1/12/2018	31/12/2018	19.40%	31	1,007	30,338	0	-	-	45,300	82
1/01/2019	31/01/2019	19.16%	31	996	31,334	0	-	-	45,300	82
1/02/2019	28/02/2019	19.70%	28	922	32,256	0	-	-	45,300	82
1/03/2019	30/03/2019	19.37%	30	973	33,229	0	-	-	45,300	82
1/04/2019	30/04/2019	19.32%	30	971	34,200	0	-	-	45,300	82
1/05/2019	31/05/2019	19.34%	31	1,004	35,204	0	-	-	45,300	82
1/06/2019	30/06/2019	19.30%	30	970	36,174	0	-	-	45,300	82
1/07/2019	31/07/2019	19.28%	31	1,001	37,176	0	-	-	45,300	82
1/08/2019	31/08/2019	19.32%	31	1,003	38,179	0	-	-	45,300	82
1/09/2019	30/09/2019	19.32%	30	971	39,150	0	-	-	45,300	82
1/10/2019	31/10/2019	19.10%	31	993	40,143	0	-	-	45,300	82
1/11/2019	30/11/2019	19.03%	30	958	41,101	0	-	-	45,300	82
1/12/2019	31/12/2019	18.91%	31	984	42,085	0	-	-	45,300	82
1/01/2020	30/01/2020	18.77%	30	946	43,031	0	-	-	45,300	82
1/02/2020	29/02/2020	19.06%	29	927	43,959	0	-	-	45,300	82
1/03/2020	31/03/2020	18.95%	31	986	44,945	0	-	-	45,300	82
1/04/2020	30/04/2020	18.69%	30	943	45,887	0	-	-	45,300	82
1/05/2020	31/05/2020	18.19%	31	951	46,838	0	-	-	45,300	82
1/06/2020	30/06/2020	18.12%	30	917	47,755	0	-	-	45,300	82
1/07/2020	31/07/2020	18.12%	31	947	48,702	0	-	-	45,300	82
1/08/2020	31/08/2020	18.29%	31	955	49,657	0	-	-	45,300	82
1/09/2020	30/09/2020	18.35%	30	927	50,585	0	-	-	45,300	82
1/10/2020	31/10/2020	18.09%	31	946	51,531	0	-	-	45,300	82
1/11/2020	30/11/2020	17.84%	30	904	52,435	0	-	-	45,300	82
1/12/2020	31/12/2020	17.46%	31	916	53,351	0	-	-	45,300	82
1/01/2021	31/01/2021	17.32%	31	910	54,261	0	-	-	45,300	82
1/02/2021	28/02/2021	17.54%	28	831	55,092	0	-	-	45,300	82
1/03/2021	31/03/2021	17.41%	31	914	56,005	0	-	-	45,300	82
1/04/2021	30/04/2021	17.31%	30	880	56,885	0	-	-	45,300	82
1/05/2021	31/05/2021	17.22%	31	905	57,790	0	-	-	45,300	82
1/06/2021	30/06/2021	17.21%	30	875	58,665	0	-	-	45,300	82
1/07/2021	31/07/2021	17.18%	31	903	59,568	0	-	-	45,300	82
1/08/2021	31/08/2021	17.24%	31	906	60,474	0	-	-	45,300	82
1/09/2021	30/09/2021	17.19%	30	874	61,349	0	-	-	45,300	82
1/10/2021	31/10/2021	17.08%	31	898	62,247	0	-	-	45,300	82
1/11/2021	30/11/2021	17.27%	30	878	63,125	0	-	-	45,300	82
1/12/2021	31/12/2021	17.46%	31	916	64,041	0	-	-	45,300	82

1/01/2022	31/01/2022	17.66%	31	926	64,967	0	-	-	45,300	82
1/02/2022	28/02/2022	18.30%	28	863	65,830	0	-	-	45,300	82
1/03/2022	31/03/2022	18.47%	31	964	66,794	0	-	-	45,300	82
1/04/2022	30/04/2022	19.05%	30	959	67,753	0	-	-	45,300	82
1/05/2022	31/05/2022	19.71%	31	1,021	68,774	0	-	-	45,300	82
1/06/2022	30/06/2022	20.40%	30	1,019	69,793	0	-	-	45,300	82
1/07/2022	31/07/2022	21.28%	31	1,093	70,886	0	-	-	45,300	82
1/08/2022	31/08/2022	22.21%	31	1,135	72,022	0	-	-	45,300	82

VALOR FACTURA		45,300	-	-	45,300	82
TOTAL INTERESES LIQUIDADOS	70,886	72,022				82
TOTAL ABONOS		-				82
SALDO		117,322				82
SALDO INTERESES		72,022				82
SALDO A CAPITAL		45,300				82
TOTAL		117,322				82
SALDO A CARGO PARTE DEMANDADA		117,322				82

CUENTA No.	62023	18/08/2016	CAPITAL.....	52,000							83
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					83
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		83
									52,000		83
18/08/2016	31/08/2016	21.34%	14	568	568	0	-	-	52,000		83
1/09/2016	30/09/2016	21.34%	30	1,217	1,786	0	-	-	52,000		83
1/10/2016	31/10/2016	21.99%	31	1,292	3,077	0	-	-	52,000		83
1/11/2016	30/11/2016	21.99%	30	1,250	4,327	0	-	-	52,000		83
1/12/2016	31/12/2016	21.99%	31	1,292	5,619	0	-	-	52,000		83
1/01/2017	31/01/2017	22.34%	31	1,310	6,929	0	-	-	52,000		83
1/02/2017	28/02/2017	22.34%	28	1,183	8,112	0	-	-	52,000		83
1/03/2017	31/03/2017	22.34%	31	1,310	9,422	0	-	-	52,000		83
1/04/2017	30/04/2017	22.33%	30	1,267	10,689	0	-	-	52,000		83
1/05/2017	31/05/2017	22.33%	31	1,309	11,998	0	-	-	52,000		83
1/06/2017	30/06/2017	22.33%	30	1,267	13,265	0	-	-	52,000		83
1/07/2017	31/07/2017	21.98%	31	1,291	14,556	0	-	-	52,000		83
1/08/2017	31/08/2017	21.98%	31	1,291	15,848	0	-	-	52,000		83
1/09/2017	30/09/2017	21.48%	30	1,224	17,072	0	-	-	52,000		83
1/10/2017	31/10/2017	21.15%	31	1,248	18,320	0	-	-	52,000		83
1/11/2017	30/11/2017	20.96%	30	1,198	19,519	0	-	-	52,000		83
1/12/2017	31/12/2017	20.77%	31	1,228	20,747	0	-	-	52,000		83
1/01/2018	31/01/2018	20.69%	31	1,224	21,971	0	-	-	52,000		83
1/02/2018	28/02/2018	21.01%	28	1,121	23,092	0	-	-	52,000		83
1/03/2018	31/03/2018	20.68%	31	1,224	24,315	0	-	-	52,000		83
1/04/2018	30/04/2018	20.48%	30	1,174	25,489	0	-	-	52,000		83
1/05/2018	31/05/2018	20.44%	31	1,211	26,700	0	-	-	52,000		83
1/06/2018	30/06/2018	20.28%	30	1,164	27,864	0	-	-	52,000		83
1/07/2018	31/07/2018	20.03%	31	1,189	29,053	0	-	-	52,000		83
1/08/2018	31/08/2018	19.94%	31	1,185	30,238	0	-	-	52,000		83
1/09/2018	30/09/2018	19.81%	30	1,140	31,377	0	-	-	52,000		83
1/10/2018	31/10/2018	19.63%	31	1,168	32,545	0	-	-	52,000		83
1/11/2018	30/11/2018	19.49%	30	1,123	33,669	0	-	-	52,000		83

1/12/2018	31/12/2018	19.40%	31	1,156	34,825	0	-	-	52,000	83
1/01/2019	31/01/2019	19.16%	31	1,143	35,968	0	-	-	52,000	83
1/02/2019	28/02/2019	19.70%	28	1,058	37,026	0	-	-	52,000	83
1/03/2019	30/03/2019	19.37%	30	1,117	38,143	0	-	-	52,000	83
1/04/2019	30/04/2019	19.32%	30	1,115	39,258	0	-	-	52,000	83
1/05/2019	31/05/2019	19.34%	31	1,153	40,411	0	-	-	52,000	83
1/06/2019	30/06/2019	19.30%	30	1,114	41,524	0	-	-	52,000	83
1/07/2019	31/07/2019	19.28%	31	1,150	42,674	0	-	-	52,000	83
1/08/2019	31/08/2019	19.32%	31	1,152	43,826	0	-	-	52,000	83
1/09/2019	30/09/2019	19.32%	30	1,115	44,940	0	-	-	52,000	83
1/10/2019	31/10/2019	19.10%	31	1,140	46,080	0	-	-	52,000	83
1/11/2019	30/11/2019	19.03%	30	1,100	47,180	0	-	-	52,000	83
1/12/2019	31/12/2019	18.91%	31	1,130	48,310	0	-	-	52,000	83
1/01/2020	30/01/2020	18.77%	30	1,086	49,396	0	-	-	52,000	83
1/02/2020	29/02/2020	19.06%	29	1,064	50,460	0	-	-	52,000	83
1/03/2020	31/03/2020	18.95%	31	1,132	51,592	0	-	-	52,000	83
1/04/2020	30/04/2020	18.69%	30	1,082	52,674	0	-	-	52,000	83
1/05/2020	31/05/2020	18.19%	31	1,091	53,765	0	-	-	52,000	83
1/06/2020	30/06/2020	18.12%	30	1,052	54,818	0	-	-	52,000	83
1/07/2020	31/07/2020	18.12%	31	1,087	55,905	0	-	-	52,000	83
1/08/2020	31/08/2020	18.29%	31	1,097	57,002	0	-	-	52,000	83
1/09/2020	30/09/2020	18.35%	30	1,064	58,066	0	-	-	52,000	83
1/10/2020	31/10/2020	18.09%	31	1,086	59,152	0	-	-	52,000	83
1/11/2020	30/11/2020	17.84%	30	1,038	60,190	0	-	-	52,000	83
1/12/2020	31/12/2020	17.46%	31	1,052	61,242	0	-	-	52,000	83
1/01/2021	31/01/2021	17.32%	31	1,044	62,286	0	-	-	52,000	83
1/02/2021	28/02/2021	17.54%	28	954	63,240	0	-	-	52,000	83
1/03/2021	31/03/2021	17.41%	31	1,049	64,289	0	-	-	52,000	83
1/04/2021	30/04/2021	17.31%	30	1,010	65,299	0	-	-	52,000	83
1/05/2021	31/05/2021	17.22%	31	1,039	66,337	0	-	-	52,000	83
1/06/2021	30/06/2021	17.21%	30	1,005	67,342	0	-	-	52,000	83
1/07/2021	31/07/2021	17.18%	31	1,037	68,379	0	-	-	52,000	83
1/08/2021	31/08/2021	17.24%	31	1,040	69,419	0	-	-	52,000	83
1/09/2021	30/09/2021	17.19%	30	1,004	70,422	0	-	-	52,000	83
1/10/2021	31/10/2021	17.08%	31	1,031	71,453	0	-	-	52,000	83
1/11/2021	30/11/2021	17.27%	30	1,008	72,461	0	-	-	52,000	83
1/12/2021	31/12/2021	17.46%	31	1,052	73,513	0	-	-	52,000	83

1/01/2022	31/01/2022	17.66%	31	1,063	74,576	0	-	-	52,000	83
1/02/2022	28/02/2022	18.30%	28	991	75,567	0	-	-	52,000	83
1/03/2022	31/03/2022	18.47%	31	1,106	76,673	0	-	-	52,000	83
1/04/2022	30/04/2022	19.05%	30	1,101	77,773	0	-	-	52,000	83
1/05/2022	31/05/2022	19.71%	31	1,172	78,946	0	-	-	52,000	83
1/06/2022	30/06/2022	20.40%	30	1,170	80,116	0	-	-	52,000	83
1/07/2022	31/07/2022	21.28%	31	1,255	81,371	0	-	-	52,000	83
1/08/2022	31/08/2022	22.21%	31	1,303	82,674	0	-	-	52,000	83

VALOR FACTURA					52,000		-	-	52,000	83
TOTAL INTERESES LIQUIDADOS				81,371	82,674					83
TOTAL ABONOS					-					83
SALDO					134,674					83
SALDO INTERESES					82,674					83
SALDO A CAPITAL					52,000					83
TOTAL					134,674					83
SALDO A CARGO PARTE DEMANDADA					134,674					83

CUENTA No.	63423	16/09/2016		CAPITAL.....	87,500						84
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							84
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		84
									87,500		84
16/09/2016	30/09/2016	21.34%	15	1,024	1,024	0	-	-	87,500		84
1/10/2016	31/10/2016	21.99%	31	2,174	3,198	0	-	-	87,500		84
1/11/2016	30/11/2016	21.99%	30	2,103	5,301	0	-	-	87,500		84
1/12/2016	31/12/2016	21.99%	31	2,174	7,475	0	-	-	87,500		84
1/01/2017	31/01/2017	22.34%	31	2,204	9,679	0	-	-	87,500		84
1/02/2017	28/02/2017	22.34%	28	1,991	11,670	0	-	-	87,500		84
1/03/2017	31/03/2017	22.34%	31	2,204	13,874	0	-	-	87,500		84
1/04/2017	30/04/2017	22.33%	30	2,132	16,006	0	-	-	87,500		84
1/05/2017	31/05/2017	22.33%	31	2,203	18,209	0	-	-	87,500		84
1/06/2017	30/06/2017	22.33%	30	2,132	20,341	0	-	-	87,500		84
1/07/2017	31/07/2017	21.98%	31	2,173	22,514	0	-	-	87,500		84
1/08/2017	31/08/2017	21.98%	31	2,173	24,687	0	-	-	87,500		84
1/09/2017	30/09/2017	21.48%	30	2,060	26,747	0	-	-	87,500		84
1/10/2017	31/10/2017	21.15%	31	2,100	28,847	0	-	-	87,500		84
1/11/2017	30/11/2017	20.96%	30	2,016	30,863	0	-	-	87,500		84
1/12/2017	31/12/2017	20.77%	31	2,067	32,930	0	-	-	87,500		84
1/01/2018	31/01/2018	20.69%	31	2,060	34,990	0	-	-	87,500		84
1/02/2018	28/02/2018	21.01%	28	1,886	36,876	0	-	-	87,500		84
1/03/2018	31/03/2018	20.68%	31	2,059	38,935	0	-	-	87,500		84
1/04/2018	30/04/2018	20.48%	30	1,975	40,910	0	-	-	87,500		84
1/05/2018	31/05/2018	20.44%	31	2,038	42,947	0	-	-	87,500		84
1/06/2018	30/06/2018	20.28%	30	1,958	44,906	0	-	-	87,500		84
1/07/2018	31/07/2018	20.03%	31	2,001	46,907	0	-	-	87,500		84
1/08/2018	31/08/2018	19.94%	31	1,993	48,900	0	-	-	87,500		84
1/09/2018	30/09/2018	19.81%	30	1,918	50,818	0	-	-	87,500		84
1/10/2018	31/10/2018	19.63%	31	1,966	52,784	0	-	-	87,500		84
1/11/2018	30/11/2018	19.49%	30	1,890	54,674	0	-	-	87,500		84
1/12/2018	31/12/2018	19.40%	31	1,945	56,619	0	-	-	87,500		84

1/01/2019	31/01/2019	19.16%	31	1,924	58,543	0	-	-	87,500	84
1/02/2019	28/02/2019	19.70%	28	1,781	60,324	0	-	-	87,500	84
1/03/2019	30/03/2019	19.37%	30	1,880	62,203	0	-	-	87,500	84
1/04/2019	30/04/2019	19.32%	30	1,875	64,079	0	-	-	87,500	84
1/05/2019	31/05/2019	19.34%	31	1,940	66,019	0	-	-	87,500	84
1/06/2019	30/06/2019	19.30%	30	1,874	67,892	0	-	-	87,500	84
1/07/2019	31/07/2019	19.28%	31	1,934	69,827	0	-	-	87,500	84
1/08/2019	31/08/2019	19.32%	31	1,938	71,765	0	-	-	87,500	84
1/09/2019	30/09/2019	19.32%	30	1,875	73,640	0	-	-	87,500	84
1/10/2019	31/10/2019	19.10%	31	1,918	75,558	0	-	-	87,500	84
1/11/2019	30/11/2019	19.03%	30	1,850	77,409	0	-	-	87,500	84
1/12/2019	31/12/2019	18.91%	31	1,901	79,310	0	-	-	87,500	84
1/01/2020	30/01/2020	18.77%	30	1,828	81,138	0	-	-	87,500	84
1/02/2020	29/02/2020	19.06%	29	1,791	82,929	0	-	-	87,500	84
1/03/2020	31/03/2020	18.95%	31	1,905	84,833	0	-	-	87,500	84
1/04/2020	30/04/2020	18.69%	30	1,821	86,654	0	-	-	87,500	84
1/05/2020	31/05/2020	18.19%	31	1,836	88,490	0	-	-	87,500	84
1/06/2020	30/06/2020	18.12%	30	1,771	90,261	0	-	-	87,500	84
1/07/2020	31/07/2020	18.12%	31	1,830	92,091	0	-	-	87,500	84
1/08/2020	31/08/2020	18.29%	31	1,845	93,936	0	-	-	87,500	84
1/09/2020	30/09/2020	18.35%	30	1,791	95,727	0	-	-	87,500	84
1/10/2020	31/10/2020	18.09%	31	1,827	97,555	0	-	-	87,500	84
1/11/2020	30/11/2020	17.84%	30	1,746	99,301	0	-	-	87,500	84
1/12/2020	31/12/2020	17.46%	31	1,770	101,071	0	-	-	87,500	84
1/01/2021	31/01/2021	17.32%	31	1,757	102,828	0	-	-	87,500	84
1/02/2021	28/02/2021	17.54%	28	1,605	104,433	0	-	-	87,500	84
1/03/2021	31/03/2021	17.41%	31	1,765	106,198	0	-	-	87,500	84
1/04/2021	30/04/2021	17.31%	30	1,699	107,897	0	-	-	87,500	84
1/05/2021	31/05/2021	17.22%	31	1,748	109,645	0	-	-	87,500	84
1/06/2021	30/06/2021	17.21%	30	1,691	111,336	0	-	-	87,500	84
1/07/2021	31/07/2021	17.18%	31	1,744	113,080	0	-	-	87,500	84
1/08/2021	31/08/2021	17.24%	31	1,750	114,830	0	-	-	87,500	84
1/09/2021	30/09/2021	17.19%	30	1,689	116,519	0	-	-	87,500	84
1/10/2021	31/10/2021	17.08%	31	1,735	118,254	0	-	-	87,500	84
1/11/2021	30/11/2021	17.27%	30	1,696	119,950	0	-	-	87,500	84
1/12/2021	31/12/2021	17.46%	31	1,770	121,719	0	-	-	87,500	84
1/01/2022	31/01/2022	17.66%	31	1,788	123,507	0	-	-	87,500	84

1/02/2022	28/02/2022	18.30%	28	1,668	125,175	0	-	-	87,500	84
1/03/2022	31/03/2022	18.47%	31	1,862	127,037	0	-	-	87,500	84
1/04/2022	30/04/2022	19.05%	30	1,852	128,889	0	-	-	87,500	84
1/05/2022	31/05/2022	19.71%	31	1,973	130,861	0	-	-	87,500	84
1/06/2022	30/06/2022	20.40%	30	1,968	132,830	0	-	-	87,500	84
1/07/2022	31/07/2022	21.28%	31	2,112	134,941	0	-	-	87,500	84
1/08/2022	31/08/2022	22.21%	31	2,193	137,134	0	-	-	87,500	84

VALOR FACTURA					87,500		-	-	87,500	84
TOTAL INTERESES LIQUIDADOS				134,941	137,134					84
TOTAL ABONOS					-					84
SALDO					224,634					84
SALDO INTERESES					137,134					84
SALDO A CAPITAL					87,500					84
TOTAL					224,634					84
SALDO A CARGO PARTE DEMANDADA					224,634					84

CUENTA No.	63423	16/09/2016	CAPITAL.....	45,300						85
		00/01/1900	ABONO 1	-		-				
		00/01/1900	ABONO 2	-		-				
		00/01/1900	ABONO 3	-		-				
		00/01/1900	ABONO 4	-		-				
		00/01/1900	ABONO 5	-						
			LIQUIDA SALDO K			LIQUIDA ABONOS				85
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	85
									45,300	85
16/09/2016	30/09/2016	21.34%	15	530	530	0	-	-	45,300	85
1/10/2016	31/10/2016	21.99%	31	1,125	1,656	0	-	-	45,300	85
1/11/2016	30/11/2016	21.99%	30	1,089	2,745	0	-	-	45,300	85
1/12/2016	31/12/2016	21.99%	31	1,125	3,870	0	-	-	45,300	85
1/01/2017	31/01/2017	22.34%	31	1,141	5,011	0	-	-	45,300	85
1/02/2017	28/02/2017	22.34%	28	1,031	6,042	0	-	-	45,300	85
1/03/2017	31/03/2017	22.34%	31	1,141	7,183	0	-	-	45,300	85
1/04/2017	30/04/2017	22.33%	30	1,104	8,286	0	-	-	45,300	85
1/05/2017	31/05/2017	22.33%	31	1,141	9,427	0	-	-	45,300	85
1/06/2017	30/06/2017	22.33%	30	1,104	10,531	0	-	-	45,300	85
1/07/2017	31/07/2017	21.98%	31	1,125	11,656	0	-	-	45,300	85
1/08/2017	31/08/2017	21.98%	31	1,125	12,781	0	-	-	45,300	85
1/09/2017	30/09/2017	21.48%	30	1,067	13,847	0	-	-	45,300	85
1/10/2017	31/10/2017	21.15%	31	1,087	14,935	0	-	-	45,300	85
1/11/2017	30/11/2017	20.96%	30	1,044	15,978	0	-	-	45,300	85
1/12/2017	31/12/2017	20.77%	31	1,070	17,048	0	-	-	45,300	85
1/01/2018	31/01/2018	20.69%	31	1,066	18,115	0	-	-	45,300	85
1/02/2018	28/02/2018	21.01%	28	976	19,091	0	-	-	45,300	85
1/03/2018	31/03/2018	20.68%	31	1,066	20,157	0	-	-	45,300	85
1/04/2018	30/04/2018	20.48%	30	1,023	21,180	0	-	-	45,300	85
1/05/2018	31/05/2018	20.44%	31	1,055	22,235	0	-	-	45,300	85
1/06/2018	30/06/2018	20.28%	30	1,014	23,248	0	-	-	45,300	85
1/07/2018	31/07/2018	20.03%	31	1,036	24,284	0	-	-	45,300	85
1/08/2018	31/08/2018	19.94%	31	1,032	25,316	0	-	-	45,300	85
1/09/2018	30/09/2018	19.81%	30	993	26,309	0	-	-	45,300	85
1/10/2018	31/10/2018	19.63%	31	1,018	27,327	0	-	-	45,300	85
1/11/2018	30/11/2018	19.49%	30	979	28,305	0	-	-	45,300	85
1/12/2018	31/12/2018	19.40%	31	1,007	29,312	0	-	-	45,300	85

1/01/2019	31/01/2019	19.16%	31	996	30,308	0	-	-	45,300	85
1/02/2019	28/02/2019	19.70%	28	922	31,230	0	-	-	45,300	85
1/03/2019	30/03/2019	19.37%	30	973	32,204	0	-	-	45,300	85
1/04/2019	30/04/2019	19.32%	30	971	33,175	0	-	-	45,300	85
1/05/2019	31/05/2019	19.34%	31	1,004	34,179	0	-	-	45,300	85
1/06/2019	30/06/2019	19.30%	30	970	35,149	0	-	-	45,300	85
1/07/2019	31/07/2019	19.28%	31	1,001	36,150	0	-	-	45,300	85
1/08/2019	31/08/2019	19.32%	31	1,003	37,154	0	-	-	45,300	85
1/09/2019	30/09/2019	19.32%	30	971	38,125	0	-	-	45,300	85
1/10/2019	31/10/2019	19.10%	31	993	39,118	0	-	-	45,300	85
1/11/2019	30/11/2019	19.03%	30	958	40,076	0	-	-	45,300	85
1/12/2019	31/12/2019	18.91%	31	984	41,060	0	-	-	45,300	85
1/01/2020	30/01/2020	18.77%	30	946	42,006	0	-	-	45,300	85
1/02/2020	29/02/2020	19.06%	29	927	42,933	0	-	-	45,300	85
1/03/2020	31/03/2020	18.95%	31	986	43,920	0	-	-	45,300	85
1/04/2020	30/04/2020	18.69%	30	943	44,862	0	-	-	45,300	85
1/05/2020	31/05/2020	18.19%	31	951	45,813	0	-	-	45,300	85
1/06/2020	30/06/2020	18.12%	30	917	46,730	0	-	-	45,300	85
1/07/2020	31/07/2020	18.12%	31	947	47,677	0	-	-	45,300	85
1/08/2020	31/08/2020	18.29%	31	955	48,632	0	-	-	45,300	85
1/09/2020	30/09/2020	18.35%	30	927	49,559	0	-	-	45,300	85
1/10/2020	31/10/2020	18.09%	31	946	50,505	0	-	-	45,300	85
1/11/2020	30/11/2020	17.84%	30	904	51,409	0	-	-	45,300	85
1/12/2020	31/12/2020	17.46%	31	916	52,326	0	-	-	45,300	85
1/01/2021	31/01/2021	17.32%	31	910	53,235	0	-	-	45,300	85
1/02/2021	28/02/2021	17.54%	28	831	54,066	0	-	-	45,300	85
1/03/2021	31/03/2021	17.41%	31	914	54,980	0	-	-	45,300	85
1/04/2021	30/04/2021	17.31%	30	880	55,860	0	-	-	45,300	85
1/05/2021	31/05/2021	17.22%	31	905	56,765	0	-	-	45,300	85
1/06/2021	30/06/2021	17.21%	30	875	57,640	0	-	-	45,300	85
1/07/2021	31/07/2021	17.18%	31	903	58,543	0	-	-	45,300	85
1/08/2021	31/08/2021	17.24%	31	906	59,449	0	-	-	45,300	85
1/09/2021	30/09/2021	17.19%	30	874	60,323	0	-	-	45,300	85
1/10/2021	31/10/2021	17.08%	31	898	61,222	0	-	-	45,300	85
1/11/2021	30/11/2021	17.27%	30	878	62,100	0	-	-	45,300	85
1/12/2021	31/12/2021	17.46%	31	916	63,016	0	-	-	45,300	85
1/01/2022	31/01/2022	17.66%	31	926	63,942	0	-	-	45,300	85

1/02/2022	28/02/2022	18.30%	28	863	64,805	0	-	-	45,300	85
1/03/2022	31/03/2022	18.47%	31	964	65,769	0	-	-	45,300	85
1/04/2022	30/04/2022	19.05%	30	959	66,727	0	-	-	45,300	85
1/05/2022	31/05/2022	19.71%	31	1,021	67,749	0	-	-	45,300	85
1/06/2022	30/06/2022	20.40%	30	1,019	68,768	0	-	-	45,300	85
1/07/2022	31/07/2022	21.28%	31	1,093	69,861	0	-	-	45,300	85
1/08/2022	31/08/2022	22.21%	31	1,135	70,996	0	-	-	45,300	85

VALOR FACTURA					45,300		-	-	45,300	85
TOTAL INTERESES LIQUIDADOS				69,861	70,996					85
TOTAL ABONOS					-					85
SALDO					116,296					85
SALDO INTERESES					70,996					85
SALDO A CAPITAL					45,300					85
TOTAL					116,296					85
SALDO A CARGO PARTE DEMANDADA					116,296					85

CUENTA No.	63670	21/09/2016		CAPITAL.....	187,190						86
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							86
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		86
									187,190		86
21/09/2016	30/09/2016	21.34%	10	1,461	1,461	0	-	-	187,190		86
1/10/2016	31/10/2016	21.99%	31	4,650	6,111	0	-	-	187,190		86
1/11/2016	30/11/2016	21.99%	30	4,500	10,611	0	-	-	187,190		86
1/12/2016	31/12/2016	21.99%	31	4,650	15,261	0	-	-	187,190		86
1/01/2017	31/01/2017	22.34%	31	4,715	19,976	0	-	-	187,190		86
1/02/2017	28/02/2017	22.34%	28	4,259	24,235	0	-	-	187,190		86
1/03/2017	31/03/2017	22.34%	31	4,715	28,950	0	-	-	187,190		86
1/04/2017	30/04/2017	22.33%	30	4,561	33,511	0	-	-	187,190		86
1/05/2017	31/05/2017	22.33%	31	4,713	38,224	0	-	-	187,190		86
1/06/2017	30/06/2017	22.33%	30	4,561	42,785	0	-	-	187,190		86
1/07/2017	31/07/2017	21.98%	31	4,648	47,434	0	-	-	187,190		86
1/08/2017	31/08/2017	21.98%	31	4,648	52,082	0	-	-	187,190		86
1/09/2017	30/09/2017	21.48%	30	4,408	56,490	0	-	-	187,190		86
1/10/2017	31/10/2017	21.15%	31	4,493	60,983	0	-	-	187,190		86
1/11/2017	30/11/2017	20.96%	30	4,313	65,296	0	-	-	187,190		86
1/12/2017	31/12/2017	20.77%	31	4,421	69,718	0	-	-	187,190		86
1/01/2018	31/01/2018	20.69%	31	4,406	74,124	0	-	-	187,190		86
1/02/2018	28/02/2018	21.01%	28	4,034	78,158	0	-	-	187,190		86
1/03/2018	31/03/2018	20.68%	31	4,404	82,563	0	-	-	187,190		86
1/04/2018	30/04/2018	20.48%	30	4,226	86,789	0	-	-	187,190		86
1/05/2018	31/05/2018	20.44%	31	4,359	91,148	0	-	-	187,190		86
1/06/2018	30/06/2018	20.28%	30	4,189	95,337	0	-	-	187,190		86
1/07/2018	31/07/2018	20.03%	31	4,281	99,618	0	-	-	187,190		86
1/08/2018	31/08/2018	19.94%	31	4,264	103,882	0	-	-	187,190		86
1/09/2018	30/09/2018	19.81%	30	4,103	107,985	0	-	-	187,190		86
1/10/2018	31/10/2018	19.63%	31	4,205	112,190	0	-	-	187,190		86
1/11/2018	30/11/2018	19.49%	30	4,044	116,234	0	-	-	187,190		86
1/12/2018	31/12/2018	19.40%	31	4,161	120,395	0	-	-	187,190		86

1/01/2019	31/01/2019	19.16%	31	4,115	124,511	0	-	-	187,190	86
1/02/2019	28/02/2019	19.70%	28	3,810	128,321	0	-	-	187,190	86
1/03/2019	30/03/2019	19.37%	30	4,021	132,342	0	-	-	187,190	86
1/04/2019	30/04/2019	19.32%	30	4,012	136,354	0	-	-	187,190	86
1/05/2019	31/05/2019	19.34%	31	4,150	140,504	0	-	-	187,190	86
1/06/2019	30/06/2019	19.30%	30	4,008	144,513	0	-	-	187,190	86
1/07/2019	31/07/2019	19.28%	31	4,138	148,651	0	-	-	187,190	86
1/08/2019	31/08/2019	19.32%	31	4,146	152,797	0	-	-	187,190	86
1/09/2019	30/09/2019	19.32%	30	4,012	156,809	0	-	-	187,190	86
1/10/2019	31/10/2019	19.10%	31	4,104	160,913	0	-	-	187,190	86
1/11/2019	30/11/2019	19.03%	30	3,958	164,871	0	-	-	187,190	86
1/12/2019	31/12/2019	18.91%	31	4,067	168,938	0	-	-	187,190	86
1/01/2020	30/01/2020	18.77%	30	3,910	172,848	0	-	-	187,190	86
1/02/2020	29/02/2020	19.06%	29	3,832	176,680	0	-	-	187,190	86
1/03/2020	31/03/2020	18.95%	31	4,075	180,755	0	-	-	187,190	86
1/04/2020	30/04/2020	18.69%	30	3,895	184,650	0	-	-	187,190	86
1/05/2020	31/05/2020	18.19%	31	3,928	188,578	0	-	-	187,190	86
1/06/2020	30/06/2020	18.12%	30	3,788	192,367	0	-	-	187,190	86
1/07/2020	31/07/2020	18.12%	31	3,915	196,281	0	-	-	187,190	86
1/08/2020	31/08/2020	18.29%	31	3,948	200,229	0	-	-	187,190	86
1/09/2020	30/09/2020	18.35%	30	3,832	204,061	0	-	-	187,190	86
1/10/2020	31/10/2020	18.09%	31	3,909	207,969	0	-	-	187,190	86
1/11/2020	30/11/2020	17.84%	30	3,736	211,705	0	-	-	187,190	86
1/12/2020	31/12/2020	17.46%	31	3,786	215,491	0	-	-	187,190	86
1/01/2021	31/01/2021	17.32%	31	3,759	219,250	0	-	-	187,190	86
1/02/2021	28/02/2021	17.54%	28	3,434	222,684	0	-	-	187,190	86
1/03/2021	31/03/2021	17.41%	31	3,776	226,460	0	-	-	187,190	86
1/04/2021	30/04/2021	17.31%	30	3,636	230,096	0	-	-	187,190	86
1/05/2021	31/05/2021	17.22%	31	3,739	233,835	0	-	-	187,190	86
1/06/2021	30/06/2021	17.21%	30	3,617	237,452	0	-	-	187,190	86
1/07/2021	31/07/2021	17.18%	31	3,731	241,183	0	-	-	187,190	86
1/08/2021	31/08/2021	17.24%	31	3,743	244,927	0	-	-	187,190	86
1/09/2021	30/09/2021	17.19%	30	3,613	248,540	0	-	-	187,190	86
1/10/2021	31/10/2021	17.08%	31	3,712	252,251	0	-	-	187,190	86
1/11/2021	30/11/2021	17.27%	30	3,628	255,879	0	-	-	187,190	86
1/12/2021	31/12/2021	17.46%	31	3,786	259,666	0	-	-	187,190	86
1/01/2022	31/01/2022	17.66%	31	3,825	263,491	0	-	-	187,190	86

1/02/2022	28/02/2022	18.30%	28	3,567	267,058	0	-	-	187,190	86
1/03/2022	31/03/2022	18.47%	31	3,982	271,041	0	-	-	187,190	86
1/04/2022	30/04/2022	19.05%	30	3,962	275,003	0	-	-	187,190	86
1/05/2022	31/05/2022	19.71%	31	4,220	279,223	0	-	-	187,190	86
1/06/2022	30/06/2022	20.40%	30	4,211	283,434	0	-	-	187,190	86
1/07/2022	31/07/2022	21.28%	31	4,517	287,952	0	-	-	187,190	86
1/08/2022	31/08/2022	22.21%	31	4,691	292,643	0	-	-	187,190	86

VALOR FACTURA					187,190		-	-	187,190	86
TOTAL INTERESES LIQUIDADOS				287,952	292,643					86
TOTAL ABONOS					-					86
SALDO					479,833					86
										86
SALDO INTERESES					292,643					86
SALDO A CAPITAL					187,190					86
TOTAL					479,833					86
										86
SALDO A CARGO PARTE DEMANDADA					479,833					86

CUENTA No.	63670	21/09/2016		CAPITAL.....	124,400						87
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							87
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		87
									124,400		87
21/09/2016	30/09/2016	21.34%	10	971	971	0	-	-	124,400		87
1/10/2016	31/10/2016	21.99%	31	3,090	4,061	0	-	-	124,400		87
1/11/2016	30/11/2016	21.99%	30	2,991	7,052	0	-	-	124,400		87
1/12/2016	31/12/2016	21.99%	31	3,090	10,142	0	-	-	124,400		87
1/01/2017	31/01/2017	22.34%	31	3,133	13,275	0	-	-	124,400		87
1/02/2017	28/02/2017	22.34%	28	2,830	16,106	0	-	-	124,400		87
1/03/2017	31/03/2017	22.34%	31	3,133	19,239	0	-	-	124,400		87
1/04/2017	30/04/2017	22.33%	30	3,031	22,270	0	-	-	124,400		87
1/05/2017	31/05/2017	22.33%	31	3,132	25,403	0	-	-	124,400		87
1/06/2017	30/06/2017	22.33%	30	3,031	28,434	0	-	-	124,400		87
1/07/2017	31/07/2017	21.98%	31	3,089	31,523	0	-	-	124,400		87
1/08/2017	31/08/2017	21.98%	31	3,089	34,612	0	-	-	124,400		87
1/09/2017	30/09/2017	21.48%	30	2,929	37,541	0	-	-	124,400		87
1/10/2017	31/10/2017	21.15%	31	2,986	40,527	0	-	-	124,400		87
1/11/2017	30/11/2017	20.96%	30	2,867	43,394	0	-	-	124,400		87
1/12/2017	31/12/2017	20.77%	31	2,938	46,332	0	-	-	124,400		87
1/01/2018	31/01/2018	20.69%	31	2,928	49,260	0	-	-	124,400		87
1/02/2018	28/02/2018	21.01%	28	2,681	51,941	0	-	-	124,400		87
1/03/2018	31/03/2018	20.68%	31	2,927	54,868	0	-	-	124,400		87
1/04/2018	30/04/2018	20.48%	30	2,808	57,677	0	-	-	124,400		87
1/05/2018	31/05/2018	20.44%	31	2,897	60,574	0	-	-	124,400		87
1/06/2018	30/06/2018	20.28%	30	2,784	63,358	0	-	-	124,400		87
1/07/2018	31/07/2018	20.03%	31	2,845	66,203	0	-	-	124,400		87
1/08/2018	31/08/2018	19.94%	31	2,834	69,037	0	-	-	124,400		87
1/09/2018	30/09/2018	19.81%	30	2,727	71,763	0	-	-	124,400		87
1/10/2018	31/10/2018	19.63%	31	2,795	74,558	0	-	-	124,400		87
1/11/2018	30/11/2018	19.49%	30	2,687	77,245	0	-	-	124,400		87
1/12/2018	31/12/2018	19.40%	31	2,765	80,011	0	-	-	124,400		87

1/01/2019	31/01/2019	19.16%	31	2,735	82,745	0	-	-	124,400	87
1/02/2019	28/02/2019	19.70%	28	2,532	85,278	0	-	-	124,400	87
1/03/2019	30/03/2019	19.37%	30	2,673	87,950	0	-	-	124,400	87
1/04/2019	30/04/2019	19.32%	30	2,666	90,616	0	-	-	124,400	87
1/05/2019	31/05/2019	19.34%	31	2,758	93,374	0	-	-	124,400	87
1/06/2019	30/06/2019	19.30%	30	2,664	96,038	0	-	-	124,400	87
1/07/2019	31/07/2019	19.28%	31	2,750	98,788	0	-	-	124,400	87
1/08/2019	31/08/2019	19.32%	31	2,755	101,544	0	-	-	124,400	87
1/09/2019	30/09/2019	19.32%	30	2,666	104,210	0	-	-	124,400	87
1/10/2019	31/10/2019	19.10%	31	2,727	106,937	0	-	-	124,400	87
1/11/2019	30/11/2019	19.03%	30	2,631	109,568	0	-	-	124,400	87
1/12/2019	31/12/2019	18.91%	31	2,703	112,271	0	-	-	124,400	87
1/01/2020	30/01/2020	18.77%	30	2,598	114,869	0	-	-	124,400	87
1/02/2020	29/02/2020	19.06%	29	2,546	117,416	0	-	-	124,400	87
1/03/2020	31/03/2020	18.95%	31	2,708	120,124	0	-	-	124,400	87
1/04/2020	30/04/2020	18.69%	30	2,589	122,712	0	-	-	124,400	87
1/05/2020	31/05/2020	18.19%	31	2,611	125,323	0	-	-	124,400	87
1/06/2020	30/06/2020	18.12%	30	2,518	127,840	0	-	-	124,400	87
1/07/2020	31/07/2020	18.12%	31	2,602	130,442	0	-	-	124,400	87
1/08/2020	31/08/2020	18.29%	31	2,623	133,065	0	-	-	124,400	87
1/09/2020	30/09/2020	18.35%	30	2,546	135,612	0	-	-	124,400	87
1/10/2020	31/10/2020	18.09%	31	2,598	138,209	0	-	-	124,400	87
1/11/2020	30/11/2020	17.84%	30	2,483	140,692	0	-	-	124,400	87
1/12/2020	31/12/2020	17.46%	31	2,516	143,208	0	-	-	124,400	87
1/01/2021	31/01/2021	17.32%	31	2,498	145,706	0	-	-	124,400	87
1/02/2021	28/02/2021	17.54%	28	2,282	147,988	0	-	-	124,400	87
1/03/2021	31/03/2021	17.41%	31	2,510	150,498	0	-	-	124,400	87
1/04/2021	30/04/2021	17.31%	30	2,416	152,914	0	-	-	124,400	87
1/05/2021	31/05/2021	17.22%	31	2,485	155,399	0	-	-	124,400	87
1/06/2021	30/06/2021	17.21%	30	2,404	157,802	0	-	-	124,400	87
1/07/2021	31/07/2021	17.18%	31	2,480	160,282	0	-	-	124,400	87
1/08/2021	31/08/2021	17.24%	31	2,488	162,770	0	-	-	124,400	87
1/09/2021	30/09/2021	17.19%	30	2,401	165,171	0	-	-	124,400	87
1/10/2021	31/10/2021	17.08%	31	2,467	167,638	0	-	-	124,400	87
1/11/2021	30/11/2021	17.27%	30	2,411	170,049	0	-	-	124,400	87
1/12/2021	31/12/2021	17.46%	31	2,516	172,565	0	-	-	124,400	87
1/01/2022	31/01/2022	17.66%	31	2,542	175,107	0	-	-	124,400	87

1/02/2022	28/02/2022	18.30%	28	2,371	177,478	0	-	-	124,400	87
1/03/2022	31/03/2022	18.47%	31	2,647	180,124	0	-	-	124,400	87
1/04/2022	30/04/2022	19.05%	30	2,633	182,757	0	-	-	124,400	87
1/05/2022	31/05/2022	19.71%	31	2,805	185,562	0	-	-	124,400	87
1/06/2022	30/06/2022	20.40%	30	2,799	188,361	0	-	-	124,400	87
1/07/2022	31/07/2022	21.28%	31	3,002	191,363	0	-	-	124,400	87
1/08/2022	31/08/2022	22.21%	31	3,117	194,480	0	-	-	124,400	87

VALOR FACTURA					124,400		-	-	124,400	87
TOTAL INTERESES LIQUIDADOS				191,363	194,480					87
TOTAL ABONOS					-					87
SALDO					318,880					87
SALDO INTERESES					194,480					87
SALDO A CAPITAL					124,400					87
TOTAL					318,880					87
SALDO A CARGO PARTE DEMANDADA					318,880					87

CUENTA No.	63670	21/09/2016		CAPITAL.....	8,849,408					88
		00/01/1900		ABONO 1	-		-			
		00/01/1900		ABONO 2	-		-			
		00/01/1900		ABONO 3	-		-			
		00/01/1900		ABONO 4	-		-			
		00/01/1900		ABONO 5	-					
				LIQUIDA SALDO K						88
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	88
									8,849,408	88
21/09/2016	30/09/2016	21.34%	10	69,061	69,061	0	-	-	8,849,408	88
1/10/2016	31/10/2016	21.99%	31	219,830	288,892	0	-	-	8,849,408	88
1/11/2016	30/11/2016	21.99%	30	212,739	501,631	0	-	-	8,849,408	88
1/12/2016	31/12/2016	21.99%	31	219,830	721,461	0	-	-	8,849,408	88
1/01/2017	31/01/2017	22.34%	31	222,906	944,367	0	-	-	8,849,408	88
1/02/2017	28/02/2017	22.34%	28	201,334	1,145,701	0	-	-	8,849,408	88
1/03/2017	31/03/2017	22.34%	31	222,906	1,368,606	0	-	-	8,849,408	88
1/04/2017	30/04/2017	22.33%	30	215,630	1,584,236	0	-	-	8,849,408	88
1/05/2017	31/05/2017	22.33%	31	222,818	1,807,054	0	-	-	8,849,408	88
1/06/2017	30/06/2017	22.33%	30	215,630	2,022,684	0	-	-	8,849,408	88
1/07/2017	31/07/2017	21.98%	31	219,742	2,242,427	0	-	-	8,849,408	88
1/08/2017	31/08/2017	21.98%	31	219,742	2,462,169	0	-	-	8,849,408	88
1/09/2017	30/09/2017	21.48%	30	208,383	2,670,552	0	-	-	8,849,408	88
1/10/2017	31/10/2017	21.15%	31	212,404	2,882,957	0	-	-	8,849,408	88
1/11/2017	30/11/2017	20.96%	30	203,918	3,086,875	0	-	-	8,849,408	88
1/12/2017	31/12/2017	20.77%	31	209,024	3,295,899	0	-	-	8,849,408	88
1/01/2018	31/01/2018	20.69%	31	208,310	3,504,209	0	-	-	8,849,408	88
1/02/2018	28/02/2018	21.01%	28	190,726	3,694,935	0	-	-	8,849,408	88
1/03/2018	31/03/2018	20.68%	31	208,221	3,903,156	0	-	-	8,849,408	88
1/04/2018	30/04/2018	20.48%	30	199,775	4,102,931	0	-	-	8,849,408	88
1/05/2018	31/05/2018	20.44%	31	206,077	4,309,008	0	-	-	8,849,408	88
1/06/2018	30/06/2018	20.28%	30	198,043	4,507,051	0	-	-	8,849,408	88
1/07/2018	31/07/2018	20.03%	31	202,401	4,709,452	0	-	-	8,849,408	88
1/08/2018	31/08/2018	19.94%	31	201,592	4,911,044	0	-	-	8,849,408	88
1/09/2018	30/09/2018	19.81%	30	193,957	5,105,001	0	-	-	8,849,408	88
1/10/2018	31/10/2018	19.63%	31	198,800	5,303,801	0	-	-	8,849,408	88
1/11/2018	30/11/2018	19.49%	30	191,164	5,494,965	0	-	-	8,849,408	88
1/12/2018	31/12/2018	19.40%	31	196,722	5,691,687	0	-	-	8,849,408	88

1/01/2019	31/01/2019	19.16%	31	194,549	5,886,236	0	-	-	8,849,408	88
1/02/2019	28/02/2019	19.70%	28	180,131	6,066,368	0	-	-	8,849,408	88
1/03/2019	30/03/2019	19.37%	30	190,114	6,256,482	0	-	-	8,849,408	88
1/04/2019	30/04/2019	19.32%	30	189,676	6,446,157	0	-	-	8,849,408	88
1/05/2019	31/05/2019	19.34%	31	196,179	6,642,337	0	-	-	8,849,408	88
1/06/2019	30/06/2019	19.30%	30	189,501	6,831,837	0	-	-	8,849,408	88
1/07/2019	31/07/2019	19.28%	31	195,636	7,027,474	0	-	-	8,849,408	88
1/08/2019	31/08/2019	19.32%	31	195,998	7,223,472	0	-	-	8,849,408	88
1/09/2019	30/09/2019	19.32%	30	189,676	7,413,148	0	-	-	8,849,408	88
1/10/2019	31/10/2019	19.10%	31	194,005	7,607,153	0	-	-	8,849,408	88
1/11/2019	30/11/2019	19.03%	30	187,131	7,794,284	0	-	-	8,849,408	88
1/12/2019	31/12/2019	18.91%	31	192,279	7,986,563	0	-	-	8,849,408	88
1/01/2020	30/01/2020	18.77%	30	184,844	8,171,407	0	-	-	8,849,408	88
1/02/2020	29/02/2020	19.06%	29	181,149	8,352,555	0	-	-	8,849,408	88
1/03/2020	31/03/2020	18.95%	31	192,642	8,545,198	0	-	-	8,849,408	88
1/04/2020	30/04/2020	18.69%	30	184,138	8,729,336	0	-	-	8,849,408	88
1/05/2020	31/05/2020	18.19%	31	185,707	8,915,043	0	-	-	8,849,408	88
1/06/2020	30/06/2020	18.12%	30	179,096	9,094,139	0	-	-	8,849,408	88
1/07/2020	31/07/2020	18.12%	31	185,066	9,279,205	0	-	-	8,849,408	88
1/08/2020	31/08/2020	18.29%	31	186,623	9,465,828	0	-	-	8,849,408	88
1/09/2020	30/09/2020	18.35%	30	181,134	9,646,962	0	-	-	8,849,408	88
1/10/2020	31/10/2020	18.09%	31	184,791	9,831,753	0	-	-	8,849,408	88
1/11/2020	30/11/2020	17.84%	30	176,607	10,008,360	0	-	-	8,849,408	88
1/12/2020	31/12/2020	17.46%	31	178,992	10,187,352	0	-	-	8,849,408	88
1/01/2021	31/01/2021	17.32%	31	177,698	10,365,050	0	-	-	8,849,408	88
1/02/2021	28/02/2021	17.54%	28	162,337	10,527,388	0	-	-	8,849,408	88
1/03/2021	31/03/2021	17.41%	31	178,530	10,705,918	0	-	-	8,849,408	88
1/04/2021	30/04/2021	17.31%	30	171,876	10,877,794	0	-	-	8,849,408	88
1/05/2021	31/05/2021	17.22%	31	176,773	11,054,567	0	-	-	8,849,408	88
1/06/2021	30/06/2021	17.21%	30	170,981	11,225,548	0	-	-	8,849,408	88
1/07/2021	31/07/2021	17.18%	31	176,402	11,401,950	0	-	-	8,849,408	88
1/08/2021	31/08/2021	17.24%	31	176,958	11,578,908	0	-	-	8,849,408	88
1/09/2021	30/09/2021	17.19%	30	170,801	11,749,709	0	-	-	8,849,408	88
1/10/2021	31/10/2021	17.08%	31	175,475	11,925,185	0	-	-	8,849,408	88
1/11/2021	30/11/2021	17.27%	30	171,518	12,096,703	0	-	-	8,849,408	88
1/12/2021	31/12/2021	17.46%	31	178,992	12,275,695	0	-	-	8,849,408	88
1/01/2022	31/01/2022	17.66%	31	180,837	12,456,532	0	-	-	8,849,408	88

1/02/2022	28/02/2022	18.30%	28	168,645	12,625,178	0	-	-	8,849,408	88
1/03/2022	31/03/2022	18.47%	31	188,269	12,813,447	0	-	-	8,849,408	88
1/04/2022	30/04/2022	19.05%	30	187,307	13,000,754	0	-	-	8,849,408	88
1/05/2022	31/05/2022	19.71%	31	199,521	13,200,275	0	-	-	8,849,408	88
1/06/2022	30/06/2022	20.40%	30	199,083	13,399,358	0	-	-	8,849,408	88
1/07/2022	31/07/2022	21.28%	31	213,558	13,612,916	0	-	-	8,849,408	88
1/08/2022	31/08/2022	22.21%	31	221,765	13,834,681	0	-	-	8,849,408	88
										88
VALOR FACTURA					8,849,408		-	-	8,849,408	88
TOTAL INTERESES LIQUIDADOS				13,612,916	13,834,681					88
TOTAL ABONOS					-					88
SALDO					22,684,089					88
										88
SALDO INTERESES					13,834,681					88
SALDO A CAPITAL					8,849,408					88
TOTAL					22,684,089					88
										88
SALDO A CARGO PARTE DEMANDADA					22,684,089					88

CUENTA No.	63670	21/09/2016		CAPITAL.....	391,368						89
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				89
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		89
									391,368		89
21/09/2016	30/09/2016	21.34%	10	3,054	3,054	0	-	-	391,368		89
1/10/2016	31/10/2016	21.99%	31	9,722	12,776	0	-	-	391,368		89
1/11/2016	30/11/2016	21.99%	30	9,408	22,185	0	-	-	391,368		89
1/12/2016	31/12/2016	21.99%	31	9,722	31,907	0	-	-	391,368		89
1/01/2017	31/01/2017	22.34%	31	9,858	41,765	0	-	-	391,368		89
1/02/2017	28/02/2017	22.34%	28	8,904	50,669	0	-	-	391,368		89
1/03/2017	31/03/2017	22.34%	31	9,858	60,527	0	-	-	391,368		89
1/04/2017	30/04/2017	22.33%	30	9,536	70,063	0	-	-	391,368		89
1/05/2017	31/05/2017	22.33%	31	9,854	79,918	0	-	-	391,368		89
1/06/2017	30/06/2017	22.33%	30	9,536	89,454	0	-	-	391,368		89
1/07/2017	31/07/2017	21.98%	31	9,718	99,172	0	-	-	391,368		89
1/08/2017	31/08/2017	21.98%	31	9,718	108,890	0	-	-	391,368		89
1/09/2017	30/09/2017	21.48%	30	9,216	118,106	0	-	-	391,368		89
1/10/2017	31/10/2017	21.15%	31	9,394	127,500	0	-	-	391,368		89
1/11/2017	30/11/2017	20.96%	30	9,018	136,518	0	-	-	391,368		89
1/12/2017	31/12/2017	20.77%	31	9,244	145,762	0	-	-	391,368		89
1/01/2018	31/01/2018	20.69%	31	9,213	154,975	0	-	-	391,368		89
1/02/2018	28/02/2018	21.01%	28	8,435	163,410	0	-	-	391,368		89
1/03/2018	31/03/2018	20.68%	31	9,209	172,618	0	-	-	391,368		89
1/04/2018	30/04/2018	20.48%	30	8,835	181,453	0	-	-	391,368		89
1/05/2018	31/05/2018	20.44%	31	9,114	190,567	0	-	-	391,368		89
1/06/2018	30/06/2018	20.28%	30	8,759	199,326	0	-	-	391,368		89
1/07/2018	31/07/2018	20.03%	31	8,951	208,277	0	-	-	391,368		89
1/08/2018	31/08/2018	19.94%	31	8,915	217,193	0	-	-	391,368		89
1/09/2018	30/09/2018	19.81%	30	8,578	225,770	0	-	-	391,368		89
1/10/2018	31/10/2018	19.63%	31	8,792	234,562	0	-	-	391,368		89
1/11/2018	30/11/2018	19.49%	30	8,454	243,017	0	-	-	391,368		89
1/12/2018	31/12/2018	19.40%	31	8,700	251,717	0	-	-	391,368		89

1/01/2019	31/01/2019	19.16%	31	8,604	260,321	0	-	-	391,368	89
1/02/2019	28/02/2019	19.70%	28	7,966	268,287	0	-	-	391,368	89
1/03/2019	30/03/2019	19.37%	30	8,408	276,695	0	-	-	391,368	89
1/04/2019	30/04/2019	19.32%	30	8,388	285,083	0	-	-	391,368	89
1/05/2019	31/05/2019	19.34%	31	8,676	293,760	0	-	-	391,368	89
1/06/2019	30/06/2019	19.30%	30	8,381	302,140	0	-	-	391,368	89
1/07/2019	31/07/2019	19.28%	31	8,652	310,792	0	-	-	391,368	89
1/08/2019	31/08/2019	19.32%	31	8,668	319,460	0	-	-	391,368	89
1/09/2019	30/09/2019	19.32%	30	8,388	327,849	0	-	-	391,368	89
1/10/2019	31/10/2019	19.10%	31	8,580	336,429	0	-	-	391,368	89
1/11/2019	30/11/2019	19.03%	30	8,276	344,705	0	-	-	391,368	89
1/12/2019	31/12/2019	18.91%	31	8,504	353,208	0	-	-	391,368	89
1/01/2020	30/01/2020	18.77%	30	8,175	361,383	0	-	-	391,368	89
1/02/2020	29/02/2020	19.06%	29	8,011	369,395	0	-	-	391,368	89
1/03/2020	31/03/2020	18.95%	31	8,520	377,914	0	-	-	391,368	89
1/04/2020	30/04/2020	18.69%	30	8,144	386,058	0	-	-	391,368	89
1/05/2020	31/05/2020	18.19%	31	8,213	394,271	0	-	-	391,368	89
1/06/2020	30/06/2020	18.12%	30	7,921	402,191	0	-	-	391,368	89
1/07/2020	31/07/2020	18.12%	31	8,185	410,376	0	-	-	391,368	89
1/08/2020	31/08/2020	18.29%	31	8,253	418,629	0	-	-	391,368	89
1/09/2020	30/09/2020	18.35%	30	8,011	426,640	0	-	-	391,368	89
1/10/2020	31/10/2020	18.09%	31	8,172	434,813	0	-	-	391,368	89
1/11/2020	30/11/2020	17.84%	30	7,811	442,623	0	-	-	391,368	89
1/12/2020	31/12/2020	17.46%	31	7,916	450,539	0	-	-	391,368	89
1/01/2021	31/01/2021	17.32%	31	7,859	458,398	0	-	-	391,368	89
1/02/2021	28/02/2021	17.54%	28	7,179	465,577	0	-	-	391,368	89
1/03/2021	31/03/2021	17.41%	31	7,896	473,473	0	-	-	391,368	89
1/04/2021	30/04/2021	17.31%	30	7,601	481,074	0	-	-	391,368	89
1/05/2021	31/05/2021	17.22%	31	7,818	488,892	0	-	-	391,368	89
1/06/2021	30/06/2021	17.21%	30	7,562	496,454	0	-	-	391,368	89
1/07/2021	31/07/2021	17.18%	31	7,801	504,255	0	-	-	391,368	89
1/08/2021	31/08/2021	17.24%	31	7,826	512,081	0	-	-	391,368	89
1/09/2021	30/09/2021	17.19%	30	7,554	519,635	0	-	-	391,368	89
1/10/2021	31/10/2021	17.08%	31	7,760	527,395	0	-	-	391,368	89
1/11/2021	30/11/2021	17.27%	30	7,585	534,981	0	-	-	391,368	89
1/12/2021	31/12/2021	17.46%	31	7,916	542,897	0	-	-	391,368	89
1/01/2022	31/01/2022	17.66%	31	7,998	550,894	0	-	-	391,368	89

1/02/2022	28/02/2022	18.30%	28	7,458	558,353	0	-	-	391,368	89
1/03/2022	31/03/2022	18.47%	31	8,326	566,679	0	-	-	391,368	89
1/04/2022	30/04/2022	19.05%	30	8,284	574,963	0	-	-	391,368	89
1/05/2022	31/05/2022	19.71%	31	8,824	583,787	0	-	-	391,368	89
1/06/2022	30/06/2022	20.40%	30	8,805	592,591	0	-	-	391,368	89
1/07/2022	31/07/2022	21.28%	31	9,445	602,036	0	-	-	391,368	89
1/08/2022	31/08/2022	22.21%	31	9,808	611,843	0	-	-	391,368	89

VALOR FACTURA					391,368		-	-	391,368	89
TOTAL INTERESES LIQUIDADOS				602,036	611,843					89
TOTAL ABONOS					-					89
SALDO					1,003,211					89
SALDO INTERESES					611,843					89
SALDO A CAPITAL					391,368					89
TOTAL					1,003,211					89
SALDO A CARGO PARTE DEMANDADA					1,003,211					89

CUENTA No.	64660	14/10/2016		CAPITAL.....	303,000						90
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							90
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		90
									303,000		90
14/10/2016	31/10/2016	21.99%	18	4,370	4,370	0	-	-	303,000		90
1/11/2016	30/11/2016	21.99%	30	7,284	11,655	0	-	-	303,000		90
1/12/2016	31/12/2016	21.99%	31	7,527	19,181	0	-	-	303,000		90
1/01/2017	31/01/2017	22.34%	31	7,632	26,814	0	-	-	303,000		90
1/02/2017	28/02/2017	22.34%	28	6,894	33,707	0	-	-	303,000		90
1/03/2017	31/03/2017	22.34%	31	7,632	41,339	0	-	-	303,000		90
1/04/2017	30/04/2017	22.33%	30	7,383	48,723	0	-	-	303,000		90
1/05/2017	31/05/2017	22.33%	31	7,629	56,352	0	-	-	303,000		90
1/06/2017	30/06/2017	22.33%	30	7,383	63,735	0	-	-	303,000		90
1/07/2017	31/07/2017	21.98%	31	7,524	71,259	0	-	-	303,000		90
1/08/2017	31/08/2017	21.98%	31	7,524	78,783	0	-	-	303,000		90
1/09/2017	30/09/2017	21.48%	30	7,135	85,918	0	-	-	303,000		90
1/10/2017	31/10/2017	21.15%	31	7,273	93,190	0	-	-	303,000		90
1/11/2017	30/11/2017	20.96%	30	6,982	100,172	0	-	-	303,000		90
1/12/2017	31/12/2017	20.77%	31	7,157	107,329	0	-	-	303,000		90
1/01/2018	31/01/2018	20.69%	31	7,132	114,462	0	-	-	303,000		90
1/02/2018	28/02/2018	21.01%	28	6,530	120,992	0	-	-	303,000		90
1/03/2018	31/03/2018	20.68%	31	7,129	128,121	0	-	-	303,000		90
1/04/2018	30/04/2018	20.48%	30	6,840	134,962	0	-	-	303,000		90
1/05/2018	31/05/2018	20.44%	31	7,056	142,018	0	-	-	303,000		90
1/06/2018	30/06/2018	20.28%	30	6,781	148,798	0	-	-	303,000		90
1/07/2018	31/07/2018	20.03%	31	6,930	155,729	0	-	-	303,000		90
1/08/2018	31/08/2018	19.94%	31	6,902	162,631	0	-	-	303,000		90
1/09/2018	30/09/2018	19.81%	30	6,641	169,272	0	-	-	303,000		90
1/10/2018	31/10/2018	19.63%	31	6,807	176,079	0	-	-	303,000		90
1/11/2018	30/11/2018	19.49%	30	6,545	182,624	0	-	-	303,000		90
1/12/2018	31/12/2018	19.40%	31	6,736	189,360	0	-	-	303,000		90
1/01/2019	31/01/2019	19.16%	31	6,661	196,021	0	-	-	303,000		90

1/02/2019	28/02/2019	19.70%	28	6,168	202,189	0	-	-	303,000	90
1/03/2019	30/03/2019	19.37%	30	6,509	208,698	0	-	-	303,000	90
1/04/2019	30/04/2019	19.32%	30	6,494	215,193	0	-	-	303,000	90
1/05/2019	31/05/2019	19.34%	31	6,717	221,910	0	-	-	303,000	90
1/06/2019	30/06/2019	19.30%	30	6,488	228,398	0	-	-	303,000	90
1/07/2019	31/07/2019	19.28%	31	6,699	235,097	0	-	-	303,000	90
1/08/2019	31/08/2019	19.32%	31	6,711	241,808	0	-	-	303,000	90
1/09/2019	30/09/2019	19.32%	30	6,494	248,302	0	-	-	303,000	90
1/10/2019	31/10/2019	19.10%	31	6,643	254,945	0	-	-	303,000	90
1/11/2019	30/11/2019	19.03%	30	6,407	261,352	0	-	-	303,000	90
1/12/2019	31/12/2019	18.91%	31	6,584	267,935	0	-	-	303,000	90
1/01/2020	30/01/2020	18.77%	30	6,329	274,264	0	-	-	303,000	90
1/02/2020	29/02/2020	19.06%	29	6,202	280,467	0	-	-	303,000	90
1/03/2020	31/03/2020	18.95%	31	6,596	287,063	0	-	-	303,000	90
1/04/2020	30/04/2020	18.69%	30	6,305	293,368	0	-	-	303,000	90
1/05/2020	31/05/2020	18.19%	31	6,359	299,726	0	-	-	303,000	90
1/06/2020	30/06/2020	18.12%	30	6,132	305,858	0	-	-	303,000	90
1/07/2020	31/07/2020	18.12%	31	6,337	312,195	0	-	-	303,000	90
1/08/2020	31/08/2020	18.29%	31	6,390	318,585	0	-	-	303,000	90
1/09/2020	30/09/2020	18.35%	30	6,202	324,787	0	-	-	303,000	90
1/10/2020	31/10/2020	18.09%	31	6,327	331,114	0	-	-	303,000	90
1/11/2020	30/11/2020	17.84%	30	6,047	337,161	0	-	-	303,000	90
1/12/2020	31/12/2020	17.46%	31	6,129	343,290	0	-	-	303,000	90
1/01/2021	31/01/2021	17.32%	31	6,084	349,374	0	-	-	303,000	90
1/02/2021	28/02/2021	17.54%	28	5,558	354,932	0	-	-	303,000	90
1/03/2021	31/03/2021	17.41%	31	6,113	361,045	0	-	-	303,000	90
1/04/2021	30/04/2021	17.31%	30	5,885	366,930	0	-	-	303,000	90
1/05/2021	31/05/2021	17.22%	31	6,053	372,983	0	-	-	303,000	90
1/06/2021	30/06/2021	17.21%	30	5,854	378,837	0	-	-	303,000	90
1/07/2021	31/07/2021	17.18%	31	6,040	384,877	0	-	-	303,000	90
1/08/2021	31/08/2021	17.24%	31	6,059	390,936	0	-	-	303,000	90
1/09/2021	30/09/2021	17.19%	30	5,848	396,784	0	-	-	303,000	90
1/10/2021	31/10/2021	17.08%	31	6,008	402,792	0	-	-	303,000	90
1/11/2021	30/11/2021	17.27%	30	5,873	408,665	0	-	-	303,000	90
1/12/2021	31/12/2021	17.46%	31	6,129	414,794	0	-	-	303,000	90
1/01/2022	31/01/2022	17.66%	31	6,192	420,985	0	-	-	303,000	90
1/02/2022	28/02/2022	18.30%	28	5,774	426,760	0	-	-	303,000	90

1/03/2022	31/03/2022	18.47%	31	6,446	433,206	0	-	-	303,000	90
1/04/2022	30/04/2022	19.05%	30	6,413	439,619	0	-	-	303,000	90
1/05/2022	31/05/2022	19.71%	31	6,832	446,451	0	-	-	303,000	90
1/06/2022	30/06/2022	20.40%	30	6,817	453,267	0	-	-	303,000	90
1/07/2022	31/07/2022	21.28%	31	7,312	460,579	0	-	-	303,000	90
1/08/2022	31/08/2022	22.21%	31	7,593	468,173	0	-	-	303,000	90

VALOR FACTURA					303,000		-	-	303,000	90
TOTAL INTERESES LIQUIDADOS				460,579	468,173					90
TOTAL ABONOS					-					90
SALDO					771,173					90
SALDO INTERESES					468,173					90
SALDO A CAPITAL					303,000					90
TOTAL					771,173					90
SALDO A CARGO PARTE DEMANDADA					771,173					90

CUENTA No.	64660	14/10/2016		CAPITAL.....	179,100						91
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							91
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		91
									179,100		91
14/10/2016	31/10/2016	21.99%	18	2,583	2,583	0	-	-	179,100		91
1/11/2016	30/11/2016	21.99%	30	4,306	6,889	0	-	-	179,100		91
1/12/2016	31/12/2016	21.99%	31	4,449	11,338	0	-	-	179,100		91
1/01/2017	31/01/2017	22.34%	31	4,511	15,849	0	-	-	179,100		91
1/02/2017	28/02/2017	22.34%	28	4,075	19,924	0	-	-	179,100		91
1/03/2017	31/03/2017	22.34%	31	4,511	24,435	0	-	-	179,100		91
1/04/2017	30/04/2017	22.33%	30	4,364	28,799	0	-	-	179,100		91
1/05/2017	31/05/2017	22.33%	31	4,510	33,309	0	-	-	179,100		91
1/06/2017	30/06/2017	22.33%	30	4,364	37,673	0	-	-	179,100		91
1/07/2017	31/07/2017	21.98%	31	4,447	42,120	0	-	-	179,100		91
1/08/2017	31/08/2017	21.98%	31	4,447	46,568	0	-	-	179,100		91
1/09/2017	30/09/2017	21.48%	30	4,217	50,785	0	-	-	179,100		91
1/10/2017	31/10/2017	21.15%	31	4,299	55,084	0	-	-	179,100		91
1/11/2017	30/11/2017	20.96%	30	4,127	59,211	0	-	-	179,100		91
1/12/2017	31/12/2017	20.77%	31	4,230	63,441	0	-	-	179,100		91
1/01/2018	31/01/2018	20.69%	31	4,216	67,657	0	-	-	179,100		91
1/02/2018	28/02/2018	21.01%	28	3,860	71,517	0	-	-	179,100		91
1/03/2018	31/03/2018	20.68%	31	4,214	75,731	0	-	-	179,100		91
1/04/2018	30/04/2018	20.48%	30	4,043	79,774	0	-	-	179,100		91
1/05/2018	31/05/2018	20.44%	31	4,171	83,945	0	-	-	179,100		91
1/06/2018	30/06/2018	20.28%	30	4,008	87,953	0	-	-	179,100		91
1/07/2018	31/07/2018	20.03%	31	4,096	92,049	0	-	-	179,100		91
1/08/2018	31/08/2018	19.94%	31	4,080	96,129	0	-	-	179,100		91
1/09/2018	30/09/2018	19.81%	30	3,925	100,055	0	-	-	179,100		91
1/10/2018	31/10/2018	19.63%	31	4,023	104,078	0	-	-	179,100		91
1/11/2018	30/11/2018	19.49%	30	3,869	107,947	0	-	-	179,100		91
1/12/2018	31/12/2018	19.40%	31	3,981	111,929	0	-	-	179,100		91
1/01/2019	31/01/2019	19.16%	31	3,937	115,866	0	-	-	179,100		91

1/02/2019	28/02/2019	19.70%	28	3,646	119,512	0	-	-	179,100	91
1/03/2019	30/03/2019	19.37%	30	3,848	123,359	0	-	-	179,100	91
1/04/2019	30/04/2019	19.32%	30	3,839	127,198	0	-	-	179,100	91
1/05/2019	31/05/2019	19.34%	31	3,970	131,168	0	-	-	179,100	91
1/06/2019	30/06/2019	19.30%	30	3,835	135,004	0	-	-	179,100	91
1/07/2019	31/07/2019	19.28%	31	3,959	138,963	0	-	-	179,100	91
1/08/2019	31/08/2019	19.32%	31	3,967	142,930	0	-	-	179,100	91
1/09/2019	30/09/2019	19.32%	30	3,839	146,769	0	-	-	179,100	91
1/10/2019	31/10/2019	19.10%	31	3,926	150,695	0	-	-	179,100	91
1/11/2019	30/11/2019	19.03%	30	3,787	154,482	0	-	-	179,100	91
1/12/2019	31/12/2019	18.91%	31	3,891	158,374	0	-	-	179,100	91
1/01/2020	30/01/2020	18.77%	30	3,741	162,115	0	-	-	179,100	91
1/02/2020	29/02/2020	19.06%	29	3,666	165,781	0	-	-	179,100	91
1/03/2020	31/03/2020	18.95%	31	3,899	169,680	0	-	-	179,100	91
1/04/2020	30/04/2020	18.69%	30	3,727	173,406	0	-	-	179,100	91
1/05/2020	31/05/2020	18.19%	31	3,758	177,165	0	-	-	179,100	91
1/06/2020	30/06/2020	18.12%	30	3,625	180,790	0	-	-	179,100	91
1/07/2020	31/07/2020	18.12%	31	3,745	184,535	0	-	-	179,100	91
1/08/2020	31/08/2020	18.29%	31	3,777	188,312	0	-	-	179,100	91
1/09/2020	30/09/2020	18.35%	30	3,666	191,978	0	-	-	179,100	91
1/10/2020	31/10/2020	18.09%	31	3,740	195,718	0	-	-	179,100	91
1/11/2020	30/11/2020	17.84%	30	3,574	199,292	0	-	-	179,100	91
1/12/2020	31/12/2020	17.46%	31	3,623	202,915	0	-	-	179,100	91
1/01/2021	31/01/2021	17.32%	31	3,596	206,511	0	-	-	179,100	91
1/02/2021	28/02/2021	17.54%	28	3,285	209,797	0	-	-	179,100	91
1/03/2021	31/03/2021	17.41%	31	3,613	213,410	0	-	-	179,100	91
1/04/2021	30/04/2021	17.31%	30	3,479	216,888	0	-	-	179,100	91
1/05/2021	31/05/2021	17.22%	31	3,578	220,466	0	-	-	179,100	91
1/06/2021	30/06/2021	17.21%	30	3,460	223,926	0	-	-	179,100	91
1/07/2021	31/07/2021	17.18%	31	3,570	227,497	0	-	-	179,100	91
1/08/2021	31/08/2021	17.24%	31	3,581	231,078	0	-	-	179,100	91
1/09/2021	30/09/2021	17.19%	30	3,457	234,535	0	-	-	179,100	91
1/10/2021	31/10/2021	17.08%	31	3,551	238,086	0	-	-	179,100	91
1/11/2021	30/11/2021	17.27%	30	3,471	241,557	0	-	-	179,100	91
1/12/2021	31/12/2021	17.46%	31	3,623	245,180	0	-	-	179,100	91
1/01/2022	31/01/2022	17.66%	31	3,660	248,840	0	-	-	179,100	91
1/02/2022	28/02/2022	18.30%	28	3,413	252,253	0	-	-	179,100	91

1/03/2022	31/03/2022	18.47%	31	3,810	256,063	0	-	-	179,100	91
1/04/2022	30/04/2022	19.05%	30	3,791	259,854	0	-	-	179,100	91
1/05/2022	31/05/2022	19.71%	31	4,038	263,892	0	-	-	179,100	91
1/06/2022	30/06/2022	20.40%	30	4,029	267,921	0	-	-	179,100	91
1/07/2022	31/07/2022	21.28%	31	4,322	272,243	0	-	-	179,100	91
1/08/2022	31/08/2022	22.21%	31	4,488	276,732	0	-	-	179,100	91

VALOR FACTURA					179,100		-	-	179,100	91
TOTAL INTERESES LIQUIDADOS				272,243	276,732					91
TOTAL ABONOS					-					91
SALDO					455,832					91
SALDO INTERESES					276,732					91
SALDO A CAPITAL					179,100					91
TOTAL					455,832					91
SALDO A CARGO PARTE DEMANDADA					455,832					91

CUENTA No.	64775	20/10/2016		CAPITAL.....	166,350						92
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							92
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		92
									166,350		92
20/10/2016	31/10/2016	21.99%	12	1,600	1,600	0	-	-	166,350		92
1/11/2016	30/11/2016	21.99%	30	3,999	5,599	0	-	-	166,350		92
1/12/2016	31/12/2016	21.99%	31	4,132	9,731	0	-	-	166,350		92
1/01/2017	31/01/2017	22.34%	31	4,190	13,921	0	-	-	166,350		92
1/02/2017	28/02/2017	22.34%	28	3,785	17,706	0	-	-	166,350		92
1/03/2017	31/03/2017	22.34%	31	4,190	21,896	0	-	-	166,350		92
1/04/2017	30/04/2017	22.33%	30	4,053	25,949	0	-	-	166,350		92
1/05/2017	31/05/2017	22.33%	31	4,188	30,138	0	-	-	166,350		92
1/06/2017	30/06/2017	22.33%	30	4,053	34,191	0	-	-	166,350		92
1/07/2017	31/07/2017	21.98%	31	4,131	38,322	0	-	-	166,350		92
1/08/2017	31/08/2017	21.98%	31	4,131	42,453	0	-	-	166,350		92
1/09/2017	30/09/2017	21.48%	30	3,917	46,370	0	-	-	166,350		92
1/10/2017	31/10/2017	21.15%	31	3,993	50,363	0	-	-	166,350		92
1/11/2017	30/11/2017	20.96%	30	3,833	54,196	0	-	-	166,350		92
1/12/2017	31/12/2017	20.77%	31	3,929	58,125	0	-	-	166,350		92
1/01/2018	31/01/2018	20.69%	31	3,916	62,041	0	-	-	166,350		92
1/02/2018	28/02/2018	21.01%	28	3,585	65,626	0	-	-	166,350		92
1/03/2018	31/03/2018	20.68%	31	3,914	69,540	0	-	-	166,350		92
1/04/2018	30/04/2018	20.48%	30	3,755	73,295	0	-	-	166,350		92
1/05/2018	31/05/2018	20.44%	31	3,874	77,169	0	-	-	166,350		92
1/06/2018	30/06/2018	20.28%	30	3,723	80,892	0	-	-	166,350		92
1/07/2018	31/07/2018	20.03%	31	3,805	84,697	0	-	-	166,350		92
1/08/2018	31/08/2018	19.94%	31	3,790	88,486	0	-	-	166,350		92
1/09/2018	30/09/2018	19.81%	30	3,646	92,132	0	-	-	166,350		92
1/10/2018	31/10/2018	19.63%	31	3,737	95,869	0	-	-	166,350		92
1/11/2018	30/11/2018	19.49%	30	3,593	99,463	0	-	-	166,350		92
1/12/2018	31/12/2018	19.40%	31	3,698	103,161	0	-	-	166,350		92
1/01/2019	31/01/2019	19.16%	31	3,657	106,818	0	-	-	166,350		92

1/02/2019	28/02/2019	19.70%	28	3,386	110,204	0	-	-	166,350	92
1/03/2019	30/03/2019	19.37%	30	3,574	113,778	0	-	-	166,350	92
1/04/2019	30/04/2019	19.32%	30	3,566	117,343	0	-	-	166,350	92
1/05/2019	31/05/2019	19.34%	31	3,688	121,031	0	-	-	166,350	92
1/06/2019	30/06/2019	19.30%	30	3,562	124,593	0	-	-	166,350	92
1/07/2019	31/07/2019	19.28%	31	3,678	128,271	0	-	-	166,350	92
1/08/2019	31/08/2019	19.32%	31	3,684	131,955	0	-	-	166,350	92
1/09/2019	30/09/2019	19.32%	30	3,566	135,520	0	-	-	166,350	92
1/10/2019	31/10/2019	19.10%	31	3,647	139,167	0	-	-	166,350	92
1/11/2019	30/11/2019	19.03%	30	3,518	142,685	0	-	-	166,350	92
1/12/2019	31/12/2019	18.91%	31	3,614	146,299	0	-	-	166,350	92
1/01/2020	30/01/2020	18.77%	30	3,475	149,774	0	-	-	166,350	92
1/02/2020	29/02/2020	19.06%	29	3,405	153,179	0	-	-	166,350	92
1/03/2020	31/03/2020	18.95%	31	3,621	156,801	0	-	-	166,350	92
1/04/2020	30/04/2020	18.69%	30	3,461	160,262	0	-	-	166,350	92
1/05/2020	31/05/2020	18.19%	31	3,491	163,753	0	-	-	166,350	92
1/06/2020	30/06/2020	18.12%	30	3,367	167,119	0	-	-	166,350	92
1/07/2020	31/07/2020	18.12%	31	3,479	170,598	0	-	-	166,350	92
1/08/2020	31/08/2020	18.29%	31	3,508	174,106	0	-	-	166,350	92
1/09/2020	30/09/2020	18.35%	30	3,405	177,511	0	-	-	166,350	92
1/10/2020	31/10/2020	18.09%	31	3,474	180,985	0	-	-	166,350	92
1/11/2020	30/11/2020	17.84%	30	3,320	184,305	0	-	-	166,350	92
1/12/2020	31/12/2020	17.46%	31	3,365	187,670	0	-	-	166,350	92
1/01/2021	31/01/2021	17.32%	31	3,340	191,010	0	-	-	166,350	92
1/02/2021	28/02/2021	17.54%	28	3,052	194,062	0	-	-	166,350	92
1/03/2021	31/03/2021	17.41%	31	3,356	197,417	0	-	-	166,350	92
1/04/2021	30/04/2021	17.31%	30	3,231	200,648	0	-	-	166,350	92
1/05/2021	31/05/2021	17.22%	31	3,323	203,971	0	-	-	166,350	92
1/06/2021	30/06/2021	17.21%	30	3,214	207,185	0	-	-	166,350	92
1/07/2021	31/07/2021	17.18%	31	3,316	210,501	0	-	-	166,350	92
1/08/2021	31/08/2021	17.24%	31	3,326	213,828	0	-	-	166,350	92
1/09/2021	30/09/2021	17.19%	30	3,211	217,039	0	-	-	166,350	92
1/10/2021	31/10/2021	17.08%	31	3,299	220,337	0	-	-	166,350	92
1/11/2021	30/11/2021	17.27%	30	3,224	223,561	0	-	-	166,350	92
1/12/2021	31/12/2021	17.46%	31	3,365	226,926	0	-	-	166,350	92
1/01/2022	31/01/2022	17.66%	31	3,399	230,325	0	-	-	166,350	92
1/02/2022	28/02/2022	18.30%	28	3,170	233,495	0	-	-	166,350	92

1/03/2022	31/03/2022	18.47%	31	3,539	237,035	0	-	-	166,350	92
1/04/2022	30/04/2022	19.05%	30	3,521	240,556	0	-	-	166,350	92
1/05/2022	31/05/2022	19.71%	31	3,751	244,306	0	-	-	166,350	92
1/06/2022	30/06/2022	20.40%	30	3,742	248,048	0	-	-	166,350	92
1/07/2022	31/07/2022	21.28%	31	4,014	252,063	0	-	-	166,350	92
1/08/2022	31/08/2022	22.21%	31	4,169	256,232	0	-	-	166,350	92

VALOR FACTURA					166,350		-	-	166,350	92
TOTAL INTERESES LIQUIDADOS				252,063	256,232					92
TOTAL ABONOS					-					92
SALDO					422,582					92
										92
SALDO INTERESES					256,232					92
SALDO A CAPITAL					166,350					92
TOTAL					422,582					92
										92
SALDO A CARGO PARTE DEMANDADA					422,582					92

CUENTA No.	64775	20/10/2016		CAPITAL.....	49,200						93
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							93
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		93
									49,200		93
20/10/2016	31/10/2016	21.99%	12	473	473	0	-	-	49,200		93
1/11/2016	30/11/2016	21.99%	30	1,183	1,656	0	-	-	49,200		93
1/12/2016	31/12/2016	21.99%	31	1,222	2,878	0	-	-	49,200		93
1/01/2017	31/01/2017	22.34%	31	1,239	4,117	0	-	-	49,200		93
1/02/2017	28/02/2017	22.34%	28	1,119	5,237	0	-	-	49,200		93
1/03/2017	31/03/2017	22.34%	31	1,239	6,476	0	-	-	49,200		93
1/04/2017	30/04/2017	22.33%	30	1,199	7,675	0	-	-	49,200		93
1/05/2017	31/05/2017	22.33%	31	1,239	8,914	0	-	-	49,200		93
1/06/2017	30/06/2017	22.33%	30	1,199	10,112	0	-	-	49,200		93
1/07/2017	31/07/2017	21.98%	31	1,222	11,334	0	-	-	49,200		93
1/08/2017	31/08/2017	21.98%	31	1,222	12,556	0	-	-	49,200		93
1/09/2017	30/09/2017	21.48%	30	1,159	13,714	0	-	-	49,200		93
1/10/2017	31/10/2017	21.15%	31	1,181	14,895	0	-	-	49,200		93
1/11/2017	30/11/2017	20.96%	30	1,134	16,029	0	-	-	49,200		93
1/12/2017	31/12/2017	20.77%	31	1,162	17,191	0	-	-	49,200		93
1/01/2018	31/01/2018	20.69%	31	1,158	18,349	0	-	-	49,200		93
1/02/2018	28/02/2018	21.01%	28	1,060	19,410	0	-	-	49,200		93
1/03/2018	31/03/2018	20.68%	31	1,158	20,567	0	-	-	49,200		93
1/04/2018	30/04/2018	20.48%	30	1,111	21,678	0	-	-	49,200		93
1/05/2018	31/05/2018	20.44%	31	1,146	22,824	0	-	-	49,200		93
1/06/2018	30/06/2018	20.28%	30	1,101	23,925	0	-	-	49,200		93
1/07/2018	31/07/2018	20.03%	31	1,125	25,050	0	-	-	49,200		93
1/08/2018	31/08/2018	19.94%	31	1,121	26,171	0	-	-	49,200		93
1/09/2018	30/09/2018	19.81%	30	1,078	27,249	0	-	-	49,200		93
1/10/2018	31/10/2018	19.63%	31	1,105	28,354	0	-	-	49,200		93
1/11/2018	30/11/2018	19.49%	30	1,063	29,417	0	-	-	49,200		93
1/12/2018	31/12/2018	19.40%	31	1,094	30,511	0	-	-	49,200		93
1/01/2019	31/01/2019	19.16%	31	1,082	31,593	0	-	-	49,200		93

1/02/2019	28/02/2019	19.70%	28	1,001	32,594	0	-	-	49,200	93
1/03/2019	30/03/2019	19.37%	30	1,057	33,651	0	-	-	49,200	93
1/04/2019	30/04/2019	19.32%	30	1,055	34,706	0	-	-	49,200	93
1/05/2019	31/05/2019	19.34%	31	1,091	35,796	0	-	-	49,200	93
1/06/2019	30/06/2019	19.30%	30	1,054	36,850	0	-	-	49,200	93
1/07/2019	31/07/2019	19.28%	31	1,088	37,938	0	-	-	49,200	93
1/08/2019	31/08/2019	19.32%	31	1,090	39,027	0	-	-	49,200	93
1/09/2019	30/09/2019	19.32%	30	1,055	40,082	0	-	-	49,200	93
1/10/2019	31/10/2019	19.10%	31	1,079	41,160	0	-	-	49,200	93
1/11/2019	30/11/2019	19.03%	30	1,040	42,201	0	-	-	49,200	93
1/12/2019	31/12/2019	18.91%	31	1,069	43,270	0	-	-	49,200	93
1/01/2020	30/01/2020	18.77%	30	1,028	44,297	0	-	-	49,200	93
1/02/2020	29/02/2020	19.06%	29	1,007	45,305	0	-	-	49,200	93
1/03/2020	31/03/2020	18.95%	31	1,071	46,376	0	-	-	49,200	93
1/04/2020	30/04/2020	18.69%	30	1,024	47,399	0	-	-	49,200	93
1/05/2020	31/05/2020	18.19%	31	1,032	48,432	0	-	-	49,200	93
1/06/2020	30/06/2020	18.12%	30	996	49,428	0	-	-	49,200	93
1/07/2020	31/07/2020	18.12%	31	1,029	50,456	0	-	-	49,200	93
1/08/2020	31/08/2020	18.29%	31	1,038	51,494	0	-	-	49,200	93
1/09/2020	30/09/2020	18.35%	30	1,007	52,501	0	-	-	49,200	93
1/10/2020	31/10/2020	18.09%	31	1,027	53,528	0	-	-	49,200	93
1/11/2020	30/11/2020	17.84%	30	982	54,510	0	-	-	49,200	93
1/12/2020	31/12/2020	17.46%	31	995	55,506	0	-	-	49,200	93
1/01/2021	31/01/2021	17.32%	31	988	56,493	0	-	-	49,200	93
1/02/2021	28/02/2021	17.54%	28	903	57,396	0	-	-	49,200	93
1/03/2021	31/03/2021	17.41%	31	993	58,389	0	-	-	49,200	93
1/04/2021	30/04/2021	17.31%	30	956	59,344	0	-	-	49,200	93
1/05/2021	31/05/2021	17.22%	31	983	60,327	0	-	-	49,200	93
1/06/2021	30/06/2021	17.21%	30	951	61,278	0	-	-	49,200	93
1/07/2021	31/07/2021	17.18%	31	981	62,258	0	-	-	49,200	93
1/08/2021	31/08/2021	17.24%	31	984	63,242	0	-	-	49,200	93
1/09/2021	30/09/2021	17.19%	30	950	64,192	0	-	-	49,200	93
1/10/2021	31/10/2021	17.08%	31	976	65,167	0	-	-	49,200	93
1/11/2021	30/11/2021	17.27%	30	954	66,121	0	-	-	49,200	93
1/12/2021	31/12/2021	17.46%	31	995	67,116	0	-	-	49,200	93
1/01/2022	31/01/2022	17.66%	31	1,005	68,121	0	-	-	49,200	93
1/02/2022	28/02/2022	18.30%	28	938	69,059	0	-	-	49,200	93

1/03/2022	31/03/2022	18.47%	31	1,047	70,106	0	-	-	49,200	93
1/04/2022	30/04/2022	19.05%	30	1,041	71,147	0	-	-	49,200	93
1/05/2022	31/05/2022	19.71%	31	1,109	72,256	0	-	-	49,200	93
1/06/2022	30/06/2022	20.40%	30	1,107	73,363	0	-	-	49,200	93
1/07/2022	31/07/2022	21.28%	31	1,187	74,551	0	-	-	49,200	93
1/08/2022	31/08/2022	22.21%	31	1,233	75,784	0	-	-	49,200	93

VALOR FACTURA					49,200		-	-	49,200	93
TOTAL INTERESES LIQUIDADOS				74,551	75,784					93
TOTAL ABONOS					-					93
SALDO					124,984					93
SALDO INTERESES					75,784					93
SALDO A CAPITAL					49,200					93
TOTAL					124,984					93
SALDO A CARGO PARTE DEMANDADA					124,984					93

CUENTA No.	64775	20/10/2016		CAPITAL.....	157,450						94
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				94
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		94
									157,450		94
20/10/2016	31/10/2016	21.99%	12	1,514	1,514	0	-	-	157,450		94
1/11/2016	30/11/2016	21.99%	30	3,785	5,299	0	-	-	157,450		94
1/12/2016	31/12/2016	21.99%	31	3,911	9,210	0	-	-	157,450		94
1/01/2017	31/01/2017	22.34%	31	3,966	13,176	0	-	-	157,450		94
1/02/2017	28/02/2017	22.34%	28	3,582	16,759	0	-	-	157,450		94
1/03/2017	31/03/2017	22.34%	31	3,966	20,724	0	-	-	157,450		94
1/04/2017	30/04/2017	22.33%	30	3,837	24,561	0	-	-	157,450		94
1/05/2017	31/05/2017	22.33%	31	3,964	28,525	0	-	-	157,450		94
1/06/2017	30/06/2017	22.33%	30	3,837	32,362	0	-	-	157,450		94
1/07/2017	31/07/2017	21.98%	31	3,910	36,272	0	-	-	157,450		94
1/08/2017	31/08/2017	21.98%	31	3,910	40,181	0	-	-	157,450		94
1/09/2017	30/09/2017	21.48%	30	3,708	43,889	0	-	-	157,450		94
1/10/2017	31/10/2017	21.15%	31	3,779	47,668	0	-	-	157,450		94
1/11/2017	30/11/2017	20.96%	30	3,628	51,296	0	-	-	157,450		94
1/12/2017	31/12/2017	20.77%	31	3,719	55,015	0	-	-	157,450		94
1/01/2018	31/01/2018	20.69%	31	3,706	58,721	0	-	-	157,450		94
1/02/2018	28/02/2018	21.01%	28	3,393	62,115	0	-	-	157,450		94
1/03/2018	31/03/2018	20.68%	31	3,705	65,820	0	-	-	157,450		94
1/04/2018	30/04/2018	20.48%	30	3,554	69,374	0	-	-	157,450		94
1/05/2018	31/05/2018	20.44%	31	3,667	73,041	0	-	-	157,450		94
1/06/2018	30/06/2018	20.28%	30	3,524	76,564	0	-	-	157,450		94
1/07/2018	31/07/2018	20.03%	31	3,601	80,165	0	-	-	157,450		94
1/08/2018	31/08/2018	19.94%	31	3,587	83,752	0	-	-	157,450		94
1/09/2018	30/09/2018	19.81%	30	3,451	87,203	0	-	-	157,450		94
1/10/2018	31/10/2018	19.63%	31	3,537	90,740	0	-	-	157,450		94
1/11/2018	30/11/2018	19.49%	30	3,401	94,141	0	-	-	157,450		94
1/12/2018	31/12/2018	19.40%	31	3,500	97,641	0	-	-	157,450		94
1/01/2019	31/01/2019	19.16%	31	3,461	101,103	0	-	-	157,450		94

1/02/2019	28/02/2019	19.70%	28	3,205	104,308	0	-	-	157,450	94
1/03/2019	30/03/2019	19.37%	30	3,383	107,690	0	-	-	157,450	94
1/04/2019	30/04/2019	19.32%	30	3,375	111,065	0	-	-	157,450	94
1/05/2019	31/05/2019	19.34%	31	3,490	114,555	0	-	-	157,450	94
1/06/2019	30/06/2019	19.30%	30	3,372	117,927	0	-	-	157,450	94
1/07/2019	31/07/2019	19.28%	31	3,481	121,408	0	-	-	157,450	94
1/08/2019	31/08/2019	19.32%	31	3,487	124,895	0	-	-	157,450	94
1/09/2019	30/09/2019	19.32%	30	3,375	128,270	0	-	-	157,450	94
1/10/2019	31/10/2019	19.10%	31	3,452	131,722	0	-	-	157,450	94
1/11/2019	30/11/2019	19.03%	30	3,329	135,051	0	-	-	157,450	94
1/12/2019	31/12/2019	18.91%	31	3,421	138,472	0	-	-	157,450	94
1/01/2020	30/01/2020	18.77%	30	3,289	141,761	0	-	-	157,450	94
1/02/2020	29/02/2020	19.06%	29	3,223	144,984	0	-	-	157,450	94
1/03/2020	31/03/2020	18.95%	31	3,428	148,411	0	-	-	157,450	94
1/04/2020	30/04/2020	18.69%	30	3,276	151,688	0	-	-	157,450	94
1/05/2020	31/05/2020	18.19%	31	3,304	154,992	0	-	-	157,450	94
1/06/2020	30/06/2020	18.12%	30	3,187	158,178	0	-	-	157,450	94
1/07/2020	31/07/2020	18.12%	31	3,293	161,471	0	-	-	157,450	94
1/08/2020	31/08/2020	18.29%	31	3,320	164,791	0	-	-	157,450	94
1/09/2020	30/09/2020	18.35%	30	3,223	168,014	0	-	-	157,450	94
1/10/2020	31/10/2020	18.09%	31	3,288	171,302	0	-	-	157,450	94
1/11/2020	30/11/2020	17.84%	30	3,142	174,444	0	-	-	157,450	94
1/12/2020	31/12/2020	17.46%	31	3,185	177,629	0	-	-	157,450	94
1/01/2021	31/01/2021	17.32%	31	3,162	180,791	0	-	-	157,450	94
1/02/2021	28/02/2021	17.54%	28	2,888	183,679	0	-	-	157,450	94
1/03/2021	31/03/2021	17.41%	31	3,176	186,855	0	-	-	157,450	94
1/04/2021	30/04/2021	17.31%	30	3,058	189,913	0	-	-	157,450	94
1/05/2021	31/05/2021	17.22%	31	3,145	193,059	0	-	-	157,450	94
1/06/2021	30/06/2021	17.21%	30	3,042	196,101	0	-	-	157,450	94
1/07/2021	31/07/2021	17.18%	31	3,139	199,239	0	-	-	157,450	94
1/08/2021	31/08/2021	17.24%	31	3,148	202,388	0	-	-	157,450	94
1/09/2021	30/09/2021	17.19%	30	3,039	205,427	0	-	-	157,450	94
1/10/2021	31/10/2021	17.08%	31	3,122	208,549	0	-	-	157,450	94
1/11/2021	30/11/2021	17.27%	30	3,052	211,600	0	-	-	157,450	94
1/12/2021	31/12/2021	17.46%	31	3,185	214,785	0	-	-	157,450	94
1/01/2022	31/01/2022	17.66%	31	3,217	218,003	0	-	-	157,450	94
1/02/2022	28/02/2022	18.30%	28	3,001	221,003	0	-	-	157,450	94

1/03/2022	31/03/2022	18.47%	31	3,350	224,353	0	-	-	157,450	94
1/04/2022	30/04/2022	19.05%	30	3,333	227,685	0	-	-	157,450	94
1/05/2022	31/05/2022	19.71%	31	3,550	231,235	0	-	-	157,450	94
1/06/2022	30/06/2022	20.40%	30	3,542	234,777	0	-	-	157,450	94
1/07/2022	31/07/2022	21.28%	31	3,800	238,577	0	-	-	157,450	94
1/08/2022	31/08/2022	22.21%	31	3,946	242,523	0	-	-	157,450	94

VALOR FACTURA					157,450		-	-	157,450	94
TOTAL INTERESES LIQUIDADOS				238,577	242,523					94
TOTAL ABONOS					-					94
SALDO					399,973					94
SALDO INTERESES					242,523					94
SALDO A CAPITAL					157,450					94
TOTAL					399,973					94
SALDO A CARGO PARTE DEMANDADA					399,973					94

CUENTA No.	64775	20/10/2016		CAPITAL.....	213,850						95
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				95
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		95
									213,850		95
20/10/2016	31/10/2016	21.99%	12	2,056	2,056	0	-	-	213,850		95
1/11/2016	30/11/2016	21.99%	30	5,141	7,197	0	-	-	213,850		95
1/12/2016	31/12/2016	21.99%	31	5,312	12,510	0	-	-	213,850		95
1/01/2017	31/01/2017	22.34%	31	5,387	17,896	0	-	-	213,850		95
1/02/2017	28/02/2017	22.34%	28	4,865	22,762	0	-	-	213,850		95
1/03/2017	31/03/2017	22.34%	31	5,387	28,148	0	-	-	213,850		95
1/04/2017	30/04/2017	22.33%	30	5,211	33,359	0	-	-	213,850		95
1/05/2017	31/05/2017	22.33%	31	5,384	38,743	0	-	-	213,850		95
1/06/2017	30/06/2017	22.33%	30	5,211	43,954	0	-	-	213,850		95
1/07/2017	31/07/2017	21.98%	31	5,310	49,264	0	-	-	213,850		95
1/08/2017	31/08/2017	21.98%	31	5,310	54,575	0	-	-	213,850		95
1/09/2017	30/09/2017	21.48%	30	5,036	59,610	0	-	-	213,850		95
1/10/2017	31/10/2017	21.15%	31	5,133	64,743	0	-	-	213,850		95
1/11/2017	30/11/2017	20.96%	30	4,928	69,671	0	-	-	213,850		95
1/12/2017	31/12/2017	20.77%	31	5,051	74,722	0	-	-	213,850		95
1/01/2018	31/01/2018	20.69%	31	5,034	79,756	0	-	-	213,850		95
1/02/2018	28/02/2018	21.01%	28	4,609	84,365	0	-	-	213,850		95
1/03/2018	31/03/2018	20.68%	31	5,032	89,397	0	-	-	213,850		95
1/04/2018	30/04/2018	20.48%	30	4,828	94,224	0	-	-	213,850		95
1/05/2018	31/05/2018	20.44%	31	4,980	99,204	0	-	-	213,850		95
1/06/2018	30/06/2018	20.28%	30	4,786	103,990	0	-	-	213,850		95
1/07/2018	31/07/2018	20.03%	31	4,891	108,881	0	-	-	213,850		95
1/08/2018	31/08/2018	19.94%	31	4,872	113,753	0	-	-	213,850		95
1/09/2018	30/09/2018	19.81%	30	4,687	118,440	0	-	-	213,850		95
1/10/2018	31/10/2018	19.63%	31	4,804	123,244	0	-	-	213,850		95
1/11/2018	30/11/2018	19.49%	30	4,620	127,864	0	-	-	213,850		95
1/12/2018	31/12/2018	19.40%	31	4,754	132,617	0	-	-	213,850		95
1/01/2019	31/01/2019	19.16%	31	4,701	137,319	0	-	-	213,850		95

1/02/2019	28/02/2019	19.70%	28	4,353	141,672	0	-	-	213,850	95
1/03/2019	30/03/2019	19.37%	30	4,594	146,266	0	-	-	213,850	95
1/04/2019	30/04/2019	19.32%	30	4,584	150,850	0	-	-	213,850	95
1/05/2019	31/05/2019	19.34%	31	4,741	155,590	0	-	-	213,850	95
1/06/2019	30/06/2019	19.30%	30	4,579	160,170	0	-	-	213,850	95
1/07/2019	31/07/2019	19.28%	31	4,728	164,897	0	-	-	213,850	95
1/08/2019	31/08/2019	19.32%	31	4,736	169,634	0	-	-	213,850	95
1/09/2019	30/09/2019	19.32%	30	4,584	174,217	0	-	-	213,850	95
1/10/2019	31/10/2019	19.10%	31	4,688	178,906	0	-	-	213,850	95
1/11/2019	30/11/2019	19.03%	30	4,522	183,428	0	-	-	213,850	95
1/12/2019	31/12/2019	18.91%	31	4,647	188,074	0	-	-	213,850	95
1/01/2020	30/01/2020	18.77%	30	4,467	192,541	0	-	-	213,850	95
1/02/2020	29/02/2020	19.06%	29	4,378	196,918	0	-	-	213,850	95
1/03/2020	31/03/2020	18.95%	31	4,655	201,574	0	-	-	213,850	95
1/04/2020	30/04/2020	18.69%	30	4,450	206,024	0	-	-	213,850	95
1/05/2020	31/05/2020	18.19%	31	4,488	210,511	0	-	-	213,850	95
1/06/2020	30/06/2020	18.12%	30	4,328	214,839	0	-	-	213,850	95
1/07/2020	31/07/2020	18.12%	31	4,472	219,311	0	-	-	213,850	95
1/08/2020	31/08/2020	18.29%	31	4,510	223,821	0	-	-	213,850	95
1/09/2020	30/09/2020	18.35%	30	4,377	228,198	0	-	-	213,850	95
1/10/2020	31/10/2020	18.09%	31	4,466	232,664	0	-	-	213,850	95
1/11/2020	30/11/2020	17.84%	30	4,268	236,932	0	-	-	213,850	95
1/12/2020	31/12/2020	17.46%	31	4,325	241,257	0	-	-	213,850	95
1/01/2021	31/01/2021	17.32%	31	4,294	245,551	0	-	-	213,850	95
1/02/2021	28/02/2021	17.54%	28	3,923	249,474	0	-	-	213,850	95
1/03/2021	31/03/2021	17.41%	31	4,314	253,789	0	-	-	213,850	95
1/04/2021	30/04/2021	17.31%	30	4,153	257,942	0	-	-	213,850	95
1/05/2021	31/05/2021	17.22%	31	4,272	262,214	0	-	-	213,850	95
1/06/2021	30/06/2021	17.21%	30	4,132	266,346	0	-	-	213,850	95
1/07/2021	31/07/2021	17.18%	31	4,263	270,609	0	-	-	213,850	95
1/08/2021	31/08/2021	17.24%	31	4,276	274,885	0	-	-	213,850	95
1/09/2021	30/09/2021	17.19%	30	4,127	279,012	0	-	-	213,850	95
1/10/2021	31/10/2021	17.08%	31	4,240	283,253	0	-	-	213,850	95
1/11/2021	30/11/2021	17.27%	30	4,145	287,398	0	-	-	213,850	95
1/12/2021	31/12/2021	17.46%	31	4,325	291,723	0	-	-	213,850	95
1/01/2022	31/01/2022	17.66%	31	4,370	296,093	0	-	-	213,850	95
1/02/2022	28/02/2022	18.30%	28	4,075	300,168	0	-	-	213,850	95

1/03/2022	31/03/2022	18.47%	31	4,550	304,718	0	-	-	213,850	95
1/04/2022	30/04/2022	19.05%	30	4,526	309,244	0	-	-	213,850	95
1/05/2022	31/05/2022	19.71%	31	4,822	314,066	0	-	-	213,850	95
1/06/2022	30/06/2022	20.40%	30	4,811	318,877	0	-	-	213,850	95
1/07/2022	31/07/2022	21.28%	31	5,161	324,038	0	-	-	213,850	95
1/08/2022	31/08/2022	22.21%	31	5,359	329,397	0	-	-	213,850	95

VALOR FACTURA					213,850		-	-	213,850	95
TOTAL INTERESES LIQUIDADOS				324,038	329,397					95
TOTAL ABONOS					-					95
SALDO					543,247					95
										95
SALDO INTERESES					329,397					95
SALDO A CAPITAL					213,850					95
TOTAL					543,247					95
										95
SALDO A CARGO PARTE DEMANDADA					543,247					95

CUENTA No.	65625	13/11/2016		CAPITAL.....	472,950						96
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							96
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		96
									472,950		96
13/11/2016	30/11/2016	21.99%	18	6,822	6,822	0	-	-	472,950		96
1/12/2016	31/12/2016	21.99%	31	11,749	18,570	0	-	-	472,950		96
1/01/2017	31/01/2017	22.34%	31	11,913	30,483	0	-	-	472,950		96
1/02/2017	28/02/2017	22.34%	28	10,760	41,244	0	-	-	472,950		96
1/03/2017	31/03/2017	22.34%	31	11,913	53,157	0	-	-	472,950		96
1/04/2017	30/04/2017	22.33%	30	11,524	64,681	0	-	-	472,950		96
1/05/2017	31/05/2017	22.33%	31	11,908	76,589	0	-	-	472,950		96
1/06/2017	30/06/2017	22.33%	30	11,524	88,113	0	-	-	472,950		96
1/07/2017	31/07/2017	21.98%	31	11,744	99,857	0	-	-	472,950		96
1/08/2017	31/08/2017	21.98%	31	11,744	111,601	0	-	-	472,950		96
1/09/2017	30/09/2017	21.48%	30	11,137	122,738	0	-	-	472,950		96
1/10/2017	31/10/2017	21.15%	31	11,352	134,090	0	-	-	472,950		96
1/11/2017	30/11/2017	20.96%	30	10,898	144,988	0	-	-	472,950		96
1/12/2017	31/12/2017	20.77%	31	11,171	156,159	0	-	-	472,950		96
1/01/2018	31/01/2018	20.69%	31	11,133	167,292	0	-	-	472,950		96
1/02/2018	28/02/2018	21.01%	28	10,193	177,486	0	-	-	472,950		96
1/03/2018	31/03/2018	20.68%	31	11,128	188,614	0	-	-	472,950		96
1/04/2018	30/04/2018	20.48%	30	10,677	199,291	0	-	-	472,950		96
1/05/2018	31/05/2018	20.44%	31	11,014	210,304	0	-	-	472,950		96
1/06/2018	30/06/2018	20.28%	30	10,584	220,888	0	-	-	472,950		96
1/07/2018	31/07/2018	20.03%	31	10,817	231,706	0	-	-	472,950		96
1/08/2018	31/08/2018	19.94%	31	10,774	242,480	0	-	-	472,950		96
1/09/2018	30/09/2018	19.81%	30	10,366	252,846	0	-	-	472,950		96
1/10/2018	31/10/2018	19.63%	31	10,625	263,470	0	-	-	472,950		96
1/11/2018	30/11/2018	19.49%	30	10,217	273,687	0	-	-	472,950		96
1/12/2018	31/12/2018	19.40%	31	10,514	284,201	0	-	-	472,950		96
1/01/2019	31/01/2019	19.16%	31	10,398	294,598	0	-	-	472,950		96
1/02/2019	28/02/2019	19.70%	28	9,627	304,225	0	-	-	472,950		96

1/03/2019	30/03/2019	19.37%	30	10,160	314,386	0	-	-	472,950	96
1/04/2019	30/04/2019	19.32%	30	10,137	324,523	0	-	-	472,950	96
1/05/2019	31/05/2019	19.34%	31	10,485	335,007	0	-	-	472,950	96
1/06/2019	30/06/2019	19.30%	30	10,128	345,135	0	-	-	472,950	96
1/07/2019	31/07/2019	19.28%	31	10,456	355,591	0	-	-	472,950	96
1/08/2019	31/08/2019	19.32%	31	10,475	366,066	0	-	-	472,950	96
1/09/2019	30/09/2019	19.32%	30	10,137	376,203	0	-	-	472,950	96
1/10/2019	31/10/2019	19.10%	31	10,368	386,571	0	-	-	472,950	96
1/11/2019	30/11/2019	19.03%	30	10,001	396,572	0	-	-	472,950	96
1/12/2019	31/12/2019	18.91%	31	10,276	406,848	0	-	-	472,950	96
1/01/2020	30/01/2020	18.77%	30	9,879	416,727	0	-	-	472,950	96
1/02/2020	29/02/2020	19.06%	29	9,681	426,409	0	-	-	472,950	96
1/03/2020	31/03/2020	18.95%	31	10,296	436,704	0	-	-	472,950	96
1/04/2020	30/04/2020	18.69%	30	9,841	446,545	0	-	-	472,950	96
1/05/2020	31/05/2020	18.19%	31	9,925	456,470	0	-	-	472,950	96
1/06/2020	30/06/2020	18.12%	30	9,572	466,042	0	-	-	472,950	96
1/07/2020	31/07/2020	18.12%	31	9,891	475,933	0	-	-	472,950	96
1/08/2020	31/08/2020	18.29%	31	9,974	485,907	0	-	-	472,950	96
1/09/2020	30/09/2020	18.35%	30	9,681	495,587	0	-	-	472,950	96
1/10/2020	31/10/2020	18.09%	31	9,876	505,463	0	-	-	472,950	96
1/11/2020	30/11/2020	17.84%	30	9,439	514,902	0	-	-	472,950	96
1/12/2020	31/12/2020	17.46%	31	9,566	524,468	0	-	-	472,950	96
1/01/2021	31/01/2021	17.32%	31	9,497	533,965	0	-	-	472,950	96
1/02/2021	28/02/2021	17.54%	28	8,676	542,641	0	-	-	472,950	96
1/03/2021	31/03/2021	17.41%	31	9,541	552,182	0	-	-	472,950	96
1/04/2021	30/04/2021	17.31%	30	9,186	561,368	0	-	-	472,950	96
1/05/2021	31/05/2021	17.22%	31	9,447	570,816	0	-	-	472,950	96
1/06/2021	30/06/2021	17.21%	30	9,138	579,954	0	-	-	472,950	96
1/07/2021	31/07/2021	17.18%	31	9,428	589,381	0	-	-	472,950	96
1/08/2021	31/08/2021	17.24%	31	9,457	598,839	0	-	-	472,950	96
1/09/2021	30/09/2021	17.19%	30	9,128	607,967	0	-	-	472,950	96
1/10/2021	31/10/2021	17.08%	31	9,378	617,345	0	-	-	472,950	96
1/11/2021	30/11/2021	17.27%	30	9,167	626,512	0	-	-	472,950	96
1/12/2021	31/12/2021	17.46%	31	9,566	636,078	0	-	-	472,950	96
1/01/2022	31/01/2022	17.66%	31	9,665	645,743	0	-	-	472,950	96
1/02/2022	28/02/2022	18.30%	28	9,013	654,756	0	-	-	472,950	96
1/03/2022	31/03/2022	18.47%	31	10,062	664,818	0	-	-	472,950	96

1/04/2022	30/04/2022	19.05%	30	10,010	674,828	0	-	-	472,950	96
1/05/2022	31/05/2022	19.71%	31	10,663	685,491	0	-	-	472,950	96
1/06/2022	30/06/2022	20.40%	30	10,640	696,131	0	-	-	472,950	96
1/07/2022	31/07/2022	21.28%	31	11,413	707,545	0	-	-	472,950	96
1/08/2022	31/08/2022	22.21%	31	11,852	719,397	0	-	-	472,950	96

VALOR FACTURA					472,950		-	-	472,950	96
TOTAL INTERESES LIQUIDADOS				707,545	719,397					96
TOTAL ABONOS					-					96
SALDO					1,192,347					96
SALDO INTERESES					719,397					96
SALDO A CAPITAL					472,950					96
TOTAL					1,192,347					96
SALDO A CARGO PARTE DEMANDADA					1,192,347					96

CUENTA No.	66453	11/12/2016		CAPITAL.....	192,530						97
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				97
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		97
									192,530		97
11/12/2016	31/12/2016	21.99%	21	3,240	3,240	0	-	-	192,530		97
1/01/2017	31/01/2017	22.34%	31	4,850	8,089	0	-	-	192,530		97
1/02/2017	28/02/2017	22.34%	28	4,380	12,470	0	-	-	192,530		97
1/03/2017	31/03/2017	22.34%	31	4,850	17,319	0	-	-	192,530		97
1/04/2017	30/04/2017	22.33%	30	4,691	22,011	0	-	-	192,530		97
1/05/2017	31/05/2017	22.33%	31	4,848	26,858	0	-	-	192,530		97
1/06/2017	30/06/2017	22.33%	30	4,691	31,550	0	-	-	192,530		97
1/07/2017	31/07/2017	21.98%	31	4,781	36,330	0	-	-	192,530		97
1/08/2017	31/08/2017	21.98%	31	4,781	41,111	0	-	-	192,530		97
1/09/2017	30/09/2017	21.48%	30	4,534	45,645	0	-	-	192,530		97
1/10/2017	31/10/2017	21.15%	31	4,621	50,266	0	-	-	192,530		97
1/11/2017	30/11/2017	20.96%	30	4,437	54,702	0	-	-	192,530		97
1/12/2017	31/12/2017	20.77%	31	4,548	59,250	0	-	-	192,530		97
1/01/2018	31/01/2018	20.69%	31	4,532	63,782	0	-	-	192,530		97
1/02/2018	28/02/2018	21.01%	28	4,149	67,932	0	-	-	192,530		97
1/03/2018	31/03/2018	20.68%	31	4,530	72,462	0	-	-	192,530		97
1/04/2018	30/04/2018	20.48%	30	4,346	76,808	0	-	-	192,530		97
1/05/2018	31/05/2018	20.44%	31	4,483	81,291	0	-	-	192,530		97
1/06/2018	30/06/2018	20.28%	30	4,309	85,600	0	-	-	192,530		97
1/07/2018	31/07/2018	20.03%	31	4,403	90,004	0	-	-	192,530		97
1/08/2018	31/08/2018	19.94%	31	4,386	94,390	0	-	-	192,530		97
1/09/2018	30/09/2018	19.81%	30	4,220	98,609	0	-	-	192,530		97
1/10/2018	31/10/2018	19.63%	31	4,325	102,934	0	-	-	192,530		97
1/11/2018	30/11/2018	19.49%	30	4,159	107,093	0	-	-	192,530		97
1/12/2018	31/12/2018	19.40%	31	4,280	111,373	0	-	-	192,530		97
1/01/2019	31/01/2019	19.16%	31	4,233	115,606	0	-	-	192,530		97
1/02/2019	28/02/2019	19.70%	28	3,919	119,525	0	-	-	192,530		97
1/03/2019	30/03/2019	19.37%	30	4,136	123,661	0	-	-	192,530		97

1/04/2019	30/04/2019	19.32%	30	4,127	127,788	0	-	-	192,530	97
1/05/2019	31/05/2019	19.34%	31	4,268	132,056	0	-	-	192,530	97
1/06/2019	30/06/2019	19.30%	30	4,123	136,179	0	-	-	192,530	97
1/07/2019	31/07/2019	19.28%	31	4,256	140,435	0	-	-	192,530	97
1/08/2019	31/08/2019	19.32%	31	4,264	144,699	0	-	-	192,530	97
1/09/2019	30/09/2019	19.32%	30	4,127	148,826	0	-	-	192,530	97
1/10/2019	31/10/2019	19.10%	31	4,221	153,047	0	-	-	192,530	97
1/11/2019	30/11/2019	19.03%	30	4,071	157,118	0	-	-	192,530	97
1/12/2019	31/12/2019	18.91%	31	4,183	161,301	0	-	-	192,530	97
1/01/2020	30/01/2020	18.77%	30	4,022	165,323	0	-	-	192,530	97
1/02/2020	29/02/2020	19.06%	29	3,941	169,264	0	-	-	192,530	97
1/03/2020	31/03/2020	18.95%	31	4,191	173,455	0	-	-	192,530	97
1/04/2020	30/04/2020	18.69%	30	4,006	177,461	0	-	-	192,530	97
1/05/2020	31/05/2020	18.19%	31	4,040	181,502	0	-	-	192,530	97
1/06/2020	30/06/2020	18.12%	30	3,896	185,398	0	-	-	192,530	97
1/07/2020	31/07/2020	18.12%	31	4,026	189,424	0	-	-	192,530	97
1/08/2020	31/08/2020	18.29%	31	4,060	193,485	0	-	-	192,530	97
1/09/2020	30/09/2020	18.35%	30	3,941	197,425	0	-	-	192,530	97
1/10/2020	31/10/2020	18.09%	31	4,020	201,446	0	-	-	192,530	97
1/11/2020	30/11/2020	17.84%	30	3,842	205,288	0	-	-	192,530	97
1/12/2020	31/12/2020	17.46%	31	3,894	209,182	0	-	-	192,530	97
1/01/2021	31/01/2021	17.32%	31	3,866	213,048	0	-	-	192,530	97
1/02/2021	28/02/2021	17.54%	28	3,532	216,580	0	-	-	192,530	97
1/03/2021	31/03/2021	17.41%	31	3,884	220,464	0	-	-	192,530	97
1/04/2021	30/04/2021	17.31%	30	3,739	224,204	0	-	-	192,530	97
1/05/2021	31/05/2021	17.22%	31	3,846	228,050	0	-	-	192,530	97
1/06/2021	30/06/2021	17.21%	30	3,720	231,770	0	-	-	192,530	97
1/07/2021	31/07/2021	17.18%	31	3,838	235,607	0	-	-	192,530	97
1/08/2021	31/08/2021	17.24%	31	3,850	239,457	0	-	-	192,530	97
1/09/2021	30/09/2021	17.19%	30	3,716	243,173	0	-	-	192,530	97
1/10/2021	31/10/2021	17.08%	31	3,818	246,991	0	-	-	192,530	97
1/11/2021	30/11/2021	17.27%	30	3,732	250,723	0	-	-	192,530	97
1/12/2021	31/12/2021	17.46%	31	3,894	254,617	0	-	-	192,530	97
1/01/2022	31/01/2022	17.66%	31	3,934	258,551	0	-	-	192,530	97
1/02/2022	28/02/2022	18.30%	28	3,669	262,220	0	-	-	192,530	97
1/03/2022	31/03/2022	18.47%	31	4,096	266,316	0	-	-	192,530	97
1/04/2022	30/04/2022	19.05%	30	4,075	270,391	0	-	-	192,530	97

1/05/2022	31/05/2022	19.71%	31	4,341	274,732	0	-	-	192,530	97
1/06/2022	30/06/2022	20.40%	30	4,331	279,063	0	-	-	192,530	97
1/07/2022	31/07/2022	21.28%	31	4,646	283,710	0	-	-	192,530	97
1/08/2022	31/08/2022	22.21%	31	4,825	288,534	0	-	-	192,530	97

VALOR FACTURA					192,530		-	-	192,530	97
TOTAL INTERESES LIQUIDADOS				283,710	288,534					97
TOTAL ABONOS					-					97
SALDO					481,064					97
SALDO INTERESES					288,534					97
SALDO A CAPITAL					192,530					97
TOTAL					481,064					97
SALDO A CARGO PARTE DEMANDADA					481,064					97

CUENTA No.	66453	11/12/2016		CAPITAL.....	201,070						98
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							98
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		98
									201,070		98
11/12/2016	31/12/2016	21.99%	21	3,384	3,384	0	-	-	201,070		98
1/01/2017	31/01/2017	22.34%	31	5,065	8,448	0	-	-	201,070		98
1/02/2017	28/02/2017	22.34%	28	4,575	13,023	0	-	-	201,070		98
1/03/2017	31/03/2017	22.34%	31	5,065	18,088	0	-	-	201,070		98
1/04/2017	30/04/2017	22.33%	30	4,899	22,987	0	-	-	201,070		98
1/05/2017	31/05/2017	22.33%	31	5,063	28,050	0	-	-	201,070		98
1/06/2017	30/06/2017	22.33%	30	4,899	32,949	0	-	-	201,070		98
1/07/2017	31/07/2017	21.98%	31	4,993	37,942	0	-	-	201,070		98
1/08/2017	31/08/2017	21.98%	31	4,993	42,935	0	-	-	201,070		98
1/09/2017	30/09/2017	21.48%	30	4,735	47,669	0	-	-	201,070		98
1/10/2017	31/10/2017	21.15%	31	4,826	52,496	0	-	-	201,070		98
1/11/2017	30/11/2017	20.96%	30	4,633	57,129	0	-	-	201,070		98
1/12/2017	31/12/2017	20.77%	31	4,749	61,878	0	-	-	201,070		98
1/01/2018	31/01/2018	20.69%	31	4,733	66,611	0	-	-	201,070		98
1/02/2018	28/02/2018	21.01%	28	4,334	70,945	0	-	-	201,070		98
1/03/2018	31/03/2018	20.68%	31	4,731	75,676	0	-	-	201,070		98
1/04/2018	30/04/2018	20.48%	30	4,539	80,215	0	-	-	201,070		98
1/05/2018	31/05/2018	20.44%	31	4,682	84,897	0	-	-	201,070		98
1/06/2018	30/06/2018	20.28%	30	4,500	89,397	0	-	-	201,070		98
1/07/2018	31/07/2018	20.03%	31	4,599	93,996	0	-	-	201,070		98
1/08/2018	31/08/2018	19.94%	31	4,580	98,576	0	-	-	201,070		98
1/09/2018	30/09/2018	19.81%	30	4,407	102,983	0	-	-	201,070		98
1/10/2018	31/10/2018	19.63%	31	4,517	107,500	0	-	-	201,070		98
1/11/2018	30/11/2018	19.49%	30	4,343	111,844	0	-	-	201,070		98
1/12/2018	31/12/2018	19.40%	31	4,470	116,314	0	-	-	201,070		98
1/01/2019	31/01/2019	19.16%	31	4,420	120,734	0	-	-	201,070		98
1/02/2019	28/02/2019	19.70%	28	4,093	124,827	0	-	-	201,070		98
1/03/2019	30/03/2019	19.37%	30	4,320	129,146	0	-	-	201,070		98

1/04/2019	30/04/2019	19.32%	30	4,310	133,456	0	-	-	201,070	98
1/05/2019	31/05/2019	19.34%	31	4,457	137,914	0	-	-	201,070	98
1/06/2019	30/06/2019	19.30%	30	4,306	142,219	0	-	-	201,070	98
1/07/2019	31/07/2019	19.28%	31	4,445	146,664	0	-	-	201,070	98
1/08/2019	31/08/2019	19.32%	31	4,453	151,118	0	-	-	201,070	98
1/09/2019	30/09/2019	19.32%	30	4,310	155,427	0	-	-	201,070	98
1/10/2019	31/10/2019	19.10%	31	4,408	159,835	0	-	-	201,070	98
1/11/2019	30/11/2019	19.03%	30	4,252	164,087	0	-	-	201,070	98
1/12/2019	31/12/2019	18.91%	31	4,369	168,456	0	-	-	201,070	98
1/01/2020	30/01/2020	18.77%	30	4,200	172,656	0	-	-	201,070	98
1/02/2020	29/02/2020	19.06%	29	4,116	176,772	0	-	-	201,070	98
1/03/2020	31/03/2020	18.95%	31	4,377	181,149	0	-	-	201,070	98
1/04/2020	30/04/2020	18.69%	30	4,184	185,333	0	-	-	201,070	98
1/05/2020	31/05/2020	18.19%	31	4,220	189,552	0	-	-	201,070	98
1/06/2020	30/06/2020	18.12%	30	4,069	193,622	0	-	-	201,070	98
1/07/2020	31/07/2020	18.12%	31	4,205	197,827	0	-	-	201,070	98
1/08/2020	31/08/2020	18.29%	31	4,240	202,067	0	-	-	201,070	98
1/09/2020	30/09/2020	18.35%	30	4,116	206,183	0	-	-	201,070	98
1/10/2020	31/10/2020	18.09%	31	4,199	210,381	0	-	-	201,070	98
1/11/2020	30/11/2020	17.84%	30	4,013	214,394	0	-	-	201,070	98
1/12/2020	31/12/2020	17.46%	31	4,067	218,461	0	-	-	201,070	98
1/01/2021	31/01/2021	17.32%	31	4,038	222,498	0	-	-	201,070	98
1/02/2021	28/02/2021	17.54%	28	3,689	226,187	0	-	-	201,070	98
1/03/2021	31/03/2021	17.41%	31	4,056	230,243	0	-	-	201,070	98
1/04/2021	30/04/2021	17.31%	30	3,905	234,149	0	-	-	201,070	98
1/05/2021	31/05/2021	17.22%	31	4,017	238,165	0	-	-	201,070	98
1/06/2021	30/06/2021	17.21%	30	3,885	242,050	0	-	-	201,070	98
1/07/2021	31/07/2021	17.18%	31	4,008	246,058	0	-	-	201,070	98
1/08/2021	31/08/2021	17.24%	31	4,021	250,079	0	-	-	201,070	98
1/09/2021	30/09/2021	17.19%	30	3,881	253,960	0	-	-	201,070	98
1/10/2021	31/10/2021	17.08%	31	3,987	257,947	0	-	-	201,070	98
1/11/2021	30/11/2021	17.27%	30	3,897	261,844	0	-	-	201,070	98
1/12/2021	31/12/2021	17.46%	31	4,067	265,911	0	-	-	201,070	98
1/01/2022	31/01/2022	17.66%	31	4,109	270,020	0	-	-	201,070	98
1/02/2022	28/02/2022	18.30%	28	3,832	273,851	0	-	-	201,070	98
1/03/2022	31/03/2022	18.47%	31	4,278	278,129	0	-	-	201,070	98
1/04/2022	30/04/2022	19.05%	30	4,256	282,385	0	-	-	201,070	98

1/05/2022	31/05/2022	19.71%	31	4,533	286,918	0	-	-	201,070	98
1/06/2022	30/06/2022	20.40%	30	4,523	291,442	0	-	-	201,070	98
1/07/2022	31/07/2022	21.28%	31	4,852	296,294	0	-	-	201,070	98
1/08/2022	31/08/2022	22.21%	31	5,039	301,333	0	-	-	201,070	98
										98
VALOR FACTURA					201,070		-	-	201,070	98
TOTAL INTERESES LIQUIDADOS				296,294	301,333					98
TOTAL ABONOS					-					98
SALDO					502,403					98
										98
SALDO INTERESES					301,333					98
SALDO A CAPITAL					201,070					98
TOTAL					502,403					98
										98
SALDO A CARGO PARTE DEMANDADA					502,403					98

CUENTA No.	66453	11/12/2016		CAPITAL.....	1,055,900						99
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				99
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		99
									1,055,900		99
11/12/2016	31/12/2016	21.99%	21	17,769	17,769	0	-	-	1,055,900		99
1/01/2017	31/01/2017	22.34%	31	26,597	44,365	0	-	-	1,055,900		99
1/02/2017	28/02/2017	22.34%	28	24,023	68,388	0	-	-	1,055,900		99
1/03/2017	31/03/2017	22.34%	31	26,597	94,985	0	-	-	1,055,900		99
1/04/2017	30/04/2017	22.33%	30	25,729	120,714	0	-	-	1,055,900		99
1/05/2017	31/05/2017	22.33%	31	26,586	147,300	0	-	-	1,055,900		99
1/06/2017	30/06/2017	22.33%	30	25,729	173,029	0	-	-	1,055,900		99
1/07/2017	31/07/2017	21.98%	31	26,219	199,248	0	-	-	1,055,900		99
1/08/2017	31/08/2017	21.98%	31	26,219	225,468	0	-	-	1,055,900		99
1/09/2017	30/09/2017	21.48%	30	24,864	250,332	0	-	-	1,055,900		99
1/10/2017	31/10/2017	21.15%	31	25,344	275,676	0	-	-	1,055,900		99
1/11/2017	30/11/2017	20.96%	30	24,331	300,007	0	-	-	1,055,900		99
1/12/2017	31/12/2017	20.77%	31	24,940	324,947	0	-	-	1,055,900		99
1/01/2018	31/01/2018	20.69%	31	24,855	349,803	0	-	-	1,055,900		99
1/02/2018	28/02/2018	21.01%	28	22,757	372,560	0	-	-	1,055,900		99
1/03/2018	31/03/2018	20.68%	31	24,845	397,404	0	-	-	1,055,900		99
1/04/2018	30/04/2018	20.48%	30	23,837	421,241	0	-	-	1,055,900		99
1/05/2018	31/05/2018	20.44%	31	24,589	445,830	0	-	-	1,055,900		99
1/06/2018	30/06/2018	20.28%	30	23,630	469,460	0	-	-	1,055,900		99
1/07/2018	31/07/2018	20.03%	31	24,150	493,611	0	-	-	1,055,900		99
1/08/2018	31/08/2018	19.94%	31	24,054	517,664	0	-	-	1,055,900		99
1/09/2018	30/09/2018	19.81%	30	23,143	540,807	0	-	-	1,055,900		99
1/10/2018	31/10/2018	19.63%	31	23,721	564,528	0	-	-	1,055,900		99
1/11/2018	30/11/2018	19.49%	30	22,809	587,337	0	-	-	1,055,900		99
1/12/2018	31/12/2018	19.40%	31	23,473	610,810	0	-	-	1,055,900		99
1/01/2019	31/01/2019	19.16%	31	23,213	634,023	0	-	-	1,055,900		99
1/02/2019	28/02/2019	19.70%	28	21,493	655,516	0	-	-	1,055,900		99
1/03/2019	30/03/2019	19.37%	30	22,684	678,200	0	-	-	1,055,900		99

1/04/2019	30/04/2019	19.32%	30	22,632	700,832	0	-	-	1,055,900	99
1/05/2019	31/05/2019	19.34%	31	23,408	724,240	0	-	-	1,055,900	99
1/06/2019	30/06/2019	19.30%	30	22,611	746,851	0	-	-	1,055,900	99
1/07/2019	31/07/2019	19.28%	31	23,343	770,194	0	-	-	1,055,900	99
1/08/2019	31/08/2019	19.32%	31	23,386	793,580	0	-	-	1,055,900	99
1/09/2019	30/09/2019	19.32%	30	22,632	816,212	0	-	-	1,055,900	99
1/10/2019	31/10/2019	19.10%	31	23,148	839,360	0	-	-	1,055,900	99
1/11/2019	30/11/2019	19.03%	30	22,328	861,689	0	-	-	1,055,900	99
1/12/2019	31/12/2019	18.91%	31	22,942	884,631	0	-	-	1,055,900	99
1/01/2020	30/01/2020	18.77%	30	22,055	906,687	0	-	-	1,055,900	99
1/02/2020	29/02/2020	19.06%	29	21,614	928,301	0	-	-	1,055,900	99
1/03/2020	31/03/2020	18.95%	31	22,986	951,287	0	-	-	1,055,900	99
1/04/2020	30/04/2020	18.69%	30	21,971	973,258	0	-	-	1,055,900	99
1/05/2020	31/05/2020	18.19%	31	22,158	995,416	0	-	-	1,055,900	99
1/06/2020	30/06/2020	18.12%	30	21,369	1,016,786	0	-	-	1,055,900	99
1/07/2020	31/07/2020	18.12%	31	22,082	1,038,868	0	-	-	1,055,900	99
1/08/2020	31/08/2020	18.29%	31	22,268	1,061,135	0	-	-	1,055,900	99
1/09/2020	30/09/2020	18.35%	30	21,613	1,082,748	0	-	-	1,055,900	99
1/10/2020	31/10/2020	18.09%	31	22,049	1,104,797	0	-	-	1,055,900	99
1/11/2020	30/11/2020	17.84%	30	21,073	1,125,870	0	-	-	1,055,900	99
1/12/2020	31/12/2020	17.46%	31	21,357	1,147,227	0	-	-	1,055,900	99
1/01/2021	31/01/2021	17.32%	31	21,203	1,168,429	0	-	-	1,055,900	99
1/02/2021	28/02/2021	17.54%	28	19,370	1,187,799	0	-	-	1,055,900	99
1/03/2021	31/03/2021	17.41%	31	21,302	1,209,101	0	-	-	1,055,900	99
1/04/2021	30/04/2021	17.31%	30	20,508	1,229,609	0	-	-	1,055,900	99
1/05/2021	31/05/2021	17.22%	31	21,092	1,250,702	0	-	-	1,055,900	99
1/06/2021	30/06/2021	17.21%	30	20,401	1,271,103	0	-	-	1,055,900	99
1/07/2021	31/07/2021	17.18%	31	21,048	1,292,151	0	-	-	1,055,900	99
1/08/2021	31/08/2021	17.24%	31	21,114	1,313,265	0	-	-	1,055,900	99
1/09/2021	30/09/2021	17.19%	30	20,380	1,333,645	0	-	-	1,055,900	99
1/10/2021	31/10/2021	17.08%	31	20,937	1,354,583	0	-	-	1,055,900	99
1/11/2021	30/11/2021	17.27%	30	20,465	1,375,048	0	-	-	1,055,900	99
1/12/2021	31/12/2021	17.46%	31	21,357	1,396,405	0	-	-	1,055,900	99
1/01/2022	31/01/2022	17.66%	31	21,577	1,417,982	0	-	-	1,055,900	99
1/02/2022	28/02/2022	18.30%	28	20,123	1,438,105	0	-	-	1,055,900	99
1/03/2022	31/03/2022	18.47%	31	22,464	1,460,569	0	-	-	1,055,900	99
1/04/2022	30/04/2022	19.05%	30	22,349	1,482,918	0	-	-	1,055,900	99

1/05/2022	31/05/2022	19.71%	31	23,807	1,506,725	0	-	-	1,055,900	99
1/06/2022	30/06/2022	20.40%	30	23,754	1,530,479	0	-	-	1,055,900	99
1/07/2022	31/07/2022	21.28%	31	25,481	1,555,960	0	-	-	1,055,900	99
1/08/2022	31/08/2022	22.21%	31	26,461	1,582,421	0	-	-	1,055,900	99
										99
VALOR FACTURA					1,055,900		-	-	1,055,900	99
TOTAL INTERESES LIQUIDADOS				1,555,960	1,582,421					99
TOTAL ABONOS					-					99
SALDO					2,638,321					99
										99
SALDO INTERESES					1,582,421					99
SALDO A CAPITAL					1,055,900					99
TOTAL					2,638,321					99
										99
SALDO A CARGO PARTE DEMANDADA					2,638,321					99

CUENTA No.	67228	08/01/2017		CAPITAL.....	649,550						100
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							100
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		100
									649,550		100
8/01/2017	31/01/2017	22.34%	24	12,667	12,667	0	-	-	649,550		100
1/02/2017	28/02/2017	22.34%	28	14,778	27,445	0	-	-	649,550		100
1/03/2017	31/03/2017	22.34%	31	16,361	43,806	0	-	-	649,550		100
1/04/2017	30/04/2017	22.33%	30	15,827	59,634	0	-	-	649,550		100
1/05/2017	31/05/2017	22.33%	31	16,355	75,988	0	-	-	649,550		100
1/06/2017	30/06/2017	22.33%	30	15,827	91,816	0	-	-	649,550		100
1/07/2017	31/07/2017	21.98%	31	16,129	107,945	0	-	-	649,550		100
1/08/2017	31/08/2017	21.98%	31	16,129	124,074	0	-	-	649,550		100
1/09/2017	30/09/2017	21.48%	30	15,295	139,370	0	-	-	649,550		100
1/10/2017	31/10/2017	21.15%	31	15,591	154,960	0	-	-	649,550		100
1/11/2017	30/11/2017	20.96%	30	14,968	169,928	0	-	-	649,550		100
1/12/2017	31/12/2017	20.77%	31	15,342	185,270	0	-	-	649,550		100
1/01/2018	31/01/2018	20.69%	31	15,290	200,560	0	-	-	649,550		100
1/02/2018	28/02/2018	21.01%	28	13,999	214,560	0	-	-	649,550		100
1/03/2018	31/03/2018	20.68%	31	15,284	229,843	0	-	-	649,550		100
1/04/2018	30/04/2018	20.48%	30	14,664	244,507	0	-	-	649,550		100
1/05/2018	31/05/2018	20.44%	31	15,126	259,633	0	-	-	649,550		100
1/06/2018	30/06/2018	20.28%	30	14,536	274,169	0	-	-	649,550		100
1/07/2018	31/07/2018	20.03%	31	14,856	289,026	0	-	-	649,550		100
1/08/2018	31/08/2018	19.94%	31	14,797	303,823	0	-	-	649,550		100
1/09/2018	30/09/2018	19.81%	30	14,237	318,059	0	-	-	649,550		100
1/10/2018	31/10/2018	19.63%	31	14,592	332,651	0	-	-	649,550		100
1/11/2018	30/11/2018	19.49%	30	14,031	346,683	0	-	-	649,550		100
1/12/2018	31/12/2018	19.40%	31	14,439	361,122	0	-	-	649,550		100
1/01/2019	31/01/2019	19.16%	31	14,280	375,402	0	-	-	649,550		100
1/02/2019	28/02/2019	19.70%	28	13,222	388,624	0	-	-	649,550		100
1/03/2019	30/03/2019	19.37%	30	13,954	402,578	0	-	-	649,550		100
1/04/2019	30/04/2019	19.32%	30	13,922	416,500	0	-	-	649,550		100

1/05/2019	31/05/2019	19.34%	31	14,400	430,900	0	-	-	649,550	100
1/06/2019	30/06/2019	19.30%	30	13,909	444,810	0	-	-	649,550	100
1/07/2019	31/07/2019	19.28%	31	14,360	459,169	0	-	-	649,550	100
1/08/2019	31/08/2019	19.32%	31	14,386	473,556	0	-	-	649,550	100
1/09/2019	30/09/2019	19.32%	30	13,922	487,478	0	-	-	649,550	100
1/10/2019	31/10/2019	19.10%	31	14,240	501,718	0	-	-	649,550	100
1/11/2019	30/11/2019	19.03%	30	13,736	515,453	0	-	-	649,550	100
1/12/2019	31/12/2019	18.91%	31	14,113	529,567	0	-	-	649,550	100
1/01/2020	30/01/2020	18.77%	30	13,568	543,134	0	-	-	649,550	100
1/02/2020	29/02/2020	19.06%	29	13,296	556,431	0	-	-	649,550	100
1/03/2020	31/03/2020	18.95%	31	14,140	570,571	0	-	-	649,550	100
1/04/2020	30/04/2020	18.69%	30	13,516	584,087	0	-	-	649,550	100
1/05/2020	31/05/2020	18.19%	31	13,631	597,718	0	-	-	649,550	100
1/06/2020	30/06/2020	18.12%	30	13,146	610,863	0	-	-	649,550	100
1/07/2020	31/07/2020	18.12%	31	13,584	624,447	0	-	-	649,550	100
1/08/2020	31/08/2020	18.29%	31	13,698	638,145	0	-	-	649,550	100
1/09/2020	30/09/2020	18.35%	30	13,295	651,441	0	-	-	649,550	100
1/10/2020	31/10/2020	18.09%	31	13,564	665,004	0	-	-	649,550	100
1/11/2020	30/11/2020	17.84%	30	12,963	677,968	0	-	-	649,550	100
1/12/2020	31/12/2020	17.46%	31	13,138	691,106	0	-	-	649,550	100
1/01/2021	31/01/2021	17.32%	31	13,043	704,149	0	-	-	649,550	100
1/02/2021	28/02/2021	17.54%	28	11,916	716,064	0	-	-	649,550	100
1/03/2021	31/03/2021	17.41%	31	13,104	729,169	0	-	-	649,550	100
1/04/2021	30/04/2021	17.31%	30	12,616	741,784	0	-	-	649,550	100
1/05/2021	31/05/2021	17.22%	31	12,975	754,760	0	-	-	649,550	100
1/06/2021	30/06/2021	17.21%	30	12,550	767,310	0	-	-	649,550	100
1/07/2021	31/07/2021	17.18%	31	12,948	780,258	0	-	-	649,550	100
1/08/2021	31/08/2021	17.24%	31	12,989	793,246	0	-	-	649,550	100
1/09/2021	30/09/2021	17.19%	30	12,537	805,783	0	-	-	649,550	100
1/10/2021	31/10/2021	17.08%	31	12,880	818,663	0	-	-	649,550	100
1/11/2021	30/11/2021	17.27%	30	12,590	831,253	0	-	-	649,550	100
1/12/2021	31/12/2021	17.46%	31	13,138	844,391	0	-	-	649,550	100
1/01/2022	31/01/2022	17.66%	31	13,274	857,664	0	-	-	649,550	100
1/02/2022	28/02/2022	18.30%	28	12,379	870,043	0	-	-	649,550	100
1/03/2022	31/03/2022	18.47%	31	13,819	883,862	0	-	-	649,550	100
1/04/2022	30/04/2022	19.05%	30	13,748	897,610	0	-	-	649,550	100
1/05/2022	31/05/2022	19.71%	31	14,645	912,255	0	-	-	649,550	100

1/06/2022	30/06/2022	20.40%	30	14,613	926,868	0	-	-	649,550	100
1/07/2022	31/07/2022	21.28%	31	15,675	942,543	0	-	-	649,550	100
1/08/2022	31/08/2022	22.21%	31	16,278	958,821	0	-	-	649,550	100

VALOR FACTURA					649,550		-	-	649,550	100
TOTAL INTERESES LIQUIDADOS				942,543	958,821					100
TOTAL ABONOS					-					100
SALDO					1,608,371					100
SALDO INTERESES					958,821					100
SALDO A CAPITAL					649,550					100
TOTAL					1,608,371					100
SALDO A CARGO PARTE DEMANDADA					1,608,371					100

CUENTA No.	67228	08/01/2017		CAPITAL.....	78,300						101
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							101
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		101
									78,300		101
8/01/2017	31/01/2017	22.34%	24	1,527	1,527	0	-	-	78,300		101
1/02/2017	28/02/2017	22.34%	28	1,781	3,308	0	-	-	78,300		101
1/03/2017	31/03/2017	22.34%	31	1,972	5,281	0	-	-	78,300		101
1/04/2017	30/04/2017	22.33%	30	1,908	7,189	0	-	-	78,300		101
1/05/2017	31/05/2017	22.33%	31	1,972	9,160	0	-	-	78,300		101
1/06/2017	30/06/2017	22.33%	30	1,908	11,068	0	-	-	78,300		101
1/07/2017	31/07/2017	21.98%	31	1,944	13,012	0	-	-	78,300		101
1/08/2017	31/08/2017	21.98%	31	1,944	14,957	0	-	-	78,300		101
1/09/2017	30/09/2017	21.48%	30	1,844	16,800	0	-	-	78,300		101
1/10/2017	31/10/2017	21.15%	31	1,879	18,680	0	-	-	78,300		101
1/11/2017	30/11/2017	20.96%	30	1,804	20,484	0	-	-	78,300		101
1/12/2017	31/12/2017	20.77%	31	1,849	22,333	0	-	-	78,300		101
1/01/2018	31/01/2018	20.69%	31	1,843	24,177	0	-	-	78,300		101
1/02/2018	28/02/2018	21.01%	28	1,688	25,864	0	-	-	78,300		101
1/03/2018	31/03/2018	20.68%	31	1,842	27,706	0	-	-	78,300		101
1/04/2018	30/04/2018	20.48%	30	1,768	29,474	0	-	-	78,300		101
1/05/2018	31/05/2018	20.44%	31	1,823	31,297	0	-	-	78,300		101
1/06/2018	30/06/2018	20.28%	30	1,752	33,050	0	-	-	78,300		101
1/07/2018	31/07/2018	20.03%	31	1,791	34,841	0	-	-	78,300		101
1/08/2018	31/08/2018	19.94%	31	1,784	36,624	0	-	-	78,300		101
1/09/2018	30/09/2018	19.81%	30	1,716	38,340	0	-	-	78,300		101
1/10/2018	31/10/2018	19.63%	31	1,759	40,099	0	-	-	78,300		101
1/11/2018	30/11/2018	19.49%	30	1,691	41,791	0	-	-	78,300		101
1/12/2018	31/12/2018	19.40%	31	1,741	43,531	0	-	-	78,300		101
1/01/2019	31/01/2019	19.16%	31	1,721	45,253	0	-	-	78,300		101
1/02/2019	28/02/2019	19.70%	28	1,594	46,847	0	-	-	78,300		101
1/03/2019	30/03/2019	19.37%	30	1,682	48,529	0	-	-	78,300		101
1/04/2019	30/04/2019	19.32%	30	1,678	50,207	0	-	-	78,300		101

1/05/2019	31/05/2019	19.34%	31	1,736	51,943	0	-	-	78,300	101
1/06/2019	30/06/2019	19.30%	30	1,677	53,620	0	-	-	78,300	101
1/07/2019	31/07/2019	19.28%	31	1,731	55,351	0	-	-	78,300	101
1/08/2019	31/08/2019	19.32%	31	1,734	57,085	0	-	-	78,300	101
1/09/2019	30/09/2019	19.32%	30	1,678	58,763	0	-	-	78,300	101
1/10/2019	31/10/2019	19.10%	31	1,717	60,480	0	-	-	78,300	101
1/11/2019	30/11/2019	19.03%	30	1,656	62,135	0	-	-	78,300	101
1/12/2019	31/12/2019	18.91%	31	1,701	63,837	0	-	-	78,300	101
1/01/2020	30/01/2020	18.77%	30	1,636	65,472	0	-	-	78,300	101
1/02/2020	29/02/2020	19.06%	29	1,603	67,075	0	-	-	78,300	101
1/03/2020	31/03/2020	18.95%	31	1,705	68,779	0	-	-	78,300	101
1/04/2020	30/04/2020	18.69%	30	1,629	70,409	0	-	-	78,300	101
1/05/2020	31/05/2020	18.19%	31	1,643	72,052	0	-	-	78,300	101
1/06/2020	30/06/2020	18.12%	30	1,585	73,637	0	-	-	78,300	101
1/07/2020	31/07/2020	18.12%	31	1,637	75,274	0	-	-	78,300	101
1/08/2020	31/08/2020	18.29%	31	1,651	76,925	0	-	-	78,300	101
1/09/2020	30/09/2020	18.35%	30	1,603	78,528	0	-	-	78,300	101
1/10/2020	31/10/2020	18.09%	31	1,635	80,163	0	-	-	78,300	101
1/11/2020	30/11/2020	17.84%	30	1,563	81,726	0	-	-	78,300	101
1/12/2020	31/12/2020	17.46%	31	1,584	83,309	0	-	-	78,300	101
1/01/2021	31/01/2021	17.32%	31	1,572	84,882	0	-	-	78,300	101
1/02/2021	28/02/2021	17.54%	28	1,436	86,318	0	-	-	78,300	101
1/03/2021	31/03/2021	17.41%	31	1,580	87,898	0	-	-	78,300	101
1/04/2021	30/04/2021	17.31%	30	1,521	89,418	0	-	-	78,300	101
1/05/2021	31/05/2021	17.22%	31	1,564	90,982	0	-	-	78,300	101
1/06/2021	30/06/2021	17.21%	30	1,513	92,495	0	-	-	78,300	101
1/07/2021	31/07/2021	17.18%	31	1,561	94,056	0	-	-	78,300	101
1/08/2021	31/08/2021	17.24%	31	1,566	95,622	0	-	-	78,300	101
1/09/2021	30/09/2021	17.19%	30	1,511	97,133	0	-	-	78,300	101
1/10/2021	31/10/2021	17.08%	31	1,553	98,686	0	-	-	78,300	101
1/11/2021	30/11/2021	17.27%	30	1,518	100,203	0	-	-	78,300	101
1/12/2021	31/12/2021	17.46%	31	1,584	101,787	0	-	-	78,300	101
1/01/2022	31/01/2022	17.66%	31	1,600	103,387	0	-	-	78,300	101
1/02/2022	28/02/2022	18.30%	28	1,492	104,879	0	-	-	78,300	101
1/03/2022	31/03/2022	18.47%	31	1,666	106,545	0	-	-	78,300	101
1/04/2022	30/04/2022	19.05%	30	1,657	108,202	0	-	-	78,300	101
1/05/2022	31/05/2022	19.71%	31	1,765	109,968	0	-	-	78,300	101

1/06/2022	30/06/2022	20.40%	30	1,761	111,729	0	-	-	78,300	101
1/07/2022	31/07/2022	21.28%	31	1,890	113,619	0	-	-	78,300	101
1/08/2022	31/08/2022	22.21%	31	1,962	115,581	0	-	-	78,300	101

VALOR FACTURA					78,300		-	-	78,300	101
TOTAL INTERESES LIQUIDADOS				113,619	115,581					101
TOTAL ABONOS					-					101
SALDO					193,881					101
SALDO INTERESES					115,581					101
SALDO A CAPITAL					78,300					101
TOTAL					193,881					101
SALDO A CARGO PARTE DEMANDADA					193,881					101

CUENTA No.	67228	08/01/2017		CAPITAL.....	300,400						102
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							102
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		102
									300,400		102
8/01/2017	31/01/2017	22.34%	24	5,858	5,858	0	-	-	300,400		102
1/02/2017	28/02/2017	22.34%	28	6,834	12,693	0	-	-	300,400		102
1/03/2017	31/03/2017	22.34%	31	7,567	20,259	0	-	-	300,400		102
1/04/2017	30/04/2017	22.33%	30	7,320	27,579	0	-	-	300,400		102
1/05/2017	31/05/2017	22.33%	31	7,564	35,143	0	-	-	300,400		102
1/06/2017	30/06/2017	22.33%	30	7,320	42,462	0	-	-	300,400		102
1/07/2017	31/07/2017	21.98%	31	7,459	49,922	0	-	-	300,400		102
1/08/2017	31/08/2017	21.98%	31	7,459	57,381	0	-	-	300,400		102
1/09/2017	30/09/2017	21.48%	30	7,074	64,455	0	-	-	300,400		102
1/10/2017	31/10/2017	21.15%	31	7,210	71,665	0	-	-	300,400		102
1/11/2017	30/11/2017	20.96%	30	6,922	78,587	0	-	-	300,400		102
1/12/2017	31/12/2017	20.77%	31	7,095	85,683	0	-	-	300,400		102
1/01/2018	31/01/2018	20.69%	31	7,071	92,754	0	-	-	300,400		102
1/02/2018	28/02/2018	21.01%	28	6,474	99,228	0	-	-	300,400		102
1/03/2018	31/03/2018	20.68%	31	7,068	106,296	0	-	-	300,400		102
1/04/2018	30/04/2018	20.48%	30	6,782	113,078	0	-	-	300,400		102
1/05/2018	31/05/2018	20.44%	31	6,995	120,073	0	-	-	300,400		102
1/06/2018	30/06/2018	20.28%	30	6,723	126,796	0	-	-	300,400		102
1/07/2018	31/07/2018	20.03%	31	6,871	133,667	0	-	-	300,400		102
1/08/2018	31/08/2018	19.94%	31	6,843	140,510	0	-	-	300,400		102
1/09/2018	30/09/2018	19.81%	30	6,584	147,094	0	-	-	300,400		102
1/10/2018	31/10/2018	19.63%	31	6,748	153,842	0	-	-	300,400		102
1/11/2018	30/11/2018	19.49%	30	6,489	160,332	0	-	-	300,400		102
1/12/2018	31/12/2018	19.40%	31	6,678	167,010	0	-	-	300,400		102
1/01/2019	31/01/2019	19.16%	31	6,604	173,614	0	-	-	300,400		102
1/02/2019	28/02/2019	19.70%	28	6,115	179,728	0	-	-	300,400		102
1/03/2019	30/03/2019	19.37%	30	6,454	186,182	0	-	-	300,400		102
1/04/2019	30/04/2019	19.32%	30	6,439	192,621	0	-	-	300,400		102

1/05/2019	31/05/2019	19.34%	31	6,659	199,280	0	-	-	300,400	102
1/06/2019	30/06/2019	19.30%	30	6,433	205,713	0	-	-	300,400	102
1/07/2019	31/07/2019	19.28%	31	6,641	212,354	0	-	-	300,400	102
1/08/2019	31/08/2019	19.32%	31	6,653	219,007	0	-	-	300,400	102
1/09/2019	30/09/2019	19.32%	30	6,439	225,446	0	-	-	300,400	102
1/10/2019	31/10/2019	19.10%	31	6,586	232,032	0	-	-	300,400	102
1/11/2019	30/11/2019	19.03%	30	6,352	238,384	0	-	-	300,400	102
1/12/2019	31/12/2019	18.91%	31	6,527	244,911	0	-	-	300,400	102
1/01/2020	30/01/2020	18.77%	30	6,275	251,186	0	-	-	300,400	102
1/02/2020	29/02/2020	19.06%	29	6,149	257,335	0	-	-	300,400	102
1/03/2020	31/03/2020	18.95%	31	6,539	263,874	0	-	-	300,400	102
1/04/2020	30/04/2020	18.69%	30	6,251	270,125	0	-	-	300,400	102
1/05/2020	31/05/2020	18.19%	31	6,304	276,429	0	-	-	300,400	102
1/06/2020	30/06/2020	18.12%	30	6,080	282,508	0	-	-	300,400	102
1/07/2020	31/07/2020	18.12%	31	6,282	288,791	0	-	-	300,400	102
1/08/2020	31/08/2020	18.29%	31	6,335	295,126	0	-	-	300,400	102
1/09/2020	30/09/2020	18.35%	30	6,149	301,274	0	-	-	300,400	102
1/10/2020	31/10/2020	18.09%	31	6,273	307,547	0	-	-	300,400	102
1/11/2020	30/11/2020	17.84%	30	5,995	313,542	0	-	-	300,400	102
1/12/2020	31/12/2020	17.46%	31	6,076	319,618	0	-	-	300,400	102
1/01/2021	31/01/2021	17.32%	31	6,032	325,650	0	-	-	300,400	102
1/02/2021	28/02/2021	17.54%	28	5,511	331,161	0	-	-	300,400	102
1/03/2021	31/03/2021	17.41%	31	6,060	337,222	0	-	-	300,400	102
1/04/2021	30/04/2021	17.31%	30	5,834	343,056	0	-	-	300,400	102
1/05/2021	31/05/2021	17.22%	31	6,001	349,057	0	-	-	300,400	102
1/06/2021	30/06/2021	17.21%	30	5,804	354,861	0	-	-	300,400	102
1/07/2021	31/07/2021	17.18%	31	5,988	360,849	0	-	-	300,400	102
1/08/2021	31/08/2021	17.24%	31	6,007	366,856	0	-	-	300,400	102
1/09/2021	30/09/2021	17.19%	30	5,798	372,654	0	-	-	300,400	102
1/10/2021	31/10/2021	17.08%	31	5,957	378,610	0	-	-	300,400	102
1/11/2021	30/11/2021	17.27%	30	5,822	384,433	0	-	-	300,400	102
1/12/2021	31/12/2021	17.46%	31	6,076	390,509	0	-	-	300,400	102
1/01/2022	31/01/2022	17.66%	31	6,139	396,647	0	-	-	300,400	102
1/02/2022	28/02/2022	18.30%	28	5,725	402,372	0	-	-	300,400	102
1/03/2022	31/03/2022	18.47%	31	6,391	408,763	0	-	-	300,400	102
1/04/2022	30/04/2022	19.05%	30	6,358	415,121	0	-	-	300,400	102
1/05/2022	31/05/2022	19.71%	31	6,773	421,894	0	-	-	300,400	102

1/06/2022	30/06/2022	20.40%	30	6,758	428,652	0	-	-	300,400	102
1/07/2022	31/07/2022	21.28%	31	7,249	435,902	0	-	-	300,400	102
1/08/2022	31/08/2022	22.21%	31	7,528	443,430	0	-	-	300,400	102

VALOR FACTURA					300,400		-	-	300,400	102
TOTAL INTERESES LIQUIDADOS				435,902	443,430					102
TOTAL ABONOS					-					102
SALDO					743,830					102
SALDO INTERESES					443,430					102
SALDO A CAPITAL					300,400					102
TOTAL					743,830					102
SALDO A CARGO PARTE DEMANDADA					743,830					102

CUENTA No.	67228	08/01/2017		CAPITAL.....	1,227,400						103
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							103
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		103
									1,227,400		103
8/01/2017	31/01/2017	22.34%	24	23,935	23,935	0	-	-	1,227,400		103
1/02/2017	28/02/2017	22.34%	28	27,925	51,860	0	-	-	1,227,400		103
1/03/2017	31/03/2017	22.34%	31	30,917	82,777	0	-	-	1,227,400		103
1/04/2017	30/04/2017	22.33%	30	29,908	112,684	0	-	-	1,227,400		103
1/05/2017	31/05/2017	22.33%	31	30,905	143,589	0	-	-	1,227,400		103
1/06/2017	30/06/2017	22.33%	30	29,908	173,497	0	-	-	1,227,400		103
1/07/2017	31/07/2017	21.98%	31	30,478	203,975	0	-	-	1,227,400		103
1/08/2017	31/08/2017	21.98%	31	30,478	234,452	0	-	-	1,227,400		103
1/09/2017	30/09/2017	21.48%	30	28,902	263,355	0	-	-	1,227,400		103
1/10/2017	31/10/2017	21.15%	31	29,460	292,815	0	-	-	1,227,400		103
1/11/2017	30/11/2017	20.96%	30	28,283	321,098	0	-	-	1,227,400		103
1/12/2017	31/12/2017	20.77%	31	28,991	350,090	0	-	-	1,227,400		103
1/01/2018	31/01/2018	20.69%	31	28,892	378,982	0	-	-	1,227,400		103
1/02/2018	28/02/2018	21.01%	28	26,453	405,435	0	-	-	1,227,400		103
1/03/2018	31/03/2018	20.68%	31	28,880	434,315	0	-	-	1,227,400		103
1/04/2018	30/04/2018	20.48%	30	27,709	462,024	0	-	-	1,227,400		103
1/05/2018	31/05/2018	20.44%	31	28,583	490,606	0	-	-	1,227,400		103
1/06/2018	30/06/2018	20.28%	30	27,468	518,075	0	-	-	1,227,400		103
1/07/2018	31/07/2018	20.03%	31	28,073	546,147	0	-	-	1,227,400		103
1/08/2018	31/08/2018	19.94%	31	27,961	574,108	0	-	-	1,227,400		103
1/09/2018	30/09/2018	19.81%	30	26,902	601,009	0	-	-	1,227,400		103
1/10/2018	31/10/2018	19.63%	31	27,573	628,583	0	-	-	1,227,400		103
1/11/2018	30/11/2018	19.49%	30	26,514	655,097	0	-	-	1,227,400		103
1/12/2018	31/12/2018	19.40%	31	27,285	682,382	0	-	-	1,227,400		103
1/01/2019	31/01/2019	19.16%	31	26,984	709,366	0	-	-	1,227,400		103
1/02/2019	28/02/2019	19.70%	28	24,984	734,350	0	-	-	1,227,400		103
1/03/2019	30/03/2019	19.37%	30	26,369	760,718	0	-	-	1,227,400		103
1/04/2019	30/04/2019	19.32%	30	26,308	787,026	0	-	-	1,227,400		103

1/05/2019	31/05/2019	19.34%	31	27,210	814,236	0	-	-	1,227,400	103
1/06/2019	30/06/2019	19.30%	30	26,283	840,519	0	-	-	1,227,400	103
1/07/2019	31/07/2019	19.28%	31	27,134	867,654	0	-	-	1,227,400	103
1/08/2019	31/08/2019	19.32%	31	27,185	894,838	0	-	-	1,227,400	103
1/09/2019	30/09/2019	19.32%	30	26,308	921,146	0	-	-	1,227,400	103
1/10/2019	31/10/2019	19.10%	31	26,908	948,054	0	-	-	1,227,400	103
1/11/2019	30/11/2019	19.03%	30	25,955	974,009	0	-	-	1,227,400	103
1/12/2019	31/12/2019	18.91%	31	26,669	1,000,678	0	-	-	1,227,400	103
1/01/2020	30/01/2020	18.77%	30	25,638	1,026,315	0	-	-	1,227,400	103
1/02/2020	29/02/2020	19.06%	29	25,125	1,051,440	0	-	-	1,227,400	103
1/03/2020	31/03/2020	18.95%	31	26,719	1,078,160	0	-	-	1,227,400	103
1/04/2020	30/04/2020	18.69%	30	25,540	1,103,699	0	-	-	1,227,400	103
1/05/2020	31/05/2020	18.19%	31	25,757	1,129,457	0	-	-	1,227,400	103
1/06/2020	30/06/2020	18.12%	30	24,840	1,154,297	0	-	-	1,227,400	103
1/07/2020	31/07/2020	18.12%	31	25,668	1,179,965	0	-	-	1,227,400	103
1/08/2020	31/08/2020	18.29%	31	25,884	1,205,850	0	-	-	1,227,400	103
1/09/2020	30/09/2020	18.35%	30	25,123	1,230,973	0	-	-	1,227,400	103
1/10/2020	31/10/2020	18.09%	31	25,630	1,256,603	0	-	-	1,227,400	103
1/11/2020	30/11/2020	17.84%	30	24,495	1,281,098	0	-	-	1,227,400	103
1/12/2020	31/12/2020	17.46%	31	24,826	1,305,924	0	-	-	1,227,400	103
1/01/2021	31/01/2021	17.32%	31	24,646	1,330,571	0	-	-	1,227,400	103
1/02/2021	28/02/2021	17.54%	28	22,516	1,353,087	0	-	-	1,227,400	103
1/03/2021	31/03/2021	17.41%	31	24,762	1,377,848	0	-	-	1,227,400	103
1/04/2021	30/04/2021	17.31%	30	23,839	1,401,687	0	-	-	1,227,400	103
1/05/2021	31/05/2021	17.22%	31	24,518	1,426,206	0	-	-	1,227,400	103
1/06/2021	30/06/2021	17.21%	30	23,715	1,449,920	0	-	-	1,227,400	103
1/07/2021	31/07/2021	17.18%	31	24,467	1,474,387	0	-	-	1,227,400	103
1/08/2021	31/08/2021	17.24%	31	24,544	1,498,931	0	-	-	1,227,400	103
1/09/2021	30/09/2021	17.19%	30	23,690	1,522,621	0	-	-	1,227,400	103
1/10/2021	31/10/2021	17.08%	31	24,338	1,546,959	0	-	-	1,227,400	103
1/11/2021	30/11/2021	17.27%	30	23,789	1,570,748	0	-	-	1,227,400	103
1/12/2021	31/12/2021	17.46%	31	24,826	1,595,574	0	-	-	1,227,400	103
1/01/2022	31/01/2022	17.66%	31	25,082	1,620,656	0	-	-	1,227,400	103
1/02/2022	28/02/2022	18.30%	28	23,391	1,644,047	0	-	-	1,227,400	103
1/03/2022	31/03/2022	18.47%	31	26,113	1,670,160	0	-	-	1,227,400	103
1/04/2022	30/04/2022	19.05%	30	25,979	1,696,139	0	-	-	1,227,400	103
1/05/2022	31/05/2022	19.71%	31	27,673	1,723,812	0	-	-	1,227,400	103

1/06/2022	30/06/2022	20.40%	30	27,612	1,751,425	0	-	-	1,227,400	103
1/07/2022	31/07/2022	21.28%	31	29,620	1,781,045	0	-	-	1,227,400	103
1/08/2022	31/08/2022	22.21%	31	30,758	1,811,803	0	-	-	1,227,400	103

VALOR FACTURA					1,227,400		-	-	1,227,400	103
TOTAL INTERESES LIQUIDADOS				1,781,045	1,811,803					103
TOTAL ABONOS					-					103
SALDO					3,039,203					103
SALDO INTERESES					1,811,803					103
SALDO A CAPITAL					1,227,400					103
TOTAL					3,039,203					103
SALDO A CARGO PARTE DEMANDADA					3,039,203					103

CUENTA No.	67228	08/01/2017	CAPITAL.....	49,200							104
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					104
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		104
									49,200		104
8/01/2017	31/01/2017	22.34%	24	959	959	0	-	-	49,200		104
1/02/2017	28/02/2017	22.34%	28	1,119	2,079	0	-	-	49,200		104
1/03/2017	31/03/2017	22.34%	31	1,239	3,318	0	-	-	49,200		104
1/04/2017	30/04/2017	22.33%	30	1,199	4,517	0	-	-	49,200		104
1/05/2017	31/05/2017	22.33%	31	1,239	5,756	0	-	-	49,200		104
1/06/2017	30/06/2017	22.33%	30	1,199	6,955	0	-	-	49,200		104
1/07/2017	31/07/2017	21.98%	31	1,222	8,176	0	-	-	49,200		104
1/08/2017	31/08/2017	21.98%	31	1,222	9,398	0	-	-	49,200		104
1/09/2017	30/09/2017	21.48%	30	1,159	10,557	0	-	-	49,200		104
1/10/2017	31/10/2017	21.15%	31	1,181	11,737	0	-	-	49,200		104
1/11/2017	30/11/2017	20.96%	30	1,134	12,871	0	-	-	49,200		104
1/12/2017	31/12/2017	20.77%	31	1,162	14,033	0	-	-	49,200		104
1/01/2018	31/01/2018	20.69%	31	1,158	15,191	0	-	-	49,200		104
1/02/2018	28/02/2018	21.01%	28	1,060	16,252	0	-	-	49,200		104
1/03/2018	31/03/2018	20.68%	31	1,158	17,409	0	-	-	49,200		104
1/04/2018	30/04/2018	20.48%	30	1,111	18,520	0	-	-	49,200		104
1/05/2018	31/05/2018	20.44%	31	1,146	19,666	0	-	-	49,200		104
1/06/2018	30/06/2018	20.28%	30	1,101	20,767	0	-	-	49,200		104
1/07/2018	31/07/2018	20.03%	31	1,125	21,892	0	-	-	49,200		104
1/08/2018	31/08/2018	19.94%	31	1,121	23,013	0	-	-	49,200		104
1/09/2018	30/09/2018	19.81%	30	1,078	24,091	0	-	-	49,200		104
1/10/2018	31/10/2018	19.63%	31	1,105	25,197	0	-	-	49,200		104
1/11/2018	30/11/2018	19.49%	30	1,063	26,259	0	-	-	49,200		104
1/12/2018	31/12/2018	19.40%	31	1,094	27,353	0	-	-	49,200		104
1/01/2019	31/01/2019	19.16%	31	1,082	28,435	0	-	-	49,200		104
1/02/2019	28/02/2019	19.70%	28	1,001	29,436	0	-	-	49,200		104
1/03/2019	30/03/2019	19.37%	30	1,057	30,493	0	-	-	49,200		104
1/04/2019	30/04/2019	19.32%	30	1,055	31,548	0	-	-	49,200		104

1/05/2019	31/05/2019	19.34%	31	1,091	32,638	0	-	-	49,200	104
1/06/2019	30/06/2019	19.30%	30	1,054	33,692	0	-	-	49,200	104
1/07/2019	31/07/2019	19.28%	31	1,088	34,780	0	-	-	49,200	104
1/08/2019	31/08/2019	19.32%	31	1,090	35,869	0	-	-	49,200	104
1/09/2019	30/09/2019	19.32%	30	1,055	36,924	0	-	-	49,200	104
1/10/2019	31/10/2019	19.10%	31	1,079	38,002	0	-	-	49,200	104
1/11/2019	30/11/2019	19.03%	30	1,040	39,043	0	-	-	49,200	104
1/12/2019	31/12/2019	18.91%	31	1,069	40,112	0	-	-	49,200	104
1/01/2020	30/01/2020	18.77%	30	1,028	41,140	0	-	-	49,200	104
1/02/2020	29/02/2020	19.06%	29	1,007	42,147	0	-	-	49,200	104
1/03/2020	31/03/2020	18.95%	31	1,071	43,218	0	-	-	49,200	104
1/04/2020	30/04/2020	18.69%	30	1,024	44,241	0	-	-	49,200	104
1/05/2020	31/05/2020	18.19%	31	1,032	45,274	0	-	-	49,200	104
1/06/2020	30/06/2020	18.12%	30	996	46,270	0	-	-	49,200	104
1/07/2020	31/07/2020	18.12%	31	1,029	47,299	0	-	-	49,200	104
1/08/2020	31/08/2020	18.29%	31	1,038	48,336	0	-	-	49,200	104
1/09/2020	30/09/2020	18.35%	30	1,007	49,343	0	-	-	49,200	104
1/10/2020	31/10/2020	18.09%	31	1,027	50,371	0	-	-	49,200	104
1/11/2020	30/11/2020	17.84%	30	982	51,352	0	-	-	49,200	104
1/12/2020	31/12/2020	17.46%	31	995	52,348	0	-	-	49,200	104
1/01/2021	31/01/2021	17.32%	31	988	53,336	0	-	-	49,200	104
1/02/2021	28/02/2021	17.54%	28	903	54,238	0	-	-	49,200	104
1/03/2021	31/03/2021	17.41%	31	993	55,231	0	-	-	49,200	104
1/04/2021	30/04/2021	17.31%	30	956	56,186	0	-	-	49,200	104
1/05/2021	31/05/2021	17.22%	31	983	57,169	0	-	-	49,200	104
1/06/2021	30/06/2021	17.21%	30	951	58,120	0	-	-	49,200	104
1/07/2021	31/07/2021	17.18%	31	981	59,100	0	-	-	49,200	104
1/08/2021	31/08/2021	17.24%	31	984	60,084	0	-	-	49,200	104
1/09/2021	30/09/2021	17.19%	30	950	61,034	0	-	-	49,200	104
1/10/2021	31/10/2021	17.08%	31	976	62,009	0	-	-	49,200	104
1/11/2021	30/11/2021	17.27%	30	954	62,963	0	-	-	49,200	104
1/12/2021	31/12/2021	17.46%	31	995	63,958	0	-	-	49,200	104
1/01/2022	31/01/2022	17.66%	31	1,005	64,964	0	-	-	49,200	104
1/02/2022	28/02/2022	18.30%	28	938	65,901	0	-	-	49,200	104
1/03/2022	31/03/2022	18.47%	31	1,047	66,948	0	-	-	49,200	104
1/04/2022	30/04/2022	19.05%	30	1,041	67,989	0	-	-	49,200	104
1/05/2022	31/05/2022	19.71%	31	1,109	69,099	0	-	-	49,200	104

1/06/2022	30/06/2022	20.40%	30	1,107	70,205	0	-	-	49,200	104
1/07/2022	31/07/2022	21.28%	31	1,187	71,393	0	-	-	49,200	104
1/08/2022	31/08/2022	22.21%	31	1,233	72,626	0	-	-	49,200	104

VALOR FACTURA					49,200		-	-	49,200	104
TOTAL INTERESES LIQUIDADOS				71,393	72,626					104
TOTAL ABONOS					-					104
SALDO					121,826					104
SALDO INTERESES					72,626					104
SALDO A CAPITAL					49,200					104
TOTAL					121,826					104
SALDO A CARGO PARTE DEMANDADA					121,826					104

CUENTA No.	67228	08/01/2017		CAPITAL.....	120,250						105
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							105
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		105
									120,250		105
8/01/2017	31/01/2017	22.34%	24	2,345	2,345	0	-	-	120,250		105
1/02/2017	28/02/2017	22.34%	28	2,736	5,081	0	-	-	120,250		105
1/03/2017	31/03/2017	22.34%	31	3,029	8,110	0	-	-	120,250		105
1/04/2017	30/04/2017	22.33%	30	2,930	11,040	0	-	-	120,250		105
1/05/2017	31/05/2017	22.33%	31	3,028	14,068	0	-	-	120,250		105
1/06/2017	30/06/2017	22.33%	30	2,930	16,998	0	-	-	120,250		105
1/07/2017	31/07/2017	21.98%	31	2,986	19,984	0	-	-	120,250		105
1/08/2017	31/08/2017	21.98%	31	2,986	22,970	0	-	-	120,250		105
1/09/2017	30/09/2017	21.48%	30	2,832	25,801	0	-	-	120,250		105
1/10/2017	31/10/2017	21.15%	31	2,886	28,687	0	-	-	120,250		105
1/11/2017	30/11/2017	20.96%	30	2,771	31,458	0	-	-	120,250		105
1/12/2017	31/12/2017	20.77%	31	2,840	34,299	0	-	-	120,250		105
1/01/2018	31/01/2018	20.69%	31	2,831	37,129	0	-	-	120,250		105
1/02/2018	28/02/2018	21.01%	28	2,592	39,721	0	-	-	120,250		105
1/03/2018	31/03/2018	20.68%	31	2,829	42,550	0	-	-	120,250		105
1/04/2018	30/04/2018	20.48%	30	2,715	45,265	0	-	-	120,250		105
1/05/2018	31/05/2018	20.44%	31	2,800	48,065	0	-	-	120,250		105
1/06/2018	30/06/2018	20.28%	30	2,691	50,756	0	-	-	120,250		105
1/07/2018	31/07/2018	20.03%	31	2,750	53,507	0	-	-	120,250		105
1/08/2018	31/08/2018	19.94%	31	2,739	56,246	0	-	-	120,250		105
1/09/2018	30/09/2018	19.81%	30	2,636	58,882	0	-	-	120,250		105
1/10/2018	31/10/2018	19.63%	31	2,701	61,583	0	-	-	120,250		105
1/11/2018	30/11/2018	19.49%	30	2,598	64,181	0	-	-	120,250		105
1/12/2018	31/12/2018	19.40%	31	2,673	66,854	0	-	-	120,250		105
1/01/2019	31/01/2019	19.16%	31	2,644	69,497	0	-	-	120,250		105
1/02/2019	28/02/2019	19.70%	28	2,448	71,945	0	-	-	120,250		105
1/03/2019	30/03/2019	19.37%	30	2,583	74,529	0	-	-	120,250		105
1/04/2019	30/04/2019	19.32%	30	2,577	77,106	0	-	-	120,250		105

1/05/2019	31/05/2019	19.34%	31	2,666	79,772	0	-	-	120,250	105
1/06/2019	30/06/2019	19.30%	30	2,575	82,347	0	-	-	120,250	105
1/07/2019	31/07/2019	19.28%	31	2,658	85,005	0	-	-	120,250	105
1/08/2019	31/08/2019	19.32%	31	2,663	87,668	0	-	-	120,250	105
1/09/2019	30/09/2019	19.32%	30	2,577	90,246	0	-	-	120,250	105
1/10/2019	31/10/2019	19.10%	31	2,636	92,882	0	-	-	120,250	105
1/11/2019	30/11/2019	19.03%	30	2,543	95,425	0	-	-	120,250	105
1/12/2019	31/12/2019	18.91%	31	2,613	98,038	0	-	-	120,250	105
1/01/2020	30/01/2020	18.77%	30	2,512	100,549	0	-	-	120,250	105
1/02/2020	29/02/2020	19.06%	29	2,462	103,011	0	-	-	120,250	105
1/03/2020	31/03/2020	18.95%	31	2,618	105,629	0	-	-	120,250	105
1/04/2020	30/04/2020	18.69%	30	2,502	108,131	0	-	-	120,250	105
1/05/2020	31/05/2020	18.19%	31	2,523	110,654	0	-	-	120,250	105
1/06/2020	30/06/2020	18.12%	30	2,434	113,088	0	-	-	120,250	105
1/07/2020	31/07/2020	18.12%	31	2,515	115,603	0	-	-	120,250	105
1/08/2020	31/08/2020	18.29%	31	2,536	118,139	0	-	-	120,250	105
1/09/2020	30/09/2020	18.35%	30	2,461	120,600	0	-	-	120,250	105
1/10/2020	31/10/2020	18.09%	31	2,511	123,111	0	-	-	120,250	105
1/11/2020	30/11/2020	17.84%	30	2,400	125,511	0	-	-	120,250	105
1/12/2020	31/12/2020	17.46%	31	2,432	127,943	0	-	-	120,250	105
1/01/2021	31/01/2021	17.32%	31	2,415	130,358	0	-	-	120,250	105
1/02/2021	28/02/2021	17.54%	28	2,206	132,564	0	-	-	120,250	105
1/03/2021	31/03/2021	17.41%	31	2,426	134,990	0	-	-	120,250	105
1/04/2021	30/04/2021	17.31%	30	2,336	137,325	0	-	-	120,250	105
1/05/2021	31/05/2021	17.22%	31	2,402	139,727	0	-	-	120,250	105
1/06/2021	30/06/2021	17.21%	30	2,323	142,051	0	-	-	120,250	105
1/07/2021	31/07/2021	17.18%	31	2,397	144,448	0	-	-	120,250	105
1/08/2021	31/08/2021	17.24%	31	2,405	146,852	0	-	-	120,250	105
1/09/2021	30/09/2021	17.19%	30	2,321	149,173	0	-	-	120,250	105
1/10/2021	31/10/2021	17.08%	31	2,384	151,558	0	-	-	120,250	105
1/11/2021	30/11/2021	17.27%	30	2,331	153,888	0	-	-	120,250	105
1/12/2021	31/12/2021	17.46%	31	2,432	156,321	0	-	-	120,250	105
1/01/2022	31/01/2022	17.66%	31	2,457	158,778	0	-	-	120,250	105
1/02/2022	28/02/2022	18.30%	28	2,292	161,069	0	-	-	120,250	105
1/03/2022	31/03/2022	18.47%	31	2,558	163,628	0	-	-	120,250	105
1/04/2022	30/04/2022	19.05%	30	2,545	166,173	0	-	-	120,250	105
1/05/2022	31/05/2022	19.71%	31	2,711	168,884	0	-	-	120,250	105

1/06/2022	30/06/2022	20.40%	30	2,705	171,589	0	-	-	120,250	105
1/07/2022	31/07/2022	21.28%	31	2,902	174,491	0	-	-	120,250	105
1/08/2022	31/08/2022	22.21%	31	3,013	177,505	0	-	-	120,250	105

VALOR FACTURA					120,250		-	-	120,250	105
TOTAL INTERESES LIQUIDADOS				174,491	177,505					105
TOTAL ABONOS					-					105
SALDO					297,755					105
SALDO INTERESES					177,505					105
SALDO A CAPITAL					120,250					105
TOTAL					297,755					105
SALDO A CARGO PARTE DEMANDADA					297,755					105

CUENTA No.	67228	08/01/2017		CAPITAL.....	1,148,500						106
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							106
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		106
									1,148,500		106
8/01/2017	31/01/2017	22.34%	24	22,397	22,397	0	-	-	1,148,500		106
1/02/2017	28/02/2017	22.34%	28	26,130	48,527	0	-	-	1,148,500		106
1/03/2017	31/03/2017	22.34%	31	28,929	77,456	0	-	-	1,148,500		106
1/04/2017	30/04/2017	22.33%	30	27,985	105,441	0	-	-	1,148,500		106
1/05/2017	31/05/2017	22.33%	31	28,918	134,359	0	-	-	1,148,500		106
1/06/2017	30/06/2017	22.33%	30	27,985	162,344	0	-	-	1,148,500		106
1/07/2017	31/07/2017	21.98%	31	28,519	190,863	0	-	-	1,148,500		106
1/08/2017	31/08/2017	21.98%	31	28,519	219,381	0	-	-	1,148,500		106
1/09/2017	30/09/2017	21.48%	30	27,045	246,426	0	-	-	1,148,500		106
1/10/2017	31/10/2017	21.15%	31	27,566	273,992	0	-	-	1,148,500		106
1/11/2017	30/11/2017	20.96%	30	26,465	300,457	0	-	-	1,148,500		106
1/12/2017	31/12/2017	20.77%	31	27,128	327,585	0	-	-	1,148,500		106
1/01/2018	31/01/2018	20.69%	31	27,035	354,620	0	-	-	1,148,500		106
1/02/2018	28/02/2018	21.01%	28	24,753	379,373	0	-	-	1,148,500		106
1/03/2018	31/03/2018	20.68%	31	27,023	406,396	0	-	-	1,148,500		106
1/04/2018	30/04/2018	20.48%	30	25,927	432,324	0	-	-	1,148,500		106
1/05/2018	31/05/2018	20.44%	31	26,745	459,069	0	-	-	1,148,500		106
1/06/2018	30/06/2018	20.28%	30	25,703	484,772	0	-	-	1,148,500		106
1/07/2018	31/07/2018	20.03%	31	26,268	511,040	0	-	-	1,148,500		106
1/08/2018	31/08/2018	19.94%	31	26,163	537,203	0	-	-	1,148,500		106
1/09/2018	30/09/2018	19.81%	30	25,172	562,375	0	-	-	1,148,500		106
1/10/2018	31/10/2018	19.63%	31	25,801	588,176	0	-	-	1,148,500		106
1/11/2018	30/11/2018	19.49%	30	24,810	612,986	0	-	-	1,148,500		106
1/12/2018	31/12/2018	19.40%	31	25,531	638,517	0	-	-	1,148,500		106
1/01/2019	31/01/2019	19.16%	31	25,249	663,766	0	-	-	1,148,500		106
1/02/2019	28/02/2019	19.70%	28	23,378	687,144	0	-	-	1,148,500		106
1/03/2019	30/03/2019	19.37%	30	24,673	711,817	0	-	-	1,148,500		106
1/04/2019	30/04/2019	19.32%	30	24,617	736,434	0	-	-	1,148,500		106

1/05/2019	31/05/2019	19.34%	31	25,461	761,895	0	-	-	1,148,500	106
1/06/2019	30/06/2019	19.30%	30	24,594	786,489	0	-	-	1,148,500	106
1/07/2019	31/07/2019	19.28%	31	25,390	811,879	0	-	-	1,148,500	106
1/08/2019	31/08/2019	19.32%	31	25,437	837,316	0	-	-	1,148,500	106
1/09/2019	30/09/2019	19.32%	30	24,617	861,933	0	-	-	1,148,500	106
1/10/2019	31/10/2019	19.10%	31	25,178	887,111	0	-	-	1,148,500	106
1/11/2019	30/11/2019	19.03%	30	24,286	911,398	0	-	-	1,148,500	106
1/12/2019	31/12/2019	18.91%	31	24,954	936,352	0	-	-	1,148,500	106
1/01/2020	30/01/2020	18.77%	30	23,990	960,342	0	-	-	1,148,500	106
1/02/2020	29/02/2020	19.06%	29	23,510	983,852	0	-	-	1,148,500	106
1/03/2020	31/03/2020	18.95%	31	25,002	1,008,853	0	-	-	1,148,500	106
1/04/2020	30/04/2020	18.69%	30	23,898	1,032,751	0	-	-	1,148,500	106
1/05/2020	31/05/2020	18.19%	31	24,102	1,056,853	0	-	-	1,148,500	106
1/06/2020	30/06/2020	18.12%	30	23,244	1,080,096	0	-	-	1,148,500	106
1/07/2020	31/07/2020	18.12%	31	24,018	1,104,115	0	-	-	1,148,500	106
1/08/2020	31/08/2020	18.29%	31	24,220	1,128,335	0	-	-	1,148,500	106
1/09/2020	30/09/2020	18.35%	30	23,508	1,151,843	0	-	-	1,148,500	106
1/10/2020	31/10/2020	18.09%	31	23,983	1,175,826	0	-	-	1,148,500	106
1/11/2020	30/11/2020	17.84%	30	22,921	1,198,746	0	-	-	1,148,500	106
1/12/2020	31/12/2020	17.46%	31	23,230	1,221,976	0	-	-	1,148,500	106
1/01/2021	31/01/2021	17.32%	31	23,062	1,245,039	0	-	-	1,148,500	106
1/02/2021	28/02/2021	17.54%	28	21,069	1,266,107	0	-	-	1,148,500	106
1/03/2021	31/03/2021	17.41%	31	23,170	1,289,277	0	-	-	1,148,500	106
1/04/2021	30/04/2021	17.31%	30	22,307	1,311,584	0	-	-	1,148,500	106
1/05/2021	31/05/2021	17.22%	31	22,942	1,334,526	0	-	-	1,148,500	106
1/06/2021	30/06/2021	17.21%	30	22,190	1,356,716	0	-	-	1,148,500	106
1/07/2021	31/07/2021	17.18%	31	22,894	1,379,610	0	-	-	1,148,500	106
1/08/2021	31/08/2021	17.24%	31	22,966	1,402,576	0	-	-	1,148,500	106
1/09/2021	30/09/2021	17.19%	30	22,167	1,424,743	0	-	-	1,148,500	106
1/10/2021	31/10/2021	17.08%	31	22,774	1,447,517	0	-	-	1,148,500	106
1/11/2021	30/11/2021	17.27%	30	22,260	1,469,777	0	-	-	1,148,500	106
1/12/2021	31/12/2021	17.46%	31	23,230	1,493,007	0	-	-	1,148,500	106
1/01/2022	31/01/2022	17.66%	31	23,470	1,516,477	0	-	-	1,148,500	106
1/02/2022	28/02/2022	18.30%	28	21,887	1,538,364	0	-	-	1,148,500	106
1/03/2022	31/03/2022	18.47%	31	24,434	1,562,798	0	-	-	1,148,500	106
1/04/2022	30/04/2022	19.05%	30	24,309	1,587,107	0	-	-	1,148,500	106
1/05/2022	31/05/2022	19.71%	31	25,894	1,613,002	0	-	-	1,148,500	106

1/06/2022	30/06/2022	20.40%	30	25,838	1,638,839	0	-	-	1,148,500	106
1/07/2022	31/07/2022	21.28%	31	27,716	1,666,555	0	-	-	1,148,500	106
1/08/2022	31/08/2022	22.21%	31	28,781	1,695,337	0	-	-	1,148,500	106

VALOR FACTURA					1,148,500		-	-	1,148,500	106
TOTAL INTERESES LIQUIDADOS				1,666,555	1,695,337					106
TOTAL ABONOS					-					106
SALDO					2,843,837					106
SALDO INTERESES					1,695,337					106
SALDO A CAPITAL					1,148,500					106
TOTAL					2,843,837					106
SALDO A CARGO PARTE DEMANDADA					2,843,837					106

CUENTA No.	67228	08/01/2017		CAPITAL.....	89,650						107
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							107
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		107
									89,650		107
8/01/2017	31/01/2017	22.34%	24	1,748	1,748	0	-	-	89,650		107
1/02/2017	28/02/2017	22.34%	28	2,040	3,788	0	-	-	89,650		107
1/03/2017	31/03/2017	22.34%	31	2,258	6,046	0	-	-	89,650		107
1/04/2017	30/04/2017	22.33%	30	2,184	8,231	0	-	-	89,650		107
1/05/2017	31/05/2017	22.33%	31	2,257	10,488	0	-	-	89,650		107
1/06/2017	30/06/2017	22.33%	30	2,184	12,672	0	-	-	89,650		107
1/07/2017	31/07/2017	21.98%	31	2,226	14,898	0	-	-	89,650		107
1/08/2017	31/08/2017	21.98%	31	2,226	17,125	0	-	-	89,650		107
1/09/2017	30/09/2017	21.48%	30	2,111	19,236	0	-	-	89,650		107
1/10/2017	31/10/2017	21.15%	31	2,152	21,387	0	-	-	89,650		107
1/11/2017	30/11/2017	20.96%	30	2,066	23,453	0	-	-	89,650		107
1/12/2017	31/12/2017	20.77%	31	2,118	25,571	0	-	-	89,650		107
1/01/2018	31/01/2018	20.69%	31	2,110	27,681	0	-	-	89,650		107
1/02/2018	28/02/2018	21.01%	28	1,932	29,613	0	-	-	89,650		107
1/03/2018	31/03/2018	20.68%	31	2,109	31,723	0	-	-	89,650		107
1/04/2018	30/04/2018	20.48%	30	2,024	33,746	0	-	-	89,650		107
1/05/2018	31/05/2018	20.44%	31	2,088	35,834	0	-	-	89,650		107
1/06/2018	30/06/2018	20.28%	30	2,006	37,840	0	-	-	89,650		107
1/07/2018	31/07/2018	20.03%	31	2,050	39,891	0	-	-	89,650		107
1/08/2018	31/08/2018	19.94%	31	2,042	41,933	0	-	-	89,650		107
1/09/2018	30/09/2018	19.81%	30	1,965	43,898	0	-	-	89,650		107
1/10/2018	31/10/2018	19.63%	31	2,014	45,912	0	-	-	89,650		107
1/11/2018	30/11/2018	19.49%	30	1,937	47,849	0	-	-	89,650		107
1/12/2018	31/12/2018	19.40%	31	1,993	49,842	0	-	-	89,650		107
1/01/2019	31/01/2019	19.16%	31	1,971	51,812	0	-	-	89,650		107
1/02/2019	28/02/2019	19.70%	28	1,825	53,637	0	-	-	89,650		107
1/03/2019	30/03/2019	19.37%	30	1,926	55,563	0	-	-	89,650		107
1/04/2019	30/04/2019	19.32%	30	1,922	57,485	0	-	-	89,650		107

1/05/2019	31/05/2019	19.34%	31	1,987	59,472	0	-	-	89,650	107
1/06/2019	30/06/2019	19.30%	30	1,920	61,392	0	-	-	89,650	107
1/07/2019	31/07/2019	19.28%	31	1,982	63,374	0	-	-	89,650	107
1/08/2019	31/08/2019	19.32%	31	1,986	65,360	0	-	-	89,650	107
1/09/2019	30/09/2019	19.32%	30	1,922	67,281	0	-	-	89,650	107
1/10/2019	31/10/2019	19.10%	31	1,965	69,246	0	-	-	89,650	107
1/11/2019	30/11/2019	19.03%	30	1,896	71,142	0	-	-	89,650	107
1/12/2019	31/12/2019	18.91%	31	1,948	73,090	0	-	-	89,650	107
1/01/2020	30/01/2020	18.77%	30	1,873	74,963	0	-	-	89,650	107
1/02/2020	29/02/2020	19.06%	29	1,835	76,798	0	-	-	89,650	107
1/03/2020	31/03/2020	18.95%	31	1,952	78,749	0	-	-	89,650	107
1/04/2020	30/04/2020	18.69%	30	1,865	80,615	0	-	-	89,650	107
1/05/2020	31/05/2020	18.19%	31	1,881	82,496	0	-	-	89,650	107
1/06/2020	30/06/2020	18.12%	30	1,814	84,311	0	-	-	89,650	107
1/07/2020	31/07/2020	18.12%	31	1,875	86,185	0	-	-	89,650	107
1/08/2020	31/08/2020	18.29%	31	1,891	88,076	0	-	-	89,650	107
1/09/2020	30/09/2020	18.35%	30	1,835	89,911	0	-	-	89,650	107
1/10/2020	31/10/2020	18.09%	31	1,872	91,783	0	-	-	89,650	107
1/11/2020	30/11/2020	17.84%	30	1,789	93,572	0	-	-	89,650	107
1/12/2020	31/12/2020	17.46%	31	1,813	95,385	0	-	-	89,650	107
1/01/2021	31/01/2021	17.32%	31	1,800	97,186	0	-	-	89,650	107
1/02/2021	28/02/2021	17.54%	28	1,645	98,830	0	-	-	89,650	107
1/03/2021	31/03/2021	17.41%	31	1,809	100,639	0	-	-	89,650	107
1/04/2021	30/04/2021	17.31%	30	1,741	102,380	0	-	-	89,650	107
1/05/2021	31/05/2021	17.22%	31	1,791	104,171	0	-	-	89,650	107
1/06/2021	30/06/2021	17.21%	30	1,732	105,903	0	-	-	89,650	107
1/07/2021	31/07/2021	17.18%	31	1,787	107,690	0	-	-	89,650	107
1/08/2021	31/08/2021	17.24%	31	1,793	109,483	0	-	-	89,650	107
1/09/2021	30/09/2021	17.19%	30	1,730	111,213	0	-	-	89,650	107
1/10/2021	31/10/2021	17.08%	31	1,778	112,991	0	-	-	89,650	107
1/11/2021	30/11/2021	17.27%	30	1,738	114,728	0	-	-	89,650	107
1/12/2021	31/12/2021	17.46%	31	1,813	116,542	0	-	-	89,650	107
1/01/2022	31/01/2022	17.66%	31	1,832	118,374	0	-	-	89,650	107
1/02/2022	28/02/2022	18.30%	28	1,708	120,082	0	-	-	89,650	107
1/03/2022	31/03/2022	18.47%	31	1,907	121,989	0	-	-	89,650	107
1/04/2022	30/04/2022	19.05%	30	1,898	123,887	0	-	-	89,650	107
1/05/2022	31/05/2022	19.71%	31	2,021	125,908	0	-	-	89,650	107

1/06/2022	30/06/2022	20.40%	30	2,017	127,925	0	-	-	89,650	107
1/07/2022	31/07/2022	21.28%	31	2,163	130,089	0	-	-	89,650	107
1/08/2022	31/08/2022	22.21%	31	2,247	132,335	0	-	-	89,650	107

VALOR FACTURA					89,650		-	-	89,650	107
TOTAL INTERESES LIQUIDADOS				130,089	132,335					107
TOTAL ABONOS					-					107
SALDO					221,985					107
SALDO INTERESES					132,335					107
SALDO A CAPITAL					89,650					107
TOTAL					221,985					107
SALDO A CARGO PARTE DEMANDADA					221,985					107

CUENTA No.	67228	08/01/2017		CAPITAL.....	124,400						108
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							108
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		108
									124,400		108
8/01/2017	31/01/2017	22.34%	24	2,426	2,426	0	-	-	124,400		108
1/02/2017	28/02/2017	22.34%	28	2,830	5,256	0	-	-	124,400		108
1/03/2017	31/03/2017	22.34%	31	3,133	8,390	0	-	-	124,400		108
1/04/2017	30/04/2017	22.33%	30	3,031	11,421	0	-	-	124,400		108
1/05/2017	31/05/2017	22.33%	31	3,132	14,553	0	-	-	124,400		108
1/06/2017	30/06/2017	22.33%	30	3,031	17,584	0	-	-	124,400		108
1/07/2017	31/07/2017	21.98%	31	3,089	20,673	0	-	-	124,400		108
1/08/2017	31/08/2017	21.98%	31	3,089	23,762	0	-	-	124,400		108
1/09/2017	30/09/2017	21.48%	30	2,929	26,692	0	-	-	124,400		108
1/10/2017	31/10/2017	21.15%	31	2,986	29,678	0	-	-	124,400		108
1/11/2017	30/11/2017	20.96%	30	2,867	32,544	0	-	-	124,400		108
1/12/2017	31/12/2017	20.77%	31	2,938	35,482	0	-	-	124,400		108
1/01/2018	31/01/2018	20.69%	31	2,928	38,411	0	-	-	124,400		108
1/02/2018	28/02/2018	21.01%	28	2,681	41,092	0	-	-	124,400		108
1/03/2018	31/03/2018	20.68%	31	2,927	44,019	0	-	-	124,400		108
1/04/2018	30/04/2018	20.48%	30	2,808	46,827	0	-	-	124,400		108
1/05/2018	31/05/2018	20.44%	31	2,897	49,724	0	-	-	124,400		108
1/06/2018	30/06/2018	20.28%	30	2,784	52,508	0	-	-	124,400		108
1/07/2018	31/07/2018	20.03%	31	2,845	55,353	0	-	-	124,400		108
1/08/2018	31/08/2018	19.94%	31	2,834	58,187	0	-	-	124,400		108
1/09/2018	30/09/2018	19.81%	30	2,727	60,914	0	-	-	124,400		108
1/10/2018	31/10/2018	19.63%	31	2,795	63,708	0	-	-	124,400		108
1/11/2018	30/11/2018	19.49%	30	2,687	66,396	0	-	-	124,400		108
1/12/2018	31/12/2018	19.40%	31	2,765	69,161	0	-	-	124,400		108
1/01/2019	31/01/2019	19.16%	31	2,735	71,896	0	-	-	124,400		108
1/02/2019	28/02/2019	19.70%	28	2,532	74,428	0	-	-	124,400		108
1/03/2019	30/03/2019	19.37%	30	2,673	77,101	0	-	-	124,400		108
1/04/2019	30/04/2019	19.32%	30	2,666	79,767	0	-	-	124,400		108

1/05/2019	31/05/2019	19.34%	31	2,758	82,525	0	-	-	124,400	108
1/06/2019	30/06/2019	19.30%	30	2,664	85,189	0	-	-	124,400	108
1/07/2019	31/07/2019	19.28%	31	2,750	87,939	0	-	-	124,400	108
1/08/2019	31/08/2019	19.32%	31	2,755	90,694	0	-	-	124,400	108
1/09/2019	30/09/2019	19.32%	30	2,666	93,360	0	-	-	124,400	108
1/10/2019	31/10/2019	19.10%	31	2,727	96,088	0	-	-	124,400	108
1/11/2019	30/11/2019	19.03%	30	2,631	98,718	0	-	-	124,400	108
1/12/2019	31/12/2019	18.91%	31	2,703	101,421	0	-	-	124,400	108
1/01/2020	30/01/2020	18.77%	30	2,598	104,020	0	-	-	124,400	108
1/02/2020	29/02/2020	19.06%	29	2,546	106,566	0	-	-	124,400	108
1/03/2020	31/03/2020	18.95%	31	2,708	109,274	0	-	-	124,400	108
1/04/2020	30/04/2020	18.69%	30	2,589	111,863	0	-	-	124,400	108
1/05/2020	31/05/2020	18.19%	31	2,611	114,473	0	-	-	124,400	108
1/06/2020	30/06/2020	18.12%	30	2,518	116,991	0	-	-	124,400	108
1/07/2020	31/07/2020	18.12%	31	2,602	119,592	0	-	-	124,400	108
1/08/2020	31/08/2020	18.29%	31	2,623	122,216	0	-	-	124,400	108
1/09/2020	30/09/2020	18.35%	30	2,546	124,762	0	-	-	124,400	108
1/10/2020	31/10/2020	18.09%	31	2,598	127,360	0	-	-	124,400	108
1/11/2020	30/11/2020	17.84%	30	2,483	129,842	0	-	-	124,400	108
1/12/2020	31/12/2020	17.46%	31	2,516	132,359	0	-	-	124,400	108
1/01/2021	31/01/2021	17.32%	31	2,498	134,857	0	-	-	124,400	108
1/02/2021	28/02/2021	17.54%	28	2,282	137,139	0	-	-	124,400	108
1/03/2021	31/03/2021	17.41%	31	2,510	139,648	0	-	-	124,400	108
1/04/2021	30/04/2021	17.31%	30	2,416	142,064	0	-	-	124,400	108
1/05/2021	31/05/2021	17.22%	31	2,485	144,549	0	-	-	124,400	108
1/06/2021	30/06/2021	17.21%	30	2,404	146,953	0	-	-	124,400	108
1/07/2021	31/07/2021	17.18%	31	2,480	149,433	0	-	-	124,400	108
1/08/2021	31/08/2021	17.24%	31	2,488	151,920	0	-	-	124,400	108
1/09/2021	30/09/2021	17.19%	30	2,401	154,321	0	-	-	124,400	108
1/10/2021	31/10/2021	17.08%	31	2,467	156,788	0	-	-	124,400	108
1/11/2021	30/11/2021	17.27%	30	2,411	159,199	0	-	-	124,400	108
1/12/2021	31/12/2021	17.46%	31	2,516	161,715	0	-	-	124,400	108
1/01/2022	31/01/2022	17.66%	31	2,542	164,257	0	-	-	124,400	108
1/02/2022	28/02/2022	18.30%	28	2,371	166,628	0	-	-	124,400	108
1/03/2022	31/03/2022	18.47%	31	2,647	169,275	0	-	-	124,400	108
1/04/2022	30/04/2022	19.05%	30	2,633	171,908	0	-	-	124,400	108
1/05/2022	31/05/2022	19.71%	31	2,805	174,713	0	-	-	124,400	108

1/06/2022	30/06/2022	20.40%	30	2,799	177,511	0	-	-	124,400	108
1/07/2022	31/07/2022	21.28%	31	3,002	180,513	0	-	-	124,400	108
1/08/2022	31/08/2022	22.21%	31	3,117	183,631	0	-	-	124,400	108

VALOR FACTURA					124,400		-	-	124,400	108
TOTAL INTERESES LIQUIDADOS				180,513	183,631					108
TOTAL ABONOS					-					108
SALDO					308,031					108
SALDO INTERESES					183,631					108
SALDO A CAPITAL					124,400					108
TOTAL					308,031					108
SALDO A CARGO PARTE DEMANDADA					308,031					108

CUENTA No.	67357	08/01/2017	CAPITAL.....	80,600							109
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					109
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		109
									80,600		109
8/01/2017	31/01/2017	22.34%	24	1,572	1,572	0	-	-	80,600		109
1/02/2017	28/02/2017	22.34%	28	1,834	3,406	0	-	-	80,600		109
1/03/2017	31/03/2017	22.34%	31	2,030	5,436	0	-	-	80,600		109
1/04/2017	30/04/2017	22.33%	30	1,964	7,400	0	-	-	80,600		109
1/05/2017	31/05/2017	22.33%	31	2,029	9,429	0	-	-	80,600		109
1/06/2017	30/06/2017	22.33%	30	1,964	11,393	0	-	-	80,600		109
1/07/2017	31/07/2017	21.98%	31	2,001	13,394	0	-	-	80,600		109
1/08/2017	31/08/2017	21.98%	31	2,001	15,396	0	-	-	80,600		109
1/09/2017	30/09/2017	21.48%	30	1,898	17,294	0	-	-	80,600		109
1/10/2017	31/10/2017	21.15%	31	1,935	19,228	0	-	-	80,600		109
1/11/2017	30/11/2017	20.96%	30	1,857	21,086	0	-	-	80,600		109
1/12/2017	31/12/2017	20.77%	31	1,904	22,989	0	-	-	80,600		109
1/01/2018	31/01/2018	20.69%	31	1,897	24,887	0	-	-	80,600		109
1/02/2018	28/02/2018	21.01%	28	1,737	26,624	0	-	-	80,600		109
1/03/2018	31/03/2018	20.68%	31	1,896	28,520	0	-	-	80,600		109
1/04/2018	30/04/2018	20.48%	30	1,820	30,340	0	-	-	80,600		109
1/05/2018	31/05/2018	20.44%	31	1,877	32,217	0	-	-	80,600		109
1/06/2018	30/06/2018	20.28%	30	1,804	34,021	0	-	-	80,600		109
1/07/2018	31/07/2018	20.03%	31	1,843	35,864	0	-	-	80,600		109
1/08/2018	31/08/2018	19.94%	31	1,836	37,700	0	-	-	80,600		109
1/09/2018	30/09/2018	19.81%	30	1,767	39,467	0	-	-	80,600		109
1/10/2018	31/10/2018	19.63%	31	1,811	41,277	0	-	-	80,600		109
1/11/2018	30/11/2018	19.49%	30	1,741	43,018	0	-	-	80,600		109
1/12/2018	31/12/2018	19.40%	31	1,792	44,810	0	-	-	80,600		109
1/01/2019	31/01/2019	19.16%	31	1,772	46,582	0	-	-	80,600		109
1/02/2019	28/02/2019	19.70%	28	1,641	48,223	0	-	-	80,600		109
1/03/2019	30/03/2019	19.37%	30	1,732	49,954	0	-	-	80,600		109
1/04/2019	30/04/2019	19.32%	30	1,728	51,682	0	-	-	80,600		109

1/05/2019	31/05/2019	19.34%	31	1,787	53,469	0	-	-	80,600	109
1/06/2019	30/06/2019	19.30%	30	1,726	55,195	0	-	-	80,600	109
1/07/2019	31/07/2019	19.28%	31	1,782	56,976	0	-	-	80,600	109
1/08/2019	31/08/2019	19.32%	31	1,785	58,762	0	-	-	80,600	109
1/09/2019	30/09/2019	19.32%	30	1,728	60,489	0	-	-	80,600	109
1/10/2019	31/10/2019	19.10%	31	1,767	62,256	0	-	-	80,600	109
1/11/2019	30/11/2019	19.03%	30	1,704	63,961	0	-	-	80,600	109
1/12/2019	31/12/2019	18.91%	31	1,751	65,712	0	-	-	80,600	109
1/01/2020	30/01/2020	18.77%	30	1,684	67,395	0	-	-	80,600	109
1/02/2020	29/02/2020	19.06%	29	1,650	69,045	0	-	-	80,600	109
1/03/2020	31/03/2020	18.95%	31	1,755	70,800	0	-	-	80,600	109
1/04/2020	30/04/2020	18.69%	30	1,677	72,477	0	-	-	80,600	109
1/05/2020	31/05/2020	18.19%	31	1,691	74,168	0	-	-	80,600	109
1/06/2020	30/06/2020	18.12%	30	1,631	75,800	0	-	-	80,600	109
1/07/2020	31/07/2020	18.12%	31	1,686	77,485	0	-	-	80,600	109
1/08/2020	31/08/2020	18.29%	31	1,700	79,185	0	-	-	80,600	109
1/09/2020	30/09/2020	18.35%	30	1,650	80,835	0	-	-	80,600	109
1/10/2020	31/10/2020	18.09%	31	1,683	82,518	0	-	-	80,600	109
1/11/2020	30/11/2020	17.84%	30	1,609	84,126	0	-	-	80,600	109
1/12/2020	31/12/2020	17.46%	31	1,630	85,756	0	-	-	80,600	109
1/01/2021	31/01/2021	17.32%	31	1,618	87,375	0	-	-	80,600	109
1/02/2021	28/02/2021	17.54%	28	1,479	88,853	0	-	-	80,600	109
1/03/2021	31/03/2021	17.41%	31	1,626	90,480	0	-	-	80,600	109
1/04/2021	30/04/2021	17.31%	30	1,565	92,045	0	-	-	80,600	109
1/05/2021	31/05/2021	17.22%	31	1,610	93,655	0	-	-	80,600	109
1/06/2021	30/06/2021	17.21%	30	1,557	95,212	0	-	-	80,600	109
1/07/2021	31/07/2021	17.18%	31	1,607	96,819	0	-	-	80,600	109
1/08/2021	31/08/2021	17.24%	31	1,612	98,431	0	-	-	80,600	109
1/09/2021	30/09/2021	17.19%	30	1,556	99,986	0	-	-	80,600	109
1/10/2021	31/10/2021	17.08%	31	1,598	101,585	0	-	-	80,600	109
1/11/2021	30/11/2021	17.27%	30	1,562	103,147	0	-	-	80,600	109
1/12/2021	31/12/2021	17.46%	31	1,630	104,777	0	-	-	80,600	109
1/01/2022	31/01/2022	17.66%	31	1,647	106,424	0	-	-	80,600	109
1/02/2022	28/02/2022	18.30%	28	1,536	107,960	0	-	-	80,600	109
1/03/2022	31/03/2022	18.47%	31	1,715	109,675	0	-	-	80,600	109
1/04/2022	30/04/2022	19.05%	30	1,706	111,381	0	-	-	80,600	109
1/05/2022	31/05/2022	19.71%	31	1,817	113,198	0	-	-	80,600	109

1/06/2022	30/06/2022	20.40%	30	1,813	115,011	0	-	-	80,600	109
1/07/2022	31/07/2022	21.28%	31	1,945	116,956	0	-	-	80,600	109
1/08/2022	31/08/2022	22.21%	31	2,020	118,976	0	-	-	80,600	109

VALOR FACTURA					80,600		-	-	80,600	109
TOTAL INTERESES LIQUIDADOS				116,956	118,976					109
TOTAL ABONOS					-					109
SALDO					199,576					109
SALDO INTERESES					118,976					109
SALDO A CAPITAL					80,600					109
TOTAL					199,576					109
SALDO A CARGO PARTE DEMANDADA					199,576					109

CUENTA No.	68180	08/01/2017		CAPITAL.....	161,700						110
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							110
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		110
									161,700		110
8/01/2017	31/01/2017	22.34%	24	3,153	3,153	0	-	-	161,700		110
1/02/2017	28/02/2017	22.34%	28	3,679	6,832	0	-	-	161,700		110
1/03/2017	31/03/2017	22.34%	31	4,073	10,905	0	-	-	161,700		110
1/04/2017	30/04/2017	22.33%	30	3,940	14,845	0	-	-	161,700		110
1/05/2017	31/05/2017	22.33%	31	4,071	18,917	0	-	-	161,700		110
1/06/2017	30/06/2017	22.33%	30	3,940	22,857	0	-	-	161,700		110
1/07/2017	31/07/2017	21.98%	31	4,015	26,872	0	-	-	161,700		110
1/08/2017	31/08/2017	21.98%	31	4,015	30,887	0	-	-	161,700		110
1/09/2017	30/09/2017	21.48%	30	3,808	34,695	0	-	-	161,700		110
1/10/2017	31/10/2017	21.15%	31	3,881	38,576	0	-	-	161,700		110
1/11/2017	30/11/2017	20.96%	30	3,726	42,302	0	-	-	161,700		110
1/12/2017	31/12/2017	20.77%	31	3,819	46,121	0	-	-	161,700		110
1/01/2018	31/01/2018	20.69%	31	3,806	49,928	0	-	-	161,700		110
1/02/2018	28/02/2018	21.01%	28	3,485	53,413	0	-	-	161,700		110
1/03/2018	31/03/2018	20.68%	31	3,805	57,218	0	-	-	161,700		110
1/04/2018	30/04/2018	20.48%	30	3,650	60,868	0	-	-	161,700		110
1/05/2018	31/05/2018	20.44%	31	3,766	64,633	0	-	-	161,700		110
1/06/2018	30/06/2018	20.28%	30	3,619	68,252	0	-	-	161,700		110
1/07/2018	31/07/2018	20.03%	31	3,698	71,950	0	-	-	161,700		110
1/08/2018	31/08/2018	19.94%	31	3,684	75,634	0	-	-	161,700		110
1/09/2018	30/09/2018	19.81%	30	3,544	79,178	0	-	-	161,700		110
1/10/2018	31/10/2018	19.63%	31	3,633	82,811	0	-	-	161,700		110
1/11/2018	30/11/2018	19.49%	30	3,493	86,304	0	-	-	161,700		110
1/12/2018	31/12/2018	19.40%	31	3,595	89,898	0	-	-	161,700		110
1/01/2019	31/01/2019	19.16%	31	3,555	93,453	0	-	-	161,700		110
1/02/2019	28/02/2019	19.70%	28	3,291	96,745	0	-	-	161,700		110
1/03/2019	30/03/2019	19.37%	30	3,474	100,218	0	-	-	161,700		110
1/04/2019	30/04/2019	19.32%	30	3,466	103,684	0	-	-	161,700		110

1/05/2019	31/05/2019	19.34%	31	3,585	107,269	0	-	-	161,700	110
1/06/2019	30/06/2019	19.30%	30	3,463	110,732	0	-	-	161,700	110
1/07/2019	31/07/2019	19.28%	31	3,575	114,306	0	-	-	161,700	110
1/08/2019	31/08/2019	19.32%	31	3,581	117,888	0	-	-	161,700	110
1/09/2019	30/09/2019	19.32%	30	3,466	121,354	0	-	-	161,700	110
1/10/2019	31/10/2019	19.10%	31	3,545	124,898	0	-	-	161,700	110
1/11/2019	30/11/2019	19.03%	30	3,419	128,318	0	-	-	161,700	110
1/12/2019	31/12/2019	18.91%	31	3,513	131,831	0	-	-	161,700	110
1/01/2020	30/01/2020	18.77%	30	3,378	135,209	0	-	-	161,700	110
1/02/2020	29/02/2020	19.06%	29	3,310	138,519	0	-	-	161,700	110
1/03/2020	31/03/2020	18.95%	31	3,520	142,039	0	-	-	161,700	110
1/04/2020	30/04/2020	18.69%	30	3,365	145,403	0	-	-	161,700	110
1/05/2020	31/05/2020	18.19%	31	3,393	148,797	0	-	-	161,700	110
1/06/2020	30/06/2020	18.12%	30	3,273	152,069	0	-	-	161,700	110
1/07/2020	31/07/2020	18.12%	31	3,382	155,451	0	-	-	161,700	110
1/08/2020	31/08/2020	18.29%	31	3,410	158,861	0	-	-	161,700	110
1/09/2020	30/09/2020	18.35%	30	3,310	162,171	0	-	-	161,700	110
1/10/2020	31/10/2020	18.09%	31	3,377	165,547	0	-	-	161,700	110
1/11/2020	30/11/2020	17.84%	30	3,227	168,774	0	-	-	161,700	110
1/12/2020	31/12/2020	17.46%	31	3,271	172,045	0	-	-	161,700	110
1/01/2021	31/01/2021	17.32%	31	3,247	175,292	0	-	-	161,700	110
1/02/2021	28/02/2021	17.54%	28	2,966	178,258	0	-	-	161,700	110
1/03/2021	31/03/2021	17.41%	31	3,262	181,520	0	-	-	161,700	110
1/04/2021	30/04/2021	17.31%	30	3,141	184,661	0	-	-	161,700	110
1/05/2021	31/05/2021	17.22%	31	3,230	187,891	0	-	-	161,700	110
1/06/2021	30/06/2021	17.21%	30	3,124	191,015	0	-	-	161,700	110
1/07/2021	31/07/2021	17.18%	31	3,223	194,239	0	-	-	161,700	110
1/08/2021	31/08/2021	17.24%	31	3,233	197,472	0	-	-	161,700	110
1/09/2021	30/09/2021	17.19%	30	3,121	200,593	0	-	-	161,700	110
1/10/2021	31/10/2021	17.08%	31	3,206	203,799	0	-	-	161,700	110
1/11/2021	30/11/2021	17.27%	30	3,134	206,933	0	-	-	161,700	110
1/12/2021	31/12/2021	17.46%	31	3,271	210,204	0	-	-	161,700	110
1/01/2022	31/01/2022	17.66%	31	3,304	213,508	0	-	-	161,700	110
1/02/2022	28/02/2022	18.30%	28	3,082	216,590	0	-	-	161,700	110
1/03/2022	31/03/2022	18.47%	31	3,440	220,030	0	-	-	161,700	110
1/04/2022	30/04/2022	19.05%	30	3,423	223,453	0	-	-	161,700	110
1/05/2022	31/05/2022	19.71%	31	3,646	227,098	0	-	-	161,700	110

1/06/2022	30/06/2022	20.40%	30	3,638	230,736	0	-	-	161,700	110
1/07/2022	31/07/2022	21.28%	31	3,902	234,638	0	-	-	161,700	110
1/08/2022	31/08/2022	22.21%	31	4,052	238,690	0	-	-	161,700	110

VALOR FACTURA					161,700		-	-	161,700	110
TOTAL INTERESES LIQUIDADOS				234,638	238,690					110
TOTAL ABONOS					-					110
SALDO					400,390					110
SALDO INTERESES					238,690					110
SALDO A CAPITAL					161,700					110
TOTAL					400,390					110
SALDO A CARGO PARTE DEMANDADA					400,390					110

CUENTA No.	68180	08/01/2017		CAPITAL.....	66,950						111
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							111
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		111
									66,950		111
8/01/2017	31/01/2017	22.34%	24	1,306	1,306	0	-	-	66,950		111
1/02/2017	28/02/2017	22.34%	28	1,523	2,829	0	-	-	66,950		111
1/03/2017	31/03/2017	22.34%	31	1,686	4,515	0	-	-	66,950		111
1/04/2017	30/04/2017	22.33%	30	1,631	6,147	0	-	-	66,950		111
1/05/2017	31/05/2017	22.33%	31	1,686	7,832	0	-	-	66,950		111
1/06/2017	30/06/2017	22.33%	30	1,631	9,464	0	-	-	66,950		111
1/07/2017	31/07/2017	21.98%	31	1,662	11,126	0	-	-	66,950		111
1/08/2017	31/08/2017	21.98%	31	1,662	12,788	0	-	-	66,950		111
1/09/2017	30/09/2017	21.48%	30	1,577	14,365	0	-	-	66,950		111
1/10/2017	31/10/2017	21.15%	31	1,607	15,972	0	-	-	66,950		111
1/11/2017	30/11/2017	20.96%	30	1,543	17,515	0	-	-	66,950		111
1/12/2017	31/12/2017	20.77%	31	1,581	19,096	0	-	-	66,950		111
1/01/2018	31/01/2018	20.69%	31	1,576	20,672	0	-	-	66,950		111
1/02/2018	28/02/2018	21.01%	28	1,443	22,115	0	-	-	66,950		111
1/03/2018	31/03/2018	20.68%	31	1,575	23,690	0	-	-	66,950		111
1/04/2018	30/04/2018	20.48%	30	1,511	25,202	0	-	-	66,950		111
1/05/2018	31/05/2018	20.44%	31	1,559	26,761	0	-	-	66,950		111
1/06/2018	30/06/2018	20.28%	30	1,498	28,259	0	-	-	66,950		111
1/07/2018	31/07/2018	20.03%	31	1,531	29,790	0	-	-	66,950		111
1/08/2018	31/08/2018	19.94%	31	1,525	31,315	0	-	-	66,950		111
1/09/2018	30/09/2018	19.81%	30	1,467	32,783	0	-	-	66,950		111
1/10/2018	31/10/2018	19.63%	31	1,504	34,287	0	-	-	66,950		111
1/11/2018	30/11/2018	19.49%	30	1,446	35,733	0	-	-	66,950		111
1/12/2018	31/12/2018	19.40%	31	1,488	37,221	0	-	-	66,950		111
1/01/2019	31/01/2019	19.16%	31	1,472	38,693	0	-	-	66,950		111
1/02/2019	28/02/2019	19.70%	28	1,363	40,056	0	-	-	66,950		111
1/03/2019	30/03/2019	19.37%	30	1,438	41,494	0	-	-	66,950		111
1/04/2019	30/04/2019	19.32%	30	1,435	42,929	0	-	-	66,950		111

1/05/2019	31/05/2019	19.34%	31	1,484	44,413	0	-	-	66,950	111
1/06/2019	30/06/2019	19.30%	30	1,434	45,847	0	-	-	66,950	111
1/07/2019	31/07/2019	19.28%	31	1,480	47,327	0	-	-	66,950	111
1/08/2019	31/08/2019	19.32%	31	1,483	48,810	0	-	-	66,950	111
1/09/2019	30/09/2019	19.32%	30	1,435	50,245	0	-	-	66,950	111
1/10/2019	31/10/2019	19.10%	31	1,468	51,713	0	-	-	66,950	111
1/11/2019	30/11/2019	19.03%	30	1,416	53,128	0	-	-	66,950	111
1/12/2019	31/12/2019	18.91%	31	1,455	54,583	0	-	-	66,950	111
1/01/2020	30/01/2020	18.77%	30	1,398	55,982	0	-	-	66,950	111
1/02/2020	29/02/2020	19.06%	29	1,370	57,352	0	-	-	66,950	111
1/03/2020	31/03/2020	18.95%	31	1,457	58,810	0	-	-	66,950	111
1/04/2020	30/04/2020	18.69%	30	1,393	60,203	0	-	-	66,950	111
1/05/2020	31/05/2020	18.19%	31	1,405	61,608	0	-	-	66,950	111
1/06/2020	30/06/2020	18.12%	30	1,355	62,963	0	-	-	66,950	111
1/07/2020	31/07/2020	18.12%	31	1,400	64,363	0	-	-	66,950	111
1/08/2020	31/08/2020	18.29%	31	1,412	65,775	0	-	-	66,950	111
1/09/2020	30/09/2020	18.35%	30	1,370	67,145	0	-	-	66,950	111
1/10/2020	31/10/2020	18.09%	31	1,398	68,543	0	-	-	66,950	111
1/11/2020	30/11/2020	17.84%	30	1,336	69,879	0	-	-	66,950	111
1/12/2020	31/12/2020	17.46%	31	1,354	71,233	0	-	-	66,950	111
1/01/2021	31/01/2021	17.32%	31	1,344	72,578	0	-	-	66,950	111
1/02/2021	28/02/2021	17.54%	28	1,228	73,806	0	-	-	66,950	111
1/03/2021	31/03/2021	17.41%	31	1,351	75,156	0	-	-	66,950	111
1/04/2021	30/04/2021	17.31%	30	1,300	76,457	0	-	-	66,950	111
1/05/2021	31/05/2021	17.22%	31	1,337	77,794	0	-	-	66,950	111
1/06/2021	30/06/2021	17.21%	30	1,294	79,088	0	-	-	66,950	111
1/07/2021	31/07/2021	17.18%	31	1,335	80,422	0	-	-	66,950	111
1/08/2021	31/08/2021	17.24%	31	1,339	81,761	0	-	-	66,950	111
1/09/2021	30/09/2021	17.19%	30	1,292	83,053	0	-	-	66,950	111
1/10/2021	31/10/2021	17.08%	31	1,328	84,381	0	-	-	66,950	111
1/11/2021	30/11/2021	17.27%	30	1,298	85,678	0	-	-	66,950	111
1/12/2021	31/12/2021	17.46%	31	1,354	87,033	0	-	-	66,950	111
1/01/2022	31/01/2022	17.66%	31	1,368	88,401	0	-	-	66,950	111
1/02/2022	28/02/2022	18.30%	28	1,276	89,677	0	-	-	66,950	111
1/03/2022	31/03/2022	18.47%	31	1,424	91,101	0	-	-	66,950	111
1/04/2022	30/04/2022	19.05%	30	1,417	92,518	0	-	-	66,950	111
1/05/2022	31/05/2022	19.71%	31	1,509	94,027	0	-	-	66,950	111

1/06/2022	30/06/2022	20.40%	30	1,506	95,534	0	-	-	66,950	111
1/07/2022	31/07/2022	21.28%	31	1,616	97,149	0	-	-	66,950	111
1/08/2022	31/08/2022	22.21%	31	1,678	98,827	0	-	-	66,950	111

VALOR FACTURA					66,950		-	-	66,950	111
TOTAL INTERESES LIQUIDADOS				97,149	98,827					111
TOTAL ABONOS					-					111
SALDO					165,777					111
SALDO INTERESES					98,827					111
SALDO A CAPITAL					66,950					111
TOTAL					165,777					111
SALDO A CARGO PARTE DEMANDADA					165,777					111

CUENTA No.	68204	13/01/2017		CAPITAL.....	5,070,125					112
		00/01/1900		ABONO 1	-		-			
		00/01/1900		ABONO 2	-		-			
		00/01/1900		ABONO 3	-		-			
		00/01/1900		ABONO 4	-		-			
		00/01/1900		ABONO 5	-					
				LIQUIDA SALDO K			LIQUIDA ABONOS			112
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	112
									5,070,125	112
13/01/2017	31/01/2017	22.34%	19	78,274	78,274	0	-	-	5,070,125	112
1/02/2017	28/02/2017	22.34%	28	115,351	193,625	0	-	-	5,070,125	112
1/03/2017	31/03/2017	22.34%	31	127,710	321,335	0	-	-	5,070,125	112
1/04/2017	30/04/2017	22.33%	30	123,542	444,877	0	-	-	5,070,125	112
1/05/2017	31/05/2017	22.33%	31	127,660	572,537	0	-	-	5,070,125	112
1/06/2017	30/06/2017	22.33%	30	123,542	696,079	0	-	-	5,070,125	112
1/07/2017	31/07/2017	21.98%	31	125,898	821,976	0	-	-	5,070,125	112
1/08/2017	31/08/2017	21.98%	31	125,898	947,874	0	-	-	5,070,125	112
1/09/2017	30/09/2017	21.48%	30	119,390	1,067,264	0	-	-	5,070,125	112
1/10/2017	31/10/2017	21.15%	31	121,694	1,188,958	0	-	-	5,070,125	112
1/11/2017	30/11/2017	20.96%	30	116,832	1,305,790	0	-	-	5,070,125	112
1/12/2017	31/12/2017	20.77%	31	119,757	1,425,546	0	-	-	5,070,125	112
1/01/2018	31/01/2018	20.69%	31	119,348	1,544,894	0	-	-	5,070,125	112
1/02/2018	28/02/2018	21.01%	28	109,273	1,654,167	0	-	-	5,070,125	112
1/03/2018	31/03/2018	20.68%	31	119,297	1,773,464	0	-	-	5,070,125	112
1/04/2018	30/04/2018	20.48%	30	114,458	1,887,922	0	-	-	5,070,125	112
1/05/2018	31/05/2018	20.44%	31	118,068	2,005,991	0	-	-	5,070,125	112
1/06/2018	30/06/2018	20.28%	30	113,465	2,119,456	0	-	-	5,070,125	112
1/07/2018	31/07/2018	20.03%	31	115,963	2,235,419	0	-	-	5,070,125	112
1/08/2018	31/08/2018	19.94%	31	115,499	2,350,918	0	-	-	5,070,125	112
1/09/2018	30/09/2018	19.81%	30	111,125	2,462,042	0	-	-	5,070,125	112
1/10/2018	31/10/2018	19.63%	31	113,899	2,575,942	0	-	-	5,070,125	112
1/11/2018	30/11/2018	19.49%	30	109,524	2,685,466	0	-	-	5,070,125	112
1/12/2018	31/12/2018	19.40%	31	112,709	2,798,175	0	-	-	5,070,125	112
1/01/2019	31/01/2019	19.16%	31	111,464	2,909,638	0	-	-	5,070,125	112
1/02/2019	28/02/2019	19.70%	28	103,203	3,012,842	0	-	-	5,070,125	112
1/03/2019	30/03/2019	19.37%	30	108,923	3,121,764	0	-	-	5,070,125	112
1/04/2019	30/04/2019	19.32%	30	108,672	3,230,436	0	-	-	5,070,125	112

1/05/2019	31/05/2019	19.34%	31	112,398	3,342,834	0	-	-	5,070,125	112
1/06/2019	30/06/2019	19.30%	30	108,571	3,451,405	0	-	-	5,070,125	112
1/07/2019	31/07/2019	19.28%	31	112,087	3,563,492	0	-	-	5,070,125	112
1/08/2019	31/08/2019	19.32%	31	112,294	3,675,786	0	-	-	5,070,125	112
1/09/2019	30/09/2019	19.32%	30	108,672	3,784,457	0	-	-	5,070,125	112
1/10/2019	31/10/2019	19.10%	31	111,152	3,895,609	0	-	-	5,070,125	112
1/11/2019	30/11/2019	19.03%	30	107,214	4,002,823	0	-	-	5,070,125	112
1/12/2019	31/12/2019	18.91%	31	110,163	4,112,986	0	-	-	5,070,125	112
1/01/2020	30/01/2020	18.77%	30	105,903	4,218,889	0	-	-	5,070,125	112
1/02/2020	29/02/2020	19.06%	29	103,786	4,322,676	0	-	-	5,070,125	112
1/03/2020	31/03/2020	18.95%	31	110,371	4,433,047	0	-	-	5,070,125	112
1/04/2020	30/04/2020	18.69%	30	105,499	4,538,546	0	-	-	5,070,125	112
1/05/2020	31/05/2020	18.19%	31	106,398	4,644,944	0	-	-	5,070,125	112
1/06/2020	30/06/2020	18.12%	30	102,610	4,747,554	0	-	-	5,070,125	112
1/07/2020	31/07/2020	18.12%	31	106,030	4,853,585	0	-	-	5,070,125	112
1/08/2020	31/08/2020	18.29%	31	106,923	4,960,507	0	-	-	5,070,125	112
1/09/2020	30/09/2020	18.35%	30	103,778	5,064,285	0	-	-	5,070,125	112
1/10/2020	31/10/2020	18.09%	31	105,873	5,170,158	0	-	-	5,070,125	112
1/11/2020	30/11/2020	17.84%	30	101,184	5,271,342	0	-	-	5,070,125	112
1/12/2020	31/12/2020	17.46%	31	102,551	5,373,893	0	-	-	5,070,125	112
1/01/2021	31/01/2021	17.32%	31	101,809	5,475,702	0	-	-	5,070,125	112
1/02/2021	28/02/2021	17.54%	28	93,009	5,568,711	0	-	-	5,070,125	112
1/03/2021	31/03/2021	17.41%	31	102,286	5,670,997	0	-	-	5,070,125	112
1/04/2021	30/04/2021	17.31%	30	98,474	5,769,471	0	-	-	5,070,125	112
1/05/2021	31/05/2021	17.22%	31	101,279	5,870,750	0	-	-	5,070,125	112
1/06/2021	30/06/2021	17.21%	30	97,961	5,968,710	0	-	-	5,070,125	112
1/07/2021	31/07/2021	17.18%	31	101,067	6,069,777	0	-	-	5,070,125	112
1/08/2021	31/08/2021	17.24%	31	101,385	6,171,162	0	-	-	5,070,125	112
1/09/2021	30/09/2021	17.19%	30	97,858	6,269,020	0	-	-	5,070,125	112
1/10/2021	31/10/2021	17.08%	31	100,536	6,369,556	0	-	-	5,070,125	112
1/11/2021	30/11/2021	17.27%	30	98,269	6,467,824	0	-	-	5,070,125	112
1/12/2021	31/12/2021	17.46%	31	102,551	6,570,375	0	-	-	5,070,125	112
1/01/2022	31/01/2022	17.66%	31	103,608	6,673,983	0	-	-	5,070,125	112
1/02/2022	28/02/2022	18.30%	28	96,623	6,770,606	0	-	-	5,070,125	112
1/03/2022	31/03/2022	18.47%	31	107,866	6,878,471	0	-	-	5,070,125	112
1/04/2022	30/04/2022	19.05%	30	107,315	6,985,786	0	-	-	5,070,125	112
1/05/2022	31/05/2022	19.71%	31	114,313	7,100,098	0	-	-	5,070,125	112

1/06/2022	30/06/2022	20.40%	30	114,061	7,214,160	0	-	-	5,070,125	112
1/07/2022	31/07/2022	21.28%	31	122,355	7,336,514	0	-	-	5,070,125	112
1/08/2022	31/08/2022	22.21%	31	127,056	7,463,571	0	-	-	5,070,125	112

VALOR FACTURA					5,070,125		-	-	5,070,125	112
TOTAL INTERESES LIQUIDADOS				7,336,514	7,463,571					112
TOTAL ABONOS					-					112
SALDO					12,533,696					112
SALDO INTERESES					7,463,571					112
SALDO A CAPITAL					5,070,125					112
TOTAL					12,533,696					112
SALDO A CARGO PARTE DEMANDADA					12,533,696					112

CUENTA No.	68639	18/01/2017	CAPITAL.....	8,506,048						113
		00/01/1900	ABONO 1	-		-				
		00/01/1900	ABONO 2	-		-				
		00/01/1900	ABONO 3	-		-				
		00/01/1900	ABONO 4	-		-				
		00/01/1900	ABONO 5	-						
			LIQUIDA SALDO K			LIQUIDA ABONOS				113
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	113
									8,506,048	113
18/01/2017	31/01/2017	22.34%	14	96,761	96,761	0	-	-	8,506,048	113
1/02/2017	28/02/2017	22.34%	28	193,522	290,283	0	-	-	8,506,048	113
1/03/2017	31/03/2017	22.34%	31	214,257	504,540	0	-	-	8,506,048	113
1/04/2017	30/04/2017	22.33%	30	207,264	711,804	0	-	-	8,506,048	113
1/05/2017	31/05/2017	22.33%	31	214,172	925,976	0	-	-	8,506,048	113
1/06/2017	30/06/2017	22.33%	30	207,264	1,133,240	0	-	-	8,506,048	113
1/07/2017	31/07/2017	21.98%	31	211,216	1,344,456	0	-	-	8,506,048	113
1/08/2017	31/08/2017	21.98%	31	211,216	1,555,672	0	-	-	8,506,048	113
1/09/2017	30/09/2017	21.48%	30	200,298	1,755,970	0	-	-	8,506,048	113
1/10/2017	31/10/2017	21.15%	31	204,163	1,960,133	0	-	-	8,506,048	113
1/11/2017	30/11/2017	20.96%	30	196,006	2,156,140	0	-	-	8,506,048	113
1/12/2017	31/12/2017	20.77%	31	200,913	2,357,053	0	-	-	8,506,048	113
1/01/2018	31/01/2018	20.69%	31	200,228	2,557,281	0	-	-	8,506,048	113
1/02/2018	28/02/2018	21.01%	28	183,325	2,740,606	0	-	-	8,506,048	113
1/03/2018	31/03/2018	20.68%	31	200,142	2,940,748	0	-	-	8,506,048	113
1/04/2018	30/04/2018	20.48%	30	192,024	3,132,772	0	-	-	8,506,048	113
1/05/2018	31/05/2018	20.44%	31	198,081	3,330,853	0	-	-	8,506,048	113
1/06/2018	30/06/2018	20.28%	30	190,359	3,521,212	0	-	-	8,506,048	113
1/07/2018	31/07/2018	20.03%	31	194,548	3,715,760	0	-	-	8,506,048	113
1/08/2018	31/08/2018	19.94%	31	193,770	3,909,530	0	-	-	8,506,048	113
1/09/2018	30/09/2018	19.81%	30	186,432	4,095,962	0	-	-	8,506,048	113
1/10/2018	31/10/2018	19.63%	31	191,086	4,287,048	0	-	-	8,506,048	113
1/11/2018	30/11/2018	19.49%	30	183,747	4,470,795	0	-	-	8,506,048	113
1/12/2018	31/12/2018	19.40%	31	189,089	4,659,884	0	-	-	8,506,048	113
1/01/2019	31/01/2019	19.16%	31	187,000	4,846,885	0	-	-	8,506,048	113
1/02/2019	28/02/2019	19.70%	28	173,142	5,020,027	0	-	-	8,506,048	113
1/03/2019	30/03/2019	19.37%	30	182,737	5,202,764	0	-	-	8,506,048	113
1/04/2019	30/04/2019	19.32%	30	182,316	5,385,081	0	-	-	8,506,048	113

1/05/2019	31/05/2019	19.34%	31	188,568	5,573,648	0	-	-	8,506,048	113
1/06/2019	30/06/2019	19.30%	30	182,148	5,755,796	0	-	-	8,506,048	113
1/07/2019	31/07/2019	19.28%	31	188,045	5,943,842	0	-	-	8,506,048	113
1/08/2019	31/08/2019	19.32%	31	188,394	6,132,235	0	-	-	8,506,048	113
1/09/2019	30/09/2019	19.32%	30	182,316	6,314,552	0	-	-	8,506,048	113
1/10/2019	31/10/2019	19.10%	31	186,477	6,501,029	0	-	-	8,506,048	113
1/11/2019	30/11/2019	19.03%	30	179,871	6,680,899	0	-	-	8,506,048	113
1/12/2019	31/12/2019	18.91%	31	184,818	6,865,718	0	-	-	8,506,048	113
1/01/2020	30/01/2020	18.77%	30	177,672	7,043,389	0	-	-	8,506,048	113
1/02/2020	29/02/2020	19.06%	29	174,120	7,217,509	0	-	-	8,506,048	113
1/03/2020	31/03/2020	18.95%	31	185,168	7,402,677	0	-	-	8,506,048	113
1/04/2020	30/04/2020	18.69%	30	176,994	7,579,671	0	-	-	8,506,048	113
1/05/2020	31/05/2020	18.19%	31	178,502	7,758,173	0	-	-	8,506,048	113
1/06/2020	30/06/2020	18.12%	30	172,147	7,930,320	0	-	-	8,506,048	113
1/07/2020	31/07/2020	18.12%	31	177,885	8,108,205	0	-	-	8,506,048	113
1/08/2020	31/08/2020	18.29%	31	179,382	8,287,587	0	-	-	8,506,048	113
1/09/2020	30/09/2020	18.35%	30	174,106	8,461,693	0	-	-	8,506,048	113
1/10/2020	31/10/2020	18.09%	31	177,621	8,639,314	0	-	-	8,506,048	113
1/11/2020	30/11/2020	17.84%	30	169,755	8,809,069	0	-	-	8,506,048	113
1/12/2020	31/12/2020	17.46%	31	172,047	8,981,116	0	-	-	8,506,048	113
1/01/2021	31/01/2021	17.32%	31	170,803	9,151,919	0	-	-	8,506,048	113
1/02/2021	28/02/2021	17.54%	28	156,039	9,307,958	0	-	-	8,506,048	113
1/03/2021	31/03/2021	17.41%	31	171,603	9,479,561	0	-	-	8,506,048	113
1/04/2021	30/04/2021	17.31%	30	165,208	9,644,769	0	-	-	8,506,048	113
1/05/2021	31/05/2021	17.22%	31	169,914	9,814,682	0	-	-	8,506,048	113
1/06/2021	30/06/2021	17.21%	30	164,347	9,979,029	0	-	-	8,506,048	113
1/07/2021	31/07/2021	17.18%	31	169,558	10,148,587	0	-	-	8,506,048	113
1/08/2021	31/08/2021	17.24%	31	170,092	10,318,679	0	-	-	8,506,048	113
1/09/2021	30/09/2021	17.19%	30	164,174	10,482,853	0	-	-	8,506,048	113
1/10/2021	31/10/2021	17.08%	31	168,667	10,651,520	0	-	-	8,506,048	113
1/11/2021	30/11/2021	17.27%	30	164,863	10,816,383	0	-	-	8,506,048	113
1/12/2021	31/12/2021	17.46%	31	172,047	10,988,430	0	-	-	8,506,048	113
1/01/2022	31/01/2022	17.66%	31	173,821	11,162,251	0	-	-	8,506,048	113
1/02/2022	28/02/2022	18.30%	28	162,102	11,324,353	0	-	-	8,506,048	113
1/03/2022	31/03/2022	18.47%	31	180,964	11,505,317	0	-	-	8,506,048	113
1/04/2022	30/04/2022	19.05%	30	180,040	11,685,357	0	-	-	8,506,048	113
1/05/2022	31/05/2022	19.71%	31	191,780	11,877,137	0	-	-	8,506,048	113

1/06/2022	30/06/2022	20.40%	30	191,358	12,068,495	0	-	-	8,506,048	113
1/07/2022	31/07/2022	21.28%	31	205,272	12,273,767	0	-	-	8,506,048	113
1/08/2022	31/08/2022	22.21%	31	213,160	12,486,927	0	-	-	8,506,048	113

VALOR FACTURA					8,506,048		-	-	8,506,048	113
TOTAL INTERESES LIQUIDADOS				12,273,767	12,486,927					113
TOTAL ABONOS					-					113
SALDO					20,992,975					113
SALDO INTERESES					12,486,927					113
SALDO A CAPITAL					8,506,048					113
TOTAL					20,992,975					113
SALDO A CARGO PARTE DEMANDADA					20,992,975					113

CUENTA No.	68788	09/02/2017		CAPITAL.....	198,950						114
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							114
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		114
									198,950		114
9/02/2017	28/02/2017	22.34%	20	3,233	3,233	0	-	-	198,950		114
1/03/2017	31/03/2017	22.34%	31	5,011	8,244	0	-	-	198,950		114
1/04/2017	30/04/2017	22.33%	30	4,848	13,092	0	-	-	198,950		114
1/05/2017	31/05/2017	22.33%	31	5,009	18,101	0	-	-	198,950		114
1/06/2017	30/06/2017	22.33%	30	4,848	22,949	0	-	-	198,950		114
1/07/2017	31/07/2017	21.98%	31	4,940	27,889	0	-	-	198,950		114
1/08/2017	31/08/2017	21.98%	31	4,940	32,830	0	-	-	198,950		114
1/09/2017	30/09/2017	21.48%	30	4,685	37,514	0	-	-	198,950		114
1/10/2017	31/10/2017	21.15%	31	4,775	42,290	0	-	-	198,950		114
1/11/2017	30/11/2017	20.96%	30	4,584	46,874	0	-	-	198,950		114
1/12/2017	31/12/2017	20.77%	31	4,699	51,573	0	-	-	198,950		114
1/01/2018	31/01/2018	20.69%	31	4,683	56,256	0	-	-	198,950		114
1/02/2018	28/02/2018	21.01%	28	4,288	60,544	0	-	-	198,950		114
1/03/2018	31/03/2018	20.68%	31	4,681	65,225	0	-	-	198,950		114
1/04/2018	30/04/2018	20.48%	30	4,491	69,717	0	-	-	198,950		114
1/05/2018	31/05/2018	20.44%	31	4,633	74,350	0	-	-	198,950		114
1/06/2018	30/06/2018	20.28%	30	4,452	78,802	0	-	-	198,950		114
1/07/2018	31/07/2018	20.03%	31	4,550	83,352	0	-	-	198,950		114
1/08/2018	31/08/2018	19.94%	31	4,532	87,885	0	-	-	198,950		114
1/09/2018	30/09/2018	19.81%	30	4,360	92,245	0	-	-	198,950		114
1/10/2018	31/10/2018	19.63%	31	4,469	96,714	0	-	-	198,950		114
1/11/2018	30/11/2018	19.49%	30	4,298	101,012	0	-	-	198,950		114
1/12/2018	31/12/2018	19.40%	31	4,423	105,435	0	-	-	198,950		114
1/01/2019	31/01/2019	19.16%	31	4,374	109,809	0	-	-	198,950		114
1/02/2019	28/02/2019	19.70%	28	4,050	113,858	0	-	-	198,950		114
1/03/2019	30/03/2019	19.37%	30	4,274	118,132	0	-	-	198,950		114
1/04/2019	30/04/2019	19.32%	30	4,264	122,397	0	-	-	198,950		114
1/05/2019	31/05/2019	19.34%	31	4,410	126,807	0	-	-	198,950		114

1/06/2019	30/06/2019	19.30%	30	4,260	131,067	0	-	-	198,950	114
1/07/2019	31/07/2019	19.28%	31	4,398	135,466	0	-	-	198,950	114
1/08/2019	31/08/2019	19.32%	31	4,406	139,872	0	-	-	198,950	114
1/09/2019	30/09/2019	19.32%	30	4,264	144,136	0	-	-	198,950	114
1/10/2019	31/10/2019	19.10%	31	4,362	148,498	0	-	-	198,950	114
1/11/2019	30/11/2019	19.03%	30	4,207	152,705	0	-	-	198,950	114
1/12/2019	31/12/2019	18.91%	31	4,323	157,028	0	-	-	198,950	114
1/01/2020	30/01/2020	18.77%	30	4,156	161,183	0	-	-	198,950	114
1/02/2020	29/02/2020	19.06%	29	4,073	165,256	0	-	-	198,950	114
1/03/2020	31/03/2020	18.95%	31	4,331	169,587	0	-	-	198,950	114
1/04/2020	30/04/2020	18.69%	30	4,140	173,726	0	-	-	198,950	114
1/05/2020	31/05/2020	18.19%	31	4,175	177,901	0	-	-	198,950	114
1/06/2020	30/06/2020	18.12%	30	4,026	181,928	0	-	-	198,950	114
1/07/2020	31/07/2020	18.12%	31	4,161	186,088	0	-	-	198,950	114
1/08/2020	31/08/2020	18.29%	31	4,196	190,284	0	-	-	198,950	114
1/09/2020	30/09/2020	18.35%	30	4,072	194,356	0	-	-	198,950	114
1/10/2020	31/10/2020	18.09%	31	4,154	198,511	0	-	-	198,950	114
1/11/2020	30/11/2020	17.84%	30	3,970	202,481	0	-	-	198,950	114
1/12/2020	31/12/2020	17.46%	31	4,024	206,505	0	-	-	198,950	114
1/01/2021	31/01/2021	17.32%	31	3,995	210,500	0	-	-	198,950	114
1/02/2021	28/02/2021	17.54%	28	3,650	214,150	0	-	-	198,950	114
1/03/2021	31/03/2021	17.41%	31	4,014	218,163	0	-	-	198,950	114
1/04/2021	30/04/2021	17.31%	30	3,864	222,027	0	-	-	198,950	114
1/05/2021	31/05/2021	17.22%	31	3,974	226,002	0	-	-	198,950	114
1/06/2021	30/06/2021	17.21%	30	3,844	229,846	0	-	-	198,950	114
1/07/2021	31/07/2021	17.18%	31	3,966	233,811	0	-	-	198,950	114
1/08/2021	31/08/2021	17.24%	31	3,978	237,790	0	-	-	198,950	114
1/09/2021	30/09/2021	17.19%	30	3,840	241,630	0	-	-	198,950	114
1/10/2021	31/10/2021	17.08%	31	3,945	245,575	0	-	-	198,950	114
1/11/2021	30/11/2021	17.27%	30	3,856	249,431	0	-	-	198,950	114
1/12/2021	31/12/2021	17.46%	31	4,024	253,455	0	-	-	198,950	114
1/01/2022	31/01/2022	17.66%	31	4,066	257,520	0	-	-	198,950	114
1/02/2022	28/02/2022	18.30%	28	3,791	261,312	0	-	-	198,950	114
1/03/2022	31/03/2022	18.47%	31	4,233	265,544	0	-	-	198,950	114
1/04/2022	30/04/2022	19.05%	30	4,211	269,755	0	-	-	198,950	114
1/05/2022	31/05/2022	19.71%	31	4,486	274,241	0	-	-	198,950	114
1/06/2022	30/06/2022	20.40%	30	4,476	278,717	0	-	-	198,950	114

1/07/2022	31/07/2022	21.28%	31	4,801	283,518	0	-	-	198,950	114
1/08/2022	31/08/2022	22.21%	31	4,986	288,503	0	-	-	198,950	114

VALOR FACTURA					198,950		-	-	198,950	114
TOTAL INTERESES LIQUIDADOS				283,518	288,503					114
TOTAL ABONOS					-					114
SALDO					487,453					114
SALDO INTERESES					288,503					114
SALDO A CAPITAL					198,950					114
TOTAL					487,453					114
SALDO A CARGO PARTE DEMANDADA					487,453					114

CUENTA No.	68788	09/02/2017		CAPITAL.....	101,950						115
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							115
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		115
									101,950		115
9/02/2017	28/02/2017	22.34%	20	1,657	1,657	0	-	-	101,950		115
1/03/2017	31/03/2017	22.34%	31	2,568	4,225	0	-	-	101,950		115
1/04/2017	30/04/2017	22.33%	30	2,484	6,709	0	-	-	101,950		115
1/05/2017	31/05/2017	22.33%	31	2,567	9,276	0	-	-	101,950		115
1/06/2017	30/06/2017	22.33%	30	2,484	11,760	0	-	-	101,950		115
1/07/2017	31/07/2017	21.98%	31	2,532	14,292	0	-	-	101,950		115
1/08/2017	31/08/2017	21.98%	31	2,532	16,823	0	-	-	101,950		115
1/09/2017	30/09/2017	21.48%	30	2,401	19,224	0	-	-	101,950		115
1/10/2017	31/10/2017	21.15%	31	2,447	21,671	0	-	-	101,950		115
1/11/2017	30/11/2017	20.96%	30	2,349	24,020	0	-	-	101,950		115
1/12/2017	31/12/2017	20.77%	31	2,408	26,428	0	-	-	101,950		115
1/01/2018	31/01/2018	20.69%	31	2,400	28,828	0	-	-	101,950		115
1/02/2018	28/02/2018	21.01%	28	2,197	31,025	0	-	-	101,950		115
1/03/2018	31/03/2018	20.68%	31	2,399	33,424	0	-	-	101,950		115
1/04/2018	30/04/2018	20.48%	30	2,302	35,726	0	-	-	101,950		115
1/05/2018	31/05/2018	20.44%	31	2,374	38,100	0	-	-	101,950		115
1/06/2018	30/06/2018	20.28%	30	2,282	40,381	0	-	-	101,950		115
1/07/2018	31/07/2018	20.03%	31	2,332	42,713	0	-	-	101,950		115
1/08/2018	31/08/2018	19.94%	31	2,322	45,036	0	-	-	101,950		115
1/09/2018	30/09/2018	19.81%	30	2,234	47,270	0	-	-	101,950		115
1/10/2018	31/10/2018	19.63%	31	2,290	49,560	0	-	-	101,950		115
1/11/2018	30/11/2018	19.49%	30	2,202	51,763	0	-	-	101,950		115
1/12/2018	31/12/2018	19.40%	31	2,266	54,029	0	-	-	101,950		115
1/01/2019	31/01/2019	19.16%	31	2,241	56,270	0	-	-	101,950		115
1/02/2019	28/02/2019	19.70%	28	2,075	58,346	0	-	-	101,950		115
1/03/2019	30/03/2019	19.37%	30	2,190	60,536	0	-	-	101,950		115
1/04/2019	30/04/2019	19.32%	30	2,185	62,721	0	-	-	101,950		115
1/05/2019	31/05/2019	19.34%	31	2,260	64,981	0	-	-	101,950		115

1/06/2019	30/06/2019	19.30%	30	2,183	67,164	0	-	-	101,950	115
1/07/2019	31/07/2019	19.28%	31	2,254	69,418	0	-	-	101,950	115
1/08/2019	31/08/2019	19.32%	31	2,258	71,676	0	-	-	101,950	115
1/09/2019	30/09/2019	19.32%	30	2,185	73,861	0	-	-	101,950	115
1/10/2019	31/10/2019	19.10%	31	2,235	76,096	0	-	-	101,950	115
1/11/2019	30/11/2019	19.03%	30	2,156	78,252	0	-	-	101,950	115
1/12/2019	31/12/2019	18.91%	31	2,215	80,467	0	-	-	101,950	115
1/01/2020	30/01/2020	18.77%	30	2,129	82,597	0	-	-	101,950	115
1/02/2020	29/02/2020	19.06%	29	2,087	84,684	0	-	-	101,950	115
1/03/2020	31/03/2020	18.95%	31	2,219	86,903	0	-	-	101,950	115
1/04/2020	30/04/2020	18.69%	30	2,121	89,024	0	-	-	101,950	115
1/05/2020	31/05/2020	18.19%	31	2,139	91,164	0	-	-	101,950	115
1/06/2020	30/06/2020	18.12%	30	2,063	93,227	0	-	-	101,950	115
1/07/2020	31/07/2020	18.12%	31	2,132	95,359	0	-	-	101,950	115
1/08/2020	31/08/2020	18.29%	31	2,150	97,509	0	-	-	101,950	115
1/09/2020	30/09/2020	18.35%	30	2,087	99,596	0	-	-	101,950	115
1/10/2020	31/10/2020	18.09%	31	2,129	101,725	0	-	-	101,950	115
1/11/2020	30/11/2020	17.84%	30	2,035	103,759	0	-	-	101,950	115
1/12/2020	31/12/2020	17.46%	31	2,062	105,822	0	-	-	101,950	115
1/01/2021	31/01/2021	17.32%	31	2,047	107,869	0	-	-	101,950	115
1/02/2021	28/02/2021	17.54%	28	1,870	109,739	0	-	-	101,950	115
1/03/2021	31/03/2021	17.41%	31	2,057	111,796	0	-	-	101,950	115
1/04/2021	30/04/2021	17.31%	30	1,980	113,776	0	-	-	101,950	115
1/05/2021	31/05/2021	17.22%	31	2,037	115,812	0	-	-	101,950	115
1/06/2021	30/06/2021	17.21%	30	1,970	117,782	0	-	-	101,950	115
1/07/2021	31/07/2021	17.18%	31	2,032	119,814	0	-	-	101,950	115
1/08/2021	31/08/2021	17.24%	31	2,039	121,853	0	-	-	101,950	115
1/09/2021	30/09/2021	17.19%	30	1,968	123,821	0	-	-	101,950	115
1/10/2021	31/10/2021	17.08%	31	2,022	125,842	0	-	-	101,950	115
1/11/2021	30/11/2021	17.27%	30	1,976	127,818	0	-	-	101,950	115
1/12/2021	31/12/2021	17.46%	31	2,062	129,880	0	-	-	101,950	115
1/01/2022	31/01/2022	17.66%	31	2,083	131,964	0	-	-	101,950	115
1/02/2022	28/02/2022	18.30%	28	1,943	133,907	0	-	-	101,950	115
1/03/2022	31/03/2022	18.47%	31	2,169	136,076	0	-	-	101,950	115
1/04/2022	30/04/2022	19.05%	30	2,158	138,233	0	-	-	101,950	115
1/05/2022	31/05/2022	19.71%	31	2,299	140,532	0	-	-	101,950	115
1/06/2022	30/06/2022	20.40%	30	2,294	142,826	0	-	-	101,950	115

1/07/2022	31/07/2022	21.28%	31	2,460	145,286	0	-	-	101,950	115
1/08/2022	31/08/2022	22.21%	31	2,555	147,841	0	-	-	101,950	115

VALOR FACTURA					101,950		-	-	101,950	115
TOTAL INTERESES LIQUIDADOS				145,286	147,841					115
TOTAL ABONOS					-					115
SALDO					249,791					115
SALDO INTERESES					147,841					115
SALDO A CAPITAL					101,950					115
TOTAL					249,791					115
SALDO A CARGO PARTE DEMANDADA					249,791					115

CUENTA No.	68788	09/02/2017		CAPITAL.....	4,862,904						116
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							116
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		116
									4,862,904		116
9/02/2017	28/02/2017	22.34%	20	79,026	79,026	0	-	-	4,862,904		116
1/03/2017	31/03/2017	22.34%	31	122,490	201,517	0	-	-	4,862,904		116
1/04/2017	30/04/2017	22.33%	30	118,493	320,009	0	-	-	4,862,904		116
1/05/2017	31/05/2017	22.33%	31	122,442	442,451	0	-	-	4,862,904		116
1/06/2017	30/06/2017	22.33%	30	118,493	560,944	0	-	-	4,862,904		116
1/07/2017	31/07/2017	21.98%	31	120,752	681,696	0	-	-	4,862,904		116
1/08/2017	31/08/2017	21.98%	31	120,752	802,448	0	-	-	4,862,904		116
1/09/2017	30/09/2017	21.48%	30	114,510	916,959	0	-	-	4,862,904		116
1/10/2017	31/10/2017	21.15%	31	116,720	1,033,679	0	-	-	4,862,904		116
1/11/2017	30/11/2017	20.96%	30	112,057	1,145,735	0	-	-	4,862,904		116
1/12/2017	31/12/2017	20.77%	31	114,862	1,260,598	0	-	-	4,862,904		116
1/01/2018	31/01/2018	20.69%	31	114,470	1,375,068	0	-	-	4,862,904		116
1/02/2018	28/02/2018	21.01%	28	104,807	1,479,875	0	-	-	4,862,904		116
1/03/2018	31/03/2018	20.68%	31	114,421	1,594,296	0	-	-	4,862,904		116
1/04/2018	30/04/2018	20.48%	30	109,780	1,704,076	0	-	-	4,862,904		116
1/05/2018	31/05/2018	20.44%	31	113,243	1,817,319	0	-	-	4,862,904		116
1/06/2018	30/06/2018	20.28%	30	108,828	1,926,147	0	-	-	4,862,904		116
1/07/2018	31/07/2018	20.03%	31	111,223	2,037,370	0	-	-	4,862,904		116
1/08/2018	31/08/2018	19.94%	31	110,778	2,148,148	0	-	-	4,862,904		116
1/09/2018	30/09/2018	19.81%	30	106,583	2,254,731	0	-	-	4,862,904		116
1/10/2018	31/10/2018	19.63%	31	109,244	2,363,975	0	-	-	4,862,904		116
1/11/2018	30/11/2018	19.49%	30	105,048	2,469,023	0	-	-	4,862,904		116
1/12/2018	31/12/2018	19.40%	31	108,102	2,577,125	0	-	-	4,862,904		116
1/01/2019	31/01/2019	19.16%	31	106,908	2,684,033	0	-	-	4,862,904		116
1/02/2019	28/02/2019	19.70%	28	98,985	2,783,019	0	-	-	4,862,904		116
1/03/2019	30/03/2019	19.37%	30	104,471	2,887,489	0	-	-	4,862,904		116
1/04/2019	30/04/2019	19.32%	30	104,230	2,991,720	0	-	-	4,862,904		116
1/05/2019	31/05/2019	19.34%	31	107,804	3,099,524	0	-	-	4,862,904		116

1/06/2019	30/06/2019	19.30%	30	104,134	3,203,657	0	-	-	4,862,904	116
1/07/2019	31/07/2019	19.28%	31	107,506	3,311,163	0	-	-	4,862,904	116
1/08/2019	31/08/2019	19.32%	31	107,705	3,418,868	0	-	-	4,862,904	116
1/09/2019	30/09/2019	19.32%	30	104,230	3,523,098	0	-	-	4,862,904	116
1/10/2019	31/10/2019	19.10%	31	106,609	3,629,707	0	-	-	4,862,904	116
1/11/2019	30/11/2019	19.03%	30	102,832	3,732,539	0	-	-	4,862,904	116
1/12/2019	31/12/2019	18.91%	31	105,661	3,838,199	0	-	-	4,862,904	116
1/01/2020	30/01/2020	18.77%	30	101,575	3,939,774	0	-	-	4,862,904	116
1/02/2020	29/02/2020	19.06%	29	99,544	4,039,318	0	-	-	4,862,904	116
1/03/2020	31/03/2020	18.95%	31	105,860	4,145,179	0	-	-	4,862,904	116
1/04/2020	30/04/2020	18.69%	30	101,187	4,246,366	0	-	-	4,862,904	116
1/05/2020	31/05/2020	18.19%	31	102,049	4,348,415	0	-	-	4,862,904	116
1/06/2020	30/06/2020	18.12%	30	98,416	4,446,832	0	-	-	4,862,904	116
1/07/2020	31/07/2020	18.12%	31	101,697	4,548,528	0	-	-	4,862,904	116
1/08/2020	31/08/2020	18.29%	31	102,553	4,651,081	0	-	-	4,862,904	116
1/09/2020	30/09/2020	18.35%	30	99,536	4,750,618	0	-	-	4,862,904	116
1/10/2020	31/10/2020	18.09%	31	101,546	4,852,163	0	-	-	4,862,904	116
1/11/2020	30/11/2020	17.84%	30	97,049	4,949,212	0	-	-	4,862,904	116
1/12/2020	31/12/2020	17.46%	31	98,359	5,047,571	0	-	-	4,862,904	116
1/01/2021	31/01/2021	17.32%	31	97,648	5,145,220	0	-	-	4,862,904	116
1/02/2021	28/02/2021	17.54%	28	89,207	5,234,427	0	-	-	4,862,904	116
1/03/2021	31/03/2021	17.41%	31	98,105	5,332,532	0	-	-	4,862,904	116
1/04/2021	30/04/2021	17.31%	30	94,449	5,426,981	0	-	-	4,862,904	116
1/05/2021	31/05/2021	17.22%	31	97,140	5,524,121	0	-	-	4,862,904	116
1/06/2021	30/06/2021	17.21%	30	93,957	5,618,078	0	-	-	4,862,904	116
1/07/2021	31/07/2021	17.18%	31	96,936	5,715,014	0	-	-	4,862,904	116
1/08/2021	31/08/2021	17.24%	31	97,241	5,812,255	0	-	-	4,862,904	116
1/09/2021	30/09/2021	17.19%	30	93,858	5,906,114	0	-	-	4,862,904	116
1/10/2021	31/10/2021	17.08%	31	96,427	6,002,541	0	-	-	4,862,904	116
1/11/2021	30/11/2021	17.27%	30	94,252	6,096,793	0	-	-	4,862,904	116
1/12/2021	31/12/2021	17.46%	31	98,359	6,195,152	0	-	-	4,862,904	116
1/01/2022	31/01/2022	17.66%	31	99,373	6,294,525	0	-	-	4,862,904	116
1/02/2022	28/02/2022	18.30%	28	92,674	6,387,199	0	-	-	4,862,904	116
1/03/2022	31/03/2022	18.47%	31	103,457	6,490,656	0	-	-	4,862,904	116
1/04/2022	30/04/2022	19.05%	30	102,929	6,593,585	0	-	-	4,862,904	116
1/05/2022	31/05/2022	19.71%	31	109,641	6,703,225	0	-	-	4,862,904	116
1/06/2022	30/06/2022	20.40%	30	109,399	6,812,625	0	-	-	4,862,904	116

1/07/2022	31/07/2022	21.28%	31	117,354	6,929,978	0	-	-	4,862,904	116
1/08/2022	31/08/2022	22.21%	31	121,864	7,051,842	0	-	-	4,862,904	116

VALOR FACTURA					4,862,904		-	-	4,862,904	116
TOTAL INTERESES LIQUIDADOS				6,929,978	7,051,842					116
TOTAL ABONOS					-					116
SALDO					11,914,746					116
SALDO INTERESES					7,051,842					116
SALDO A CAPITAL					4,862,904					116
TOTAL					11,914,746					116
SALDO A CARGO PARTE DEMANDADA					11,914,746					116

CUENTA No.	68788	09/02/2017		CAPITAL.....	617,400						117
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				117
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		117
									617,400		117
9/02/2017	28/02/2017	22.34%	20	10,033	10,033	0	-	-	617,400		117
1/03/2017	31/03/2017	22.34%	31	15,552	25,585	0	-	-	617,400		117
1/04/2017	30/04/2017	22.33%	30	15,044	40,629	0	-	-	617,400		117
1/05/2017	31/05/2017	22.33%	31	15,545	56,174	0	-	-	617,400		117
1/06/2017	30/06/2017	22.33%	30	15,044	71,218	0	-	-	617,400		117
1/07/2017	31/07/2017	21.98%	31	15,331	86,549	0	-	-	617,400		117
1/08/2017	31/08/2017	21.98%	31	15,331	101,880	0	-	-	617,400		117
1/09/2017	30/09/2017	21.48%	30	14,538	116,418	0	-	-	617,400		117
1/10/2017	31/10/2017	21.15%	31	14,819	131,237	0	-	-	617,400		117
1/11/2017	30/11/2017	20.96%	30	14,227	145,464	0	-	-	617,400		117
1/12/2017	31/12/2017	20.77%	31	14,583	160,047	0	-	-	617,400		117
1/01/2018	31/01/2018	20.69%	31	14,533	174,580	0	-	-	617,400		117
1/02/2018	28/02/2018	21.01%	28	13,306	187,887	0	-	-	617,400		117
1/03/2018	31/03/2018	20.68%	31	14,527	202,414	0	-	-	617,400		117
1/04/2018	30/04/2018	20.48%	30	13,938	216,351	0	-	-	617,400		117
1/05/2018	31/05/2018	20.44%	31	14,377	230,729	0	-	-	617,400		117
1/06/2018	30/06/2018	20.28%	30	13,817	244,546	0	-	-	617,400		117
1/07/2018	31/07/2018	20.03%	31	14,121	258,667	0	-	-	617,400		117
1/08/2018	31/08/2018	19.94%	31	14,065	272,731	0	-	-	617,400		117
1/09/2018	30/09/2018	19.81%	30	13,532	286,263	0	-	-	617,400		117
1/10/2018	31/10/2018	19.63%	31	13,870	300,133	0	-	-	617,400		117
1/11/2018	30/11/2018	19.49%	30	13,337	313,470	0	-	-	617,400		117
1/12/2018	31/12/2018	19.40%	31	13,725	327,195	0	-	-	617,400		117
1/01/2019	31/01/2019	19.16%	31	13,573	340,768	0	-	-	617,400		117
1/02/2019	28/02/2019	19.70%	28	12,567	353,335	0	-	-	617,400		117
1/03/2019	30/03/2019	19.37%	30	13,264	366,599	0	-	-	617,400		117
1/04/2019	30/04/2019	19.32%	30	13,233	379,832	0	-	-	617,400		117
1/05/2019	31/05/2019	19.34%	31	13,687	393,519	0	-	-	617,400		117

1/06/2019	30/06/2019	19.30%	30	13,221	406,740	0	-	-	617,400	117
1/07/2019	31/07/2019	19.28%	31	13,649	420,389	0	-	-	617,400	117
1/08/2019	31/08/2019	19.32%	31	13,674	434,063	0	-	-	617,400	117
1/09/2019	30/09/2019	19.32%	30	13,233	447,297	0	-	-	617,400	117
1/10/2019	31/10/2019	19.10%	31	13,535	460,832	0	-	-	617,400	117
1/11/2019	30/11/2019	19.03%	30	13,056	473,887	0	-	-	617,400	117
1/12/2019	31/12/2019	18.91%	31	13,415	487,302	0	-	-	617,400	117
1/01/2020	30/01/2020	18.77%	30	12,896	500,198	0	-	-	617,400	117
1/02/2020	29/02/2020	19.06%	29	12,638	512,837	0	-	-	617,400	117
1/03/2020	31/03/2020	18.95%	31	13,440	526,277	0	-	-	617,400	117
1/04/2020	30/04/2020	18.69%	30	12,847	539,124	0	-	-	617,400	117
1/05/2020	31/05/2020	18.19%	31	12,956	552,080	0	-	-	617,400	117
1/06/2020	30/06/2020	18.12%	30	12,495	564,575	0	-	-	617,400	117
1/07/2020	31/07/2020	18.12%	31	12,912	577,487	0	-	-	617,400	117
1/08/2020	31/08/2020	18.29%	31	13,020	590,507	0	-	-	617,400	117
1/09/2020	30/09/2020	18.35%	30	12,637	603,144	0	-	-	617,400	117
1/10/2020	31/10/2020	18.09%	31	12,892	616,036	0	-	-	617,400	117
1/11/2020	30/11/2020	17.84%	30	12,321	628,358	0	-	-	617,400	117
1/12/2020	31/12/2020	17.46%	31	12,488	640,846	0	-	-	617,400	117
1/01/2021	31/01/2021	17.32%	31	12,398	653,243	0	-	-	617,400	117
1/02/2021	28/02/2021	17.54%	28	11,326	664,569	0	-	-	617,400	117
1/03/2021	31/03/2021	17.41%	31	12,456	677,025	0	-	-	617,400	117
1/04/2021	30/04/2021	17.31%	30	11,991	689,016	0	-	-	617,400	117
1/05/2021	31/05/2021	17.22%	31	12,333	701,349	0	-	-	617,400	117
1/06/2021	30/06/2021	17.21%	30	11,929	713,278	0	-	-	617,400	117
1/07/2021	31/07/2021	17.18%	31	12,307	725,585	0	-	-	617,400	117
1/08/2021	31/08/2021	17.24%	31	12,346	737,931	0	-	-	617,400	117
1/09/2021	30/09/2021	17.19%	30	11,916	749,847	0	-	-	617,400	117
1/10/2021	31/10/2021	17.08%	31	12,242	762,090	0	-	-	617,400	117
1/11/2021	30/11/2021	17.27%	30	11,966	774,056	0	-	-	617,400	117
1/12/2021	31/12/2021	17.46%	31	12,488	786,544	0	-	-	617,400	117
1/01/2022	31/01/2022	17.66%	31	12,617	799,160	0	-	-	617,400	117
1/02/2022	28/02/2022	18.30%	28	11,766	810,926	0	-	-	617,400	117
1/03/2022	31/03/2022	18.47%	31	13,135	824,061	0	-	-	617,400	117
1/04/2022	30/04/2022	19.05%	30	13,068	837,129	0	-	-	617,400	117
1/05/2022	31/05/2022	19.71%	31	13,920	851,049	0	-	-	617,400	117
1/06/2022	30/06/2022	20.40%	30	13,889	864,939	0	-	-	617,400	117

1/07/2022	31/07/2022	21.28%	31	14,899	879,838	0	-	-	617,400	117
1/08/2022	31/08/2022	22.21%	31	15,472	895,310	0	-	-	617,400	117

VALOR FACTURA					617,400		-	-	617,400	117
TOTAL INTERESES LIQUIDADOS				879,838	895,310					117
TOTAL ABONOS					-					117
SALDO					1,512,710					117
SALDO INTERESES					895,310					117
SALDO A CAPITAL					617,400					117
TOTAL					1,512,710					117
SALDO A CARGO PARTE DEMANDADA					1,512,710					117

CUENTA No.	68788	09/02/2017		CAPITAL.....	773,050						118
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				118
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		118
									773,050		118
9/02/2017	28/02/2017	22.34%	20	12,563	12,563	0	-	-	773,050		118
1/03/2017	31/03/2017	22.34%	31	19,472	32,035	0	-	-	773,050		118
1/04/2017	30/04/2017	22.33%	30	18,837	50,871	0	-	-	773,050		118
1/05/2017	31/05/2017	22.33%	31	19,465	70,336	0	-	-	773,050		118
1/06/2017	30/06/2017	22.33%	30	18,837	89,173	0	-	-	773,050		118
1/07/2017	31/07/2017	21.98%	31	19,196	108,368	0	-	-	773,050		118
1/08/2017	31/08/2017	21.98%	31	19,196	127,564	0	-	-	773,050		118
1/09/2017	30/09/2017	21.48%	30	18,204	145,768	0	-	-	773,050		118
1/10/2017	31/10/2017	21.15%	31	18,555	164,323	0	-	-	773,050		118
1/11/2017	30/11/2017	20.96%	30	17,814	182,136	0	-	-	773,050		118
1/12/2017	31/12/2017	20.77%	31	18,259	200,396	0	-	-	773,050		118
1/01/2018	31/01/2018	20.69%	31	18,197	218,593	0	-	-	773,050		118
1/02/2018	28/02/2018	21.01%	28	16,661	235,254	0	-	-	773,050		118
1/03/2018	31/03/2018	20.68%	31	18,189	253,443	0	-	-	773,050		118
1/04/2018	30/04/2018	20.48%	30	17,452	270,895	0	-	-	773,050		118
1/05/2018	31/05/2018	20.44%	31	18,002	288,897	0	-	-	773,050		118
1/06/2018	30/06/2018	20.28%	30	17,300	306,197	0	-	-	773,050		118
1/07/2018	31/07/2018	20.03%	31	17,681	323,878	0	-	-	773,050		118
1/08/2018	31/08/2018	19.94%	31	17,610	341,489	0	-	-	773,050		118
1/09/2018	30/09/2018	19.81%	30	16,943	358,432	0	-	-	773,050		118
1/10/2018	31/10/2018	19.63%	31	17,366	375,798	0	-	-	773,050		118
1/11/2018	30/11/2018	19.49%	30	16,699	392,498	0	-	-	773,050		118
1/12/2018	31/12/2018	19.40%	31	17,185	409,682	0	-	-	773,050		118
1/01/2019	31/01/2019	19.16%	31	16,995	426,678	0	-	-	773,050		118
1/02/2019	28/02/2019	19.70%	28	15,736	442,413	0	-	-	773,050		118
1/03/2019	30/03/2019	19.37%	30	16,608	459,021	0	-	-	773,050		118
1/04/2019	30/04/2019	19.32%	30	16,569	475,590	0	-	-	773,050		118
1/05/2019	31/05/2019	19.34%	31	17,137	492,728	0	-	-	773,050		118

1/06/2019	30/06/2019	19.30%	30	16,554	509,282	0	-	-	773,050	118
1/07/2019	31/07/2019	19.28%	31	17,090	526,372	0	-	-	773,050	118
1/08/2019	31/08/2019	19.32%	31	17,122	543,493	0	-	-	773,050	118
1/09/2019	30/09/2019	19.32%	30	16,569	560,063	0	-	-	773,050	118
1/10/2019	31/10/2019	19.10%	31	16,947	577,010	0	-	-	773,050	118
1/11/2019	30/11/2019	19.03%	30	16,347	593,357	0	-	-	773,050	118
1/12/2019	31/12/2019	18.91%	31	16,797	610,154	0	-	-	773,050	118
1/01/2020	30/01/2020	18.77%	30	16,147	626,301	0	-	-	773,050	118
1/02/2020	29/02/2020	19.06%	29	15,824	642,126	0	-	-	773,050	118
1/03/2020	31/03/2020	18.95%	31	16,829	658,954	0	-	-	773,050	118
1/04/2020	30/04/2020	18.69%	30	16,086	675,040	0	-	-	773,050	118
1/05/2020	31/05/2020	18.19%	31	16,223	691,262	0	-	-	773,050	118
1/06/2020	30/06/2020	18.12%	30	15,645	706,907	0	-	-	773,050	118
1/07/2020	31/07/2020	18.12%	31	16,167	723,074	0	-	-	773,050	118
1/08/2020	31/08/2020	18.29%	31	16,303	739,377	0	-	-	773,050	118
1/09/2020	30/09/2020	18.35%	30	15,823	755,200	0	-	-	773,050	118
1/10/2020	31/10/2020	18.09%	31	16,143	771,343	0	-	-	773,050	118
1/11/2020	30/11/2020	17.84%	30	15,428	786,770	0	-	-	773,050	118
1/12/2020	31/12/2020	17.46%	31	15,636	802,406	0	-	-	773,050	118
1/01/2021	31/01/2021	17.32%	31	15,523	817,929	0	-	-	773,050	118
1/02/2021	28/02/2021	17.54%	28	14,181	832,111	0	-	-	773,050	118
1/03/2021	31/03/2021	17.41%	31	15,596	847,706	0	-	-	773,050	118
1/04/2021	30/04/2021	17.31%	30	15,014	862,721	0	-	-	773,050	118
1/05/2021	31/05/2021	17.22%	31	15,442	878,163	0	-	-	773,050	118
1/06/2021	30/06/2021	17.21%	30	14,936	893,099	0	-	-	773,050	118
1/07/2021	31/07/2021	17.18%	31	15,410	908,509	0	-	-	773,050	118
1/08/2021	31/08/2021	17.24%	31	15,458	923,967	0	-	-	773,050	118
1/09/2021	30/09/2021	17.19%	30	14,921	938,888	0	-	-	773,050	118
1/10/2021	31/10/2021	17.08%	31	15,329	954,217	0	-	-	773,050	118
1/11/2021	30/11/2021	17.27%	30	14,983	969,200	0	-	-	773,050	118
1/12/2021	31/12/2021	17.46%	31	15,636	984,836	0	-	-	773,050	118
1/01/2022	31/01/2022	17.66%	31	15,797	1,000,633	0	-	-	773,050	118
1/02/2022	28/02/2022	18.30%	28	14,732	1,015,365	0	-	-	773,050	118
1/03/2022	31/03/2022	18.47%	31	16,446	1,031,812	0	-	-	773,050	118
1/04/2022	30/04/2022	19.05%	30	16,362	1,048,174	0	-	-	773,050	118
1/05/2022	31/05/2022	19.71%	31	17,429	1,065,604	0	-	-	773,050	118
1/06/2022	30/06/2022	20.40%	30	17,391	1,082,995	0	-	-	773,050	118

1/07/2022	31/07/2022	21.28%	31	18,656	1,101,650	0	-	-	773,050	118
1/08/2022	31/08/2022	22.21%	31	19,372	1,121,023	0	-	-	773,050	118

VALOR FACTURA					773,050		-	-	773,050	118
TOTAL INTERESES LIQUIDADOS				1,101,650	1,121,023					118
TOTAL ABONOS					-					118
SALDO					1,894,073					118
SALDO INTERESES					1,121,023					118
SALDO A CAPITAL					773,050					118
TOTAL					1,894,073					118
SALDO A CARGO PARTE DEMANDADA					1,894,073					118

CUENTA No.	68788	09/02/2017		CAPITAL.....	228,900						119
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							119
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		119
									228,900		119
9/02/2017	28/02/2017	22.34%	20	3,720	3,720	0	-	-	228,900		119
1/03/2017	31/03/2017	22.34%	31	5,766	9,486	0	-	-	228,900		119
1/04/2017	30/04/2017	22.33%	30	5,578	15,063	0	-	-	228,900		119
1/05/2017	31/05/2017	22.33%	31	5,763	20,826	0	-	-	228,900		119
1/06/2017	30/06/2017	22.33%	30	5,578	26,404	0	-	-	228,900		119
1/07/2017	31/07/2017	21.98%	31	5,684	32,088	0	-	-	228,900		119
1/08/2017	31/08/2017	21.98%	31	5,684	37,772	0	-	-	228,900		119
1/09/2017	30/09/2017	21.48%	30	5,390	43,162	0	-	-	228,900		119
1/10/2017	31/10/2017	21.15%	31	5,494	48,656	0	-	-	228,900		119
1/11/2017	30/11/2017	20.96%	30	5,275	53,930	0	-	-	228,900		119
1/12/2017	31/12/2017	20.77%	31	5,407	59,337	0	-	-	228,900		119
1/01/2018	31/01/2018	20.69%	31	5,388	64,725	0	-	-	228,900		119
1/02/2018	28/02/2018	21.01%	28	4,933	69,659	0	-	-	228,900		119
1/03/2018	31/03/2018	20.68%	31	5,386	75,045	0	-	-	228,900		119
1/04/2018	30/04/2018	20.48%	30	5,167	80,212	0	-	-	228,900		119
1/05/2018	31/05/2018	20.44%	31	5,330	85,542	0	-	-	228,900		119
1/06/2018	30/06/2018	20.28%	30	5,123	90,665	0	-	-	228,900		119
1/07/2018	31/07/2018	20.03%	31	5,235	95,900	0	-	-	228,900		119
1/08/2018	31/08/2018	19.94%	31	5,214	101,115	0	-	-	228,900		119
1/09/2018	30/09/2018	19.81%	30	5,017	106,132	0	-	-	228,900		119
1/10/2018	31/10/2018	19.63%	31	5,142	111,274	0	-	-	228,900		119
1/11/2018	30/11/2018	19.49%	30	4,945	116,218	0	-	-	228,900		119
1/12/2018	31/12/2018	19.40%	31	5,088	121,307	0	-	-	228,900		119
1/01/2019	31/01/2019	19.16%	31	5,032	126,339	0	-	-	228,900		119
1/02/2019	28/02/2019	19.70%	28	4,659	130,998	0	-	-	228,900		119
1/03/2019	30/03/2019	19.37%	30	4,918	135,916	0	-	-	228,900		119
1/04/2019	30/04/2019	19.32%	30	4,906	140,822	0	-	-	228,900		119
1/05/2019	31/05/2019	19.34%	31	5,074	145,897	0	-	-	228,900		119

1/06/2019	30/06/2019	19.30%	30	4,902	150,798	0	-	-	228,900	119
1/07/2019	31/07/2019	19.28%	31	5,060	155,859	0	-	-	228,900	119
1/08/2019	31/08/2019	19.32%	31	5,070	160,928	0	-	-	228,900	119
1/09/2019	30/09/2019	19.32%	30	4,906	165,834	0	-	-	228,900	119
1/10/2019	31/10/2019	19.10%	31	5,018	170,853	0	-	-	228,900	119
1/11/2019	30/11/2019	19.03%	30	4,840	175,693	0	-	-	228,900	119
1/12/2019	31/12/2019	18.91%	31	4,974	180,666	0	-	-	228,900	119
1/01/2020	30/01/2020	18.77%	30	4,781	185,448	0	-	-	228,900	119
1/02/2020	29/02/2020	19.06%	29	4,686	190,133	0	-	-	228,900	119
1/03/2020	31/03/2020	18.95%	31	4,983	195,116	0	-	-	228,900	119
1/04/2020	30/04/2020	18.69%	30	4,763	199,879	0	-	-	228,900	119
1/05/2020	31/05/2020	18.19%	31	4,804	204,683	0	-	-	228,900	119
1/06/2020	30/06/2020	18.12%	30	4,633	209,315	0	-	-	228,900	119
1/07/2020	31/07/2020	18.12%	31	4,787	214,102	0	-	-	228,900	119
1/08/2020	31/08/2020	18.29%	31	4,827	218,929	0	-	-	228,900	119
1/09/2020	30/09/2020	18.35%	30	4,685	223,615	0	-	-	228,900	119
1/10/2020	31/10/2020	18.09%	31	4,780	228,394	0	-	-	228,900	119
1/11/2020	30/11/2020	17.84%	30	4,568	232,963	0	-	-	228,900	119
1/12/2020	31/12/2020	17.46%	31	4,630	237,592	0	-	-	228,900	119
1/01/2021	31/01/2021	17.32%	31	4,596	242,189	0	-	-	228,900	119
1/02/2021	28/02/2021	17.54%	28	4,199	246,388	0	-	-	228,900	119
1/03/2021	31/03/2021	17.41%	31	4,618	251,006	0	-	-	228,900	119
1/04/2021	30/04/2021	17.31%	30	4,446	255,451	0	-	-	228,900	119
1/05/2021	31/05/2021	17.22%	31	4,572	260,024	0	-	-	228,900	119
1/06/2021	30/06/2021	17.21%	30	4,423	264,447	0	-	-	228,900	119
1/07/2021	31/07/2021	17.18%	31	4,563	269,009	0	-	-	228,900	119
1/08/2021	31/08/2021	17.24%	31	4,577	273,587	0	-	-	228,900	119
1/09/2021	30/09/2021	17.19%	30	4,418	278,005	0	-	-	228,900	119
1/10/2021	31/10/2021	17.08%	31	4,539	282,543	0	-	-	228,900	119
1/11/2021	30/11/2021	17.27%	30	4,437	286,980	0	-	-	228,900	119
1/12/2021	31/12/2021	17.46%	31	4,630	291,610	0	-	-	228,900	119
1/01/2022	31/01/2022	17.66%	31	4,678	296,287	0	-	-	228,900	119
1/02/2022	28/02/2022	18.30%	28	4,362	300,650	0	-	-	228,900	119
1/03/2022	31/03/2022	18.47%	31	4,870	305,519	0	-	-	228,900	119
1/04/2022	30/04/2022	19.05%	30	4,845	310,364	0	-	-	228,900	119
1/05/2022	31/05/2022	19.71%	31	5,161	315,525	0	-	-	228,900	119
1/06/2022	30/06/2022	20.40%	30	5,150	320,675	0	-	-	228,900	119

1/07/2022	31/07/2022	21.28%	31	5,524	326,199	0	-	-	228,900	119
1/08/2022	31/08/2022	22.21%	31	5,736	331,935	0	-	-	228,900	119

VALOR FACTURA					228,900		-	-	228,900	119
TOTAL INTERESES LIQUIDADOS				326,199	331,935					119
TOTAL ABONOS					-					119
SALDO					560,835					119
SALDO INTERESES					331,935					119
SALDO A CAPITAL					228,900					119
TOTAL					560,835					119
SALDO A CARGO PARTE DEMANDADA					560,835					119

CUENTA No.	68788	09/02/2017		CAPITAL.....	74,050						120
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				120
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		120
									74,050		120
9/02/2017	28/02/2017	22.34%	20	1,203	1,203	0	-	-	74,050		120
1/03/2017	31/03/2017	22.34%	31	1,865	3,069	0	-	-	74,050		120
1/04/2017	30/04/2017	22.33%	30	1,804	4,873	0	-	-	74,050		120
1/05/2017	31/05/2017	22.33%	31	1,864	6,737	0	-	-	74,050		120
1/06/2017	30/06/2017	22.33%	30	1,804	8,542	0	-	-	74,050		120
1/07/2017	31/07/2017	21.98%	31	1,839	10,381	0	-	-	74,050		120
1/08/2017	31/08/2017	21.98%	31	1,839	12,219	0	-	-	74,050		120
1/09/2017	30/09/2017	21.48%	30	1,744	13,963	0	-	-	74,050		120
1/10/2017	31/10/2017	21.15%	31	1,777	15,740	0	-	-	74,050		120
1/11/2017	30/11/2017	20.96%	30	1,706	17,447	0	-	-	74,050		120
1/12/2017	31/12/2017	20.77%	31	1,749	19,196	0	-	-	74,050		120
1/01/2018	31/01/2018	20.69%	31	1,743	20,939	0	-	-	74,050		120
1/02/2018	28/02/2018	21.01%	28	1,596	22,535	0	-	-	74,050		120
1/03/2018	31/03/2018	20.68%	31	1,742	24,277	0	-	-	74,050		120
1/04/2018	30/04/2018	20.48%	30	1,672	25,949	0	-	-	74,050		120
1/05/2018	31/05/2018	20.44%	31	1,724	27,673	0	-	-	74,050		120
1/06/2018	30/06/2018	20.28%	30	1,657	29,330	0	-	-	74,050		120
1/07/2018	31/07/2018	20.03%	31	1,694	31,024	0	-	-	74,050		120
1/08/2018	31/08/2018	19.94%	31	1,687	32,711	0	-	-	74,050		120
1/09/2018	30/09/2018	19.81%	30	1,623	34,334	0	-	-	74,050		120
1/10/2018	31/10/2018	19.63%	31	1,664	35,997	0	-	-	74,050		120
1/11/2018	30/11/2018	19.49%	30	1,600	37,597	0	-	-	74,050		120
1/12/2018	31/12/2018	19.40%	31	1,646	39,243	0	-	-	74,050		120
1/01/2019	31/01/2019	19.16%	31	1,628	40,871	0	-	-	74,050		120
1/02/2019	28/02/2019	19.70%	28	1,507	42,378	0	-	-	74,050		120
1/03/2019	30/03/2019	19.37%	30	1,591	43,969	0	-	-	74,050		120
1/04/2019	30/04/2019	19.32%	30	1,587	45,556	0	-	-	74,050		120
1/05/2019	31/05/2019	19.34%	31	1,642	47,198	0	-	-	74,050		120

1/06/2019	30/06/2019	19.30%	30	1,586	48,784	0	-	-	74,050	120
1/07/2019	31/07/2019	19.28%	31	1,637	50,421	0	-	-	74,050	120
1/08/2019	31/08/2019	19.32%	31	1,640	52,061	0	-	-	74,050	120
1/09/2019	30/09/2019	19.32%	30	1,587	53,648	0	-	-	74,050	120
1/10/2019	31/10/2019	19.10%	31	1,623	55,271	0	-	-	74,050	120
1/11/2019	30/11/2019	19.03%	30	1,566	56,837	0	-	-	74,050	120
1/12/2019	31/12/2019	18.91%	31	1,609	58,446	0	-	-	74,050	120
1/01/2020	30/01/2020	18.77%	30	1,547	59,993	0	-	-	74,050	120
1/02/2020	29/02/2020	19.06%	29	1,516	61,509	0	-	-	74,050	120
1/03/2020	31/03/2020	18.95%	31	1,612	63,121	0	-	-	74,050	120
1/04/2020	30/04/2020	18.69%	30	1,541	64,662	0	-	-	74,050	120
1/05/2020	31/05/2020	18.19%	31	1,554	66,216	0	-	-	74,050	120
1/06/2020	30/06/2020	18.12%	30	1,499	67,714	0	-	-	74,050	120
1/07/2020	31/07/2020	18.12%	31	1,549	69,263	0	-	-	74,050	120
1/08/2020	31/08/2020	18.29%	31	1,562	70,824	0	-	-	74,050	120
1/09/2020	30/09/2020	18.35%	30	1,516	72,340	0	-	-	74,050	120
1/10/2020	31/10/2020	18.09%	31	1,546	73,886	0	-	-	74,050	120
1/11/2020	30/11/2020	17.84%	30	1,478	75,364	0	-	-	74,050	120
1/12/2020	31/12/2020	17.46%	31	1,498	76,862	0	-	-	74,050	120
1/01/2021	31/01/2021	17.32%	31	1,487	78,349	0	-	-	74,050	120
1/02/2021	28/02/2021	17.54%	28	1,358	79,707	0	-	-	74,050	120
1/03/2021	31/03/2021	17.41%	31	1,494	81,201	0	-	-	74,050	120
1/04/2021	30/04/2021	17.31%	30	1,438	82,640	0	-	-	74,050	120
1/05/2021	31/05/2021	17.22%	31	1,479	84,119	0	-	-	74,050	120
1/06/2021	30/06/2021	17.21%	30	1,431	85,549	0	-	-	74,050	120
1/07/2021	31/07/2021	17.18%	31	1,476	87,026	0	-	-	74,050	120
1/08/2021	31/08/2021	17.24%	31	1,481	88,506	0	-	-	74,050	120
1/09/2021	30/09/2021	17.19%	30	1,429	89,936	0	-	-	74,050	120
1/10/2021	31/10/2021	17.08%	31	1,468	91,404	0	-	-	74,050	120
1/11/2021	30/11/2021	17.27%	30	1,435	92,839	0	-	-	74,050	120
1/12/2021	31/12/2021	17.46%	31	1,498	94,337	0	-	-	74,050	120
1/01/2022	31/01/2022	17.66%	31	1,513	95,850	0	-	-	74,050	120
1/02/2022	28/02/2022	18.30%	28	1,411	97,261	0	-	-	74,050	120
1/03/2022	31/03/2022	18.47%	31	1,575	98,837	0	-	-	74,050	120
1/04/2022	30/04/2022	19.05%	30	1,567	100,404	0	-	-	74,050	120
1/05/2022	31/05/2022	19.71%	31	1,670	102,074	0	-	-	74,050	120
1/06/2022	30/06/2022	20.40%	30	1,666	103,739	0	-	-	74,050	120

1/07/2022	31/07/2022	21.28%	31	1,787	105,526	0	-	-	74,050	120
1/08/2022	31/08/2022	22.21%	31	1,856	107,382	0	-	-	74,050	120

VALOR FACTURA					74,050		-	-	74,050	120
TOTAL INTERESES LIQUIDADOS				105,526	107,382					120
TOTAL ABONOS					-					120
SALDO					181,432					120
SALDO INTERESES					107,382					120
SALDO A CAPITAL					74,050					120
TOTAL					181,432					120
SALDO A CARGO PARTE DEMANDADA					181,432					120

CUENTA No.	68788	09/02/2017		CAPITAL.....	298,550						121
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							121
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		121
									298,550		121
9/02/2017	28/02/2017	22.34%	20	4,852	4,852	0	-	-	298,550		121
1/03/2017	31/03/2017	22.34%	31	7,520	12,372	0	-	-	298,550		121
1/04/2017	30/04/2017	22.33%	30	7,275	19,646	0	-	-	298,550		121
1/05/2017	31/05/2017	22.33%	31	7,517	27,164	0	-	-	298,550		121
1/06/2017	30/06/2017	22.33%	30	7,275	34,438	0	-	-	298,550		121
1/07/2017	31/07/2017	21.98%	31	7,413	41,852	0	-	-	298,550		121
1/08/2017	31/08/2017	21.98%	31	7,413	49,265	0	-	-	298,550		121
1/09/2017	30/09/2017	21.48%	30	7,030	56,295	0	-	-	298,550		121
1/10/2017	31/10/2017	21.15%	31	7,166	63,461	0	-	-	298,550		121
1/11/2017	30/11/2017	20.96%	30	6,880	70,341	0	-	-	298,550		121
1/12/2017	31/12/2017	20.77%	31	7,052	77,392	0	-	-	298,550		121
1/01/2018	31/01/2018	20.69%	31	7,028	84,420	0	-	-	298,550		121
1/02/2018	28/02/2018	21.01%	28	6,434	90,854	0	-	-	298,550		121
1/03/2018	31/03/2018	20.68%	31	7,025	97,879	0	-	-	298,550		121
1/04/2018	30/04/2018	20.48%	30	6,740	104,619	0	-	-	298,550		121
1/05/2018	31/05/2018	20.44%	31	6,952	111,571	0	-	-	298,550		121
1/06/2018	30/06/2018	20.28%	30	6,681	118,253	0	-	-	298,550		121
1/07/2018	31/07/2018	20.03%	31	6,828	125,081	0	-	-	298,550		121
1/08/2018	31/08/2018	19.94%	31	6,801	131,882	0	-	-	298,550		121
1/09/2018	30/09/2018	19.81%	30	6,543	138,426	0	-	-	298,550		121
1/10/2018	31/10/2018	19.63%	31	6,707	145,132	0	-	-	298,550		121
1/11/2018	30/11/2018	19.49%	30	6,449	151,582	0	-	-	298,550		121
1/12/2018	31/12/2018	19.40%	31	6,637	158,218	0	-	-	298,550		121
1/01/2019	31/01/2019	19.16%	31	6,563	164,782	0	-	-	298,550		121
1/02/2019	28/02/2019	19.70%	28	6,077	170,859	0	-	-	298,550		121
1/03/2019	30/03/2019	19.37%	30	6,414	177,273	0	-	-	298,550		121
1/04/2019	30/04/2019	19.32%	30	6,399	183,672	0	-	-	298,550		121
1/05/2019	31/05/2019	19.34%	31	6,618	190,290	0	-	-	298,550		121

1/06/2019	30/06/2019	19.30%	30	6,393	196,683	0	-	-	298,550	121
1/07/2019	31/07/2019	19.28%	31	6,600	203,283	0	-	-	298,550	121
1/08/2019	31/08/2019	19.32%	31	6,612	209,896	0	-	-	298,550	121
1/09/2019	30/09/2019	19.32%	30	6,399	216,295	0	-	-	298,550	121
1/10/2019	31/10/2019	19.10%	31	6,545	222,840	0	-	-	298,550	121
1/11/2019	30/11/2019	19.03%	30	6,313	229,153	0	-	-	298,550	121
1/12/2019	31/12/2019	18.91%	31	6,487	235,640	0	-	-	298,550	121
1/01/2020	30/01/2020	18.77%	30	6,236	241,876	0	-	-	298,550	121
1/02/2020	29/02/2020	19.06%	29	6,111	247,987	0	-	-	298,550	121
1/03/2020	31/03/2020	18.95%	31	6,499	254,486	0	-	-	298,550	121
1/04/2020	30/04/2020	18.69%	30	6,212	260,699	0	-	-	298,550	121
1/05/2020	31/05/2020	18.19%	31	6,265	266,964	0	-	-	298,550	121
1/06/2020	30/06/2020	18.12%	30	6,042	273,006	0	-	-	298,550	121
1/07/2020	31/07/2020	18.12%	31	6,244	279,249	0	-	-	298,550	121
1/08/2020	31/08/2020	18.29%	31	6,296	285,545	0	-	-	298,550	121
1/09/2020	30/09/2020	18.35%	30	6,111	291,656	0	-	-	298,550	121
1/10/2020	31/10/2020	18.09%	31	6,234	297,891	0	-	-	298,550	121
1/11/2020	30/11/2020	17.84%	30	5,958	303,849	0	-	-	298,550	121
1/12/2020	31/12/2020	17.46%	31	6,039	309,887	0	-	-	298,550	121
1/01/2021	31/01/2021	17.32%	31	5,995	315,882	0	-	-	298,550	121
1/02/2021	28/02/2021	17.54%	28	5,477	321,359	0	-	-	298,550	121
1/03/2021	31/03/2021	17.41%	31	6,023	327,382	0	-	-	298,550	121
1/04/2021	30/04/2021	17.31%	30	5,799	333,181	0	-	-	298,550	121
1/05/2021	31/05/2021	17.22%	31	5,964	339,144	0	-	-	298,550	121
1/06/2021	30/06/2021	17.21%	30	5,768	344,913	0	-	-	298,550	121
1/07/2021	31/07/2021	17.18%	31	5,951	350,864	0	-	-	298,550	121
1/08/2021	31/08/2021	17.24%	31	5,970	356,834	0	-	-	298,550	121
1/09/2021	30/09/2021	17.19%	30	5,762	362,596	0	-	-	298,550	121
1/10/2021	31/10/2021	17.08%	31	5,920	368,516	0	-	-	298,550	121
1/11/2021	30/11/2021	17.27%	30	5,786	374,303	0	-	-	298,550	121
1/12/2021	31/12/2021	17.46%	31	6,039	380,341	0	-	-	298,550	121
1/01/2022	31/01/2022	17.66%	31	6,101	386,442	0	-	-	298,550	121
1/02/2022	28/02/2022	18.30%	28	5,690	392,132	0	-	-	298,550	121
1/03/2022	31/03/2022	18.47%	31	6,352	398,483	0	-	-	298,550	121
1/04/2022	30/04/2022	19.05%	30	6,319	404,802	0	-	-	298,550	121
1/05/2022	31/05/2022	19.71%	31	6,731	411,533	0	-	-	298,550	121
1/06/2022	30/06/2022	20.40%	30	6,716	418,250	0	-	-	298,550	121

1/07/2022	31/07/2022	21.28%	31	7,205	425,455	0	-	-	298,550	121
1/08/2022	31/08/2022	22.21%	31	7,482	432,936	0	-	-	298,550	121

VALOR FACTURA					298,550		-	-	298,550	121
TOTAL INTERESES LIQUIDADOS				425,455	432,936					121
TOTAL ABONOS					-					121
SALDO					731,486					121
SALDO INTERESES					432,936					121
SALDO A CAPITAL					298,550					121
TOTAL					731,486					121
SALDO A CARGO PARTE DEMANDADA					731,486					121

CUENTA No.	69646	09/02/2017		CAPITAL.....	896,550						122
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				122
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		122
									896,550		122
9/02/2017	28/02/2017	22.34%	20	14,570	14,570	0	-	-	896,550		122
1/03/2017	31/03/2017	22.34%	31	22,583	37,153	0	-	-	896,550		122
1/04/2017	30/04/2017	22.33%	30	21,846	58,999	0	-	-	896,550		122
1/05/2017	31/05/2017	22.33%	31	22,574	81,573	0	-	-	896,550		122
1/06/2017	30/06/2017	22.33%	30	21,846	103,418	0	-	-	896,550		122
1/07/2017	31/07/2017	21.98%	31	22,263	125,681	0	-	-	896,550		122
1/08/2017	31/08/2017	21.98%	31	22,263	147,944	0	-	-	896,550		122
1/09/2017	30/09/2017	21.48%	30	21,112	169,055	0	-	-	896,550		122
1/10/2017	31/10/2017	21.15%	31	21,519	190,574	0	-	-	896,550		122
1/11/2017	30/11/2017	20.96%	30	20,659	211,234	0	-	-	896,550		122
1/12/2017	31/12/2017	20.77%	31	21,177	232,410	0	-	-	896,550		122
1/01/2018	31/01/2018	20.69%	31	21,104	253,515	0	-	-	896,550		122
1/02/2018	28/02/2018	21.01%	28	19,323	272,837	0	-	-	896,550		122
1/03/2018	31/03/2018	20.68%	31	21,095	293,933	0	-	-	896,550		122
1/04/2018	30/04/2018	20.48%	30	20,240	314,172	0	-	-	896,550		122
1/05/2018	31/05/2018	20.44%	31	20,878	335,050	0	-	-	896,550		122
1/06/2018	30/06/2018	20.28%	30	20,064	355,114	0	-	-	896,550		122
1/07/2018	31/07/2018	20.03%	31	20,506	375,620	0	-	-	896,550		122
1/08/2018	31/08/2018	19.94%	31	20,424	396,044	0	-	-	896,550		122
1/09/2018	30/09/2018	19.81%	30	19,650	415,694	0	-	-	896,550		122
1/10/2018	31/10/2018	19.63%	31	20,141	435,835	0	-	-	896,550		122
1/11/2018	30/11/2018	19.49%	30	19,367	455,202	0	-	-	896,550		122
1/12/2018	31/12/2018	19.40%	31	19,930	475,132	0	-	-	896,550		122
1/01/2019	31/01/2019	19.16%	31	19,710	494,842	0	-	-	896,550		122
1/02/2019	28/02/2019	19.70%	28	18,249	513,092	0	-	-	896,550		122
1/03/2019	30/03/2019	19.37%	30	19,261	532,352	0	-	-	896,550		122
1/04/2019	30/04/2019	19.32%	30	19,216	551,569	0	-	-	896,550		122
1/05/2019	31/05/2019	19.34%	31	19,875	571,444	0	-	-	896,550		122

1/06/2019	30/06/2019	19.30%	30	19,199	590,643	0	-	-	896,550	122
1/07/2019	31/07/2019	19.28%	31	19,820	610,463	0	-	-	896,550	122
1/08/2019	31/08/2019	19.32%	31	19,857	630,320	0	-	-	896,550	122
1/09/2019	30/09/2019	19.32%	30	19,216	649,536	0	-	-	896,550	122
1/10/2019	31/10/2019	19.10%	31	19,655	669,191	0	-	-	896,550	122
1/11/2019	30/11/2019	19.03%	30	18,959	688,150	0	-	-	896,550	122
1/12/2019	31/12/2019	18.91%	31	19,480	707,630	0	-	-	896,550	122
1/01/2020	30/01/2020	18.77%	30	18,727	726,357	0	-	-	896,550	122
1/02/2020	29/02/2020	19.06%	29	18,352	744,710	0	-	-	896,550	122
1/03/2020	31/03/2020	18.95%	31	19,517	764,226	0	-	-	896,550	122
1/04/2020	30/04/2020	18.69%	30	18,655	782,882	0	-	-	896,550	122
1/05/2020	31/05/2020	18.19%	31	18,814	801,696	0	-	-	896,550	122
1/06/2020	30/06/2020	18.12%	30	18,145	819,841	0	-	-	896,550	122
1/07/2020	31/07/2020	18.12%	31	18,749	838,590	0	-	-	896,550	122
1/08/2020	31/08/2020	18.29%	31	18,907	857,497	0	-	-	896,550	122
1/09/2020	30/09/2020	18.35%	30	18,351	875,848	0	-	-	896,550	122
1/10/2020	31/10/2020	18.09%	31	18,721	894,570	0	-	-	896,550	122
1/11/2020	30/11/2020	17.84%	30	17,892	912,462	0	-	-	896,550	122
1/12/2020	31/12/2020	17.46%	31	18,134	930,596	0	-	-	896,550	122
1/01/2021	31/01/2021	17.32%	31	18,003	948,599	0	-	-	896,550	122
1/02/2021	28/02/2021	17.54%	28	16,447	965,046	0	-	-	896,550	122
1/03/2021	31/03/2021	17.41%	31	18,087	983,133	0	-	-	896,550	122
1/04/2021	30/04/2021	17.31%	30	17,413	1,000,546	0	-	-	896,550	122
1/05/2021	31/05/2021	17.22%	31	17,909	1,018,455	0	-	-	896,550	122
1/06/2021	30/06/2021	17.21%	30	17,322	1,035,778	0	-	-	896,550	122
1/07/2021	31/07/2021	17.18%	31	17,872	1,053,649	0	-	-	896,550	122
1/08/2021	31/08/2021	17.24%	31	17,928	1,071,577	0	-	-	896,550	122
1/09/2021	30/09/2021	17.19%	30	17,304	1,088,882	0	-	-	896,550	122
1/10/2021	31/10/2021	17.08%	31	17,778	1,106,659	0	-	-	896,550	122
1/11/2021	30/11/2021	17.27%	30	17,377	1,124,036	0	-	-	896,550	122
1/12/2021	31/12/2021	17.46%	31	18,134	1,142,170	0	-	-	896,550	122
1/01/2022	31/01/2022	17.66%	31	18,321	1,160,491	0	-	-	896,550	122
1/02/2022	28/02/2022	18.30%	28	17,086	1,177,577	0	-	-	896,550	122
1/03/2022	31/03/2022	18.47%	31	19,074	1,196,651	0	-	-	896,550	122
1/04/2022	30/04/2022	19.05%	30	18,976	1,215,627	0	-	-	896,550	122
1/05/2022	31/05/2022	19.71%	31	20,214	1,235,841	0	-	-	896,550	122
1/06/2022	30/06/2022	20.40%	30	20,169	1,256,011	0	-	-	896,550	122

1/07/2022	31/07/2022	21.28%	31	21,636	1,277,646	0	-	-	896,550	122
1/08/2022	31/08/2022	22.21%	31	22,467	1,300,114	0	-	-	896,550	122

VALOR FACTURA					896,550		-	-	896,550	122
TOTAL INTERESES LIQUIDADOS				1,277,646	1,300,114					122
TOTAL ABONOS					-					122
SALDO					2,196,664					122
SALDO INTERESES					1,300,114					122
SALDO A CAPITAL					896,550					122
TOTAL					2,196,664					122
SALDO A CARGO PARTE DEMANDADA					2,196,664					122

CUENTA No.	69646	09/02/2017		CAPITAL.....	121,250						123
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				123
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		123
									121,250		123
9/02/2017	28/02/2017	22.34%	20	1,970	1,970	0	-	-	121,250		123
1/03/2017	31/03/2017	22.34%	31	3,054	5,025	0	-	-	121,250		123
1/04/2017	30/04/2017	22.33%	30	2,954	7,979	0	-	-	121,250		123
1/05/2017	31/05/2017	22.33%	31	3,053	11,032	0	-	-	121,250		123
1/06/2017	30/06/2017	22.33%	30	2,954	13,986	0	-	-	121,250		123
1/07/2017	31/07/2017	21.98%	31	3,011	16,997	0	-	-	121,250		123
1/08/2017	31/08/2017	21.98%	31	3,011	20,008	0	-	-	121,250		123
1/09/2017	30/09/2017	21.48%	30	2,855	22,863	0	-	-	121,250		123
1/10/2017	31/10/2017	21.15%	31	2,910	25,773	0	-	-	121,250		123
1/11/2017	30/11/2017	20.96%	30	2,794	28,567	0	-	-	121,250		123
1/12/2017	31/12/2017	20.77%	31	2,864	31,431	0	-	-	121,250		123
1/01/2018	31/01/2018	20.69%	31	2,854	34,285	0	-	-	121,250		123
1/02/2018	28/02/2018	21.01%	28	2,613	36,899	0	-	-	121,250		123
1/03/2018	31/03/2018	20.68%	31	2,853	39,752	0	-	-	121,250		123
1/04/2018	30/04/2018	20.48%	30	2,737	42,489	0	-	-	121,250		123
1/05/2018	31/05/2018	20.44%	31	2,824	45,312	0	-	-	121,250		123
1/06/2018	30/06/2018	20.28%	30	2,713	48,026	0	-	-	121,250		123
1/07/2018	31/07/2018	20.03%	31	2,773	50,799	0	-	-	121,250		123
1/08/2018	31/08/2018	19.94%	31	2,762	53,561	0	-	-	121,250		123
1/09/2018	30/09/2018	19.81%	30	2,658	56,219	0	-	-	121,250		123
1/10/2018	31/10/2018	19.63%	31	2,724	58,943	0	-	-	121,250		123
1/11/2018	30/11/2018	19.49%	30	2,619	61,562	0	-	-	121,250		123
1/12/2018	31/12/2018	19.40%	31	2,695	64,257	0	-	-	121,250		123
1/01/2019	31/01/2019	19.16%	31	2,666	66,923	0	-	-	121,250		123
1/02/2019	28/02/2019	19.70%	28	2,468	69,391	0	-	-	121,250		123
1/03/2019	30/03/2019	19.37%	30	2,605	71,996	0	-	-	121,250		123
1/04/2019	30/04/2019	19.32%	30	2,599	74,595	0	-	-	121,250		123
1/05/2019	31/05/2019	19.34%	31	2,688	77,282	0	-	-	121,250		123

1/06/2019	30/06/2019	19.30%	30	2,596	79,879	0	-	-	121,250	123
1/07/2019	31/07/2019	19.28%	31	2,681	82,559	0	-	-	121,250	123
1/08/2019	31/08/2019	19.32%	31	2,685	85,245	0	-	-	121,250	123
1/09/2019	30/09/2019	19.32%	30	2,599	87,844	0	-	-	121,250	123
1/10/2019	31/10/2019	19.10%	31	2,658	90,502	0	-	-	121,250	123
1/11/2019	30/11/2019	19.03%	30	2,564	93,066	0	-	-	121,250	123
1/12/2019	31/12/2019	18.91%	31	2,635	95,700	0	-	-	121,250	123
1/01/2020	30/01/2020	18.77%	30	2,533	98,233	0	-	-	121,250	123
1/02/2020	29/02/2020	19.06%	29	2,482	100,715	0	-	-	121,250	123
1/03/2020	31/03/2020	18.95%	31	2,639	103,354	0	-	-	121,250	123
1/04/2020	30/04/2020	18.69%	30	2,523	105,877	0	-	-	121,250	123
1/05/2020	31/05/2020	18.19%	31	2,544	108,422	0	-	-	121,250	123
1/06/2020	30/06/2020	18.12%	30	2,454	110,876	0	-	-	121,250	123
1/07/2020	31/07/2020	18.12%	31	2,536	113,411	0	-	-	121,250	123
1/08/2020	31/08/2020	18.29%	31	2,557	115,968	0	-	-	121,250	123
1/09/2020	30/09/2020	18.35%	30	2,482	118,450	0	-	-	121,250	123
1/10/2020	31/10/2020	18.09%	31	2,532	120,982	0	-	-	121,250	123
1/11/2020	30/11/2020	17.84%	30	2,420	123,402	0	-	-	121,250	123
1/12/2020	31/12/2020	17.46%	31	2,452	125,854	0	-	-	121,250	123
1/01/2021	31/01/2021	17.32%	31	2,435	128,289	0	-	-	121,250	123
1/02/2021	28/02/2021	17.54%	28	2,224	130,513	0	-	-	121,250	123
1/03/2021	31/03/2021	17.41%	31	2,446	132,960	0	-	-	121,250	123
1/04/2021	30/04/2021	17.31%	30	2,355	135,315	0	-	-	121,250	123
1/05/2021	31/05/2021	17.22%	31	2,422	137,737	0	-	-	121,250	123
1/06/2021	30/06/2021	17.21%	30	2,343	140,079	0	-	-	121,250	123
1/07/2021	31/07/2021	17.18%	31	2,417	142,496	0	-	-	121,250	123
1/08/2021	31/08/2021	17.24%	31	2,425	144,921	0	-	-	121,250	123
1/09/2021	30/09/2021	17.19%	30	2,340	147,261	0	-	-	121,250	123
1/10/2021	31/10/2021	17.08%	31	2,404	149,665	0	-	-	121,250	123
1/11/2021	30/11/2021	17.27%	30	2,350	152,015	0	-	-	121,250	123
1/12/2021	31/12/2021	17.46%	31	2,452	154,468	0	-	-	121,250	123
1/01/2022	31/01/2022	17.66%	31	2,478	156,946	0	-	-	121,250	123
1/02/2022	28/02/2022	18.30%	28	2,311	159,256	0	-	-	121,250	123
1/03/2022	31/03/2022	18.47%	31	2,580	161,836	0	-	-	121,250	123
1/04/2022	30/04/2022	19.05%	30	2,566	164,402	0	-	-	121,250	123
1/05/2022	31/05/2022	19.71%	31	2,734	167,136	0	-	-	121,250	123
1/06/2022	30/06/2022	20.40%	30	2,728	169,864	0	-	-	121,250	123

1/07/2022	31/07/2022	21.28%	31	2,926	172,790	0	-	-	121,250	123
1/08/2022	31/08/2022	22.21%	31	3,039	175,828	0	-	-	121,250	123

VALOR FACTURA					121,250		-	-	121,250	123
TOTAL INTERESES LIQUIDADOS				172,790	175,828					123
TOTAL ABONOS					-					123
SALDO					297,078					123
SALDO INTERESES					175,828					123
SALDO A CAPITAL					121,250					123
TOTAL					297,078					123
SALDO A CARGO PARTE DEMANDADA					297,078					123

CUENTA No.	49989	12/09/2015		CAPITAL.....	442,200						124
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							124
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		124
									442,200		124
12/09/2015	30/09/2015	19.26%	19	5,986	5,986	0	-	-	442,200		124
1/10/2015	31/10/2015	19.33%	31	9,798	15,785	0	-	-	442,200		124
1/11/2015	30/11/2015	19.33%	30	9,482	25,267	0	-	-	442,200		124
1/12/2015	31/12/2015	19.33%	31	9,798	35,065	0	-	-	442,200		124
1/01/2016	31/01/2016	19.68%	31	9,956	45,022	0	-	-	442,200		124
1/02/2016	29/02/2016	19.68%	29	9,314	54,336	0	-	-	442,200		124
1/03/2016	31/03/2016	19.68%	31	9,956	64,292	0	-	-	442,200		124
1/04/2016	30/04/2016	20.54%	30	10,009	74,301	0	-	-	442,200		124
1/05/2016	31/05/2016	20.54%	31	10,342	84,643	0	-	-	442,200		124
1/06/2016	30/06/2016	20.54%	30	10,009	94,652	0	-	-	442,200		124
1/07/2016	31/07/2016	21.34%	31	10,698	105,350	0	-	-	442,200		124
1/08/2016	31/08/2016	21.34%	31	10,698	116,048	0	-	-	442,200		124
1/09/2016	30/09/2016	21.34%	30	10,353	126,401	0	-	-	442,200		124
1/10/2016	31/10/2016	21.99%	31	10,985	137,385	0	-	-	442,200		124
1/11/2016	30/11/2016	21.99%	30	10,630	148,016	0	-	-	442,200		124
1/12/2016	31/12/2016	21.99%	31	10,985	159,001	0	-	-	442,200		124
1/01/2017	31/01/2017	22.34%	31	11,138	170,139	0	-	-	442,200		124
1/02/2017	28/02/2017	22.34%	28	10,061	180,200	0	-	-	442,200		124
1/03/2017	31/03/2017	22.34%	31	11,138	191,338	0	-	-	442,200		124
1/04/2017	30/04/2017	22.33%	30	10,775	202,113	0	-	-	442,200		124
1/05/2017	31/05/2017	22.33%	31	11,134	213,247	0	-	-	442,200		124
1/06/2017	30/06/2017	22.33%	30	10,775	224,022	0	-	-	442,200		124
1/07/2017	31/07/2017	21.98%	31	10,980	235,002	0	-	-	442,200		124
1/08/2017	31/08/2017	21.98%	31	10,980	245,983	0	-	-	442,200		124
1/09/2017	30/09/2017	21.48%	30	10,413	256,396	0	-	-	442,200		124
1/10/2017	31/10/2017	21.15%	31	10,614	267,009	0	-	-	442,200		124
1/11/2017	30/11/2017	20.96%	30	10,190	277,199	0	-	-	442,200		124
1/12/2017	31/12/2017	20.77%	31	10,445	287,644	0	-	-	442,200		124

1/01/2018	31/01/2018	20.69%	31	10,409	298,053	0	-	-	442,200	124
1/02/2018	28/02/2018	21.01%	28	9,530	307,583	0	-	-	442,200	124
1/03/2018	31/03/2018	20.68%	31	10,405	317,988	0	-	-	442,200	124
1/04/2018	30/04/2018	20.48%	30	9,983	327,971	0	-	-	442,200	124
1/05/2018	31/05/2018	20.44%	31	10,298	338,268	0	-	-	442,200	124
1/06/2018	30/06/2018	20.28%	30	9,896	348,164	0	-	-	442,200	124
1/07/2018	31/07/2018	20.03%	31	10,114	358,278	0	-	-	442,200	124
1/08/2018	31/08/2018	19.94%	31	10,073	368,352	0	-	-	442,200	124
1/09/2018	30/09/2018	19.81%	30	9,692	378,044	0	-	-	442,200	124
1/10/2018	31/10/2018	19.63%	31	9,934	387,978	0	-	-	442,200	124
1/11/2018	30/11/2018	19.49%	30	9,552	397,530	0	-	-	442,200	124
1/12/2018	31/12/2018	19.40%	31	9,830	407,360	0	-	-	442,200	124
1/01/2019	31/01/2019	19.16%	31	9,721	417,082	0	-	-	442,200	124
1/02/2019	28/02/2019	19.70%	28	9,001	426,083	0	-	-	442,200	124
1/03/2019	30/03/2019	19.37%	30	9,500	435,583	0	-	-	442,200	124
1/04/2019	30/04/2019	19.32%	30	9,478	445,061	0	-	-	442,200	124
1/05/2019	31/05/2019	19.34%	31	9,803	454,863	0	-	-	442,200	124
1/06/2019	30/06/2019	19.30%	30	9,469	464,333	0	-	-	442,200	124
1/07/2019	31/07/2019	19.28%	31	9,776	474,109	0	-	-	442,200	124
1/08/2019	31/08/2019	19.32%	31	9,794	483,903	0	-	-	442,200	124
1/09/2019	30/09/2019	19.32%	30	9,478	493,381	0	-	-	442,200	124
1/10/2019	31/10/2019	19.10%	31	9,694	503,075	0	-	-	442,200	124
1/11/2019	30/11/2019	19.03%	30	9,351	512,426	0	-	-	442,200	124
1/12/2019	31/12/2019	18.91%	31	9,608	522,034	0	-	-	442,200	124
1/01/2020	30/01/2020	18.77%	30	9,237	531,270	0	-	-	442,200	124
1/02/2020	29/02/2020	19.06%	29	9,052	540,322	0	-	-	442,200	124
1/03/2020	31/03/2020	18.95%	31	9,626	549,948	0	-	-	442,200	124
1/04/2020	30/04/2020	18.69%	30	9,201	559,150	0	-	-	442,200	124
1/05/2020	31/05/2020	18.19%	31	9,280	568,429	0	-	-	442,200	124
1/06/2020	30/06/2020	18.12%	30	8,949	577,379	0	-	-	442,200	124
1/07/2020	31/07/2020	18.12%	31	9,248	586,626	0	-	-	442,200	124
1/08/2020	31/08/2020	18.29%	31	9,325	595,952	0	-	-	442,200	124
1/09/2020	30/09/2020	18.35%	30	9,051	605,003	0	-	-	442,200	124
1/10/2020	31/10/2020	18.09%	31	9,234	614,237	0	-	-	442,200	124
1/11/2020	30/11/2020	17.84%	30	8,825	623,062	0	-	-	442,200	124
1/12/2020	31/12/2020	17.46%	31	8,944	632,006	0	-	-	442,200	124
1/01/2021	31/01/2021	17.32%	31	8,879	640,885	0	-	-	442,200	124

1/02/2021	28/02/2021	17.54%	28	8,112	648,997	0	-	-	442,200	124
1/03/2021	31/03/2021	17.41%	31	8,921	657,918	0	-	-	442,200	124
1/04/2021	30/04/2021	17.31%	30	8,589	666,507	0	-	-	442,200	124
1/05/2021	31/05/2021	17.22%	31	8,833	675,340	0	-	-	442,200	124
1/06/2021	30/06/2021	17.21%	30	8,544	683,884	0	-	-	442,200	124
1/07/2021	31/07/2021	17.18%	31	8,815	692,699	0	-	-	442,200	124
1/08/2021	31/08/2021	17.24%	31	8,842	701,541	0	-	-	442,200	124
1/09/2021	30/09/2021	17.19%	30	8,535	710,076	0	-	-	442,200	124
1/10/2021	31/10/2021	17.08%	31	8,768	718,844	0	-	-	442,200	124
1/11/2021	30/11/2021	17.27%	30	8,571	727,415	0	-	-	442,200	124
1/12/2021	31/12/2021	17.46%	31	8,944	736,359	0	-	-	442,200	124
1/01/2022	31/01/2022	17.66%	31	9,036	745,396	0	-	-	442,200	124
1/02/2022	28/02/2022	18.30%	28	8,427	753,823	0	-	-	442,200	124
1/03/2022	31/03/2022	18.47%	31	9,408	763,230	0	-	-	442,200	124
1/04/2022	30/04/2022	19.05%	30	9,360	772,590	0	-	-	442,200	124
1/05/2022	31/05/2022	19.71%	31	9,970	782,560	0	-	-	442,200	124
1/06/2022	30/06/2022	20.40%	30	9,948	792,508	0	-	-	442,200	124
1/07/2022	31/07/2022	21.28%	31	10,671	803,179	0	-	-	442,200	124
1/08/2022	31/08/2022	22.21%	31	11,081	814,261	0	-	-	442,200	124
										124
VALOR FACTURA					442,200		-	-	442,200	124
TOTAL INTERESES LIQUIDADOS				803,179	814,261					124
TOTAL ABONOS					-					124
SALDO					1,256,461					124
										124
SALDO INTERESES					814,261					124
SALDO A CAPITAL					442,200					124
TOTAL					1,256,461					124
										124
SALDO A CARGO PARTE DEMANDADA					1,256,461					124

CUENTA No.	56081	14/02/2016	CAPITAL.....		45,300						125
		00/01/1900	ABONO 1		-	-					
		00/01/1900	ABONO 2		-	-					
		00/01/1900	ABONO 3		-	-					
		00/01/1900	ABONO 4		-	-					
		00/01/1900	ABONO 5		-						
		LIQUIDA SALDO K				LIQUIDA ABONOS					125
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		125
									45,300		125
14/02/2016	29/02/2016	19.68%	16	526	526	0	-	-	45,300		125
1/03/2016	31/03/2016	19.68%	31	1,020	1,546	0	-	-	45,300		125
1/04/2016	30/04/2016	20.54%	30	1,025	2,572	0	-	-	45,300		125
1/05/2016	31/05/2016	20.54%	31	1,059	3,631	0	-	-	45,300		125
1/06/2016	30/06/2016	20.54%	30	1,025	4,656	0	-	-	45,300		125
1/07/2016	31/07/2016	21.34%	31	1,096	5,752	0	-	-	45,300		125
1/08/2016	31/08/2016	21.34%	31	1,096	6,848	0	-	-	45,300		125
1/09/2016	30/09/2016	21.34%	30	1,061	7,909	0	-	-	45,300		125
1/10/2016	31/10/2016	21.99%	31	1,125	9,034	0	-	-	45,300		125
1/11/2016	30/11/2016	21.99%	30	1,089	10,123	0	-	-	45,300		125
1/12/2016	31/12/2016	21.99%	31	1,125	11,249	0	-	-	45,300		125
1/01/2017	31/01/2017	22.34%	31	1,141	12,390	0	-	-	45,300		125
1/02/2017	28/02/2017	22.34%	28	1,031	13,420	0	-	-	45,300		125
1/03/2017	31/03/2017	22.34%	31	1,141	14,561	0	-	-	45,300		125
1/04/2017	30/04/2017	22.33%	30	1,104	15,665	0	-	-	45,300		125
1/05/2017	31/05/2017	22.33%	31	1,141	16,806	0	-	-	45,300		125
1/06/2017	30/06/2017	22.33%	30	1,104	17,909	0	-	-	45,300		125
1/07/2017	31/07/2017	21.98%	31	1,125	19,034	0	-	-	45,300		125
1/08/2017	31/08/2017	21.98%	31	1,125	20,159	0	-	-	45,300		125
1/09/2017	30/09/2017	21.48%	30	1,067	21,226	0	-	-	45,300		125
1/10/2017	31/10/2017	21.15%	31	1,087	22,313	0	-	-	45,300		125
1/11/2017	30/11/2017	20.96%	30	1,044	23,357	0	-	-	45,300		125
1/12/2017	31/12/2017	20.77%	31	1,070	24,427	0	-	-	45,300		125
1/01/2018	31/01/2018	20.69%	31	1,066	25,493	0	-	-	45,300		125
1/02/2018	28/02/2018	21.01%	28	976	26,470	0	-	-	45,300		125
1/03/2018	31/03/2018	20.68%	31	1,066	27,536	0	-	-	45,300		125
1/04/2018	30/04/2018	20.48%	30	1,023	28,558	0	-	-	45,300		125
1/05/2018	31/05/2018	20.44%	31	1,055	29,613	0	-	-	45,300		125

1/06/2018	30/06/2018	20.28%	30	1,014	30,627	0	-	-	45,300	125
1/07/2018	31/07/2018	20.03%	31	1,036	31,663	0	-	-	45,300	125
1/08/2018	31/08/2018	19.94%	31	1,032	32,695	0	-	-	45,300	125
1/09/2018	30/09/2018	19.81%	30	993	33,688	0	-	-	45,300	125
1/10/2018	31/10/2018	19.63%	31	1,018	34,705	0	-	-	45,300	125
1/11/2018	30/11/2018	19.49%	30	979	35,684	0	-	-	45,300	125
1/12/2018	31/12/2018	19.40%	31	1,007	36,691	0	-	-	45,300	125
1/01/2019	31/01/2019	19.16%	31	996	37,687	0	-	-	45,300	125
1/02/2019	28/02/2019	19.70%	28	922	38,609	0	-	-	45,300	125
1/03/2019	30/03/2019	19.37%	30	973	39,582	0	-	-	45,300	125
1/04/2019	30/04/2019	19.32%	30	971	40,553	0	-	-	45,300	125
1/05/2019	31/05/2019	19.34%	31	1,004	41,557	0	-	-	45,300	125
1/06/2019	30/06/2019	19.30%	30	970	42,527	0	-	-	45,300	125
1/07/2019	31/07/2019	19.28%	31	1,001	43,529	0	-	-	45,300	125
1/08/2019	31/08/2019	19.32%	31	1,003	44,532	0	-	-	45,300	125
1/09/2019	30/09/2019	19.32%	30	971	45,503	0	-	-	45,300	125
1/10/2019	31/10/2019	19.10%	31	993	46,496	0	-	-	45,300	125
1/11/2019	30/11/2019	19.03%	30	958	47,454	0	-	-	45,300	125
1/12/2019	31/12/2019	18.91%	31	984	48,438	0	-	-	45,300	125
1/01/2020	30/01/2020	18.77%	30	946	49,385	0	-	-	45,300	125
1/02/2020	29/02/2020	19.06%	29	927	50,312	0	-	-	45,300	125
1/03/2020	31/03/2020	18.95%	31	986	51,298	0	-	-	45,300	125
1/04/2020	30/04/2020	18.69%	30	943	52,241	0	-	-	45,300	125
1/05/2020	31/05/2020	18.19%	31	951	53,191	0	-	-	45,300	125
1/06/2020	30/06/2020	18.12%	30	917	54,108	0	-	-	45,300	125
1/07/2020	31/07/2020	18.12%	31	947	55,056	0	-	-	45,300	125
1/08/2020	31/08/2020	18.29%	31	955	56,011	0	-	-	45,300	125
1/09/2020	30/09/2020	18.35%	30	927	56,938	0	-	-	45,300	125
1/10/2020	31/10/2020	18.09%	31	946	57,884	0	-	-	45,300	125
1/11/2020	30/11/2020	17.84%	30	904	58,788	0	-	-	45,300	125
1/12/2020	31/12/2020	17.46%	31	916	59,704	0	-	-	45,300	125
1/01/2021	31/01/2021	17.32%	31	910	60,614	0	-	-	45,300	125
1/02/2021	28/02/2021	17.54%	28	831	61,445	0	-	-	45,300	125
1/03/2021	31/03/2021	17.41%	31	914	62,359	0	-	-	45,300	125
1/04/2021	30/04/2021	17.31%	30	880	63,239	0	-	-	45,300	125
1/05/2021	31/05/2021	17.22%	31	905	64,144	0	-	-	45,300	125
1/06/2021	30/06/2021	17.21%	30	875	65,019	0	-	-	45,300	125

1/07/2021	31/07/2021	17.18%	31	903	65,922	0	-	-	45,300	125
1/08/2021	31/08/2021	17.24%	31	906	66,828	0	-	-	45,300	125
1/09/2021	30/09/2021	17.19%	30	874	67,702	0	-	-	45,300	125
1/10/2021	31/10/2021	17.08%	31	898	68,600	0	-	-	45,300	125
1/11/2021	30/11/2021	17.27%	30	878	69,478	0	-	-	45,300	125
1/12/2021	31/12/2021	17.46%	31	916	70,394	0	-	-	45,300	125
1/01/2022	31/01/2022	17.66%	31	926	71,320	0	-	-	45,300	125
1/02/2022	28/02/2022	18.30%	28	863	72,183	0	-	-	45,300	125
1/03/2022	31/03/2022	18.47%	31	964	73,147	0	-	-	45,300	125
1/04/2022	30/04/2022	19.05%	30	959	74,106	0	-	-	45,300	125
1/05/2022	31/05/2022	19.71%	31	1,021	75,127	0	-	-	45,300	125
1/06/2022	30/06/2022	20.40%	30	1,019	76,147	0	-	-	45,300	125
1/07/2022	31/07/2022	21.28%	31	1,093	77,240	0	-	-	45,300	125
1/08/2022	31/08/2022	22.21%	31	1,135	78,375	0	-	-	45,300	125

VALOR FACTURA		45,300	-	-	45,300	125
TOTAL INTERESES LIQUIDADOS	77,240	78,375				125
TOTAL ABONOS		-				125
SALDO		123,675				125
SALDO INTERESES		78,375				125
SALDO A CAPITAL		45,300				125
TOTAL		123,675				125
SALDO A CARGO PARTE DEMANDADA		123,675				125

CUENTA No.	57533	16/04/2016	CAPITAL.....		31,029,208						126
		00/01/1900	ABONO 1		-		-				
		00/01/1900	ABONO 2		-		-				
		00/01/1900	ABONO 3		-		-				
		00/01/1900	ABONO 4		-		-				
		00/01/1900	ABONO 5		-						
			LIQUIDA SALDO K			LIQUIDA ABONOS					126
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		126
									31,029,208		126
16/04/2016	30/04/2016	20.54%	15	351,152	351,152		0	-	-	31,029,208	126
1/05/2016	31/05/2016	20.54%	31	725,714	1,076,866		0	-	-	31,029,208	126
1/06/2016	30/06/2016	20.54%	30	702,304	1,779,171		0	-	-	31,029,208	126
1/07/2016	31/07/2016	21.34%	31	750,676	2,529,847		0	-	-	31,029,208	126
1/08/2016	31/08/2016	21.34%	31	750,676	3,280,522		0	-	-	31,029,208	126
1/09/2016	30/09/2016	21.34%	30	726,461	4,006,983		0	-	-	31,029,208	126
1/10/2016	31/10/2016	21.99%	31	770,804	4,777,787		0	-	-	31,029,208	126
1/11/2016	30/11/2016	21.99%	30	745,940	5,523,727		0	-	-	31,029,208	126
1/12/2016	31/12/2016	21.99%	31	770,804	6,294,532		0	-	-	31,029,208	126
1/01/2017	31/01/2017	22.34%	31	781,587	7,076,118		0	-	-	31,029,208	126
1/02/2017	28/02/2017	22.34%	28	705,949	7,782,068		0	-	-	31,029,208	126
1/03/2017	31/03/2017	22.34%	31	781,587	8,563,655		0	-	-	31,029,208	126
1/04/2017	30/04/2017	22.33%	30	756,077	9,319,732		0	-	-	31,029,208	126
1/05/2017	31/05/2017	22.33%	31	781,279	10,101,011		0	-	-	31,029,208	126
1/06/2017	30/06/2017	22.33%	30	756,077	10,857,088		0	-	-	31,029,208	126
1/07/2017	31/07/2017	21.98%	31	770,496	11,627,584		0	-	-	31,029,208	126
1/08/2017	31/08/2017	21.98%	31	770,496	12,398,079		0	-	-	31,029,208	126
1/09/2017	30/09/2017	21.48%	30	730,667	13,128,746		0	-	-	31,029,208	126
1/10/2017	31/10/2017	21.15%	31	744,766	13,873,513		0	-	-	31,029,208	126
1/11/2017	30/11/2017	20.96%	30	715,011	14,588,524		0	-	-	31,029,208	126
1/12/2017	31/12/2017	20.77%	31	732,912	15,321,437		0	-	-	31,029,208	126
1/01/2018	31/01/2018	20.69%	31	730,411	16,051,847		0	-	-	31,029,208	126
1/02/2018	28/02/2018	21.01%	28	668,752	16,720,600		0	-	-	31,029,208	126
1/03/2018	31/03/2018	20.68%	31	730,098	17,450,697		0	-	-	31,029,208	126
1/04/2018	30/04/2018	20.48%	30	700,484	18,151,182		0	-	-	31,029,208	126
1/05/2018	31/05/2018	20.44%	31	722,579	18,873,761		0	-	-	31,029,208	126
1/06/2018	30/06/2018	20.28%	30	694,410	19,568,171		0	-	-	31,029,208	126
1/07/2018	31/07/2018	20.03%	31	709,692	20,277,862		0	-	-	31,029,208	126

1/08/2018	31/08/2018	19.94%	31	706,855	20,984,717	0	-	-	31,029,208	126
1/09/2018	30/09/2018	19.81%	30	680,084	21,664,801	0	-	-	31,029,208	126
1/10/2018	31/10/2018	19.63%	31	697,064	22,361,865	0	-	-	31,029,208	126
1/11/2018	30/11/2018	19.49%	30	670,289	23,032,154	0	-	-	31,029,208	126
1/12/2018	31/12/2018	19.40%	31	689,779	23,721,933	0	-	-	31,029,208	126
1/01/2019	31/01/2019	19.16%	31	682,158	24,404,091	0	-	-	31,029,208	126
1/02/2019	28/02/2019	19.70%	28	631,606	25,035,697	0	-	-	31,029,208	126
1/03/2019	30/03/2019	19.37%	30	666,607	25,702,304	0	-	-	31,029,208	126
1/04/2019	30/04/2019	19.32%	30	665,072	26,367,376	0	-	-	31,029,208	126
1/05/2019	31/05/2019	19.34%	31	687,876	27,055,252	0	-	-	31,029,208	126
1/06/2019	30/06/2019	19.30%	30	664,457	27,719,709	0	-	-	31,029,208	126
1/07/2019	31/07/2019	19.28%	31	685,971	28,405,680	0	-	-	31,029,208	126
1/08/2019	31/08/2019	19.32%	31	687,241	29,092,921	0	-	-	31,029,208	126
1/09/2019	30/09/2019	19.32%	30	665,072	29,757,993	0	-	-	31,029,208	126
1/10/2019	31/10/2019	19.10%	31	680,250	30,438,243	0	-	-	31,029,208	126
1/11/2019	30/11/2019	19.03%	30	656,150	31,094,393	0	-	-	31,029,208	126
1/12/2019	31/12/2019	18.91%	31	674,199	31,768,592	0	-	-	31,029,208	126
1/01/2020	30/01/2020	18.77%	30	648,128	32,416,720	0	-	-	31,029,208	126
1/02/2020	29/02/2020	19.06%	29	635,172	33,051,892	0	-	-	31,029,208	126
1/03/2020	31/03/2020	18.95%	31	675,474	33,727,366	0	-	-	31,029,208	126
1/04/2020	30/04/2020	18.69%	30	645,655	34,373,022	0	-	-	31,029,208	126
1/05/2020	31/05/2020	18.19%	31	651,157	35,024,178	0	-	-	31,029,208	126
1/06/2020	30/06/2020	18.12%	30	627,974	35,652,153	0	-	-	31,029,208	126
1/07/2020	31/07/2020	18.12%	31	648,907	36,301,060	0	-	-	31,029,208	126
1/08/2020	31/08/2020	18.29%	31	654,368	36,955,427	0	-	-	31,029,208	126
1/09/2020	30/09/2020	18.35%	30	635,122	37,590,549	0	-	-	31,029,208	126
1/10/2020	31/10/2020	18.09%	31	647,942	38,238,491	0	-	-	31,029,208	126
1/11/2020	30/11/2020	17.84%	30	619,249	38,857,741	0	-	-	31,029,208	126
1/12/2020	31/12/2020	17.46%	31	627,611	39,485,351	0	-	-	31,029,208	126
1/01/2021	31/01/2021	17.32%	31	623,074	40,108,425	0	-	-	31,029,208	126
1/02/2021	28/02/2021	17.54%	28	569,213	40,677,638	0	-	-	31,029,208	126
1/03/2021	31/03/2021	17.41%	31	625,991	41,303,629	0	-	-	31,029,208	126
1/04/2021	30/04/2021	17.31%	30	602,661	41,906,290	0	-	-	31,029,208	126
1/05/2021	31/05/2021	17.22%	31	619,829	42,526,119	0	-	-	31,029,208	126
1/06/2021	30/06/2021	17.21%	30	599,520	43,125,638	0	-	-	31,029,208	126
1/07/2021	31/07/2021	17.18%	31	618,530	43,744,168	0	-	-	31,029,208	126
1/08/2021	31/08/2021	17.24%	31	620,478	44,364,646	0	-	-	31,029,208	126

1/09/2021	30/09/2021	17.19%	30	598,891	44,963,537	0	-	-	31,029,208	126
1/10/2021	31/10/2021	17.08%	31	615,280	45,578,817	0	-	-	31,029,208	126
1/11/2021	30/11/2021	17.27%	30	601,405	46,180,222	0	-	-	31,029,208	126
1/12/2021	31/12/2021	17.46%	31	627,611	46,807,833	0	-	-	31,029,208	126
1/01/2022	31/01/2022	17.66%	31	634,080	47,441,913	0	-	-	31,029,208	126
1/02/2022	28/02/2022	18.30%	28	591,332	48,033,244	0	-	-	31,029,208	126
1/03/2022	31/03/2022	18.47%	31	660,139	48,693,383	0	-	-	31,029,208	126
1/04/2022	30/04/2022	19.05%	30	656,767	49,350,150	0	-	-	31,029,208	126
1/05/2022	31/05/2022	19.71%	31	699,594	50,049,744	0	-	-	31,029,208	126
1/06/2022	30/06/2022	20.40%	30	698,056	50,747,800	0	-	-	31,029,208	126
1/07/2022	31/07/2022	21.28%	31	748,811	51,496,611	0	-	-	31,029,208	126
1/08/2022	31/08/2022	22.21%	31	777,587	52,274,197	0	-	-	31,029,208	126

VALOR FACTURA					31,029,208		-	-	31,029,208	126
TOTAL INTERESES LIQUIDADOS				51,496,611	52,274,197					126
TOTAL ABONOS					-					126
SALDO					83,303,405					126
										126
SALDO INTERESES					52,274,197					126
SALDO A CAPITAL					31,029,208					126
TOTAL					83,303,405					126
										126
SALDO A CARGO PARTE DEMANDADA					83,303,405					126

CUENTA No.	59287	17/06/2016	CAPITAL.....	90,800							127
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-		-					
			LIQUIDA SALDO K			LIQUIDA ABONOS					127
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		127
									90,800		127
17/06/2016	30/06/2016	20.54%	14	959	959	0	-	-	90,800		127
1/07/2016	31/07/2016	21.34%	31	2,197	3,156	0	-	-	90,800		127
1/08/2016	31/08/2016	21.34%	31	2,197	5,352	0	-	-	90,800		127
1/09/2016	30/09/2016	21.34%	30	2,126	7,478	0	-	-	90,800		127
1/10/2016	31/10/2016	21.99%	31	2,256	9,734	0	-	-	90,800		127
1/11/2016	30/11/2016	21.99%	30	2,183	11,917	0	-	-	90,800		127
1/12/2016	31/12/2016	21.99%	31	2,256	14,172	0	-	-	90,800		127
1/01/2017	31/01/2017	22.34%	31	2,287	16,459	0	-	-	90,800		127
1/02/2017	28/02/2017	22.34%	28	2,066	18,525	0	-	-	90,800		127
1/03/2017	31/03/2017	22.34%	31	2,287	20,812	0	-	-	90,800		127
1/04/2017	30/04/2017	22.33%	30	2,212	23,025	0	-	-	90,800		127
1/05/2017	31/05/2017	22.33%	31	2,286	25,311	0	-	-	90,800		127
1/06/2017	30/06/2017	22.33%	30	2,212	27,524	0	-	-	90,800		127
1/07/2017	31/07/2017	21.98%	31	2,255	29,778	0	-	-	90,800		127
1/08/2017	31/08/2017	21.98%	31	2,255	32,033	0	-	-	90,800		127
1/09/2017	30/09/2017	21.48%	30	2,138	34,171	0	-	-	90,800		127
1/10/2017	31/10/2017	21.15%	31	2,179	36,350	0	-	-	90,800		127
1/11/2017	30/11/2017	20.96%	30	2,092	38,443	0	-	-	90,800		127
1/12/2017	31/12/2017	20.77%	31	2,145	40,587	0	-	-	90,800		127
1/01/2018	31/01/2018	20.69%	31	2,137	42,725	0	-	-	90,800		127
1/02/2018	28/02/2018	21.01%	28	1,957	44,682	0	-	-	90,800		127
1/03/2018	31/03/2018	20.68%	31	2,136	46,818	0	-	-	90,800		127
1/04/2018	30/04/2018	20.48%	30	2,050	48,868	0	-	-	90,800		127
1/05/2018	31/05/2018	20.44%	31	2,114	50,983	0	-	-	90,800		127
1/06/2018	30/06/2018	20.28%	30	2,032	53,015	0	-	-	90,800		127
1/07/2018	31/07/2018	20.03%	31	2,077	55,091	0	-	-	90,800		127
1/08/2018	31/08/2018	19.94%	31	2,068	57,160	0	-	-	90,800		127
1/09/2018	30/09/2018	19.81%	30	1,990	59,150	0	-	-	90,800		127

1/10/2018	31/10/2018	19.63%	31	2,040	61,190	0	-	-	90,800	127
1/11/2018	30/11/2018	19.49%	30	1,961	63,151	0	-	-	90,800	127
1/12/2018	31/12/2018	19.40%	31	2,018	65,170	0	-	-	90,800	127
1/01/2019	31/01/2019	19.16%	31	1,996	67,166	0	-	-	90,800	127
1/02/2019	28/02/2019	19.70%	28	1,848	69,014	0	-	-	90,800	127
1/03/2019	30/03/2019	19.37%	30	1,951	70,965	0	-	-	90,800	127
1/04/2019	30/04/2019	19.32%	30	1,946	72,911	0	-	-	90,800	127
1/05/2019	31/05/2019	19.34%	31	2,013	74,924	0	-	-	90,800	127
1/06/2019	30/06/2019	19.30%	30	1,944	76,868	0	-	-	90,800	127
1/07/2019	31/07/2019	19.28%	31	2,007	78,876	0	-	-	90,800	127
1/08/2019	31/08/2019	19.32%	31	2,011	80,887	0	-	-	90,800	127
1/09/2019	30/09/2019	19.32%	30	1,946	82,833	0	-	-	90,800	127
1/10/2019	31/10/2019	19.10%	31	1,991	84,823	0	-	-	90,800	127
1/11/2019	30/11/2019	19.03%	30	1,920	86,743	0	-	-	90,800	127
1/12/2019	31/12/2019	18.91%	31	1,973	88,716	0	-	-	90,800	127
1/01/2020	30/01/2020	18.77%	30	1,897	90,613	0	-	-	90,800	127
1/02/2020	29/02/2020	19.06%	29	1,859	92,472	0	-	-	90,800	127
1/03/2020	31/03/2020	18.95%	31	1,977	94,448	0	-	-	90,800	127
1/04/2020	30/04/2020	18.69%	30	1,889	96,338	0	-	-	90,800	127
1/05/2020	31/05/2020	18.19%	31	1,905	98,243	0	-	-	90,800	127
1/06/2020	30/06/2020	18.12%	30	1,838	100,081	0	-	-	90,800	127
1/07/2020	31/07/2020	18.12%	31	1,899	101,980	0	-	-	90,800	127
1/08/2020	31/08/2020	18.29%	31	1,915	103,894	0	-	-	90,800	127
1/09/2020	30/09/2020	18.35%	30	1,859	105,753	0	-	-	90,800	127
1/10/2020	31/10/2020	18.09%	31	1,896	107,649	0	-	-	90,800	127
1/11/2020	30/11/2020	17.84%	30	1,812	109,461	0	-	-	90,800	127
1/12/2020	31/12/2020	17.46%	31	1,837	111,298	0	-	-	90,800	127
1/01/2021	31/01/2021	17.32%	31	1,823	113,121	0	-	-	90,800	127
1/02/2021	28/02/2021	17.54%	28	1,666	114,787	0	-	-	90,800	127
1/03/2021	31/03/2021	17.41%	31	1,832	116,619	0	-	-	90,800	127
1/04/2021	30/04/2021	17.31%	30	1,764	118,382	0	-	-	90,800	127
1/05/2021	31/05/2021	17.22%	31	1,814	120,196	0	-	-	90,800	127
1/06/2021	30/06/2021	17.21%	30	1,754	121,950	0	-	-	90,800	127
1/07/2021	31/07/2021	17.18%	31	1,810	123,760	0	-	-	90,800	127
1/08/2021	31/08/2021	17.24%	31	1,816	125,576	0	-	-	90,800	127
1/09/2021	30/09/2021	17.19%	30	1,753	127,328	0	-	-	90,800	127
1/10/2021	31/10/2021	17.08%	31	1,800	129,129	0	-	-	90,800	127

1/11/2021	30/11/2021	17.27%	30	1,760	130,889	0	-	-	90,800	127
1/12/2021	31/12/2021	17.46%	31	1,837	132,725	0	-	-	90,800	127
1/01/2022	31/01/2022	17.66%	31	1,855	134,581	0	-	-	90,800	127
1/02/2022	28/02/2022	18.30%	28	1,730	136,311	0	-	-	90,800	127
1/03/2022	31/03/2022	18.47%	31	1,932	138,243	0	-	-	90,800	127
1/04/2022	30/04/2022	19.05%	30	1,922	140,165	0	-	-	90,800	127
1/05/2022	31/05/2022	19.71%	31	2,047	142,212	0	-	-	90,800	127
1/06/2022	30/06/2022	20.40%	30	2,043	144,255	0	-	-	90,800	127
1/07/2022	31/07/2022	21.28%	31	2,191	146,446	0	-	-	90,800	127
1/08/2022	31/08/2022	22.21%	31	2,275	148,721	0	-	-	90,800	127
										127
VALOR FACTURA					90,800		-	-	90,800	127
TOTAL INTERESES LIQUIDADOS				146,446	148,721					127
TOTAL ABONOS					-					127
SALDO					239,521					127
										127
SALDO INTERESES					148,721					127
SALDO A CAPITAL					90,800					127
TOTAL					239,521					127
										127
SALDO A CARGO PARTE DEMANDADA					239,521					127

CUENTA No.	59287	17/06/2016	CAPITAL.....	3,870,100							128
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-		-					
			LIQUIDA SALDO K			LIQUIDA ABONOS					128
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		128
									3,870,100		128
17/06/2016	30/06/2016	20.54%	14	40,877	40,877	0	-	-	3,870,100		128
1/07/2016	31/07/2016	21.34%	31	93,628	134,505	0	-	-	3,870,100		128
1/08/2016	31/08/2016	21.34%	31	93,628	228,133	0	-	-	3,870,100		128
1/09/2016	30/09/2016	21.34%	30	90,607	318,740	0	-	-	3,870,100		128
1/10/2016	31/10/2016	21.99%	31	96,138	414,878	0	-	-	3,870,100		128
1/11/2016	30/11/2016	21.99%	30	93,037	507,915	0	-	-	3,870,100		128
1/12/2016	31/12/2016	21.99%	31	96,138	604,053	0	-	-	3,870,100		128
1/01/2017	31/01/2017	22.34%	31	97,483	701,536	0	-	-	3,870,100		128
1/02/2017	28/02/2017	22.34%	28	88,049	789,585	0	-	-	3,870,100		128
1/03/2017	31/03/2017	22.34%	31	97,483	887,068	0	-	-	3,870,100		128
1/04/2017	30/04/2017	22.33%	30	94,301	981,370	0	-	-	3,870,100		128
1/05/2017	31/05/2017	22.33%	31	97,445	1,078,814	0	-	-	3,870,100		128
1/06/2017	30/06/2017	22.33%	30	94,301	1,173,115	0	-	-	3,870,100		128
1/07/2017	31/07/2017	21.98%	31	96,100	1,269,215	0	-	-	3,870,100		128
1/08/2017	31/08/2017	21.98%	31	96,100	1,365,315	0	-	-	3,870,100		128
1/09/2017	30/09/2017	21.48%	30	91,132	1,456,447	0	-	-	3,870,100		128
1/10/2017	31/10/2017	21.15%	31	92,891	1,549,337	0	-	-	3,870,100		128
1/11/2017	30/11/2017	20.96%	30	89,179	1,638,517	0	-	-	3,870,100		128
1/12/2017	31/12/2017	20.77%	31	91,412	1,729,929	0	-	-	3,870,100		128
1/01/2018	31/01/2018	20.69%	31	91,100	1,821,029	0	-	-	3,870,100		128
1/02/2018	28/02/2018	21.01%	28	83,410	1,904,439	0	-	-	3,870,100		128
1/03/2018	31/03/2018	20.68%	31	91,061	1,995,500	0	-	-	3,870,100		128
1/04/2018	30/04/2018	20.48%	30	87,367	2,082,867	0	-	-	3,870,100		128
1/05/2018	31/05/2018	20.44%	31	90,123	2,172,990	0	-	-	3,870,100		128
1/06/2018	30/06/2018	20.28%	30	86,610	2,259,600	0	-	-	3,870,100		128
1/07/2018	31/07/2018	20.03%	31	88,516	2,348,116	0	-	-	3,870,100		128
1/08/2018	31/08/2018	19.94%	31	88,162	2,436,278	0	-	-	3,870,100		128
1/09/2018	30/09/2018	19.81%	30	84,823	2,521,101	0	-	-	3,870,100		128

1/10/2018	31/10/2018	19.63%	31	86,941	2,608,042	0	-	-	3,870,100	128
1/11/2018	30/11/2018	19.49%	30	83,601	2,691,643	0	-	-	3,870,100	128
1/12/2018	31/12/2018	19.40%	31	86,032	2,777,676	0	-	-	3,870,100	128
1/01/2019	31/01/2019	19.16%	31	85,082	2,862,758	0	-	-	3,870,100	128
1/02/2019	28/02/2019	19.70%	28	78,777	2,941,534	0	-	-	3,870,100	128
1/03/2019	30/03/2019	19.37%	30	83,142	3,024,676	0	-	-	3,870,100	128
1/04/2019	30/04/2019	19.32%	30	82,951	3,107,627	0	-	-	3,870,100	128
1/05/2019	31/05/2019	19.34%	31	85,795	3,193,422	0	-	-	3,870,100	128
1/06/2019	30/06/2019	19.30%	30	82,874	3,276,296	0	-	-	3,870,100	128
1/07/2019	31/07/2019	19.28%	31	85,557	3,361,853	0	-	-	3,870,100	128
1/08/2019	31/08/2019	19.32%	31	85,716	3,447,569	0	-	-	3,870,100	128
1/09/2019	30/09/2019	19.32%	30	82,951	3,530,520	0	-	-	3,870,100	128
1/10/2019	31/10/2019	19.10%	31	84,844	3,615,364	0	-	-	3,870,100	128
1/11/2019	30/11/2019	19.03%	30	81,838	3,697,202	0	-	-	3,870,100	128
1/12/2019	31/12/2019	18.91%	31	84,089	3,781,291	0	-	-	3,870,100	128
1/01/2020	30/01/2020	18.77%	30	80,837	3,862,128	0	-	-	3,870,100	128
1/02/2020	29/02/2020	19.06%	29	79,221	3,941,350	0	-	-	3,870,100	128
1/03/2020	31/03/2020	18.95%	31	84,248	4,025,598	0	-	-	3,870,100	128
1/04/2020	30/04/2020	18.69%	30	80,529	4,106,127	0	-	-	3,870,100	128
1/05/2020	31/05/2020	18.19%	31	81,215	4,187,342	0	-	-	3,870,100	128
1/06/2020	30/06/2020	18.12%	30	78,324	4,265,666	0	-	-	3,870,100	128
1/07/2020	31/07/2020	18.12%	31	80,935	4,346,600	0	-	-	3,870,100	128
1/08/2020	31/08/2020	18.29%	31	81,616	4,428,216	0	-	-	3,870,100	128
1/09/2020	30/09/2020	18.35%	30	79,215	4,507,431	0	-	-	3,870,100	128
1/10/2020	31/10/2020	18.09%	31	80,814	4,588,245	0	-	-	3,870,100	128
1/11/2020	30/11/2020	17.84%	30	77,235	4,665,481	0	-	-	3,870,100	128
1/12/2020	31/12/2020	17.46%	31	78,278	4,743,759	0	-	-	3,870,100	128
1/01/2021	31/01/2021	17.32%	31	77,713	4,821,471	0	-	-	3,870,100	128
1/02/2021	28/02/2021	17.54%	28	70,995	4,892,466	0	-	-	3,870,100	128
1/03/2021	31/03/2021	17.41%	31	78,076	4,970,543	0	-	-	3,870,100	128
1/04/2021	30/04/2021	17.31%	30	75,166	5,045,709	0	-	-	3,870,100	128
1/05/2021	31/05/2021	17.22%	31	77,308	5,123,017	0	-	-	3,870,100	128
1/06/2021	30/06/2021	17.21%	30	74,775	5,197,792	0	-	-	3,870,100	128
1/07/2021	31/07/2021	17.18%	31	77,146	5,274,937	0	-	-	3,870,100	128
1/08/2021	31/08/2021	17.24%	31	77,389	5,352,326	0	-	-	3,870,100	128
1/09/2021	30/09/2021	17.19%	30	74,696	5,427,023	0	-	-	3,870,100	128
1/10/2021	31/10/2021	17.08%	31	76,740	5,503,763	0	-	-	3,870,100	128

1/11/2021	30/11/2021	17.27%	30	75,010	5,578,773	0	-	-	3,870,100	128
1/12/2021	31/12/2021	17.46%	31	78,278	5,657,051	0	-	-	3,870,100	128
1/01/2022	31/01/2022	17.66%	31	79,085	5,736,137	0	-	-	3,870,100	128
1/02/2022	28/02/2022	18.30%	28	73,753	5,809,890	0	-	-	3,870,100	128
1/03/2022	31/03/2022	18.47%	31	82,335	5,892,225	0	-	-	3,870,100	128
1/04/2022	30/04/2022	19.05%	30	81,915	5,974,140	0	-	-	3,870,100	128
1/05/2022	31/05/2022	19.71%	31	87,256	6,061,397	0	-	-	3,870,100	128
1/06/2022	30/06/2022	20.40%	30	87,065	6,148,461	0	-	-	3,870,100	128
1/07/2022	31/07/2022	21.28%	31	93,395	6,241,856	0	-	-	3,870,100	128
1/08/2022	31/08/2022	22.21%	31	96,984	6,338,840	0	-	-	3,870,100	128
										128
VALOR FACTURA					3,870,100		-	-	3,870,100	128
TOTAL INTERESES LIQUIDADOS				6,241,856	6,338,840					128
TOTAL ABONOS					-					128
SALDO					10,208,940					128
										128
SALDO INTERESES					6,338,840					128
SALDO A CAPITAL					3,870,100					128
TOTAL					10,208,940					128
										128
SALDO A CARGO PARTE DEMANDADA					10,208,940					128

CUENTA No.	59287	17/06/2016		CAPITAL.....	1,663,650						129
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							129
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		129
									1,663,650		129
17/06/2016	30/06/2016	20.54%	14	17,572	17,572	0	-	-	1,663,650		129
1/07/2016	31/07/2016	21.34%	31	40,248	57,820	0	-	-	1,663,650		129
1/08/2016	31/08/2016	21.34%	31	40,248	98,068	0	-	-	1,663,650		129
1/09/2016	30/09/2016	21.34%	30	38,950	137,018	0	-	-	1,663,650		129
1/10/2016	31/10/2016	21.99%	31	41,327	178,345	0	-	-	1,663,650		129
1/11/2016	30/11/2016	21.99%	30	39,994	218,339	0	-	-	1,663,650		129
1/12/2016	31/12/2016	21.99%	31	41,327	259,666	0	-	-	1,663,650		129
1/01/2017	31/01/2017	22.34%	31	41,905	301,571	0	-	-	1,663,650		129
1/02/2017	28/02/2017	22.34%	28	37,850	339,421	0	-	-	1,663,650		129
1/03/2017	31/03/2017	22.34%	31	41,905	381,326	0	-	-	1,663,650		129
1/04/2017	30/04/2017	22.33%	30	40,538	421,864	0	-	-	1,663,650		129
1/05/2017	31/05/2017	22.33%	31	41,889	463,753	0	-	-	1,663,650		129
1/06/2017	30/06/2017	22.33%	30	40,538	504,290	0	-	-	1,663,650		129
1/07/2017	31/07/2017	21.98%	31	41,311	545,601	0	-	-	1,663,650		129
1/08/2017	31/08/2017	21.98%	31	41,311	586,911	0	-	-	1,663,650		129
1/09/2017	30/09/2017	21.48%	30	39,175	626,087	0	-	-	1,663,650		129
1/10/2017	31/10/2017	21.15%	31	39,931	666,018	0	-	-	1,663,650		129
1/11/2017	30/11/2017	20.96%	30	38,336	704,353	0	-	-	1,663,650		129
1/12/2017	31/12/2017	20.77%	31	39,296	743,649	0	-	-	1,663,650		129
1/01/2018	31/01/2018	20.69%	31	39,161	782,810	0	-	-	1,663,650		129
1/02/2018	28/02/2018	21.01%	28	35,856	818,666	0	-	-	1,663,650		129
1/03/2018	31/03/2018	20.68%	31	39,145	857,811	0	-	-	1,663,650		129
1/04/2018	30/04/2018	20.48%	30	37,557	895,367	0	-	-	1,663,650		129
1/05/2018	31/05/2018	20.44%	31	38,742	934,109	0	-	-	1,663,650		129
1/06/2018	30/06/2018	20.28%	30	37,231	971,340	0	-	-	1,663,650		129
1/07/2018	31/07/2018	20.03%	31	38,051	1,009,391	0	-	-	1,663,650		129
1/08/2018	31/08/2018	19.94%	31	37,898	1,047,289	0	-	-	1,663,650		129
1/09/2018	30/09/2018	19.81%	30	36,463	1,083,752	0	-	-	1,663,650		129

1/10/2018	31/10/2018	19.63%	31	37,374	1,121,126	0	-	-	1,663,650	129
1/11/2018	30/11/2018	19.49%	30	35,938	1,157,064	0	-	-	1,663,650	129
1/12/2018	31/12/2018	19.40%	31	36,983	1,194,047	0	-	-	1,663,650	129
1/01/2019	31/01/2019	19.16%	31	36,574	1,230,621	0	-	-	1,663,650	129
1/02/2019	28/02/2019	19.70%	28	33,864	1,264,485	0	-	-	1,663,650	129
1/03/2019	30/03/2019	19.37%	30	35,741	1,300,226	0	-	-	1,663,650	129
1/04/2019	30/04/2019	19.32%	30	35,658	1,335,884	0	-	-	1,663,650	129
1/05/2019	31/05/2019	19.34%	31	36,881	1,372,765	0	-	-	1,663,650	129
1/06/2019	30/06/2019	19.30%	30	35,625	1,408,390	0	-	-	1,663,650	129
1/07/2019	31/07/2019	19.28%	31	36,779	1,445,169	0	-	-	1,663,650	129
1/08/2019	31/08/2019	19.32%	31	36,847	1,482,016	0	-	-	1,663,650	129
1/09/2019	30/09/2019	19.32%	30	35,658	1,517,674	0	-	-	1,663,650	129
1/10/2019	31/10/2019	19.10%	31	36,472	1,554,146	0	-	-	1,663,650	129
1/11/2019	30/11/2019	19.03%	30	35,180	1,589,326	0	-	-	1,663,650	129
1/12/2019	31/12/2019	18.91%	31	36,148	1,625,473	0	-	-	1,663,650	129
1/01/2020	30/01/2020	18.77%	30	34,750	1,660,223	0	-	-	1,663,650	129
1/02/2020	29/02/2020	19.06%	29	34,055	1,694,278	0	-	-	1,663,650	129
1/03/2020	31/03/2020	18.95%	31	36,216	1,730,494	0	-	-	1,663,650	129
1/04/2020	30/04/2020	18.69%	30	34,617	1,765,111	0	-	-	1,663,650	129
1/05/2020	31/05/2020	18.19%	31	34,912	1,800,024	0	-	-	1,663,650	129
1/06/2020	30/06/2020	18.12%	30	33,669	1,833,693	0	-	-	1,663,650	129
1/07/2020	31/07/2020	18.12%	31	34,792	1,868,484	0	-	-	1,663,650	129
1/08/2020	31/08/2020	18.29%	31	35,084	1,903,569	0	-	-	1,663,650	129
1/09/2020	30/09/2020	18.35%	30	34,052	1,937,621	0	-	-	1,663,650	129
1/10/2020	31/10/2020	18.09%	31	34,740	1,972,361	0	-	-	1,663,650	129
1/11/2020	30/11/2020	17.84%	30	33,201	2,005,562	0	-	-	1,663,650	129
1/12/2020	31/12/2020	17.46%	31	33,650	2,039,212	0	-	-	1,663,650	129
1/01/2021	31/01/2021	17.32%	31	33,406	2,072,619	0	-	-	1,663,650	129
1/02/2021	28/02/2021	17.54%	28	30,519	2,103,137	0	-	-	1,663,650	129
1/03/2021	31/03/2021	17.41%	31	33,563	2,136,700	0	-	-	1,663,650	129
1/04/2021	30/04/2021	17.31%	30	32,312	2,169,012	0	-	-	1,663,650	129
1/05/2021	31/05/2021	17.22%	31	33,232	2,202,245	0	-	-	1,663,650	129
1/06/2021	30/06/2021	17.21%	30	32,144	2,234,388	0	-	-	1,663,650	129
1/07/2021	31/07/2021	17.18%	31	33,163	2,267,551	0	-	-	1,663,650	129
1/08/2021	31/08/2021	17.24%	31	33,267	2,300,818	0	-	-	1,663,650	129
1/09/2021	30/09/2021	17.19%	30	32,110	2,332,928	0	-	-	1,663,650	129
1/10/2021	31/10/2021	17.08%	31	32,989	2,365,917	0	-	-	1,663,650	129

1/11/2021	30/11/2021	17.27%	30	32,245	2,398,162	0	-	-	1,663,650	129
1/12/2021	31/12/2021	17.46%	31	33,650	2,431,811	0	-	-	1,663,650	129
1/01/2022	31/01/2022	17.66%	31	33,997	2,465,808	0	-	-	1,663,650	129
1/02/2022	28/02/2022	18.30%	28	31,705	2,497,513	0	-	-	1,663,650	129
1/03/2022	31/03/2022	18.47%	31	35,394	2,532,906	0	-	-	1,663,650	129
1/04/2022	30/04/2022	19.05%	30	35,213	2,568,119	0	-	-	1,663,650	129
1/05/2022	31/05/2022	19.71%	31	37,509	2,605,628	0	-	-	1,663,650	129
1/06/2022	30/06/2022	20.40%	30	37,427	2,643,055	0	-	-	1,663,650	129
1/07/2022	31/07/2022	21.28%	31	40,148	2,683,203	0	-	-	1,663,650	129
1/08/2022	31/08/2022	22.21%	31	41,691	2,724,894	0	-	-	1,663,650	129
										129
VALOR FACTURA					1,663,650		-	-	1,663,650	129
TOTAL INTERESES LIQUIDADOS				2,683,203	2,724,894					129
TOTAL ABONOS					-					129
SALDO					4,388,544					129
										129
SALDO INTERESES					2,724,894					129
SALDO A CAPITAL					1,663,650					129
TOTAL					4,388,544					129
										129
SALDO A CARGO PARTE DEMANDADA					4,388,544					129

CUENTA No.	61754	18/08/2016	CAPITAL.....	8,186							130
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					130
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		130
									8,186		130
18/08/2016	31/08/2016	21.34%	14	89	89	0	-	-	8,186		130
1/09/2016	30/09/2016	21.34%	30	192	281	0	-	-	8,186		130
1/10/2016	31/10/2016	21.99%	31	203	484	0	-	-	8,186		130
1/11/2016	30/11/2016	21.99%	30	197	681	0	-	-	8,186		130
1/12/2016	31/12/2016	21.99%	31	203	885	0	-	-	8,186		130
1/01/2017	31/01/2017	22.34%	31	206	1,091	0	-	-	8,186		130
1/02/2017	28/02/2017	22.34%	28	186	1,277	0	-	-	8,186		130
1/03/2017	31/03/2017	22.34%	31	206	1,483	0	-	-	8,186		130
1/04/2017	30/04/2017	22.33%	30	199	1,683	0	-	-	8,186		130
1/05/2017	31/05/2017	22.33%	31	206	1,889	0	-	-	8,186		130
1/06/2017	30/06/2017	22.33%	30	199	2,088	0	-	-	8,186		130
1/07/2017	31/07/2017	21.98%	31	203	2,292	0	-	-	8,186		130
1/08/2017	31/08/2017	21.98%	31	203	2,495	0	-	-	8,186		130
1/09/2017	30/09/2017	21.48%	30	193	2,688	0	-	-	8,186		130
1/10/2017	31/10/2017	21.15%	31	196	2,884	0	-	-	8,186		130
1/11/2017	30/11/2017	20.96%	30	189	3,073	0	-	-	8,186		130
1/12/2017	31/12/2017	20.77%	31	193	3,266	0	-	-	8,186		130
1/01/2018	31/01/2018	20.69%	31	193	3,459	0	-	-	8,186		130
1/02/2018	28/02/2018	21.01%	28	176	3,635	0	-	-	8,186		130
1/03/2018	31/03/2018	20.68%	31	193	3,828	0	-	-	8,186		130
1/04/2018	30/04/2018	20.48%	30	185	4,013	0	-	-	8,186		130
1/05/2018	31/05/2018	20.44%	31	191	4,203	0	-	-	8,186		130
1/06/2018	30/06/2018	20.28%	30	183	4,386	0	-	-	8,186		130
1/07/2018	31/07/2018	20.03%	31	187	4,574	0	-	-	8,186		130
1/08/2018	31/08/2018	19.94%	31	186	4,760	0	-	-	8,186		130
1/09/2018	30/09/2018	19.81%	30	179	4,940	0	-	-	8,186		130
1/10/2018	31/10/2018	19.63%	31	184	5,123	0	-	-	8,186		130
1/11/2018	30/11/2018	19.49%	30	177	5,300	0	-	-	8,186		130

1/12/2018	31/12/2018	19.40%	31	182	5,482	0	-	-	8,186	130
1/01/2019	31/01/2019	19.16%	31	180	5,662	0	-	-	8,186	130
1/02/2019	28/02/2019	19.70%	28	167	5,829	0	-	-	8,186	130
1/03/2019	30/03/2019	19.37%	30	176	6,005	0	-	-	8,186	130
1/04/2019	30/04/2019	19.32%	30	175	6,180	0	-	-	8,186	130
1/05/2019	31/05/2019	19.34%	31	181	6,362	0	-	-	8,186	130
1/06/2019	30/06/2019	19.30%	30	175	6,537	0	-	-	8,186	130
1/07/2019	31/07/2019	19.28%	31	181	6,718	0	-	-	8,186	130
1/08/2019	31/08/2019	19.32%	31	181	6,899	0	-	-	8,186	130
1/09/2019	30/09/2019	19.32%	30	175	7,075	0	-	-	8,186	130
1/10/2019	31/10/2019	19.10%	31	179	7,254	0	-	-	8,186	130
1/11/2019	30/11/2019	19.03%	30	173	7,427	0	-	-	8,186	130
1/12/2019	31/12/2019	18.91%	31	178	7,605	0	-	-	8,186	130
1/01/2020	30/01/2020	18.77%	30	171	7,776	0	-	-	8,186	130
1/02/2020	29/02/2020	19.06%	29	168	7,944	0	-	-	8,186	130
1/03/2020	31/03/2020	18.95%	31	178	8,122	0	-	-	8,186	130
1/04/2020	30/04/2020	18.69%	30	170	8,292	0	-	-	8,186	130
1/05/2020	31/05/2020	18.19%	31	172	8,464	0	-	-	8,186	130
1/06/2020	30/06/2020	18.12%	30	166	8,630	0	-	-	8,186	130
1/07/2020	31/07/2020	18.12%	31	171	8,801	0	-	-	8,186	130
1/08/2020	31/08/2020	18.29%	31	173	8,973	0	-	-	8,186	130
1/09/2020	30/09/2020	18.35%	30	168	9,141	0	-	-	8,186	130
1/10/2020	31/10/2020	18.09%	31	171	9,312	0	-	-	8,186	130
1/11/2020	30/11/2020	17.84%	30	163	9,475	0	-	-	8,186	130
1/12/2020	31/12/2020	17.46%	31	166	9,641	0	-	-	8,186	130
1/01/2021	31/01/2021	17.32%	31	164	9,805	0	-	-	8,186	130
1/02/2021	28/02/2021	17.54%	28	150	9,955	0	-	-	8,186	130
1/03/2021	31/03/2021	17.41%	31	165	10,121	0	-	-	8,186	130
1/04/2021	30/04/2021	17.31%	30	159	10,280	0	-	-	8,186	130
1/05/2021	31/05/2021	17.22%	31	164	10,443	0	-	-	8,186	130
1/06/2021	30/06/2021	17.21%	30	158	10,601	0	-	-	8,186	130
1/07/2021	31/07/2021	17.18%	31	163	10,764	0	-	-	8,186	130
1/08/2021	31/08/2021	17.24%	31	164	10,928	0	-	-	8,186	130
1/09/2021	30/09/2021	17.19%	30	158	11,086	0	-	-	8,186	130
1/10/2021	31/10/2021	17.08%	31	162	11,248	0	-	-	8,186	130
1/11/2021	30/11/2021	17.27%	30	159	11,407	0	-	-	8,186	130
1/12/2021	31/12/2021	17.46%	31	166	11,573	0	-	-	8,186	130

1/01/2022	31/01/2022	17.66%	31	167	11,740	0	-	-	8,186	130
1/02/2022	28/02/2022	18.30%	28	156	11,896	0	-	-	8,186	130
1/03/2022	31/03/2022	18.47%	31	174	12,070	0	-	-	8,186	130
1/04/2022	30/04/2022	19.05%	30	173	12,243	0	-	-	8,186	130
1/05/2022	31/05/2022	19.71%	31	185	12,428	0	-	-	8,186	130
1/06/2022	30/06/2022	20.40%	30	184	12,612	0	-	-	8,186	130
1/07/2022	31/07/2022	21.28%	31	198	12,810	0	-	-	8,186	130
1/08/2022	31/08/2022	22.21%	31	205	13,015	0	-	-	8,186	130

VALOR FACTURA					8,186		-	-	8,186	130
TOTAL INTERESES LIQUIDADOS				12,810	13,015					130
TOTAL ABONOS					-					130
SALDO					21,201					130
SALDO INTERESES					13,015					130
SALDO A CAPITAL					8,186					130
TOTAL					21,201					130
SALDO A CARGO PARTE DEMANDADA					21,201					130

CUENTA No.	61754	18/08/2016		CAPITAL.....	81,200						131
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							131
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		131
									81,200		131
18/08/2016	31/08/2016	21.34%	14	887	887	0	-	-	81,200		131
1/09/2016	30/09/2016	21.34%	30	1,901	2,788	0	-	-	81,200		131
1/10/2016	31/10/2016	21.99%	31	2,017	4,805	0	-	-	81,200		131
1/11/2016	30/11/2016	21.99%	30	1,952	6,757	0	-	-	81,200		131
1/12/2016	31/12/2016	21.99%	31	2,017	8,774	0	-	-	81,200		131
1/01/2017	31/01/2017	22.34%	31	2,045	10,820	0	-	-	81,200		131
1/02/2017	28/02/2017	22.34%	28	1,847	12,667	0	-	-	81,200		131
1/03/2017	31/03/2017	22.34%	31	2,045	14,713	0	-	-	81,200		131
1/04/2017	30/04/2017	22.33%	30	1,979	16,691	0	-	-	81,200		131
1/05/2017	31/05/2017	22.33%	31	2,045	18,736	0	-	-	81,200		131
1/06/2017	30/06/2017	22.33%	30	1,979	20,714	0	-	-	81,200		131
1/07/2017	31/07/2017	21.98%	31	2,016	22,730	0	-	-	81,200		131
1/08/2017	31/08/2017	21.98%	31	2,016	24,747	0	-	-	81,200		131
1/09/2017	30/09/2017	21.48%	30	1,912	26,659	0	-	-	81,200		131
1/10/2017	31/10/2017	21.15%	31	1,949	28,608	0	-	-	81,200		131
1/11/2017	30/11/2017	20.96%	30	1,871	30,479	0	-	-	81,200		131
1/12/2017	31/12/2017	20.77%	31	1,918	32,397	0	-	-	81,200		131
1/01/2018	31/01/2018	20.69%	31	1,911	34,308	0	-	-	81,200		131
1/02/2018	28/02/2018	21.01%	28	1,750	36,058	0	-	-	81,200		131
1/03/2018	31/03/2018	20.68%	31	1,911	37,969	0	-	-	81,200		131
1/04/2018	30/04/2018	20.48%	30	1,833	39,802	0	-	-	81,200		131
1/05/2018	31/05/2018	20.44%	31	1,891	41,693	0	-	-	81,200		131
1/06/2018	30/06/2018	20.28%	30	1,817	43,510	0	-	-	81,200		131
1/07/2018	31/07/2018	20.03%	31	1,857	45,367	0	-	-	81,200		131
1/08/2018	31/08/2018	19.94%	31	1,850	47,217	0	-	-	81,200		131
1/09/2018	30/09/2018	19.81%	30	1,780	48,997	0	-	-	81,200		131
1/10/2018	31/10/2018	19.63%	31	1,824	50,821	0	-	-	81,200		131
1/11/2018	30/11/2018	19.49%	30	1,754	52,575	0	-	-	81,200		131

1/12/2018	31/12/2018	19.40%	31	1,805	54,380	0	-	-	81,200	131
1/01/2019	31/01/2019	19.16%	31	1,785	56,165	0	-	-	81,200	131
1/02/2019	28/02/2019	19.70%	28	1,653	57,818	0	-	-	81,200	131
1/03/2019	30/03/2019	19.37%	30	1,744	59,562	0	-	-	81,200	131
1/04/2019	30/04/2019	19.32%	30	1,740	61,303	0	-	-	81,200	131
1/05/2019	31/05/2019	19.34%	31	1,800	63,103	0	-	-	81,200	131
1/06/2019	30/06/2019	19.30%	30	1,739	64,842	0	-	-	81,200	131
1/07/2019	31/07/2019	19.28%	31	1,795	66,637	0	-	-	81,200	131
1/08/2019	31/08/2019	19.32%	31	1,798	68,435	0	-	-	81,200	131
1/09/2019	30/09/2019	19.32%	30	1,740	70,176	0	-	-	81,200	131
1/10/2019	31/10/2019	19.10%	31	1,780	71,956	0	-	-	81,200	131
1/11/2019	30/11/2019	19.03%	30	1,717	73,673	0	-	-	81,200	131
1/12/2019	31/12/2019	18.91%	31	1,764	75,437	0	-	-	81,200	131
1/01/2020	30/01/2020	18.77%	30	1,696	77,133	0	-	-	81,200	131
1/02/2020	29/02/2020	19.06%	29	1,662	78,796	0	-	-	81,200	131
1/03/2020	31/03/2020	18.95%	31	1,768	80,563	0	-	-	81,200	131
1/04/2020	30/04/2020	18.69%	30	1,690	82,253	0	-	-	81,200	131
1/05/2020	31/05/2020	18.19%	31	1,704	83,957	0	-	-	81,200	131
1/06/2020	30/06/2020	18.12%	30	1,643	85,600	0	-	-	81,200	131
1/07/2020	31/07/2020	18.12%	31	1,698	87,298	0	-	-	81,200	131
1/08/2020	31/08/2020	18.29%	31	1,712	89,011	0	-	-	81,200	131
1/09/2020	30/09/2020	18.35%	30	1,662	90,673	0	-	-	81,200	131
1/10/2020	31/10/2020	18.09%	31	1,696	92,368	0	-	-	81,200	131
1/11/2020	30/11/2020	17.84%	30	1,621	93,989	0	-	-	81,200	131
1/12/2020	31/12/2020	17.46%	31	1,642	95,631	0	-	-	81,200	131
1/01/2021	31/01/2021	17.32%	31	1,631	97,262	0	-	-	81,200	131
1/02/2021	28/02/2021	17.54%	28	1,490	98,751	0	-	-	81,200	131
1/03/2021	31/03/2021	17.41%	31	1,638	100,389	0	-	-	81,200	131
1/04/2021	30/04/2021	17.31%	30	1,577	101,967	0	-	-	81,200	131
1/05/2021	31/05/2021	17.22%	31	1,622	103,589	0	-	-	81,200	131
1/06/2021	30/06/2021	17.21%	30	1,569	105,157	0	-	-	81,200	131
1/07/2021	31/07/2021	17.18%	31	1,619	106,776	0	-	-	81,200	131
1/08/2021	31/08/2021	17.24%	31	1,624	108,400	0	-	-	81,200	131
1/09/2021	30/09/2021	17.19%	30	1,567	109,967	0	-	-	81,200	131
1/10/2021	31/10/2021	17.08%	31	1,610	111,577	0	-	-	81,200	131
1/11/2021	30/11/2021	17.27%	30	1,574	113,151	0	-	-	81,200	131
1/12/2021	31/12/2021	17.46%	31	1,642	114,793	0	-	-	81,200	131

1/01/2022	31/01/2022	17.66%	31	1,659	116,453	0	-	-	81,200	131
1/02/2022	28/02/2022	18.30%	28	1,547	118,000	0	-	-	81,200	131
1/03/2022	31/03/2022	18.47%	31	1,728	119,728	0	-	-	81,200	131
1/04/2022	30/04/2022	19.05%	30	1,719	121,446	0	-	-	81,200	131
1/05/2022	31/05/2022	19.71%	31	1,831	123,277	0	-	-	81,200	131
1/06/2022	30/06/2022	20.40%	30	1,827	125,104	0	-	-	81,200	131
1/07/2022	31/07/2022	21.28%	31	1,960	127,063	0	-	-	81,200	131
1/08/2022	31/08/2022	22.21%	31	2,035	129,098	0	-	-	81,200	131

VALOR FACTURA		81,200	-	-	81,200	131
TOTAL INTERESES LIQUIDADOS	127,063	129,098				131
TOTAL ABONOS		-				131
SALDO		210,298				131
SALDO INTERESES		129,098				131
SALDO A CAPITAL		81,200				131
TOTAL		210,298				131
SALDO A CARGO PARTE DEMANDADA		210,298				131

CUENTA No.	61754	18/08/2016		CAPITAL.....	1,731,700						132
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							132
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		132
									1,731,700		132
18/08/2016	31/08/2016	21.34%	14	18,920	18,920	0	-	-	1,731,700		132
1/09/2016	30/09/2016	21.34%	30	40,543	59,463	0	-	-	1,731,700		132
1/10/2016	31/10/2016	21.99%	31	43,018	102,480	0	-	-	1,731,700		132
1/11/2016	30/11/2016	21.99%	30	41,630	144,110	0	-	-	1,731,700		132
1/12/2016	31/12/2016	21.99%	31	43,018	187,128	0	-	-	1,731,700		132
1/01/2017	31/01/2017	22.34%	31	43,619	230,747	0	-	-	1,731,700		132
1/02/2017	28/02/2017	22.34%	28	39,398	270,145	0	-	-	1,731,700		132
1/03/2017	31/03/2017	22.34%	31	43,619	313,765	0	-	-	1,731,700		132
1/04/2017	30/04/2017	22.33%	30	42,196	355,960	0	-	-	1,731,700		132
1/05/2017	31/05/2017	22.33%	31	43,602	399,563	0	-	-	1,731,700		132
1/06/2017	30/06/2017	22.33%	30	42,196	441,758	0	-	-	1,731,700		132
1/07/2017	31/07/2017	21.98%	31	43,000	484,759	0	-	-	1,731,700		132
1/08/2017	31/08/2017	21.98%	31	43,000	527,759	0	-	-	1,731,700		132
1/09/2017	30/09/2017	21.48%	30	40,778	568,537	0	-	-	1,731,700		132
1/10/2017	31/10/2017	21.15%	31	41,564	610,101	0	-	-	1,731,700		132
1/11/2017	30/11/2017	20.96%	30	39,904	650,005	0	-	-	1,731,700		132
1/12/2017	31/12/2017	20.77%	31	40,903	690,908	0	-	-	1,731,700		132
1/01/2018	31/01/2018	20.69%	31	40,763	731,671	0	-	-	1,731,700		132
1/02/2018	28/02/2018	21.01%	28	37,322	768,993	0	-	-	1,731,700		132
1/03/2018	31/03/2018	20.68%	31	40,746	809,739	0	-	-	1,731,700		132
1/04/2018	30/04/2018	20.48%	30	39,093	848,832	0	-	-	1,731,700		132
1/05/2018	31/05/2018	20.44%	31	40,326	889,158	0	-	-	1,731,700		132
1/06/2018	30/06/2018	20.28%	30	38,754	927,913	0	-	-	1,731,700		132
1/07/2018	31/07/2018	20.03%	31	39,607	967,520	0	-	-	1,731,700		132
1/08/2018	31/08/2018	19.94%	31	39,449	1,006,968	0	-	-	1,731,700		132
1/09/2018	30/09/2018	19.81%	30	37,955	1,044,923	0	-	-	1,731,700		132
1/10/2018	31/10/2018	19.63%	31	38,902	1,083,825	0	-	-	1,731,700		132
1/11/2018	30/11/2018	19.49%	30	37,408	1,121,233	0	-	-	1,731,700		132

1/12/2018	31/12/2018	19.40%	31	38,496	1,159,729	0	-	-	1,731,700	132
1/01/2019	31/01/2019	19.16%	31	38,070	1,197,799	0	-	-	1,731,700	132
1/02/2019	28/02/2019	19.70%	28	35,249	1,233,048	0	-	-	1,731,700	132
1/03/2019	30/03/2019	19.37%	30	37,202	1,270,251	0	-	-	1,731,700	132
1/04/2019	30/04/2019	19.32%	30	37,117	1,307,367	0	-	-	1,731,700	132
1/05/2019	31/05/2019	19.34%	31	38,389	1,345,757	0	-	-	1,731,700	132
1/06/2019	30/06/2019	19.30%	30	37,083	1,382,839	0	-	-	1,731,700	132
1/07/2019	31/07/2019	19.28%	31	38,283	1,421,123	0	-	-	1,731,700	132
1/08/2019	31/08/2019	19.32%	31	38,354	1,459,477	0	-	-	1,731,700	132
1/09/2019	30/09/2019	19.32%	30	37,117	1,496,593	0	-	-	1,731,700	132
1/10/2019	31/10/2019	19.10%	31	37,964	1,534,557	0	-	-	1,731,700	132
1/11/2019	30/11/2019	19.03%	30	36,619	1,571,176	0	-	-	1,731,700	132
1/12/2019	31/12/2019	18.91%	31	37,626	1,608,802	0	-	-	1,731,700	132
1/01/2020	30/01/2020	18.77%	30	36,171	1,644,974	0	-	-	1,731,700	132
1/02/2020	29/02/2020	19.06%	29	35,448	1,680,422	0	-	-	1,731,700	132
1/03/2020	31/03/2020	18.95%	31	37,697	1,718,119	0	-	-	1,731,700	132
1/04/2020	30/04/2020	18.69%	30	36,033	1,754,152	0	-	-	1,731,700	132
1/05/2020	31/05/2020	18.19%	31	36,340	1,790,492	0	-	-	1,731,700	132
1/06/2020	30/06/2020	18.12%	30	35,046	1,825,539	0	-	-	1,731,700	132
1/07/2020	31/07/2020	18.12%	31	36,215	1,861,753	0	-	-	1,731,700	132
1/08/2020	31/08/2020	18.29%	31	36,519	1,898,273	0	-	-	1,731,700	132
1/09/2020	30/09/2020	18.35%	30	35,445	1,933,718	0	-	-	1,731,700	132
1/10/2020	31/10/2020	18.09%	31	36,161	1,969,879	0	-	-	1,731,700	132
1/11/2020	30/11/2020	17.84%	30	34,559	2,004,439	0	-	-	1,731,700	132
1/12/2020	31/12/2020	17.46%	31	35,026	2,039,465	0	-	-	1,731,700	132
1/01/2021	31/01/2021	17.32%	31	34,773	2,074,238	0	-	-	1,731,700	132
1/02/2021	28/02/2021	17.54%	28	31,767	2,106,005	0	-	-	1,731,700	132
1/03/2021	31/03/2021	17.41%	31	34,936	2,140,940	0	-	-	1,731,700	132
1/04/2021	30/04/2021	17.31%	30	33,634	2,174,574	0	-	-	1,731,700	132
1/05/2021	31/05/2021	17.22%	31	34,592	2,209,166	0	-	-	1,731,700	132
1/06/2021	30/06/2021	17.21%	30	33,458	2,242,624	0	-	-	1,731,700	132
1/07/2021	31/07/2021	17.18%	31	34,519	2,277,144	0	-	-	1,731,700	132
1/08/2021	31/08/2021	17.24%	31	34,628	2,311,772	0	-	-	1,731,700	132
1/09/2021	30/09/2021	17.19%	30	33,423	2,345,195	0	-	-	1,731,700	132
1/10/2021	31/10/2021	17.08%	31	34,338	2,379,533	0	-	-	1,731,700	132
1/11/2021	30/11/2021	17.27%	30	33,564	2,413,097	0	-	-	1,731,700	132
1/12/2021	31/12/2021	17.46%	31	35,026	2,448,123	0	-	-	1,731,700	132

1/01/2022	31/01/2022	17.66%	31	35,387	2,483,510	0	-	-	1,731,700	132
1/02/2022	28/02/2022	18.30%	28	33,001	2,516,512	0	-	-	1,731,700	132
1/03/2022	31/03/2022	18.47%	31	36,841	2,553,353	0	-	-	1,731,700	132
1/04/2022	30/04/2022	19.05%	30	36,653	2,590,006	0	-	-	1,731,700	132
1/05/2022	31/05/2022	19.71%	31	39,043	2,629,050	0	-	-	1,731,700	132
1/06/2022	30/06/2022	20.40%	30	38,958	2,668,007	0	-	-	1,731,700	132
1/07/2022	31/07/2022	21.28%	31	41,790	2,709,798	0	-	-	1,731,700	132
1/08/2022	31/08/2022	22.21%	31	43,396	2,753,194	0	-	-	1,731,700	132

VALOR FACTURA					1,731,700		-	-	1,731,700	132
TOTAL INTERESES LIQUIDADOS				2,709,798	2,753,194					132
TOTAL ABONOS					-					132
SALDO					4,484,894					132
SALDO INTERESES					2,753,194					132
SALDO A CAPITAL					1,731,700					132
TOTAL					4,484,894					132
SALDO A CARGO PARTE DEMANDADA					4,484,894					132

CUENTA No.	61754	18/08/2016		CAPITAL.....	1,006,750						133
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							133
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		133
									1,006,750		133
18/08/2016	31/08/2016	21.34%	14	10,999	10,999	0	-	-	1,006,750		133
1/09/2016	30/09/2016	21.34%	30	23,570	34,570	0	-	-	1,006,750		133
1/10/2016	31/10/2016	21.99%	31	25,009	59,579	0	-	-	1,006,750		133
1/11/2016	30/11/2016	21.99%	30	24,202	83,781	0	-	-	1,006,750		133
1/12/2016	31/12/2016	21.99%	31	25,009	108,790	0	-	-	1,006,750		133
1/01/2017	31/01/2017	22.34%	31	25,359	134,148	0	-	-	1,006,750		133
1/02/2017	28/02/2017	22.34%	28	22,905	157,053	0	-	-	1,006,750		133
1/03/2017	31/03/2017	22.34%	31	25,359	182,412	0	-	-	1,006,750		133
1/04/2017	30/04/2017	22.33%	30	24,531	206,943	0	-	-	1,006,750		133
1/05/2017	31/05/2017	22.33%	31	25,349	232,292	0	-	-	1,006,750		133
1/06/2017	30/06/2017	22.33%	30	24,531	256,823	0	-	-	1,006,750		133
1/07/2017	31/07/2017	21.98%	31	24,999	281,822	0	-	-	1,006,750		133
1/08/2017	31/08/2017	21.98%	31	24,999	306,821	0	-	-	1,006,750		133
1/09/2017	30/09/2017	21.48%	30	23,707	330,527	0	-	-	1,006,750		133
1/10/2017	31/10/2017	21.15%	31	24,164	354,692	0	-	-	1,006,750		133
1/11/2017	30/11/2017	20.96%	30	23,199	377,890	0	-	-	1,006,750		133
1/12/2017	31/12/2017	20.77%	31	23,780	401,670	0	-	-	1,006,750		133
1/01/2018	31/01/2018	20.69%	31	23,698	425,368	0	-	-	1,006,750		133
1/02/2018	28/02/2018	21.01%	28	21,698	447,066	0	-	-	1,006,750		133
1/03/2018	31/03/2018	20.68%	31	23,688	470,754	0	-	-	1,006,750		133
1/04/2018	30/04/2018	20.48%	30	22,727	493,481	0	-	-	1,006,750		133
1/05/2018	31/05/2018	20.44%	31	23,444	516,926	0	-	-	1,006,750		133
1/06/2018	30/06/2018	20.28%	30	22,530	539,456	0	-	-	1,006,750		133
1/07/2018	31/07/2018	20.03%	31	23,026	562,482	0	-	-	1,006,750		133
1/08/2018	31/08/2018	19.94%	31	22,934	585,416	0	-	-	1,006,750		133
1/09/2018	30/09/2018	19.81%	30	22,065	607,482	0	-	-	1,006,750		133
1/10/2018	31/10/2018	19.63%	31	22,616	630,098	0	-	-	1,006,750		133
1/11/2018	30/11/2018	19.49%	30	21,748	651,846	0	-	-	1,006,750		133

1/12/2018	31/12/2018	19.40%	31	22,380	674,226	0	-	-	1,006,750	133
1/01/2019	31/01/2019	19.16%	31	22,133	696,359	0	-	-	1,006,750	133
1/02/2019	28/02/2019	19.70%	28	20,493	716,851	0	-	-	1,006,750	133
1/03/2019	30/03/2019	19.37%	30	21,628	738,479	0	-	-	1,006,750	133
1/04/2019	30/04/2019	19.32%	30	21,578	760,058	0	-	-	1,006,750	133
1/05/2019	31/05/2019	19.34%	31	22,318	782,376	0	-	-	1,006,750	133
1/06/2019	30/06/2019	19.30%	30	21,558	803,935	0	-	-	1,006,750	133
1/07/2019	31/07/2019	19.28%	31	22,256	826,191	0	-	-	1,006,750	133
1/08/2019	31/08/2019	19.32%	31	22,298	848,489	0	-	-	1,006,750	133
1/09/2019	30/09/2019	19.32%	30	21,578	870,067	0	-	-	1,006,750	133
1/10/2019	31/10/2019	19.10%	31	22,071	892,138	0	-	-	1,006,750	133
1/11/2019	30/11/2019	19.03%	30	21,289	913,427	0	-	-	1,006,750	133
1/12/2019	31/12/2019	18.91%	31	21,875	935,302	0	-	-	1,006,750	133
1/01/2020	30/01/2020	18.77%	30	21,029	956,330	0	-	-	1,006,750	133
1/02/2020	29/02/2020	19.06%	29	20,608	976,939	0	-	-	1,006,750	133
1/03/2020	31/03/2020	18.95%	31	21,916	998,854	0	-	-	1,006,750	133
1/04/2020	30/04/2020	18.69%	30	20,948	1,019,803	0	-	-	1,006,750	133
1/05/2020	31/05/2020	18.19%	31	21,127	1,040,930	0	-	-	1,006,750	133
1/06/2020	30/06/2020	18.12%	30	20,375	1,061,305	0	-	-	1,006,750	133
1/07/2020	31/07/2020	18.12%	31	21,054	1,082,359	0	-	-	1,006,750	133
1/08/2020	31/08/2020	18.29%	31	21,231	1,103,590	0	-	-	1,006,750	133
1/09/2020	30/09/2020	18.35%	30	20,607	1,124,196	0	-	-	1,006,750	133
1/10/2020	31/10/2020	18.09%	31	21,023	1,145,219	0	-	-	1,006,750	133
1/11/2020	30/11/2020	17.84%	30	20,092	1,165,311	0	-	-	1,006,750	133
1/12/2020	31/12/2020	17.46%	31	20,363	1,185,674	0	-	-	1,006,750	133
1/01/2021	31/01/2021	17.32%	31	20,216	1,205,889	0	-	-	1,006,750	133
1/02/2021	28/02/2021	17.54%	28	18,468	1,224,358	0	-	-	1,006,750	133
1/03/2021	31/03/2021	17.41%	31	20,310	1,244,668	0	-	-	1,006,750	133
1/04/2021	30/04/2021	17.31%	30	19,553	1,264,222	0	-	-	1,006,750	133
1/05/2021	31/05/2021	17.22%	31	20,110	1,284,332	0	-	-	1,006,750	133
1/06/2021	30/06/2021	17.21%	30	19,452	1,303,784	0	-	-	1,006,750	133
1/07/2021	31/07/2021	17.18%	31	20,068	1,323,852	0	-	-	1,006,750	133
1/08/2021	31/08/2021	17.24%	31	20,132	1,343,984	0	-	-	1,006,750	133
1/09/2021	30/09/2021	17.19%	30	19,431	1,363,415	0	-	-	1,006,750	133
1/10/2021	31/10/2021	17.08%	31	19,963	1,383,378	0	-	-	1,006,750	133
1/11/2021	30/11/2021	17.27%	30	19,513	1,402,890	0	-	-	1,006,750	133
1/12/2021	31/12/2021	17.46%	31	20,363	1,423,253	0	-	-	1,006,750	133

1/01/2022	31/01/2022	17.66%	31	20,573	1,443,826	0	-	-	1,006,750	133
1/02/2022	28/02/2022	18.30%	28	19,186	1,463,012	0	-	-	1,006,750	133
1/03/2022	31/03/2022	18.47%	31	21,418	1,484,430	0	-	-	1,006,750	133
1/04/2022	30/04/2022	19.05%	30	21,309	1,505,739	0	-	-	1,006,750	133
1/05/2022	31/05/2022	19.71%	31	22,698	1,528,438	0	-	-	1,006,750	133
1/06/2022	30/06/2022	20.40%	30	22,649	1,551,086	0	-	-	1,006,750	133
1/07/2022	31/07/2022	21.28%	31	24,295	1,575,382	0	-	-	1,006,750	133
1/08/2022	31/08/2022	22.21%	31	25,229	1,600,611	0	-	-	1,006,750	133

VALOR FACTURA					1,006,750		-	-	1,006,750	133
TOTAL INTERESES LIQUIDADOS				1,575,382	1,600,611					133
TOTAL ABONOS					-					133
SALDO					2,607,361					133
SALDO INTERESES					1,600,611					133
SALDO A CAPITAL					1,006,750					133
TOTAL					2,607,361					133
SALDO A CARGO PARTE DEMANDADA					2,607,361					133

CUENTA No.	61754	18/08/2016	CAPITAL.....	23,130							134
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					134
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		134
									23,130		134
18/08/2016	31/08/2016	21.34%	14	253	253	0	-	-	23,130		134
1/09/2016	30/09/2016	21.34%	30	542	794	0	-	-	23,130		134
1/10/2016	31/10/2016	21.99%	31	575	1,369	0	-	-	23,130		134
1/11/2016	30/11/2016	21.99%	30	556	1,925	0	-	-	23,130		134
1/12/2016	31/12/2016	21.99%	31	575	2,499	0	-	-	23,130		134
1/01/2017	31/01/2017	22.34%	31	583	3,082	0	-	-	23,130		134
1/02/2017	28/02/2017	22.34%	28	526	3,608	0	-	-	23,130		134
1/03/2017	31/03/2017	22.34%	31	583	4,191	0	-	-	23,130		134
1/04/2017	30/04/2017	22.33%	30	564	4,754	0	-	-	23,130		134
1/05/2017	31/05/2017	22.33%	31	582	5,337	0	-	-	23,130		134
1/06/2017	30/06/2017	22.33%	30	564	5,900	0	-	-	23,130		134
1/07/2017	31/07/2017	21.98%	31	574	6,475	0	-	-	23,130		134
1/08/2017	31/08/2017	21.98%	31	574	7,049	0	-	-	23,130		134
1/09/2017	30/09/2017	21.48%	30	545	7,594	0	-	-	23,130		134
1/10/2017	31/10/2017	21.15%	31	555	8,149	0	-	-	23,130		134
1/11/2017	30/11/2017	20.96%	30	533	8,682	0	-	-	23,130		134
1/12/2017	31/12/2017	20.77%	31	546	9,228	0	-	-	23,130		134
1/01/2018	31/01/2018	20.69%	31	544	9,773	0	-	-	23,130		134
1/02/2018	28/02/2018	21.01%	28	499	10,271	0	-	-	23,130		134
1/03/2018	31/03/2018	20.68%	31	544	10,816	0	-	-	23,130		134
1/04/2018	30/04/2018	20.48%	30	522	11,338	0	-	-	23,130		134
1/05/2018	31/05/2018	20.44%	31	539	11,876	0	-	-	23,130		134
1/06/2018	30/06/2018	20.28%	30	518	12,394	0	-	-	23,130		134
1/07/2018	31/07/2018	20.03%	31	529	12,923	0	-	-	23,130		134
1/08/2018	31/08/2018	19.94%	31	527	13,450	0	-	-	23,130		134
1/09/2018	30/09/2018	19.81%	30	507	13,957	0	-	-	23,130		134
1/10/2018	31/10/2018	19.63%	31	520	14,476	0	-	-	23,130		134
1/11/2018	30/11/2018	19.49%	30	500	14,976	0	-	-	23,130		134

1/12/2018	31/12/2018	19.40%	31	514	15,490	0	-	-	23,130	134
1/01/2019	31/01/2019	19.16%	31	508	15,999	0	-	-	23,130	134
1/02/2019	28/02/2019	19.70%	28	471	16,470	0	-	-	23,130	134
1/03/2019	30/03/2019	19.37%	30	497	16,967	0	-	-	23,130	134
1/04/2019	30/04/2019	19.32%	30	496	17,462	0	-	-	23,130	134
1/05/2019	31/05/2019	19.34%	31	513	17,975	0	-	-	23,130	134
1/06/2019	30/06/2019	19.30%	30	495	18,470	0	-	-	23,130	134
1/07/2019	31/07/2019	19.28%	31	511	18,982	0	-	-	23,130	134
1/08/2019	31/08/2019	19.32%	31	512	19,494	0	-	-	23,130	134
1/09/2019	30/09/2019	19.32%	30	496	19,990	0	-	-	23,130	134
1/10/2019	31/10/2019	19.10%	31	507	20,497	0	-	-	23,130	134
1/11/2019	30/11/2019	19.03%	30	489	20,986	0	-	-	23,130	134
1/12/2019	31/12/2019	18.91%	31	503	21,488	0	-	-	23,130	134
1/01/2020	30/01/2020	18.77%	30	483	21,972	0	-	-	23,130	134
1/02/2020	29/02/2020	19.06%	29	473	22,445	0	-	-	23,130	134
1/03/2020	31/03/2020	18.95%	31	504	22,949	0	-	-	23,130	134
1/04/2020	30/04/2020	18.69%	30	481	23,430	0	-	-	23,130	134
1/05/2020	31/05/2020	18.19%	31	485	23,915	0	-	-	23,130	134
1/06/2020	30/06/2020	18.12%	30	468	24,383	0	-	-	23,130	134
1/07/2020	31/07/2020	18.12%	31	484	24,867	0	-	-	23,130	134
1/08/2020	31/08/2020	18.29%	31	488	25,355	0	-	-	23,130	134
1/09/2020	30/09/2020	18.35%	30	473	25,828	0	-	-	23,130	134
1/10/2020	31/10/2020	18.09%	31	483	26,311	0	-	-	23,130	134
1/11/2020	30/11/2020	17.84%	30	462	26,773	0	-	-	23,130	134
1/12/2020	31/12/2020	17.46%	31	468	27,241	0	-	-	23,130	134
1/01/2021	31/01/2021	17.32%	31	464	27,705	0	-	-	23,130	134
1/02/2021	28/02/2021	17.54%	28	424	28,130	0	-	-	23,130	134
1/03/2021	31/03/2021	17.41%	31	467	28,596	0	-	-	23,130	134
1/04/2021	30/04/2021	17.31%	30	449	29,045	0	-	-	23,130	134
1/05/2021	31/05/2021	17.22%	31	462	29,507	0	-	-	23,130	134
1/06/2021	30/06/2021	17.21%	30	447	29,954	0	-	-	23,130	134
1/07/2021	31/07/2021	17.18%	31	461	30,415	0	-	-	23,130	134
1/08/2021	31/08/2021	17.24%	31	463	30,878	0	-	-	23,130	134
1/09/2021	30/09/2021	17.19%	30	446	31,324	0	-	-	23,130	134
1/10/2021	31/10/2021	17.08%	31	459	31,783	0	-	-	23,130	134
1/11/2021	30/11/2021	17.27%	30	448	32,231	0	-	-	23,130	134
1/12/2021	31/12/2021	17.46%	31	468	32,699	0	-	-	23,130	134

1/01/2022	31/01/2022	17.66%	31	473	33,172	0	-	-	23,130	134
1/02/2022	28/02/2022	18.30%	28	441	33,613	0	-	-	23,130	134
1/03/2022	31/03/2022	18.47%	31	492	34,105	0	-	-	23,130	134
1/04/2022	30/04/2022	19.05%	30	490	34,594	0	-	-	23,130	134
1/05/2022	31/05/2022	19.71%	31	521	35,116	0	-	-	23,130	134
1/06/2022	30/06/2022	20.40%	30	520	35,636	0	-	-	23,130	134
1/07/2022	31/07/2022	21.28%	31	558	36,194	0	-	-	23,130	134
1/08/2022	31/08/2022	22.21%	31	580	36,774	0	-	-	23,130	134

VALOR FACTURA					23,130		-	-	23,130	134
TOTAL INTERESES LIQUIDADOS				36,194	36,774					134
TOTAL ABONOS					-					134
SALDO					59,904					134
SALDO INTERESES					36,774					134
SALDO A CAPITAL					23,130					134
TOTAL					59,904					134
SALDO A CARGO PARTE DEMANDADA					59,904					134

CUENTA No.	61754	18/08/2016	CAPITAL.....	78,188							135
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					135
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		135
									78,188		135
18/08/2016	31/08/2016	21.34%	14	854	854	0	-	-	78,188		135
1/09/2016	30/09/2016	21.34%	30	1,831	2,685	0	-	-	78,188		135
1/10/2016	31/10/2016	21.99%	31	1,942	4,627	0	-	-	78,188		135
1/11/2016	30/11/2016	21.99%	30	1,880	6,507	0	-	-	78,188		135
1/12/2016	31/12/2016	21.99%	31	1,942	8,449	0	-	-	78,188		135
1/01/2017	31/01/2017	22.34%	31	1,969	10,418	0	-	-	78,188		135
1/02/2017	28/02/2017	22.34%	28	1,779	12,197	0	-	-	78,188		135
1/03/2017	31/03/2017	22.34%	31	1,969	14,167	0	-	-	78,188		135
1/04/2017	30/04/2017	22.33%	30	1,905	16,072	0	-	-	78,188		135
1/05/2017	31/05/2017	22.33%	31	1,969	18,041	0	-	-	78,188		135
1/06/2017	30/06/2017	22.33%	30	1,905	19,946	0	-	-	78,188		135
1/07/2017	31/07/2017	21.98%	31	1,942	21,887	0	-	-	78,188		135
1/08/2017	31/08/2017	21.98%	31	1,942	23,829	0	-	-	78,188		135
1/09/2017	30/09/2017	21.48%	30	1,841	25,670	0	-	-	78,188		135
1/10/2017	31/10/2017	21.15%	31	1,877	27,547	0	-	-	78,188		135
1/11/2017	30/11/2017	20.96%	30	1,802	29,348	0	-	-	78,188		135
1/12/2017	31/12/2017	20.77%	31	1,847	31,195	0	-	-	78,188		135
1/01/2018	31/01/2018	20.69%	31	1,841	33,036	0	-	-	78,188		135
1/02/2018	28/02/2018	21.01%	28	1,685	34,721	0	-	-	78,188		135
1/03/2018	31/03/2018	20.68%	31	1,840	36,561	0	-	-	78,188		135
1/04/2018	30/04/2018	20.48%	30	1,765	38,326	0	-	-	78,188		135
1/05/2018	31/05/2018	20.44%	31	1,821	40,146	0	-	-	78,188		135
1/06/2018	30/06/2018	20.28%	30	1,750	41,896	0	-	-	78,188		135
1/07/2018	31/07/2018	20.03%	31	1,788	43,684	0	-	-	78,188		135
1/08/2018	31/08/2018	19.94%	31	1,781	45,466	0	-	-	78,188		135
1/09/2018	30/09/2018	19.81%	30	1,714	47,179	0	-	-	78,188		135
1/10/2018	31/10/2018	19.63%	31	1,756	48,936	0	-	-	78,188		135
1/11/2018	30/11/2018	19.49%	30	1,689	50,625	0	-	-	78,188		135

1/12/2018	31/12/2018	19.40%	31	1,738	52,363	0	-	-	78,188	135
1/01/2019	31/01/2019	19.16%	31	1,719	54,082	0	-	-	78,188	135
1/02/2019	28/02/2019	19.70%	28	1,592	55,673	0	-	-	78,188	135
1/03/2019	30/03/2019	19.37%	30	1,680	57,353	0	-	-	78,188	135
1/04/2019	30/04/2019	19.32%	30	1,676	59,029	0	-	-	78,188	135
1/05/2019	31/05/2019	19.34%	31	1,733	60,762	0	-	-	78,188	135
1/06/2019	30/06/2019	19.30%	30	1,674	62,437	0	-	-	78,188	135
1/07/2019	31/07/2019	19.28%	31	1,729	64,165	0	-	-	78,188	135
1/08/2019	31/08/2019	19.32%	31	1,732	65,897	0	-	-	78,188	135
1/09/2019	30/09/2019	19.32%	30	1,676	67,573	0	-	-	78,188	135
1/10/2019	31/10/2019	19.10%	31	1,714	69,287	0	-	-	78,188	135
1/11/2019	30/11/2019	19.03%	30	1,653	70,940	0	-	-	78,188	135
1/12/2019	31/12/2019	18.91%	31	1,699	72,639	0	-	-	78,188	135
1/01/2020	30/01/2020	18.77%	30	1,633	74,272	0	-	-	78,188	135
1/02/2020	29/02/2020	19.06%	29	1,601	75,873	0	-	-	78,188	135
1/03/2020	31/03/2020	18.95%	31	1,702	77,575	0	-	-	78,188	135
1/04/2020	30/04/2020	18.69%	30	1,627	79,202	0	-	-	78,188	135
1/05/2020	31/05/2020	18.19%	31	1,641	80,843	0	-	-	78,188	135
1/06/2020	30/06/2020	18.12%	30	1,582	82,425	0	-	-	78,188	135
1/07/2020	31/07/2020	18.12%	31	1,635	84,060	0	-	-	78,188	135
1/08/2020	31/08/2020	18.29%	31	1,649	85,709	0	-	-	78,188	135
1/09/2020	30/09/2020	18.35%	30	1,600	87,309	0	-	-	78,188	135
1/10/2020	31/10/2020	18.09%	31	1,633	88,942	0	-	-	78,188	135
1/11/2020	30/11/2020	17.84%	30	1,560	90,502	0	-	-	78,188	135
1/12/2020	31/12/2020	17.46%	31	1,581	92,084	0	-	-	78,188	135
1/01/2021	31/01/2021	17.32%	31	1,570	93,654	0	-	-	78,188	135
1/02/2021	28/02/2021	17.54%	28	1,434	95,088	0	-	-	78,188	135
1/03/2021	31/03/2021	17.41%	31	1,577	96,666	0	-	-	78,188	135
1/04/2021	30/04/2021	17.31%	30	1,519	98,184	0	-	-	78,188	135
1/05/2021	31/05/2021	17.22%	31	1,562	99,746	0	-	-	78,188	135
1/06/2021	30/06/2021	17.21%	30	1,511	101,257	0	-	-	78,188	135
1/07/2021	31/07/2021	17.18%	31	1,559	102,815	0	-	-	78,188	135
1/08/2021	31/08/2021	17.24%	31	1,563	104,379	0	-	-	78,188	135
1/09/2021	30/09/2021	17.19%	30	1,509	105,888	0	-	-	78,188	135
1/10/2021	31/10/2021	17.08%	31	1,550	107,438	0	-	-	78,188	135
1/11/2021	30/11/2021	17.27%	30	1,515	108,954	0	-	-	78,188	135
1/12/2021	31/12/2021	17.46%	31	1,581	110,535	0	-	-	78,188	135

1/01/2022	31/01/2022	17.66%	31	1,598	112,133	0	-	-	78,188	135
1/02/2022	28/02/2022	18.30%	28	1,490	113,623	0	-	-	78,188	135
1/03/2022	31/03/2022	18.47%	31	1,663	115,286	0	-	-	78,188	135
1/04/2022	30/04/2022	19.05%	30	1,655	116,941	0	-	-	78,188	135
1/05/2022	31/05/2022	19.71%	31	1,763	118,704	0	-	-	78,188	135
1/06/2022	30/06/2022	20.40%	30	1,759	120,463	0	-	-	78,188	135
1/07/2022	31/07/2022	21.28%	31	1,887	122,350	0	-	-	78,188	135
1/08/2022	31/08/2022	22.21%	31	1,959	124,309	0	-	-	78,188	135

VALOR FACTURA					78,188		-	-	78,188	135
TOTAL INTERESES LIQUIDADOS				122,350	124,309					135
TOTAL ABONOS					-					135
SALDO					202,497					135
SALDO INTERESES					124,309					135
SALDO A CAPITAL					78,188					135
TOTAL					202,497					135
SALDO A CARGO PARTE DEMANDADA					202,497					135

CUENTA No.	63670	21/09/2016		CAPITAL.....	37,710						136
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							136
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		136
									37,710		136
21/09/2016	30/09/2016	21.34%	10	294	294	0	-	-	37,710		136
1/10/2016	31/10/2016	21.99%	31	937	1,231	0	-	-	37,710		136
1/11/2016	30/11/2016	21.99%	30	907	2,138	0	-	-	37,710		136
1/12/2016	31/12/2016	21.99%	31	937	3,074	0	-	-	37,710		136
1/01/2017	31/01/2017	22.34%	31	950	4,024	0	-	-	37,710		136
1/02/2017	28/02/2017	22.34%	28	858	4,882	0	-	-	37,710		136
1/03/2017	31/03/2017	22.34%	31	950	5,832	0	-	-	37,710		136
1/04/2017	30/04/2017	22.33%	30	919	6,751	0	-	-	37,710		136
1/05/2017	31/05/2017	22.33%	31	949	7,700	0	-	-	37,710		136
1/06/2017	30/06/2017	22.33%	30	919	8,619	0	-	-	37,710		136
1/07/2017	31/07/2017	21.98%	31	936	9,556	0	-	-	37,710		136
1/08/2017	31/08/2017	21.98%	31	936	10,492	0	-	-	37,710		136
1/09/2017	30/09/2017	21.48%	30	888	11,380	0	-	-	37,710		136
1/10/2017	31/10/2017	21.15%	31	905	12,285	0	-	-	37,710		136
1/11/2017	30/11/2017	20.96%	30	869	13,154	0	-	-	37,710		136
1/12/2017	31/12/2017	20.77%	31	891	14,045	0	-	-	37,710		136
1/01/2018	31/01/2018	20.69%	31	888	14,932	0	-	-	37,710		136
1/02/2018	28/02/2018	21.01%	28	813	15,745	0	-	-	37,710		136
1/03/2018	31/03/2018	20.68%	31	887	16,633	0	-	-	37,710		136
1/04/2018	30/04/2018	20.48%	30	851	17,484	0	-	-	37,710		136
1/05/2018	31/05/2018	20.44%	31	878	18,362	0	-	-	37,710		136
1/06/2018	30/06/2018	20.28%	30	844	19,206	0	-	-	37,710		136
1/07/2018	31/07/2018	20.03%	31	862	20,068	0	-	-	37,710		136
1/08/2018	31/08/2018	19.94%	31	859	20,927	0	-	-	37,710		136
1/09/2018	30/09/2018	19.81%	30	827	21,754	0	-	-	37,710		136
1/10/2018	31/10/2018	19.63%	31	847	22,601	0	-	-	37,710		136
1/11/2018	30/11/2018	19.49%	30	815	23,416	0	-	-	37,710		136
1/12/2018	31/12/2018	19.40%	31	838	24,254	0	-	-	37,710		136

1/01/2019	31/01/2019	19.16%	31	829	25,083	0	-	-	37,710	136
1/02/2019	28/02/2019	19.70%	28	768	25,851	0	-	-	37,710	136
1/03/2019	30/03/2019	19.37%	30	810	26,661	0	-	-	37,710	136
1/04/2019	30/04/2019	19.32%	30	808	27,469	0	-	-	37,710	136
1/05/2019	31/05/2019	19.34%	31	836	28,305	0	-	-	37,710	136
1/06/2019	30/06/2019	19.30%	30	808	29,113	0	-	-	37,710	136
1/07/2019	31/07/2019	19.28%	31	834	29,946	0	-	-	37,710	136
1/08/2019	31/08/2019	19.32%	31	835	30,781	0	-	-	37,710	136
1/09/2019	30/09/2019	19.32%	30	808	31,590	0	-	-	37,710	136
1/10/2019	31/10/2019	19.10%	31	827	32,416	0	-	-	37,710	136
1/11/2019	30/11/2019	19.03%	30	797	33,214	0	-	-	37,710	136
1/12/2019	31/12/2019	18.91%	31	819	34,033	0	-	-	37,710	136
1/01/2020	30/01/2020	18.77%	30	788	34,821	0	-	-	37,710	136
1/02/2020	29/02/2020	19.06%	29	772	35,593	0	-	-	37,710	136
1/03/2020	31/03/2020	18.95%	31	821	36,414	0	-	-	37,710	136
1/04/2020	30/04/2020	18.69%	30	785	37,198	0	-	-	37,710	136
1/05/2020	31/05/2020	18.19%	31	791	37,990	0	-	-	37,710	136
1/06/2020	30/06/2020	18.12%	30	763	38,753	0	-	-	37,710	136
1/07/2020	31/07/2020	18.12%	31	789	39,541	0	-	-	37,710	136
1/08/2020	31/08/2020	18.29%	31	795	40,337	0	-	-	37,710	136
1/09/2020	30/09/2020	18.35%	30	772	41,109	0	-	-	37,710	136
1/10/2020	31/10/2020	18.09%	31	787	41,896	0	-	-	37,710	136
1/11/2020	30/11/2020	17.84%	30	753	42,649	0	-	-	37,710	136
1/12/2020	31/12/2020	17.46%	31	763	43,411	0	-	-	37,710	136
1/01/2021	31/01/2021	17.32%	31	757	44,169	0	-	-	37,710	136
1/02/2021	28/02/2021	17.54%	28	692	44,860	0	-	-	37,710	136
1/03/2021	31/03/2021	17.41%	31	761	45,621	0	-	-	37,710	136
1/04/2021	30/04/2021	17.31%	30	732	46,354	0	-	-	37,710	136
1/05/2021	31/05/2021	17.22%	31	753	47,107	0	-	-	37,710	136
1/06/2021	30/06/2021	17.21%	30	729	47,835	0	-	-	37,710	136
1/07/2021	31/07/2021	17.18%	31	752	48,587	0	-	-	37,710	136
1/08/2021	31/08/2021	17.24%	31	754	49,341	0	-	-	37,710	136
1/09/2021	30/09/2021	17.19%	30	728	50,069	0	-	-	37,710	136
1/10/2021	31/10/2021	17.08%	31	748	50,817	0	-	-	37,710	136
1/11/2021	30/11/2021	17.27%	30	731	51,548	0	-	-	37,710	136
1/12/2021	31/12/2021	17.46%	31	763	52,310	0	-	-	37,710	136
1/01/2022	31/01/2022	17.66%	31	771	53,081	0	-	-	37,710	136

1/02/2022	28/02/2022	18.30%	28	719	53,800	0	-	-	37,710	136
1/03/2022	31/03/2022	18.47%	31	802	54,602	0	-	-	37,710	136
1/04/2022	30/04/2022	19.05%	30	798	55,400	0	-	-	37,710	136
1/05/2022	31/05/2022	19.71%	31	850	56,250	0	-	-	37,710	136
1/06/2022	30/06/2022	20.40%	30	848	57,099	0	-	-	37,710	136
1/07/2022	31/07/2022	21.28%	31	910	58,009	0	-	-	37,710	136
1/08/2022	31/08/2022	22.21%	31	945	58,954	0	-	-	37,710	136

VALOR FACTURA					37,710		-	-	37,710	136
TOTAL INTERESES LIQUIDADOS				58,009	58,954					136
TOTAL ABONOS					-					136
SALDO					96,664					136
SALDO INTERESES					58,954					136
SALDO A CAPITAL					37,710					136
TOTAL					96,664					136
SALDO A CARGO PARTE DEMANDADA					96,664					136

CUENTA No.	63670	21/09/2016		CAPITAL.....	1,890,380						137
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				137
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		137
									1,890,380		137
21/09/2016	30/09/2016	21.34%	10	14,753	14,753	0	-	-	1,890,380		137
1/10/2016	31/10/2016	21.99%	31	46,959	61,712	0	-	-	1,890,380		137
1/11/2016	30/11/2016	21.99%	30	45,445	107,157	0	-	-	1,890,380		137
1/12/2016	31/12/2016	21.99%	31	46,959	154,116	0	-	-	1,890,380		137
1/01/2017	31/01/2017	22.34%	31	47,616	201,732	0	-	-	1,890,380		137
1/02/2017	28/02/2017	22.34%	28	43,008	244,741	0	-	-	1,890,380		137
1/03/2017	31/03/2017	22.34%	31	47,616	292,357	0	-	-	1,890,380		137
1/04/2017	30/04/2017	22.33%	30	46,062	338,419	0	-	-	1,890,380		137
1/05/2017	31/05/2017	22.33%	31	47,598	386,017	0	-	-	1,890,380		137
1/06/2017	30/06/2017	22.33%	30	46,062	432,079	0	-	-	1,890,380		137
1/07/2017	31/07/2017	21.98%	31	46,941	479,019	0	-	-	1,890,380		137
1/08/2017	31/08/2017	21.98%	31	46,941	525,960	0	-	-	1,890,380		137
1/09/2017	30/09/2017	21.48%	30	44,514	570,474	0	-	-	1,890,380		137
1/10/2017	31/10/2017	21.15%	31	45,373	615,847	0	-	-	1,890,380		137
1/11/2017	30/11/2017	20.96%	30	43,560	659,408	0	-	-	1,890,380		137
1/12/2017	31/12/2017	20.77%	31	44,651	704,059	0	-	-	1,890,380		137
1/01/2018	31/01/2018	20.69%	31	44,499	748,557	0	-	-	1,890,380		137
1/02/2018	28/02/2018	21.01%	28	40,742	789,299	0	-	-	1,890,380		137
1/03/2018	31/03/2018	20.68%	31	44,479	833,779	0	-	-	1,890,380		137
1/04/2018	30/04/2018	20.48%	30	42,675	876,454	0	-	-	1,890,380		137
1/05/2018	31/05/2018	20.44%	31	44,021	920,475	0	-	-	1,890,380		137
1/06/2018	30/06/2018	20.28%	30	42,305	962,781	0	-	-	1,890,380		137
1/07/2018	31/07/2018	20.03%	31	43,236	1,006,017	0	-	-	1,890,380		137
1/08/2018	31/08/2018	19.94%	31	43,063	1,049,080	0	-	-	1,890,380		137
1/09/2018	30/09/2018	19.81%	30	41,432	1,090,513	0	-	-	1,890,380		137
1/10/2018	31/10/2018	19.63%	31	42,467	1,132,980	0	-	-	1,890,380		137
1/11/2018	30/11/2018	19.49%	30	40,836	1,173,815	0	-	-	1,890,380		137
1/12/2018	31/12/2018	19.40%	31	42,023	1,215,839	0	-	-	1,890,380		137

1/01/2019	31/01/2019	19.16%	31	41,559	1,257,397	0	-	-	1,890,380	137
1/02/2019	28/02/2019	19.70%	28	38,479	1,295,877	0	-	-	1,890,380	137
1/03/2019	30/03/2019	19.37%	30	40,611	1,336,488	0	-	-	1,890,380	137
1/04/2019	30/04/2019	19.32%	30	40,518	1,377,006	0	-	-	1,890,380	137
1/05/2019	31/05/2019	19.34%	31	41,907	1,418,913	0	-	-	1,890,380	137
1/06/2019	30/06/2019	19.30%	30	40,480	1,459,394	0	-	-	1,890,380	137
1/07/2019	31/07/2019	19.28%	31	41,791	1,501,185	0	-	-	1,890,380	137
1/08/2019	31/08/2019	19.32%	31	41,869	1,543,053	0	-	-	1,890,380	137
1/09/2019	30/09/2019	19.32%	30	40,518	1,583,571	0	-	-	1,890,380	137
1/10/2019	31/10/2019	19.10%	31	41,443	1,625,014	0	-	-	1,890,380	137
1/11/2019	30/11/2019	19.03%	30	39,974	1,664,988	0	-	-	1,890,380	137
1/12/2019	31/12/2019	18.91%	31	41,074	1,706,062	0	-	-	1,890,380	137
1/01/2020	30/01/2020	18.77%	30	39,486	1,745,548	0	-	-	1,890,380	137
1/02/2020	29/02/2020	19.06%	29	38,696	1,784,244	0	-	-	1,890,380	137
1/03/2020	31/03/2020	18.95%	31	41,152	1,825,396	0	-	-	1,890,380	137
1/04/2020	30/04/2020	18.69%	30	39,335	1,864,731	0	-	-	1,890,380	137
1/05/2020	31/05/2020	18.19%	31	39,670	1,904,401	0	-	-	1,890,380	137
1/06/2020	30/06/2020	18.12%	30	38,258	1,942,659	0	-	-	1,890,380	137
1/07/2020	31/07/2020	18.12%	31	39,533	1,982,192	0	-	-	1,890,380	137
1/08/2020	31/08/2020	18.29%	31	39,866	2,022,057	0	-	-	1,890,380	137
1/09/2020	30/09/2020	18.35%	30	38,693	2,060,751	0	-	-	1,890,380	137
1/10/2020	31/10/2020	18.09%	31	39,474	2,100,225	0	-	-	1,890,380	137
1/11/2020	30/11/2020	17.84%	30	37,726	2,137,951	0	-	-	1,890,380	137
1/12/2020	31/12/2020	17.46%	31	38,236	2,176,187	0	-	-	1,890,380	137
1/01/2021	31/01/2021	17.32%	31	37,959	2,214,146	0	-	-	1,890,380	137
1/02/2021	28/02/2021	17.54%	28	34,678	2,248,824	0	-	-	1,890,380	137
1/03/2021	31/03/2021	17.41%	31	38,137	2,286,961	0	-	-	1,890,380	137
1/04/2021	30/04/2021	17.31%	30	36,716	2,323,677	0	-	-	1,890,380	137
1/05/2021	31/05/2021	17.22%	31	37,762	2,361,438	0	-	-	1,890,380	137
1/06/2021	30/06/2021	17.21%	30	36,524	2,397,963	0	-	-	1,890,380	137
1/07/2021	31/07/2021	17.18%	31	37,682	2,435,645	0	-	-	1,890,380	137
1/08/2021	31/08/2021	17.24%	31	37,801	2,473,446	0	-	-	1,890,380	137
1/09/2021	30/09/2021	17.19%	30	36,486	2,509,932	0	-	-	1,890,380	137
1/10/2021	31/10/2021	17.08%	31	37,484	2,547,417	0	-	-	1,890,380	137
1/11/2021	30/11/2021	17.27%	30	36,639	2,584,056	0	-	-	1,890,380	137
1/12/2021	31/12/2021	17.46%	31	38,236	2,622,292	0	-	-	1,890,380	137
1/01/2022	31/01/2022	17.66%	31	38,630	2,660,921	0	-	-	1,890,380	137

1/02/2022	28/02/2022	18.30%	28	36,025	2,696,947	0	-	-	1,890,380	137
1/03/2022	31/03/2022	18.47%	31	40,217	2,737,164	0	-	-	1,890,380	137
1/04/2022	30/04/2022	19.05%	30	40,012	2,777,176	0	-	-	1,890,380	137
1/05/2022	31/05/2022	19.71%	31	42,621	2,819,797	0	-	-	1,890,380	137
1/06/2022	30/06/2022	20.40%	30	42,527	2,862,325	0	-	-	1,890,380	137
1/07/2022	31/07/2022	21.28%	31	45,620	2,907,944	0	-	-	1,890,380	137
1/08/2022	31/08/2022	22.21%	31	47,373	2,955,317	0	-	-	1,890,380	137

VALOR FACTURA					1,890,380		-	-	1,890,380	137
TOTAL INTERESES LIQUIDADOS				2,907,944	2,955,317					137
TOTAL ABONOS					-					137
SALDO					4,845,697					137
SALDO INTERESES					2,955,317					137
SALDO A CAPITAL					1,890,380					137
TOTAL					4,845,697					137
SALDO A CARGO PARTE DEMANDADA					4,845,697					137

CUENTA No.	63670	21/09/2016		CAPITAL.....	470,450						138
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							138
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		138
									470,450		138
21/09/2016	30/09/2016	21.34%	10	3,671	3,671	0	-	-	470,450		138
1/10/2016	31/10/2016	21.99%	31	11,687	15,358	0	-	-	470,450		138
1/11/2016	30/11/2016	21.99%	30	11,310	26,668	0	-	-	470,450		138
1/12/2016	31/12/2016	21.99%	31	11,687	38,354	0	-	-	470,450		138
1/01/2017	31/01/2017	22.34%	31	11,850	50,204	0	-	-	470,450		138
1/02/2017	28/02/2017	22.34%	28	10,703	60,907	0	-	-	470,450		138
1/03/2017	31/03/2017	22.34%	31	11,850	72,757	0	-	-	470,450		138
1/04/2017	30/04/2017	22.33%	30	11,463	84,221	0	-	-	470,450		138
1/05/2017	31/05/2017	22.33%	31	11,845	96,066	0	-	-	470,450		138
1/06/2017	30/06/2017	22.33%	30	11,463	107,529	0	-	-	470,450		138
1/07/2017	31/07/2017	21.98%	31	11,682	119,211	0	-	-	470,450		138
1/08/2017	31/08/2017	21.98%	31	11,682	130,893	0	-	-	470,450		138
1/09/2017	30/09/2017	21.48%	30	11,078	141,971	0	-	-	470,450		138
1/10/2017	31/10/2017	21.15%	31	11,292	153,263	0	-	-	470,450		138
1/11/2017	30/11/2017	20.96%	30	10,841	164,104	0	-	-	470,450		138
1/12/2017	31/12/2017	20.77%	31	11,112	175,216	0	-	-	470,450		138
1/01/2018	31/01/2018	20.69%	31	11,074	186,290	0	-	-	470,450		138
1/02/2018	28/02/2018	21.01%	28	10,139	196,429	0	-	-	470,450		138
1/03/2018	31/03/2018	20.68%	31	11,069	207,499	0	-	-	470,450		138
1/04/2018	30/04/2018	20.48%	30	10,620	218,119	0	-	-	470,450		138
1/05/2018	31/05/2018	20.44%	31	10,955	229,074	0	-	-	470,450		138
1/06/2018	30/06/2018	20.28%	30	10,528	239,603	0	-	-	470,450		138
1/07/2018	31/07/2018	20.03%	31	10,760	250,363	0	-	-	470,450		138
1/08/2018	31/08/2018	19.94%	31	10,717	261,080	0	-	-	470,450		138
1/09/2018	30/09/2018	19.81%	30	10,311	271,391	0	-	-	470,450		138
1/10/2018	31/10/2018	19.63%	31	10,569	281,959	0	-	-	470,450		138
1/11/2018	30/11/2018	19.49%	30	10,163	292,122	0	-	-	470,450		138
1/12/2018	31/12/2018	19.40%	31	10,458	302,580	0	-	-	470,450		138

1/01/2019	31/01/2019	19.16%	31	10,343	312,923	0	-	-	470,450	138
1/02/2019	28/02/2019	19.70%	28	9,576	322,499	0	-	-	470,450	138
1/03/2019	30/03/2019	19.37%	30	10,107	332,605	0	-	-	470,450	138
1/04/2019	30/04/2019	19.32%	30	10,084	342,689	0	-	-	470,450	138
1/05/2019	31/05/2019	19.34%	31	10,429	353,118	0	-	-	470,450	138
1/06/2019	30/06/2019	19.30%	30	10,074	363,192	0	-	-	470,450	138
1/07/2019	31/07/2019	19.28%	31	10,400	373,593	0	-	-	470,450	138
1/08/2019	31/08/2019	19.32%	31	10,420	384,012	0	-	-	470,450	138
1/09/2019	30/09/2019	19.32%	30	10,084	394,096	0	-	-	470,450	138
1/10/2019	31/10/2019	19.10%	31	10,314	404,410	0	-	-	470,450	138
1/11/2019	30/11/2019	19.03%	30	9,948	414,358	0	-	-	470,450	138
1/12/2019	31/12/2019	18.91%	31	10,222	424,580	0	-	-	470,450	138
1/01/2020	30/01/2020	18.77%	30	9,827	434,406	0	-	-	470,450	138
1/02/2020	29/02/2020	19.06%	29	9,630	444,036	0	-	-	470,450	138
1/03/2020	31/03/2020	18.95%	31	10,241	454,278	0	-	-	470,450	138
1/04/2020	30/04/2020	18.69%	30	9,789	464,067	0	-	-	470,450	138
1/05/2020	31/05/2020	18.19%	31	9,873	473,939	0	-	-	470,450	138
1/06/2020	30/06/2020	18.12%	30	9,521	483,460	0	-	-	470,450	138
1/07/2020	31/07/2020	18.12%	31	9,838	493,299	0	-	-	470,450	138
1/08/2020	31/08/2020	18.29%	31	9,921	503,220	0	-	-	470,450	138
1/09/2020	30/09/2020	18.35%	30	9,629	512,849	0	-	-	470,450	138
1/10/2020	31/10/2020	18.09%	31	9,824	522,673	0	-	-	470,450	138
1/11/2020	30/11/2020	17.84%	30	9,389	532,062	0	-	-	470,450	138
1/12/2020	31/12/2020	17.46%	31	9,516	541,577	0	-	-	470,450	138
1/01/2021	31/01/2021	17.32%	31	9,447	551,024	0	-	-	470,450	138
1/02/2021	28/02/2021	17.54%	28	8,630	559,654	0	-	-	470,450	138
1/03/2021	31/03/2021	17.41%	31	9,491	569,145	0	-	-	470,450	138
1/04/2021	30/04/2021	17.31%	30	9,137	578,283	0	-	-	470,450	138
1/05/2021	31/05/2021	17.22%	31	9,398	587,680	0	-	-	470,450	138
1/06/2021	30/06/2021	17.21%	30	9,090	596,770	0	-	-	470,450	138
1/07/2021	31/07/2021	17.18%	31	9,378	606,148	0	-	-	470,450	138
1/08/2021	31/08/2021	17.24%	31	9,407	615,555	0	-	-	470,450	138
1/09/2021	30/09/2021	17.19%	30	9,080	624,635	0	-	-	470,450	138
1/10/2021	31/10/2021	17.08%	31	9,329	633,964	0	-	-	470,450	138
1/11/2021	30/11/2021	17.27%	30	9,118	643,082	0	-	-	470,450	138
1/12/2021	31/12/2021	17.46%	31	9,516	652,597	0	-	-	470,450	138
1/01/2022	31/01/2022	17.66%	31	9,614	662,211	0	-	-	470,450	138

1/02/2022	28/02/2022	18.30%	28	8,965	671,177	0	-	-	470,450	138
1/03/2022	31/03/2022	18.47%	31	10,009	681,185	0	-	-	470,450	138
1/04/2022	30/04/2022	19.05%	30	9,958	691,143	0	-	-	470,450	138
1/05/2022	31/05/2022	19.71%	31	10,607	701,750	0	-	-	470,450	138
1/06/2022	30/06/2022	20.40%	30	10,584	712,333	0	-	-	470,450	138
1/07/2022	31/07/2022	21.28%	31	11,353	723,686	0	-	-	470,450	138
1/08/2022	31/08/2022	22.21%	31	11,789	735,476	0	-	-	470,450	138

VALOR FACTURA					470,450		-	-	470,450	138
TOTAL INTERESES LIQUIDADOS				723,686	735,476					138
TOTAL ABONOS					-					138
SALDO					1,205,926					138
SALDO INTERESES					735,476					138
SALDO A CAPITAL					470,450					138
TOTAL					1,205,926					138
SALDO A CARGO PARTE DEMANDADA					1,205,926					138

CUENTA No.	64775	20/10/2016	CAPITAL.....	75,350							139
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					139
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		139
									75,350		139
20/10/2016	31/10/2016	21.99%	12	725	725	0	-	-	75,350		139
1/11/2016	30/11/2016	21.99%	30	1,811	2,536	0	-	-	75,350		139
1/12/2016	31/12/2016	21.99%	31	1,872	4,408	0	-	-	75,350		139
1/01/2017	31/01/2017	22.34%	31	1,898	6,306	0	-	-	75,350		139
1/02/2017	28/02/2017	22.34%	28	1,714	8,020	0	-	-	75,350		139
1/03/2017	31/03/2017	22.34%	31	1,898	9,918	0	-	-	75,350		139
1/04/2017	30/04/2017	22.33%	30	1,836	11,754	0	-	-	75,350		139
1/05/2017	31/05/2017	22.33%	31	1,897	13,651	0	-	-	75,350		139
1/06/2017	30/06/2017	22.33%	30	1,836	15,487	0	-	-	75,350		139
1/07/2017	31/07/2017	21.98%	31	1,871	17,358	0	-	-	75,350		139
1/08/2017	31/08/2017	21.98%	31	1,871	19,229	0	-	-	75,350		139
1/09/2017	30/09/2017	21.48%	30	1,774	21,004	0	-	-	75,350		139
1/10/2017	31/10/2017	21.15%	31	1,809	22,812	0	-	-	75,350		139
1/11/2017	30/11/2017	20.96%	30	1,736	24,549	0	-	-	75,350		139
1/12/2017	31/12/2017	20.77%	31	1,780	26,328	0	-	-	75,350		139
1/01/2018	31/01/2018	20.69%	31	1,774	28,102	0	-	-	75,350		139
1/02/2018	28/02/2018	21.01%	28	1,624	29,726	0	-	-	75,350		139
1/03/2018	31/03/2018	20.68%	31	1,773	31,499	0	-	-	75,350		139
1/04/2018	30/04/2018	20.48%	30	1,701	33,200	0	-	-	75,350		139
1/05/2018	31/05/2018	20.44%	31	1,755	34,955	0	-	-	75,350		139
1/06/2018	30/06/2018	20.28%	30	1,686	36,641	0	-	-	75,350		139
1/07/2018	31/07/2018	20.03%	31	1,723	38,364	0	-	-	75,350		139
1/08/2018	31/08/2018	19.94%	31	1,716	40,081	0	-	-	75,350		139
1/09/2018	30/09/2018	19.81%	30	1,651	41,732	0	-	-	75,350		139
1/10/2018	31/10/2018	19.63%	31	1,693	43,425	0	-	-	75,350		139
1/11/2018	30/11/2018	19.49%	30	1,628	45,053	0	-	-	75,350		139
1/12/2018	31/12/2018	19.40%	31	1,675	46,728	0	-	-	75,350		139
1/01/2019	31/01/2019	19.16%	31	1,657	48,384	0	-	-	75,350		139

1/02/2019	28/02/2019	19.70%	28	1,534	49,918	0	-	-	75,350	139
1/03/2019	30/03/2019	19.37%	30	1,619	51,537	0	-	-	75,350	139
1/04/2019	30/04/2019	19.32%	30	1,615	53,152	0	-	-	75,350	139
1/05/2019	31/05/2019	19.34%	31	1,670	54,822	0	-	-	75,350	139
1/06/2019	30/06/2019	19.30%	30	1,614	56,436	0	-	-	75,350	139
1/07/2019	31/07/2019	19.28%	31	1,666	58,102	0	-	-	75,350	139
1/08/2019	31/08/2019	19.32%	31	1,669	59,770	0	-	-	75,350	139
1/09/2019	30/09/2019	19.32%	30	1,615	61,385	0	-	-	75,350	139
1/10/2019	31/10/2019	19.10%	31	1,652	63,037	0	-	-	75,350	139
1/11/2019	30/11/2019	19.03%	30	1,593	64,631	0	-	-	75,350	139
1/12/2019	31/12/2019	18.91%	31	1,637	66,268	0	-	-	75,350	139
1/01/2020	30/01/2020	18.77%	30	1,574	67,842	0	-	-	75,350	139
1/02/2020	29/02/2020	19.06%	29	1,542	69,384	0	-	-	75,350	139
1/03/2020	31/03/2020	18.95%	31	1,640	71,024	0	-	-	75,350	139
1/04/2020	30/04/2020	18.69%	30	1,568	72,592	0	-	-	75,350	139
1/05/2020	31/05/2020	18.19%	31	1,581	74,174	0	-	-	75,350	139
1/06/2020	30/06/2020	18.12%	30	1,525	75,699	0	-	-	75,350	139
1/07/2020	31/07/2020	18.12%	31	1,576	77,274	0	-	-	75,350	139
1/08/2020	31/08/2020	18.29%	31	1,589	78,863	0	-	-	75,350	139
1/09/2020	30/09/2020	18.35%	30	1,542	80,406	0	-	-	75,350	139
1/10/2020	31/10/2020	18.09%	31	1,573	81,979	0	-	-	75,350	139
1/11/2020	30/11/2020	17.84%	30	1,504	83,483	0	-	-	75,350	139
1/12/2020	31/12/2020	17.46%	31	1,524	85,007	0	-	-	75,350	139
1/01/2021	31/01/2021	17.32%	31	1,513	86,520	0	-	-	75,350	139
1/02/2021	28/02/2021	17.54%	28	1,382	87,902	0	-	-	75,350	139
1/03/2021	31/03/2021	17.41%	31	1,520	89,422	0	-	-	75,350	139
1/04/2021	30/04/2021	17.31%	30	1,463	90,886	0	-	-	75,350	139
1/05/2021	31/05/2021	17.22%	31	1,505	92,391	0	-	-	75,350	139
1/06/2021	30/06/2021	17.21%	30	1,456	93,847	0	-	-	75,350	139
1/07/2021	31/07/2021	17.18%	31	1,502	95,349	0	-	-	75,350	139
1/08/2021	31/08/2021	17.24%	31	1,507	96,856	0	-	-	75,350	139
1/09/2021	30/09/2021	17.19%	30	1,454	98,310	0	-	-	75,350	139
1/10/2021	31/10/2021	17.08%	31	1,494	99,804	0	-	-	75,350	139
1/11/2021	30/11/2021	17.27%	30	1,460	101,264	0	-	-	75,350	139
1/12/2021	31/12/2021	17.46%	31	1,524	102,789	0	-	-	75,350	139
1/01/2022	31/01/2022	17.66%	31	1,540	104,328	0	-	-	75,350	139
1/02/2022	28/02/2022	18.30%	28	1,436	105,764	0	-	-	75,350	139

1/03/2022	31/03/2022	18.47%	31	1,603	107,367	0	-	-	75,350	139
1/04/2022	30/04/2022	19.05%	30	1,595	108,962	0	-	-	75,350	139
1/05/2022	31/05/2022	19.71%	31	1,699	110,661	0	-	-	75,350	139
1/06/2022	30/06/2022	20.40%	30	1,695	112,356	0	-	-	75,350	139
1/07/2022	31/07/2022	21.28%	31	1,818	114,175	0	-	-	75,350	139
1/08/2022	31/08/2022	22.21%	31	1,888	116,063	0	-	-	75,350	139

VALOR FACTURA					75,350		-	-	75,350	139
TOTAL INTERESES LIQUIDADOS				114,175	116,063					139
TOTAL ABONOS					-					139
SALDO					191,413					139
										139
SALDO INTERESES					116,063					139
SALDO A CAPITAL					75,350					139
TOTAL					191,413					139
										139
SALDO A CARGO PARTE DEMANDADA					191,413					139

1/02/2019	28/02/2019	19.70%	28	182,539	5,940,913	0	-	-	8,967,662	140
1/03/2019	30/03/2019	19.37%	30	192,654	6,133,567	0	-	-	8,967,662	140
1/04/2019	30/04/2019	19.32%	30	192,211	6,325,778	0	-	-	8,967,662	140
1/05/2019	31/05/2019	19.34%	31	198,801	6,524,579	0	-	-	8,967,662	140
1/06/2019	30/06/2019	19.30%	30	192,033	6,716,612	0	-	-	8,967,662	140
1/07/2019	31/07/2019	19.28%	31	198,251	6,914,862	0	-	-	8,967,662	140
1/08/2019	31/08/2019	19.32%	31	198,618	7,113,480	0	-	-	8,967,662	140
1/09/2019	30/09/2019	19.32%	30	192,211	7,305,690	0	-	-	8,967,662	140
1/10/2019	31/10/2019	19.10%	31	196,597	7,502,287	0	-	-	8,967,662	140
1/11/2019	30/11/2019	19.03%	30	189,632	7,691,919	0	-	-	8,967,662	140
1/12/2019	31/12/2019	18.91%	31	194,848	7,886,768	0	-	-	8,967,662	140
1/01/2020	30/01/2020	18.77%	30	187,314	8,074,081	0	-	-	8,967,662	140
1/02/2020	29/02/2020	19.06%	29	183,569	8,257,650	0	-	-	8,967,662	140
1/03/2020	31/03/2020	18.95%	31	195,217	8,452,867	0	-	-	8,967,662	140
1/04/2020	30/04/2020	18.69%	30	186,599	8,639,466	0	-	-	8,967,662	140
1/05/2020	31/05/2020	18.19%	31	188,189	8,827,655	0	-	-	8,967,662	140
1/06/2020	30/06/2020	18.12%	30	181,489	9,009,144	0	-	-	8,967,662	140
1/07/2020	31/07/2020	18.12%	31	187,539	9,196,683	0	-	-	8,967,662	140
1/08/2020	31/08/2020	18.29%	31	189,117	9,385,800	0	-	-	8,967,662	140
1/09/2020	30/09/2020	18.35%	30	183,555	9,569,355	0	-	-	8,967,662	140
1/10/2020	31/10/2020	18.09%	31	187,260	9,756,614	0	-	-	8,967,662	140
1/11/2020	30/11/2020	17.84%	30	178,967	9,935,582	0	-	-	8,967,662	140
1/12/2020	31/12/2020	17.46%	31	181,384	10,116,966	0	-	-	8,967,662	140
1/01/2021	31/01/2021	17.32%	31	180,073	10,297,039	0	-	-	8,967,662	140
1/02/2021	28/02/2021	17.54%	28	164,507	10,461,545	0	-	-	8,967,662	140
1/03/2021	31/03/2021	17.41%	31	180,916	10,642,461	0	-	-	8,967,662	140
1/04/2021	30/04/2021	17.31%	30	174,173	10,816,634	0	-	-	8,967,662	140
1/05/2021	31/05/2021	17.22%	31	179,135	10,995,769	0	-	-	8,967,662	140
1/06/2021	30/06/2021	17.21%	30	173,266	11,169,035	0	-	-	8,967,662	140
1/07/2021	31/07/2021	17.18%	31	178,759	11,347,794	0	-	-	8,967,662	140
1/08/2021	31/08/2021	17.24%	31	179,323	11,527,117	0	-	-	8,967,662	140
1/09/2021	30/09/2021	17.19%	30	173,084	11,700,201	0	-	-	8,967,662	140
1/10/2021	31/10/2021	17.08%	31	177,820	11,878,021	0	-	-	8,967,662	140
1/11/2021	30/11/2021	17.27%	30	173,810	12,051,831	0	-	-	8,967,662	140
1/12/2021	31/12/2021	17.46%	31	181,384	12,233,215	0	-	-	8,967,662	140
1/01/2022	31/01/2022	17.66%	31	183,254	12,416,469	0	-	-	8,967,662	140
1/02/2022	28/02/2022	18.30%	28	170,899	12,587,368	0	-	-	8,967,662	140

1/03/2022	31/03/2022	18.47%	31	190,785	12,778,153	0	-	-	8,967,662	140
1/04/2022	30/04/2022	19.05%	30	189,810	12,967,963	0	-	-	8,967,662	140
1/05/2022	31/05/2022	19.71%	31	202,188	13,170,150	0	-	-	8,967,662	140
1/06/2022	30/06/2022	20.40%	30	201,743	13,371,894	0	-	-	8,967,662	140
1/07/2022	31/07/2022	21.28%	31	216,412	13,588,305	0	-	-	8,967,662	140
1/08/2022	31/08/2022	22.21%	31	224,728	13,813,033	0	-	-	8,967,662	140

VALOR FACTURA					8,967,662		-	-	8,967,662	140
TOTAL INTERESES LIQUIDADOS				13,588,305	13,813,033					140
TOTAL ABONOS					-					140
SALDO					22,780,695					140
SALDO INTERESES					13,813,033					140
SALDO A CAPITAL					8,967,662					140
TOTAL					22,780,695					140
SALDO A CARGO PARTE DEMANDADA					22,780,695					140

CUENTA No.	65625	13/11/2016	CAPITAL.....	2,083,402							141
		00/01/1900	ABONO 1	-		-					
		00/01/1900	ABONO 2	-		-					
		00/01/1900	ABONO 3	-		-					
		00/01/1900	ABONO 4	-		-					
		00/01/1900	ABONO 5	-							
			LIQUIDA SALDO K			LIQUIDA ABONOS					141
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		141
									2,083,402		141
13/11/2016	30/11/2016	21.99%	18	30,051	30,051	0	-	-	2,083,402		141
1/12/2016	31/12/2016	21.99%	31	51,754	81,805	0	-	-	2,083,402		141
1/01/2017	31/01/2017	22.34%	31	52,478	134,283	0	-	-	2,083,402		141
1/02/2017	28/02/2017	22.34%	28	47,400	181,683	0	-	-	2,083,402		141
1/03/2017	31/03/2017	22.34%	31	52,478	234,162	0	-	-	2,083,402		141
1/04/2017	30/04/2017	22.33%	30	50,765	284,927	0	-	-	2,083,402		141
1/05/2017	31/05/2017	22.33%	31	52,458	337,385	0	-	-	2,083,402		141
1/06/2017	30/06/2017	22.33%	30	50,765	388,150	0	-	-	2,083,402		141
1/07/2017	31/07/2017	21.98%	31	51,734	439,884	0	-	-	2,083,402		141
1/08/2017	31/08/2017	21.98%	31	51,734	491,617	0	-	-	2,083,402		141
1/09/2017	30/09/2017	21.48%	30	49,059	540,677	0	-	-	2,083,402		141
1/10/2017	31/10/2017	21.15%	31	50,006	590,683	0	-	-	2,083,402		141
1/11/2017	30/11/2017	20.96%	30	48,008	638,691	0	-	-	2,083,402		141
1/12/2017	31/12/2017	20.77%	31	49,210	687,901	0	-	-	2,083,402		141
1/01/2018	31/01/2018	20.69%	31	49,042	736,943	0	-	-	2,083,402		141
1/02/2018	28/02/2018	21.01%	28	44,902	781,845	0	-	-	2,083,402		141
1/03/2018	31/03/2018	20.68%	31	49,021	830,866	0	-	-	2,083,402		141
1/04/2018	30/04/2018	20.48%	30	47,033	877,899	0	-	-	2,083,402		141
1/05/2018	31/05/2018	20.44%	31	48,516	926,416	0	-	-	2,083,402		141
1/06/2018	30/06/2018	20.28%	30	46,625	973,041	0	-	-	2,083,402		141
1/07/2018	31/07/2018	20.03%	31	47,651	1,020,692	0	-	-	2,083,402		141
1/08/2018	31/08/2018	19.94%	31	47,461	1,068,152	0	-	-	2,083,402		141
1/09/2018	30/09/2018	19.81%	30	45,663	1,113,815	0	-	-	2,083,402		141
1/10/2018	31/10/2018	19.63%	31	46,803	1,160,618	0	-	-	2,083,402		141
1/11/2018	30/11/2018	19.49%	30	45,005	1,205,624	0	-	-	2,083,402		141
1/12/2018	31/12/2018	19.40%	31	46,314	1,251,938	0	-	-	2,083,402		141
1/01/2019	31/01/2019	19.16%	31	45,802	1,297,740	0	-	-	2,083,402		141
1/02/2019	28/02/2019	19.70%	28	42,408	1,340,148	0	-	-	2,083,402		141

1/03/2019	30/03/2019	19.37%	30	44,758	1,384,906	0	-	-	2,083,402	141
1/04/2019	30/04/2019	19.32%	30	44,655	1,429,561	0	-	-	2,083,402	141
1/05/2019	31/05/2019	19.34%	31	46,186	1,475,748	0	-	-	2,083,402	141
1/06/2019	30/06/2019	19.30%	30	44,614	1,520,361	0	-	-	2,083,402	141
1/07/2019	31/07/2019	19.28%	31	46,058	1,566,420	0	-	-	2,083,402	141
1/08/2019	31/08/2019	19.32%	31	46,144	1,612,563	0	-	-	2,083,402	141
1/09/2019	30/09/2019	19.32%	30	44,655	1,657,218	0	-	-	2,083,402	141
1/10/2019	31/10/2019	19.10%	31	45,674	1,702,893	0	-	-	2,083,402	141
1/11/2019	30/11/2019	19.03%	30	44,056	1,746,949	0	-	-	2,083,402	141
1/12/2019	31/12/2019	18.91%	31	45,268	1,792,217	0	-	-	2,083,402	141
1/01/2020	30/01/2020	18.77%	30	43,517	1,835,734	0	-	-	2,083,402	141
1/02/2020	29/02/2020	19.06%	29	42,648	1,878,382	0	-	-	2,083,402	141
1/03/2020	31/03/2020	18.95%	31	45,354	1,923,735	0	-	-	2,083,402	141
1/04/2020	30/04/2020	18.69%	30	43,351	1,967,086	0	-	-	2,083,402	141
1/05/2020	31/05/2020	18.19%	31	43,721	2,010,807	0	-	-	2,083,402	141
1/06/2020	30/06/2020	18.12%	30	42,164	2,052,971	0	-	-	2,083,402	141
1/07/2020	31/07/2020	18.12%	31	43,570	2,096,541	0	-	-	2,083,402	141
1/08/2020	31/08/2020	18.29%	31	43,936	2,140,478	0	-	-	2,083,402	141
1/09/2020	30/09/2020	18.35%	30	42,644	2,183,122	0	-	-	2,083,402	141
1/10/2020	31/10/2020	18.09%	31	43,505	2,226,627	0	-	-	2,083,402	141
1/11/2020	30/11/2020	17.84%	30	41,578	2,268,205	0	-	-	2,083,402	141
1/12/2020	31/12/2020	17.46%	31	42,140	2,310,345	0	-	-	2,083,402	141
1/01/2021	31/01/2021	17.32%	31	41,835	2,352,180	0	-	-	2,083,402	141
1/02/2021	28/02/2021	17.54%	28	38,219	2,390,399	0	-	-	2,083,402	141
1/03/2021	31/03/2021	17.41%	31	42,031	2,432,430	0	-	-	2,083,402	141
1/04/2021	30/04/2021	17.31%	30	40,465	2,472,895	0	-	-	2,083,402	141
1/05/2021	31/05/2021	17.22%	31	41,617	2,514,512	0	-	-	2,083,402	141
1/06/2021	30/06/2021	17.21%	30	40,254	2,554,766	0	-	-	2,083,402	141
1/07/2021	31/07/2021	17.18%	31	41,530	2,596,296	0	-	-	2,083,402	141
1/08/2021	31/08/2021	17.24%	31	41,661	2,637,957	0	-	-	2,083,402	141
1/09/2021	30/09/2021	17.19%	30	40,212	2,678,168	0	-	-	2,083,402	141
1/10/2021	31/10/2021	17.08%	31	41,312	2,719,480	0	-	-	2,083,402	141
1/11/2021	30/11/2021	17.27%	30	40,380	2,759,860	0	-	-	2,083,402	141
1/12/2021	31/12/2021	17.46%	31	42,140	2,802,000	0	-	-	2,083,402	141
1/01/2022	31/01/2022	17.66%	31	42,574	2,844,574	0	-	-	2,083,402	141
1/02/2022	28/02/2022	18.30%	28	39,704	2,884,278	0	-	-	2,083,402	141
1/03/2022	31/03/2022	18.47%	31	44,324	2,928,602	0	-	-	2,083,402	141

1/04/2022	30/04/2022	19.05%	30	44,097	2,972,700	0	-	-	2,083,402	141
1/05/2022	31/05/2022	19.71%	31	46,973	3,019,673	0	-	-	2,083,402	141
1/06/2022	30/06/2022	20.40%	30	46,870	3,066,542	0	-	-	2,083,402	141
1/07/2022	31/07/2022	21.28%	31	50,278	3,116,820	0	-	-	2,083,402	141
1/08/2022	31/08/2022	22.21%	31	52,210	3,169,030	0	-	-	2,083,402	141
										141
VALOR FACTURA					2,083,402		-	-	2,083,402	141
TOTAL INTERESES LIQUIDADOS				3,116,820	3,169,030					141
TOTAL ABONOS					-					141
SALDO					5,252,432					141
SALDO INTERESES					3,169,030					141
SALDO A CAPITAL					2,083,402					141
TOTAL					5,252,432					141
SALDO A CARGO PARTE DEMANDADA					5,252,432					141

CUENTA No.	65625	13/11/2016		CAPITAL.....	189,750						142
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				142
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		142
									189,750		142
13/11/2016	30/11/2016	21.99%	18	2,737	2,737	0	-	-	189,750		142
1/12/2016	31/12/2016	21.99%	31	4,714	7,451	0	-	-	189,750		142
1/01/2017	31/01/2017	22.34%	31	4,780	12,230	0	-	-	189,750		142
1/02/2017	28/02/2017	22.34%	28	4,317	16,547	0	-	-	189,750		142
1/03/2017	31/03/2017	22.34%	31	4,780	21,327	0	-	-	189,750		142
1/04/2017	30/04/2017	22.33%	30	4,624	25,950	0	-	-	189,750		142
1/05/2017	31/05/2017	22.33%	31	4,778	30,728	0	-	-	189,750		142
1/06/2017	30/06/2017	22.33%	30	4,624	35,352	0	-	-	189,750		142
1/07/2017	31/07/2017	21.98%	31	4,712	40,063	0	-	-	189,750		142
1/08/2017	31/08/2017	21.98%	31	4,712	44,775	0	-	-	189,750		142
1/09/2017	30/09/2017	21.48%	30	4,468	49,243	0	-	-	189,750		142
1/10/2017	31/10/2017	21.15%	31	4,554	53,798	0	-	-	189,750		142
1/11/2017	30/11/2017	20.96%	30	4,372	58,170	0	-	-	189,750		142
1/12/2017	31/12/2017	20.77%	31	4,482	62,652	0	-	-	189,750		142
1/01/2018	31/01/2018	20.69%	31	4,467	67,119	0	-	-	189,750		142
1/02/2018	28/02/2018	21.01%	28	4,090	71,208	0	-	-	189,750		142
1/03/2018	31/03/2018	20.68%	31	4,465	75,673	0	-	-	189,750		142
1/04/2018	30/04/2018	20.48%	30	4,284	79,956	0	-	-	189,750		142
1/05/2018	31/05/2018	20.44%	31	4,419	84,375	0	-	-	189,750		142
1/06/2018	30/06/2018	20.28%	30	4,246	88,622	0	-	-	189,750		142
1/07/2018	31/07/2018	20.03%	31	4,340	92,962	0	-	-	189,750		142
1/08/2018	31/08/2018	19.94%	31	4,323	97,284	0	-	-	189,750		142
1/09/2018	30/09/2018	19.81%	30	4,159	101,443	0	-	-	189,750		142
1/10/2018	31/10/2018	19.63%	31	4,263	105,706	0	-	-	189,750		142
1/11/2018	30/11/2018	19.49%	30	4,099	109,805	0	-	-	189,750		142
1/12/2018	31/12/2018	19.40%	31	4,218	114,023	0	-	-	189,750		142
1/01/2019	31/01/2019	19.16%	31	4,172	118,194	0	-	-	189,750		142
1/02/2019	28/02/2019	19.70%	28	3,862	122,057	0	-	-	189,750		142

1/03/2019	30/03/2019	19.37%	30	4,076	126,133	0	-	-	189,750	142
1/04/2019	30/04/2019	19.32%	30	4,067	130,200	0	-	-	189,750	142
1/05/2019	31/05/2019	19.34%	31	4,207	134,407	0	-	-	189,750	142
1/06/2019	30/06/2019	19.30%	30	4,063	138,470	0	-	-	189,750	142
1/07/2019	31/07/2019	19.28%	31	4,195	142,665	0	-	-	189,750	142
1/08/2019	31/08/2019	19.32%	31	4,203	146,867	0	-	-	189,750	142
1/09/2019	30/09/2019	19.32%	30	4,067	150,934	0	-	-	189,750	142
1/10/2019	31/10/2019	19.10%	31	4,160	155,094	0	-	-	189,750	142
1/11/2019	30/11/2019	19.03%	30	4,012	159,107	0	-	-	189,750	142
1/12/2019	31/12/2019	18.91%	31	4,123	163,230	0	-	-	189,750	142
1/01/2020	30/01/2020	18.77%	30	3,963	167,193	0	-	-	189,750	142
1/02/2020	29/02/2020	19.06%	29	3,884	171,077	0	-	-	189,750	142
1/03/2020	31/03/2020	18.95%	31	4,131	175,208	0	-	-	189,750	142
1/04/2020	30/04/2020	18.69%	30	3,948	179,156	0	-	-	189,750	142
1/05/2020	31/05/2020	18.19%	31	3,982	183,138	0	-	-	189,750	142
1/06/2020	30/06/2020	18.12%	30	3,840	186,978	0	-	-	189,750	142
1/07/2020	31/07/2020	18.12%	31	3,968	190,947	0	-	-	189,750	142
1/08/2020	31/08/2020	18.29%	31	4,002	194,948	0	-	-	189,750	142
1/09/2020	30/09/2020	18.35%	30	3,884	198,832	0	-	-	189,750	142
1/10/2020	31/10/2020	18.09%	31	3,962	202,794	0	-	-	189,750	142
1/11/2020	30/11/2020	17.84%	30	3,787	206,581	0	-	-	189,750	142
1/12/2020	31/12/2020	17.46%	31	3,838	210,419	0	-	-	189,750	142
1/01/2021	31/01/2021	17.32%	31	3,810	214,229	0	-	-	189,750	142
1/02/2021	28/02/2021	17.54%	28	3,481	217,710	0	-	-	189,750	142
1/03/2021	31/03/2021	17.41%	31	3,828	221,538	0	-	-	189,750	142
1/04/2021	30/04/2021	17.31%	30	3,685	225,224	0	-	-	189,750	142
1/05/2021	31/05/2021	17.22%	31	3,790	229,014	0	-	-	189,750	142
1/06/2021	30/06/2021	17.21%	30	3,666	232,680	0	-	-	189,750	142
1/07/2021	31/07/2021	17.18%	31	3,782	236,463	0	-	-	189,750	142
1/08/2021	31/08/2021	17.24%	31	3,794	240,257	0	-	-	189,750	142
1/09/2021	30/09/2021	17.19%	30	3,662	243,920	0	-	-	189,750	142
1/10/2021	31/10/2021	17.08%	31	3,763	247,682	0	-	-	189,750	142
1/11/2021	30/11/2021	17.27%	30	3,678	251,360	0	-	-	189,750	142
1/12/2021	31/12/2021	17.46%	31	3,838	255,198	0	-	-	189,750	142
1/01/2022	31/01/2022	17.66%	31	3,878	259,075	0	-	-	189,750	142
1/02/2022	28/02/2022	18.30%	28	3,616	262,691	0	-	-	189,750	142
1/03/2022	31/03/2022	18.47%	31	4,037	266,728	0	-	-	189,750	142

1/04/2022	30/04/2022	19.05%	30	4,016	270,745	0	-	-	189,750	142
1/05/2022	31/05/2022	19.71%	31	4,278	275,023	0	-	-	189,750	142
1/06/2022	30/06/2022	20.40%	30	4,269	279,291	0	-	-	189,750	142
1/07/2022	31/07/2022	21.28%	31	4,579	283,871	0	-	-	189,750	142
1/08/2022	31/08/2022	22.21%	31	4,755	288,626	0	-	-	189,750	142

VALOR FACTURA					189,750		-	-	189,750	142
TOTAL INTERESES LIQUIDADOS				283,871	288,626					142
TOTAL ABONOS					-					142
SALDO					478,376					142
SALDO INTERESES					288,626					142
SALDO A CAPITAL					189,750					142
TOTAL					478,376					142
SALDO A CARGO PARTE DEMANDADA					478,376					142

CUENTA No.	65625	13/11/2016		CAPITAL.....	44,150						143
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							143
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		143
									44,150		143
13/11/2016	30/11/2016	21.99%	18	637	637	0	-	-	44,150		143
1/12/2016	31/12/2016	21.99%	31	1,097	1,734	0	-	-	44,150		143
1/01/2017	31/01/2017	22.34%	31	1,112	2,846	0	-	-	44,150		143
1/02/2017	28/02/2017	22.34%	28	1,004	3,850	0	-	-	44,150		143
1/03/2017	31/03/2017	22.34%	31	1,112	4,962	0	-	-	44,150		143
1/04/2017	30/04/2017	22.33%	30	1,076	6,038	0	-	-	44,150		143
1/05/2017	31/05/2017	22.33%	31	1,112	7,150	0	-	-	44,150		143
1/06/2017	30/06/2017	22.33%	30	1,076	8,225	0	-	-	44,150		143
1/07/2017	31/07/2017	21.98%	31	1,096	9,322	0	-	-	44,150		143
1/08/2017	31/08/2017	21.98%	31	1,096	10,418	0	-	-	44,150		143
1/09/2017	30/09/2017	21.48%	30	1,040	11,458	0	-	-	44,150		143
1/10/2017	31/10/2017	21.15%	31	1,060	12,517	0	-	-	44,150		143
1/11/2017	30/11/2017	20.96%	30	1,017	13,535	0	-	-	44,150		143
1/12/2017	31/12/2017	20.77%	31	1,043	14,578	0	-	-	44,150		143
1/01/2018	31/01/2018	20.69%	31	1,039	15,617	0	-	-	44,150		143
1/02/2018	28/02/2018	21.01%	28	952	16,568	0	-	-	44,150		143
1/03/2018	31/03/2018	20.68%	31	1,039	17,607	0	-	-	44,150		143
1/04/2018	30/04/2018	20.48%	30	997	18,604	0	-	-	44,150		143
1/05/2018	31/05/2018	20.44%	31	1,028	19,632	0	-	-	44,150		143
1/06/2018	30/06/2018	20.28%	30	988	20,620	0	-	-	44,150		143
1/07/2018	31/07/2018	20.03%	31	1,010	21,630	0	-	-	44,150		143
1/08/2018	31/08/2018	19.94%	31	1,006	22,636	0	-	-	44,150		143
1/09/2018	30/09/2018	19.81%	30	968	23,603	0	-	-	44,150		143
1/10/2018	31/10/2018	19.63%	31	992	24,595	0	-	-	44,150		143
1/11/2018	30/11/2018	19.49%	30	954	25,549	0	-	-	44,150		143
1/12/2018	31/12/2018	19.40%	31	981	26,530	0	-	-	44,150		143
1/01/2019	31/01/2019	19.16%	31	971	27,501	0	-	-	44,150		143
1/02/2019	28/02/2019	19.70%	28	899	28,399	0	-	-	44,150		143

1/03/2019	30/03/2019	19.37%	30	948	29,348	0	-	-	44,150	143
1/04/2019	30/04/2019	19.32%	30	946	30,294	0	-	-	44,150	143
1/05/2019	31/05/2019	19.34%	31	979	31,273	0	-	-	44,150	143
1/06/2019	30/06/2019	19.30%	30	945	32,218	0	-	-	44,150	143
1/07/2019	31/07/2019	19.28%	31	976	33,194	0	-	-	44,150	143
1/08/2019	31/08/2019	19.32%	31	978	34,172	0	-	-	44,150	143
1/09/2019	30/09/2019	19.32%	30	946	35,119	0	-	-	44,150	143
1/10/2019	31/10/2019	19.10%	31	968	36,087	0	-	-	44,150	143
1/11/2019	30/11/2019	19.03%	30	934	37,020	0	-	-	44,150	143
1/12/2019	31/12/2019	18.91%	31	959	37,979	0	-	-	44,150	143
1/01/2020	30/01/2020	18.77%	30	922	38,902	0	-	-	44,150	143
1/02/2020	29/02/2020	19.06%	29	904	39,805	0	-	-	44,150	143
1/03/2020	31/03/2020	18.95%	31	961	40,766	0	-	-	44,150	143
1/04/2020	30/04/2020	18.69%	30	919	41,685	0	-	-	44,150	143
1/05/2020	31/05/2020	18.19%	31	927	42,612	0	-	-	44,150	143
1/06/2020	30/06/2020	18.12%	30	894	43,505	0	-	-	44,150	143
1/07/2020	31/07/2020	18.12%	31	923	44,428	0	-	-	44,150	143
1/08/2020	31/08/2020	18.29%	31	931	45,360	0	-	-	44,150	143
1/09/2020	30/09/2020	18.35%	30	904	46,263	0	-	-	44,150	143
1/10/2020	31/10/2020	18.09%	31	922	47,185	0	-	-	44,150	143
1/11/2020	30/11/2020	17.84%	30	881	48,066	0	-	-	44,150	143
1/12/2020	31/12/2020	17.46%	31	893	48,959	0	-	-	44,150	143
1/01/2021	31/01/2021	17.32%	31	887	49,846	0	-	-	44,150	143
1/02/2021	28/02/2021	17.54%	28	810	50,656	0	-	-	44,150	143
1/03/2021	31/03/2021	17.41%	31	891	51,546	0	-	-	44,150	143
1/04/2021	30/04/2021	17.31%	30	857	52,404	0	-	-	44,150	143
1/05/2021	31/05/2021	17.22%	31	882	53,286	0	-	-	44,150	143
1/06/2021	30/06/2021	17.21%	30	853	54,139	0	-	-	44,150	143
1/07/2021	31/07/2021	17.18%	31	880	55,019	0	-	-	44,150	143
1/08/2021	31/08/2021	17.24%	31	883	55,902	0	-	-	44,150	143
1/09/2021	30/09/2021	17.19%	30	852	56,754	0	-	-	44,150	143
1/10/2021	31/10/2021	17.08%	31	875	57,629	0	-	-	44,150	143
1/11/2021	30/11/2021	17.27%	30	856	58,485	0	-	-	44,150	143
1/12/2021	31/12/2021	17.46%	31	893	59,378	0	-	-	44,150	143
1/01/2022	31/01/2022	17.66%	31	902	60,280	0	-	-	44,150	143
1/02/2022	28/02/2022	18.30%	28	841	61,122	0	-	-	44,150	143
1/03/2022	31/03/2022	18.47%	31	939	62,061	0	-	-	44,150	143

1/04/2022	30/04/2022	19.05%	30	934	62,995	0	-	-	44,150	143
1/05/2022	31/05/2022	19.71%	31	995	63,991	0	-	-	44,150	143
1/06/2022	30/06/2022	20.40%	30	993	64,984	0	-	-	44,150	143
1/07/2022	31/07/2022	21.28%	31	1,065	66,049	0	-	-	44,150	143
1/08/2022	31/08/2022	22.21%	31	1,106	67,156	0	-	-	44,150	143

VALOR FACTURA					44,150		-	-	44,150	143
TOTAL INTERESES LIQUIDADOS				66,049	67,156					143
TOTAL ABONOS					-					143
SALDO					111,306					143
SALDO INTERESES					67,156					143
SALDO A CAPITAL					44,150					143
TOTAL					111,306					143
SALDO A CARGO PARTE DEMANDADA					111,306					143

CUENTA No.	66453	11/12/2016		CAPITAL.....	2,165,250						144
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K			LIQUIDA ABONOS				144
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		144
									2,165,250		144
11/12/2016	31/12/2016	21.99%	21	36,437	36,437	0	-	-	2,165,250		144
1/01/2017	31/01/2017	22.34%	31	54,540	90,977	0	-	-	2,165,250		144
1/02/2017	28/02/2017	22.34%	28	49,262	140,239	0	-	-	2,165,250		144
1/03/2017	31/03/2017	22.34%	31	54,540	194,778	0	-	-	2,165,250		144
1/04/2017	30/04/2017	22.33%	30	52,760	247,538	0	-	-	2,165,250		144
1/05/2017	31/05/2017	22.33%	31	54,518	302,057	0	-	-	2,165,250		144
1/06/2017	30/06/2017	22.33%	30	52,760	354,817	0	-	-	2,165,250		144
1/07/2017	31/07/2017	21.98%	31	53,766	408,583	0	-	-	2,165,250		144
1/08/2017	31/08/2017	21.98%	31	53,766	462,349	0	-	-	2,165,250		144
1/09/2017	30/09/2017	21.48%	30	50,987	513,335	0	-	-	2,165,250		144
1/10/2017	31/10/2017	21.15%	31	51,971	565,306	0	-	-	2,165,250		144
1/11/2017	30/11/2017	20.96%	30	49,894	615,200	0	-	-	2,165,250		144
1/12/2017	31/12/2017	20.77%	31	51,143	666,343	0	-	-	2,165,250		144
1/01/2018	31/01/2018	20.69%	31	50,969	717,312	0	-	-	2,165,250		144
1/02/2018	28/02/2018	21.01%	28	46,666	763,978	0	-	-	2,165,250		144
1/03/2018	31/03/2018	20.68%	31	50,947	814,925	0	-	-	2,165,250		144
1/04/2018	30/04/2018	20.48%	30	48,881	863,806	0	-	-	2,165,250		144
1/05/2018	31/05/2018	20.44%	31	50,422	914,228	0	-	-	2,165,250		144
1/06/2018	30/06/2018	20.28%	30	48,457	962,685	0	-	-	2,165,250		144
1/07/2018	31/07/2018	20.03%	31	49,523	1,012,208	0	-	-	2,165,250		144
1/08/2018	31/08/2018	19.94%	31	49,325	1,061,533	0	-	-	2,165,250		144
1/09/2018	30/09/2018	19.81%	30	47,457	1,108,990	0	-	-	2,165,250		144
1/10/2018	31/10/2018	19.63%	31	48,642	1,157,632	0	-	-	2,165,250		144
1/11/2018	30/11/2018	19.49%	30	46,773	1,204,405	0	-	-	2,165,250		144
1/12/2018	31/12/2018	19.40%	31	48,133	1,252,539	0	-	-	2,165,250		144
1/01/2019	31/01/2019	19.16%	31	47,602	1,300,140	0	-	-	2,165,250		144
1/02/2019	28/02/2019	19.70%	28	44,074	1,344,214	0	-	-	2,165,250		144
1/03/2019	30/03/2019	19.37%	30	46,517	1,390,731	0	-	-	2,165,250		144

1/04/2019	30/04/2019	19.32%	30	46,409	1,437,140	0	-	-	2,165,250	144
1/05/2019	31/05/2019	19.34%	31	48,001	1,485,141	0	-	-	2,165,250	144
1/06/2019	30/06/2019	19.30%	30	46,367	1,531,508	0	-	-	2,165,250	144
1/07/2019	31/07/2019	19.28%	31	47,868	1,579,375	0	-	-	2,165,250	144
1/08/2019	31/08/2019	19.32%	31	47,956	1,627,332	0	-	-	2,165,250	144
1/09/2019	30/09/2019	19.32%	30	46,409	1,673,741	0	-	-	2,165,250	144
1/10/2019	31/10/2019	19.10%	31	47,469	1,721,210	0	-	-	2,165,250	144
1/11/2019	30/11/2019	19.03%	30	45,787	1,766,997	0	-	-	2,165,250	144
1/12/2019	31/12/2019	18.91%	31	47,046	1,814,043	0	-	-	2,165,250	144
1/01/2020	30/01/2020	18.77%	30	45,227	1,859,270	0	-	-	2,165,250	144
1/02/2020	29/02/2020	19.06%	29	44,323	1,903,593	0	-	-	2,165,250	144
1/03/2020	31/03/2020	18.95%	31	47,135	1,950,728	0	-	-	2,165,250	144
1/04/2020	30/04/2020	18.69%	30	45,054	1,995,783	0	-	-	2,165,250	144
1/05/2020	31/05/2020	18.19%	31	45,438	2,041,221	0	-	-	2,165,250	144
1/06/2020	30/06/2020	18.12%	30	43,821	2,085,042	0	-	-	2,165,250	144
1/07/2020	31/07/2020	18.12%	31	45,281	2,130,323	0	-	-	2,165,250	144
1/08/2020	31/08/2020	18.29%	31	45,662	2,175,986	0	-	-	2,165,250	144
1/09/2020	30/09/2020	18.35%	30	44,319	2,220,305	0	-	-	2,165,250	144
1/10/2020	31/10/2020	18.09%	31	45,214	2,265,519	0	-	-	2,165,250	144
1/11/2020	30/11/2020	17.84%	30	43,212	2,308,731	0	-	-	2,165,250	144
1/12/2020	31/12/2020	17.46%	31	43,795	2,352,526	0	-	-	2,165,250	144
1/01/2021	31/01/2021	17.32%	31	43,479	2,396,005	0	-	-	2,165,250	144
1/02/2021	28/02/2021	17.54%	28	39,720	2,435,725	0	-	-	2,165,250	144
1/03/2021	31/03/2021	17.41%	31	43,682	2,479,408	0	-	-	2,165,250	144
1/04/2021	30/04/2021	17.31%	30	42,054	2,521,462	0	-	-	2,165,250	144
1/05/2021	31/05/2021	17.22%	31	43,252	2,564,714	0	-	-	2,165,250	144
1/06/2021	30/06/2021	17.21%	30	41,835	2,606,549	0	-	-	2,165,250	144
1/07/2021	31/07/2021	17.18%	31	43,162	2,649,711	0	-	-	2,165,250	144
1/08/2021	31/08/2021	17.24%	31	43,298	2,693,008	0	-	-	2,165,250	144
1/09/2021	30/09/2021	17.19%	30	41,791	2,734,800	0	-	-	2,165,250	144
1/10/2021	31/10/2021	17.08%	31	42,935	2,777,735	0	-	-	2,165,250	144
1/11/2021	30/11/2021	17.27%	30	41,967	2,819,701	0	-	-	2,165,250	144
1/12/2021	31/12/2021	17.46%	31	43,795	2,863,496	0	-	-	2,165,250	144
1/01/2022	31/01/2022	17.66%	31	44,247	2,907,743	0	-	-	2,165,250	144
1/02/2022	28/02/2022	18.30%	28	41,264	2,949,007	0	-	-	2,165,250	144
1/03/2022	31/03/2022	18.47%	31	46,065	2,995,072	0	-	-	2,165,250	144
1/04/2022	30/04/2022	19.05%	30	45,830	3,040,902	0	-	-	2,165,250	144

1/05/2022	31/05/2022	19.71%	31	48,818	3,089,720	0	-	-	2,165,250	144
1/06/2022	30/06/2022	20.40%	30	48,711	3,138,431	0	-	-	2,165,250	144
1/07/2022	31/07/2022	21.28%	31	52,253	3,190,684	0	-	-	2,165,250	144
1/08/2022	31/08/2022	22.21%	31	54,261	3,244,945	0	-	-	2,165,250	144
										144
VALOR FACTURA					2,165,250		-	-	2,165,250	144
TOTAL INTERESES LIQUIDADOS				3,190,684	3,244,945					144
TOTAL ABONOS					-					144
SALDO					5,410,195					144
										144
SALDO INTERESES					3,244,945					144
SALDO A CAPITAL					2,165,250					144
TOTAL					5,410,195					144
										144
SALDO A CARGO PARTE DEMANDADA					5,410,195					144

1/04/2019	30/04/2019	19.32%	30	68,762	2,129,309	0	-	-	3,208,097	145
1/05/2019	31/05/2019	19.34%	31	71,119	2,200,428	0	-	-	3,208,097	145
1/06/2019	30/06/2019	19.30%	30	68,698	2,269,126	0	-	-	3,208,097	145
1/07/2019	31/07/2019	19.28%	31	70,922	2,340,048	0	-	-	3,208,097	145
1/08/2019	31/08/2019	19.32%	31	71,054	2,411,102	0	-	-	3,208,097	145
1/09/2019	30/09/2019	19.32%	30	68,762	2,479,863	0	-	-	3,208,097	145
1/10/2019	31/10/2019	19.10%	31	70,331	2,550,194	0	-	-	3,208,097	145
1/11/2019	30/11/2019	19.03%	30	67,839	2,618,033	0	-	-	3,208,097	145
1/12/2019	31/12/2019	18.91%	31	69,705	2,687,738	0	-	-	3,208,097	145
1/01/2020	30/01/2020	18.77%	30	67,010	2,754,748	0	-	-	3,208,097	145
1/02/2020	29/02/2020	19.06%	29	65,670	2,820,418	0	-	-	3,208,097	145
1/03/2020	31/03/2020	18.95%	31	69,837	2,890,255	0	-	-	3,208,097	145
1/04/2020	30/04/2020	18.69%	30	66,754	2,957,009	0	-	-	3,208,097	145
1/05/2020	31/05/2020	18.19%	31	67,323	3,024,332	0	-	-	3,208,097	145
1/06/2020	30/06/2020	18.12%	30	64,926	3,089,258	0	-	-	3,208,097	145
1/07/2020	31/07/2020	18.12%	31	67,090	3,156,348	0	-	-	3,208,097	145
1/08/2020	31/08/2020	18.29%	31	67,655	3,224,003	0	-	-	3,208,097	145
1/09/2020	30/09/2020	18.35%	30	65,665	3,289,668	0	-	-	3,208,097	145
1/10/2020	31/10/2020	18.09%	31	66,990	3,356,659	0	-	-	3,208,097	145
1/11/2020	30/11/2020	17.84%	30	64,024	3,420,682	0	-	-	3,208,097	145
1/12/2020	31/12/2020	17.46%	31	64,888	3,485,571	0	-	-	3,208,097	145
1/01/2021	31/01/2021	17.32%	31	64,419	3,549,990	0	-	-	3,208,097	145
1/02/2021	28/02/2021	17.54%	28	58,851	3,608,841	0	-	-	3,208,097	145
1/03/2021	31/03/2021	17.41%	31	64,721	3,673,562	0	-	-	3,208,097	145
1/04/2021	30/04/2021	17.31%	30	62,309	3,735,871	0	-	-	3,208,097	145
1/05/2021	31/05/2021	17.22%	31	64,084	3,799,954	0	-	-	3,208,097	145
1/06/2021	30/06/2021	17.21%	30	61,984	3,861,939	0	-	-	3,208,097	145
1/07/2021	31/07/2021	17.18%	31	63,950	3,925,888	0	-	-	3,208,097	145
1/08/2021	31/08/2021	17.24%	31	64,151	3,990,039	0	-	-	3,208,097	145
1/09/2021	30/09/2021	17.19%	30	61,919	4,051,958	0	-	-	3,208,097	145
1/10/2021	31/10/2021	17.08%	31	63,614	4,115,572	0	-	-	3,208,097	145
1/11/2021	30/11/2021	17.27%	30	62,179	4,177,751	0	-	-	3,208,097	145
1/12/2021	31/12/2021	17.46%	31	64,888	4,242,639	0	-	-	3,208,097	145
1/01/2022	31/01/2022	17.66%	31	65,557	4,308,196	0	-	-	3,208,097	145
1/02/2022	28/02/2022	18.30%	28	61,138	4,369,334	0	-	-	3,208,097	145
1/03/2022	31/03/2022	18.47%	31	68,251	4,437,585	0	-	-	3,208,097	145
1/04/2022	30/04/2022	19.05%	30	67,903	4,505,488	0	-	-	3,208,097	145

1/05/2022	31/05/2022	19.71%	31	72,331	4,577,819	0	-	-	3,208,097	145
1/06/2022	30/06/2022	20.40%	30	72,172	4,649,991	0	-	-	3,208,097	145
1/07/2022	31/07/2022	21.28%	31	77,419	4,727,410	0	-	-	3,208,097	145
1/08/2022	31/08/2022	22.21%	31	80,394	4,807,804	0	-	-	3,208,097	145
										145
VALOR FACTURA					3,208,097		-	-	3,208,097	145
TOTAL INTERESES LIQUIDADOS				4,727,410	4,807,804					145
TOTAL ABONOS					-					145
SALDO					8,015,901					145
										145
SALDO INTERESES					4,807,804					145
SALDO A CAPITAL					3,208,097					145
TOTAL					8,015,901					145
										145
SALDO A CARGO PARTE DEMANDADA					8,015,901					145

CUENTA No.	66453	11/12/2016		CAPITAL.....	2,149,632					146
		00/01/1900		ABONO 1	-		-			
		00/01/1900		ABONO 2	-		-			
		00/01/1900		ABONO 3	-		-			
		00/01/1900		ABONO 4	-		-			
		00/01/1900		ABONO 5	-					
				LIQUIDA SALDO K			LIQUIDA ABONOS			146
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI	146
									2,149,632	146
11/12/2016	31/12/2016	21.99%	21	36,174	36,174	0	-	-	2,149,632	146
1/01/2017	31/01/2017	22.34%	31	54,147	90,320	0	-	-	2,149,632	146
1/02/2017	28/02/2017	22.34%	28	48,907	139,227	0	-	-	2,149,632	146
1/03/2017	31/03/2017	22.34%	31	54,147	193,374	0	-	-	2,149,632	146
1/04/2017	30/04/2017	22.33%	30	52,379	245,753	0	-	-	2,149,632	146
1/05/2017	31/05/2017	22.33%	31	54,125	299,878	0	-	-	2,149,632	146
1/06/2017	30/06/2017	22.33%	30	52,379	352,257	0	-	-	2,149,632	146
1/07/2017	31/07/2017	21.98%	31	53,378	405,635	0	-	-	2,149,632	146
1/08/2017	31/08/2017	21.98%	31	53,378	459,014	0	-	-	2,149,632	146
1/09/2017	30/09/2017	21.48%	30	50,619	509,633	0	-	-	2,149,632	146
1/10/2017	31/10/2017	21.15%	31	51,596	561,228	0	-	-	2,149,632	146
1/11/2017	30/11/2017	20.96%	30	49,534	610,763	0	-	-	2,149,632	146
1/12/2017	31/12/2017	20.77%	31	50,774	661,537	0	-	-	2,149,632	146
1/01/2018	31/01/2018	20.69%	31	50,601	712,138	0	-	-	2,149,632	146
1/02/2018	28/02/2018	21.01%	28	46,330	758,468	0	-	-	2,149,632	146
1/03/2018	31/03/2018	20.68%	31	50,579	809,047	0	-	-	2,149,632	146
1/04/2018	30/04/2018	20.48%	30	48,528	857,575	0	-	-	2,149,632	146
1/05/2018	31/05/2018	20.44%	31	50,059	907,634	0	-	-	2,149,632	146
1/06/2018	30/06/2018	20.28%	30	48,107	955,741	0	-	-	2,149,632	146
1/07/2018	31/07/2018	20.03%	31	49,166	1,004,907	0	-	-	2,149,632	146
1/08/2018	31/08/2018	19.94%	31	48,969	1,053,876	0	-	-	2,149,632	146
1/09/2018	30/09/2018	19.81%	30	47,115	1,100,991	0	-	-	2,149,632	146
1/10/2018	31/10/2018	19.63%	31	48,291	1,149,282	0	-	-	2,149,632	146
1/11/2018	30/11/2018	19.49%	30	46,436	1,195,718	0	-	-	2,149,632	146
1/12/2018	31/12/2018	19.40%	31	47,786	1,243,504	0	-	-	2,149,632	146
1/01/2019	31/01/2019	19.16%	31	47,258	1,290,762	0	-	-	2,149,632	146
1/02/2019	28/02/2019	19.70%	28	43,756	1,334,519	0	-	-	2,149,632	146
1/03/2019	30/03/2019	19.37%	30	46,181	1,380,700	0	-	-	2,149,632	146

1/04/2019	30/04/2019	19.32%	30	46,075	1,426,774	0	-	-	2,149,632	146
1/05/2019	31/05/2019	19.34%	31	47,654	1,474,429	0	-	-	2,149,632	146
1/06/2019	30/06/2019	19.30%	30	46,032	1,520,461	0	-	-	2,149,632	146
1/07/2019	31/07/2019	19.28%	31	47,522	1,567,983	0	-	-	2,149,632	146
1/08/2019	31/08/2019	19.32%	31	47,610	1,615,594	0	-	-	2,149,632	146
1/09/2019	30/09/2019	19.32%	30	46,075	1,661,668	0	-	-	2,149,632	146
1/10/2019	31/10/2019	19.10%	31	47,126	1,708,795	0	-	-	2,149,632	146
1/11/2019	30/11/2019	19.03%	30	45,457	1,754,251	0	-	-	2,149,632	146
1/12/2019	31/12/2019	18.91%	31	46,707	1,800,958	0	-	-	2,149,632	146
1/01/2020	30/01/2020	18.77%	30	44,901	1,845,859	0	-	-	2,149,632	146
1/02/2020	29/02/2020	19.06%	29	44,003	1,889,862	0	-	-	2,149,632	146
1/03/2020	31/03/2020	18.95%	31	46,795	1,936,657	0	-	-	2,149,632	146
1/04/2020	30/04/2020	18.69%	30	44,730	1,981,387	0	-	-	2,149,632	146
1/05/2020	31/05/2020	18.19%	31	45,111	2,026,498	0	-	-	2,149,632	146
1/06/2020	30/06/2020	18.12%	30	43,505	2,070,002	0	-	-	2,149,632	146
1/07/2020	31/07/2020	18.12%	31	44,955	2,114,957	0	-	-	2,149,632	146
1/08/2020	31/08/2020	18.29%	31	45,333	2,160,290	0	-	-	2,149,632	146
1/09/2020	30/09/2020	18.35%	30	44,000	2,204,290	0	-	-	2,149,632	146
1/10/2020	31/10/2020	18.09%	31	44,888	2,249,178	0	-	-	2,149,632	146
1/11/2020	30/11/2020	17.84%	30	42,900	2,292,078	0	-	-	2,149,632	146
1/12/2020	31/12/2020	17.46%	31	43,479	2,335,557	0	-	-	2,149,632	146
1/01/2021	31/01/2021	17.32%	31	43,165	2,378,722	0	-	-	2,149,632	146
1/02/2021	28/02/2021	17.54%	28	39,434	2,418,156	0	-	-	2,149,632	146
1/03/2021	31/03/2021	17.41%	31	43,367	2,461,523	0	-	-	2,149,632	146
1/04/2021	30/04/2021	17.31%	30	41,751	2,503,274	0	-	-	2,149,632	146
1/05/2021	31/05/2021	17.22%	31	42,940	2,546,215	0	-	-	2,149,632	146
1/06/2021	30/06/2021	17.21%	30	41,533	2,587,748	0	-	-	2,149,632	146
1/07/2021	31/07/2021	17.18%	31	42,850	2,630,598	0	-	-	2,149,632	146
1/08/2021	31/08/2021	17.24%	31	42,985	2,673,584	0	-	-	2,149,632	146
1/09/2021	30/09/2021	17.19%	30	41,490	2,715,073	0	-	-	2,149,632	146
1/10/2021	31/10/2021	17.08%	31	42,625	2,757,699	0	-	-	2,149,632	146
1/11/2021	30/11/2021	17.27%	30	41,664	2,799,363	0	-	-	2,149,632	146
1/12/2021	31/12/2021	17.46%	31	43,479	2,842,842	0	-	-	2,149,632	146
1/01/2022	31/01/2022	17.66%	31	43,928	2,886,770	0	-	-	2,149,632	146
1/02/2022	28/02/2022	18.30%	28	40,966	2,927,736	0	-	-	2,149,632	146
1/03/2022	31/03/2022	18.47%	31	45,733	2,973,469	0	-	-	2,149,632	146
1/04/2022	30/04/2022	19.05%	30	45,499	3,018,968	0	-	-	2,149,632	146

1/05/2022	31/05/2022	19.71%	31	48,466	3,067,434	0	-	-	2,149,632	146
1/06/2022	30/06/2022	20.40%	30	48,360	3,115,794	0	-	-	2,149,632	146
1/07/2022	31/07/2022	21.28%	31	51,876	3,167,670	0	-	-	2,149,632	146
1/08/2022	31/08/2022	22.21%	31	53,869	3,221,539	0	-	-	2,149,632	146
										146
VALOR FACTURA					2,149,632		-	-	2,149,632	146
TOTAL INTERESES LIQUIDADOS				3,167,670	3,221,539					146
TOTAL ABONOS					-					146
SALDO					5,371,171					146
										146
SALDO INTERESES					3,221,539					146
SALDO A CAPITAL					2,149,632					146
TOTAL					5,371,171					146
										146
SALDO A CARGO PARTE DEMANDADA					5,371,171					146

CUENTA No.	66453	11/12/2016		CAPITAL.....	3,357,150						147
		00/01/1900		ABONO 1	-		-				
		00/01/1900		ABONO 2	-		-				
		00/01/1900		ABONO 3	-		-				
		00/01/1900		ABONO 4	-		-				
		00/01/1900		ABONO 5	-						
				LIQUIDA SALDO K							147
DESDE	HASTA	TASA	DIAS	INT. SALDO K	TOTAL	DIAS	INT SALDO K.	VR. ABONO	SALDO CAPI		147
									3,357,150		147
11/12/2016	31/12/2016	21.99%	21	56,494	56,494	0	-	-	3,357,150		147
1/01/2017	31/01/2017	22.34%	31	84,562	141,056	0	-	-	3,357,150		147
1/02/2017	28/02/2017	22.34%	28	76,379	217,435	0	-	-	3,357,150		147
1/03/2017	31/03/2017	22.34%	31	84,562	301,998	0	-	-	3,357,150		147
1/04/2017	30/04/2017	22.33%	30	81,802	383,800	0	-	-	3,357,150		147
1/05/2017	31/05/2017	22.33%	31	84,529	468,329	0	-	-	3,357,150		147
1/06/2017	30/06/2017	22.33%	30	81,802	550,132	0	-	-	3,357,150		147
1/07/2017	31/07/2017	21.98%	31	83,362	633,494	0	-	-	3,357,150		147
1/08/2017	31/08/2017	21.98%	31	83,362	716,856	0	-	-	3,357,150		147
1/09/2017	30/09/2017	21.48%	30	79,053	795,910	0	-	-	3,357,150		147
1/10/2017	31/10/2017	21.15%	31	80,579	876,488	0	-	-	3,357,150		147
1/11/2017	30/11/2017	20.96%	30	77,359	953,848	0	-	-	3,357,150		147
1/12/2017	31/12/2017	20.77%	31	79,296	1,033,144	0	-	-	3,357,150		147
1/01/2018	31/01/2018	20.69%	31	79,025	1,112,169	0	-	-	3,357,150		147
1/02/2018	28/02/2018	21.01%	28	72,354	1,184,524	0	-	-	3,357,150		147
1/03/2018	31/03/2018	20.68%	31	78,992	1,263,515	0	-	-	3,357,150		147
1/04/2018	30/04/2018	20.48%	30	75,788	1,339,303	0	-	-	3,357,150		147
1/05/2018	31/05/2018	20.44%	31	78,178	1,417,481	0	-	-	3,357,150		147
1/06/2018	30/06/2018	20.28%	30	75,130	1,492,612	0	-	-	3,357,150		147
1/07/2018	31/07/2018	20.03%	31	76,784	1,569,396	0	-	-	3,357,150		147
1/08/2018	31/08/2018	19.94%	31	76,477	1,645,872	0	-	-	3,357,150		147
1/09/2018	30/09/2018	19.81%	30	73,580	1,719,453	0	-	-	3,357,150		147
1/10/2018	31/10/2018	19.63%	31	75,418	1,794,871	0	-	-	3,357,150		147
1/11/2018	30/11/2018	19.49%	30	72,521	1,867,391	0	-	-	3,357,150		147
1/12/2018	31/12/2018	19.40%	31	74,629	1,942,021	0	-	-	3,357,150		147
1/01/2019	31/01/2019	19.16%	31	73,805	2,015,826	0	-	-	3,357,150		147
1/02/2019	28/02/2019	19.70%	28	68,335	2,084,161	0	-	-	3,357,150		147
1/03/2019	30/03/2019	19.37%	30	72,122	2,156,283	0	-	-	3,357,150		147

1/04/2019	30/04/2019	19.32%	30	71,956	2,228,240	0	-	-	3,357,150	147
1/05/2019	31/05/2019	19.34%	31	74,423	2,302,663	0	-	-	3,357,150	147
1/06/2019	30/06/2019	19.30%	30	71,890	2,374,553	0	-	-	3,357,150	147
1/07/2019	31/07/2019	19.28%	31	74,217	2,448,770	0	-	-	3,357,150	147
1/08/2019	31/08/2019	19.32%	31	74,355	2,523,125	0	-	-	3,357,150	147
1/09/2019	30/09/2019	19.32%	30	71,956	2,595,081	0	-	-	3,357,150	147
1/10/2019	31/10/2019	19.10%	31	73,598	2,668,680	0	-	-	3,357,150	147
1/11/2019	30/11/2019	19.03%	30	70,991	2,739,671	0	-	-	3,357,150	147
1/12/2019	31/12/2019	18.91%	31	72,944	2,812,615	0	-	-	3,357,150	147
1/01/2020	30/01/2020	18.77%	30	70,123	2,882,738	0	-	-	3,357,150	147
1/02/2020	29/02/2020	19.06%	29	68,721	2,951,459	0	-	-	3,357,150	147
1/03/2020	31/03/2020	18.95%	31	73,082	3,024,541	0	-	-	3,357,150	147
1/04/2020	30/04/2020	18.69%	30	69,856	3,094,396	0	-	-	3,357,150	147
1/05/2020	31/05/2020	18.19%	31	70,451	3,164,847	0	-	-	3,357,150	147
1/06/2020	30/06/2020	18.12%	30	67,943	3,232,790	0	-	-	3,357,150	147
1/07/2020	31/07/2020	18.12%	31	70,207	3,302,997	0	-	-	3,357,150	147
1/08/2020	31/08/2020	18.29%	31	70,798	3,373,795	0	-	-	3,357,150	147
1/09/2020	30/09/2020	18.35%	30	68,716	3,442,511	0	-	-	3,357,150	147
1/10/2020	31/10/2020	18.09%	31	70,103	3,512,614	0	-	-	3,357,150	147
1/11/2020	30/11/2020	17.84%	30	66,999	3,579,612	0	-	-	3,357,150	147
1/12/2020	31/12/2020	17.46%	31	67,903	3,647,516	0	-	-	3,357,150	147
1/01/2021	31/01/2021	17.32%	31	67,412	3,714,928	0	-	-	3,357,150	147
1/02/2021	28/02/2021	17.54%	28	61,585	3,776,513	0	-	-	3,357,150	147
1/03/2021	31/03/2021	17.41%	31	67,728	3,844,241	0	-	-	3,357,150	147
1/04/2021	30/04/2021	17.31%	30	65,204	3,909,445	0	-	-	3,357,150	147
1/05/2021	31/05/2021	17.22%	31	67,061	3,976,506	0	-	-	3,357,150	147
1/06/2021	30/06/2021	17.21%	30	64,864	4,041,370	0	-	-	3,357,150	147
1/07/2021	31/07/2021	17.18%	31	66,921	4,108,291	0	-	-	3,357,150	147
1/08/2021	31/08/2021	17.24%	31	67,132	4,175,422	0	-	-	3,357,150	147
1/09/2021	30/09/2021	17.19%	30	64,796	4,240,218	0	-	-	3,357,150	147
1/10/2021	31/10/2021	17.08%	31	66,569	4,306,787	0	-	-	3,357,150	147
1/11/2021	30/11/2021	17.27%	30	65,068	4,371,855	0	-	-	3,357,150	147
1/12/2021	31/12/2021	17.46%	31	67,903	4,439,759	0	-	-	3,357,150	147
1/01/2022	31/01/2022	17.66%	31	68,603	4,508,362	0	-	-	3,357,150	147
1/02/2022	28/02/2022	18.30%	28	63,978	4,572,340	0	-	-	3,357,150	147
1/03/2022	31/03/2022	18.47%	31	71,423	4,643,762	0	-	-	3,357,150	147
1/04/2022	30/04/2022	19.05%	30	71,058	4,714,820	0	-	-	3,357,150	147

1/05/2022	31/05/2022	19.71%	31	75,691	4,790,511	0	-	-	3,357,150	147
1/06/2022	30/06/2022	20.40%	30	75,525	4,866,036	0	-	-	3,357,150	147
1/07/2022	31/07/2022	21.28%	31	81,016	4,947,053	0	-	-	3,357,150	147
1/08/2022	31/08/2022	22.21%	31	84,130	5,031,182	0	-	-	3,357,150	147

VALOR FACTURA					3,357,150		-	-	3,357,150	147
TOTAL INTERESES LIQUIDADOS				4,947,053	5,031,182					147
TOTAL ABONOS					-					147
SALDO					8,388,332					147
SALDO INTERESES					5,031,182					147
SALDO A CAPITAL					3,357,150					147
TOTAL					8,388,332					147
SALDO A CARGO PARTE DEMANDADA					8,388,332					147

RESUMEN LIQUIDACION - 1
DEMANDANTE: MEDILASER
DEMANDADO: CAPITAL SALUD
JUZGADO :

31 de Agosto 2022

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
1	F1 0000497271	21233	24/04/2014	24/05/2014	3,222,700	2,595,200		627,500			0	1,368,646	627,500	1,368,646	1,996,146
2	F1 0000503124	22201	19/05/2014	18/06/2014	56,900	0		56,900			0	123,074	56,900	123,074	179,974
3	F1 0000515528	31063	26/06/2014	26/07/2014	489,100	0		489,100			0	1,044,572	489,100	1,044,572	1,533,672
4	F1 0000533133	35998	19/08/2014	18/09/2014	2,869,700	0		2,869,700			0	6,018,058	2,869,700	6,018,058	8,887,758
5	F1 0000537509	37113	12/09/2014	12/10/2014	1,433,315	0		1,433,315			0	2,981,305	1,433,315	2,981,305	4,414,620
6	F1 0000540894	37113	12/09/2014	12/10/2014	545,399	264,170		281,229			0	584,958	281,229	584,958	866,187
7	F1 0000543019	40962	16/10/2014	15/11/2014	2,367,300	2,195,300		172,000			0	353,612	172,000	353,612	525,612
8	F1 0000543801	40962	16/10/2014	15/11/2014	195,800	0		195,800			0	402,542	195,800	402,542	598,342
9	F1 0000546358	40962	16/10/2014	15/11/2014	2,038,700	1,263,400		775,300			0	1,593,927	775,300	1,593,927	2,369,227
10	F1 0000548167	40962	16/10/2014	15/11/2014	111,700	40,650		71,050			0	146,071	71,050	146,071	217,121
11	F1 0000568294	42740	26/12/2014	25/01/2015	2,026,300	1,781,260		245,040			0	491,422	245,040	491,422	736,462
12	T 0000273009	43667	14/01/2015	13/02/2015	341,800	115,300		226,500			0	451,182	226,500	451,182	677,682
13	T 0000275795	44340	18/02/2015	20/03/2015	5,155,200	0		5,155,200			0	10,140,756	5,155,200	10,140,756	15,295,956
14	F1 0000583812	44404	18/02/2015	20/03/2015	63,100	0		63,100			0	124,124	63,100	124,124	187,224
15	F1 0000586605	44404	18/02/2015	20/03/2015	668,000	462,470		205,530			0	404,297	205,530	404,297	609,827
16	1042094	45308	24/02/2015	26/03/2015	4,940,600	4,801,150		139,450			0	273,716	139,450	273,716	413,166
17	F1 0000603145	46238	21/04/2015	21/05/2015	2,086,916	1,913,516		173,400			0	333,406	173,400	333,406	506,806
18	T 0000298617	48121	11/06/2015	11/07/2015	683,422	601,422		82,000			0	154,674	82,000	154,674	236,674
19	F1 0000618362	48247	17/06/2015	17/07/2015	3,257,150	3,090,250		166,900			0	314,105	166,900	314,105	481,005
20	F1 0000625158	49107	13/07/2015	12/08/2015	1,014,170	0		1,014,170			0	1,889,878	1,014,170	1,889,878	2,904,048
21	T 0000306171	49383	09/07/2015	8/08/2015	119,000	0		119,000			0	222,092	119,000	222,092	341,092
22	T 0000307441	49522	15/07/2015	14/08/2015	80,150	0		80,150			0	149,243	80,150	149,243	229,393
23	F1 0000631785	49989	13/08/2015	12/09/2015	125,500	78,300		47,200			0	86,913	47,200	86,913	134,113
24	F1 0000632602	49989	13/08/2015	12/09/2015	7,820,350	442,200		7,378,150			0	13,586,023	7,378,150	13,586,023	20,964,173
25	F1 0000636936	49989	13/08/2015	12/09/2015	1,466,000	697,950		768,050			0	1,414,277	768,050	1,414,277	2,182,327
26	F1 0000641127	51137	11/09/2015	11/10/2015	124,450	34,800		89,650			0	163,226	89,650	163,226	252,876
27	F1 0000641212	51137	11/09/2015	11/10/2015	14,660,112	8,754,512		5,905,600			0	10,752,333	5,905,600	10,752,333	16,657,933
28	F1 0000642594	51137	11/09/2015	11/10/2015	11,949,756	10,456,850		1,492,906			0	2,718,136	1,492,906	2,718,136	4,211,042
29	F1 0000651889	52124	14/10/2015	13/11/2015	87,800	0		87,800			0	157,787	87,800	157,787	245,587
30	F1 0000657518	52124	14/10/2015	13/11/2015	60,450	0		60,450			0	108,635	60,450	108,635	169,085
31	F1 0000660792	53051	13/11/2015	13/12/2015	242,210	0		242,210			0	430,085	242,210	430,085	672,295
32	F1 0000664061	53051	13/11/2015	13/12/2015	54,780	0		54,780			0	97,271	54,780	97,271	152,051
33	F1 0000665681	53051	13/11/2015	13/12/2015	459,900	90,973		368,927			0	655,092	368,927	655,092	1,024,019
34	1160266	53452	13/11/2015	13/12/2015	42,300	0		42,300			0	75,111	42,300	75,111	117,411

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
35	1166316	53452	13/11/2015	13/12/2015	82,700	0		82,700			0	146,848	82,700	146,848	229,548
36	T 0000329360	53584	13/11/2015	13/12/2015	121,795	0		121,795			0	216,268	121,795	216,268	338,063
37	F1 0000671586	54203	15/12/2015	14/01/2016	470,850	51,100		419,750			0	735,673	419,750	735,673	1,155,423
38	F1 0000673493	54203	15/12/2015	14/01/2016	68,250	14,450		53,800			0	94,292	53,800	94,292	148,092
39	F1 0000674282	54203	15/12/2015	14/01/2016	3,659,043	1,837,225		1,821,818			0	3,193,003	1,821,818	3,193,003	5,014,821
40	F1 0000677647	55742	18/01/2016	17/02/2016	45,900	0		45,900			0	79,313	45,900	79,313	125,213
41	F1 0000678451	55742	18/01/2016	17/02/2016	1,992,973	442,615		1,550,358			0	2,678,944	1,550,358	2,678,944	4,229,302
42	F1 0000680308	55742	18/01/2016	17/02/2016	1,997,419	226,655		1,770,764			0	3,059,795	1,770,764	3,059,795	4,830,559
43	F1 683258	56360	16/02/2016	17/03/2016	319,250	0		319,250			0	544,924	319,250	544,924	864,174
44	F1 683935	56360	16/02/2016	17/03/2016	9,445,914	548,450		8,897,464			0	15,186,980	8,897,464	15,186,980	24,084,444
45	1209471	57769	07/03/2016	6/04/2016	148,300	0		148,300			0	250,956	148,300	250,956	399,256
46	F1 697303	58517	13/04/2016	13/05/2016	54,850	0		54,850			0	91,287	54,850	91,287	146,137
47	F1 701653	58517	13/04/2016	13/05/2016	70,850	19,350		51,500			0	85,712	51,500	85,712	137,212
48	F1 703660	58517	13/04/2016	13/05/2016	10,170,725	1,569,225		8,601,500			0	14,315,535	8,601,500	14,315,535	22,917,035
49	F1 703947	58517	13/04/2016	13/05/2016	180,800	54,400		126,400			0	210,368	126,400	210,368	336,768
50	F1 704336	58517	13/04/2016	13/05/2016	68,000	1,980		66,020			0	109,878	66,020	109,878	175,898
51	F1 704788	58517	13/04/2016	13/05/2016	68,900	0		68,900			0	114,671	68,900	114,671	183,571
52	T 355266	58748	11/05/2016	10/06/2016	120,100	0		120,100			0	197,346	120,100	197,346	317,446
53	1225364	58894	15/04/2016	15/05/2016	184,000	92,500		91,500			0	152,146	91,500	152,146	243,646
54	1227017	58894	15/04/2016	15/05/2016	898,985	483,650		415,335			0	690,618	415,335	690,618	1,105,953
55	F1 706657	59287	18/05/2016	17/06/2016	67,050	8,000		59,050			0	96,718	59,050	96,718	155,768
56	F1 706434	59287	18/05/2016	17/06/2016	808,920	7,590		801,330			0	1,312,499	801,330	1,312,499	2,113,829
57	F1 707334	59287	18/05/2016	17/06/2016	855,000	90,800		764,200			0	1,251,684	764,200	1,251,684	2,015,884
58	F1 707877	59287	18/05/2016	17/06/2016	67,250	0		67,250			0	110,149	67,250	110,149	177,399
59	F1 708245	59287	18/05/2016	17/06/2016	72,850	11,965		60,885			0	99,724	60,885	99,724	160,609
60	F1 709930	59287	18/05/2016	17/06/2016	14,603,590	3,912,800		10,690,790			0	17,510,455	10,690,790	17,510,455	28,201,245
61	F1 712443	59287	18/05/2016	17/06/2016	13,007,215	1,663,650		11,343,565			0	18,579,636	11,343,565	18,579,636	29,923,201
62	1218170	59476	05/05/2016	4/06/2016	615,200	0		615,200			0	1,013,670	615,200	1,013,670	1,628,870
63	F1 714714	60400	15/06/2016	15/07/2016	192,150	0		192,150			0	310,594	192,150	310,594	502,744
64	F1 716100	60400	15/06/2016	15/07/2016	149,000	0		149,000			0	240,846	149,000	240,846	389,846
65	F1 715900	60400	15/06/2016	15/07/2016	195,800	0		195,800			0	316,494	195,800	316,494	512,294
66	F1 718451	60400	15/06/2016	15/07/2016	146,400	0		146,400			0	236,643	146,400	236,643	383,043
67	F1 719191	60400	15/06/2016	15/07/2016	6,632,400	0		6,632,400			0	10,720,697	6,632,400	10,720,697	17,353,097
68	F1 720328	60400	15/06/2016	15/07/2016	915,600	0		915,600			0	1,479,988	915,600	1,479,988	2,395,588
69	F1 720216	60400	15/06/2016	15/07/2016	1,069,150	0		1,069,150			0	1,728,188	1,069,150	1,728,188	2,797,338
70	F1 721528	60400	15/06/2016	15/07/2016	738,000	0		738,000			0	1,192,913	738,000	1,192,913	1,930,913

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
71	F1 720712	60400	15/06/2016	15/07/2016	987,500	0		987,500			0	1,596,208	987,500	1,596,208	2,583,708
72	F1 721533	60400	15/06/2016	15/07/2016	3,097,086	0		3,097,086			0	5,006,170	3,097,086	5,006,170	8,103,256
73	T 360854	61165	15/06/2016	15/07/2016	1,037,314	0		1,037,314			0	1,676,728	1,037,314	1,676,728	2,714,042
74	F1 724362	61754	19/07/2016	18/08/2016	101,600	8,186		93,414			0	148,517	93,414	148,517	241,931
75	F1 724327	61754	19/07/2016	18/08/2016	1,326,650	81,200		1,245,450			0	1,980,115	1,245,450	1,980,115	3,225,565
76	F1 728252	61754	19/07/2016	18/08/2016	907,500	0		907,500			0	1,442,815	907,500	1,442,815	2,350,315
77	F1 727142	61754	19/07/2016	18/08/2016	4,598,840	1,731,700		2,867,140			0	4,558,406	2,867,140	4,558,406	7,425,546
78	F1 727426	61754	19/07/2016	18/08/2016	16,204,960	1,006,750		15,198,210			0	24,163,317	15,198,210	24,163,317	39,361,527
79	F1 725971	61754	19/07/2016	18/08/2016	413,615	0		413,615			0	657,598	413,615	657,598	1,071,213
80	F1 725700	61754	19/07/2016	18/08/2016	307,200	23,130		284,070			0	451,637	284,070	451,637	735,707
81	F1 731351	61754	19/07/2016	18/08/2016	1,431,850	78,188		1,353,662			0	2,152,159	1,353,662	2,152,159	3,505,821
82	1250497	62023	19/07/2016	18/08/2016	45,300	0		45,300			0	72,022	45,300	72,022	117,322
83	1264187	62023	19/07/2016	18/08/2016	52,000	0		52,000			0	82,674	52,000	82,674	134,674
84	1275913	63423	17/08/2016	16/09/2016	87,500	0		87,500			0	137,134	87,500	137,134	224,634
85	1277958	63423	17/08/2016	16/09/2016	45,300	0		45,300			0	70,996	45,300	70,996	116,296
86	F1 733613	63670	22/08/2016	21/09/2016	224,900	37,710		187,190			0	292,643	187,190	292,643	479,833
87	F1 734257	63670	22/08/2016	21/09/2016	124,400	0		124,400			0	194,480	124,400	194,480	318,880
88	F1 737578	63670	22/08/2016	21/09/2016	10,739,788	1,890,380		8,849,408			0	13,834,681	8,849,408	13,834,681	22,684,089
89	F1 737579	63670	22/08/2016	21/09/2016	391,368	0		391,368			0	611,843	391,368	611,843	1,003,211
90	1285858	64660	14/09/2016	14/10/2016	303,000	0		303,000			0	468,173	303,000	468,173	771,173
91	1287902	64660	14/09/2016	14/10/2016	179,100	0		179,100			0	276,732	179,100	276,732	455,832
92	F1 745078	64775	20/09/2016	20/10/2016	166,350	0		166,350			0	256,232	166,350	256,232	422,582
93	F1 745780	64775	20/09/2016	20/10/2016	49,200	0		49,200			0	75,784	49,200	75,784	124,984
94	F1 746904	64775	20/09/2016	20/10/2016	157,450	0		157,450			0	242,523	157,450	242,523	399,973
95	F1 748699	64775	20/09/2016	20/10/2016	213,850	0		213,850			0	329,397	213,850	329,397	543,247
96	F1 759701	65625	14/10/2016	13/11/2016	517,100	44,150		472,950			0	719,397	472,950	719,397	1,192,347
97	F1 765158	66453	11/11/2016	11/12/2016	198,600	6,070		192,530			0	288,534	192,530	288,534	481,064
98	F1 772556	66453	11/11/2016	11/12/2016	212,450	11,380		201,070			0	301,333	201,070	301,333	502,403
99	F1 771717	66453	11/11/2016	11/12/2016	1,055,900	0		1,055,900			0	1,582,421	1,055,900	1,582,421	2,638,321
100	F1 773210	67228	09/12/2016	8/01/2017	649,550	0		649,550			0	958,821	649,550	958,821	1,608,371
101	F1 774810	67228	09/12/2016	8/01/2017	78,300	0		78,300			0	115,581	78,300	115,581	193,881
102	F1 774678	67228	09/12/2016	8/01/2017	300,400	0		300,400			0	443,430	300,400	443,430	743,830
103	F1 776237	67228	09/12/2016	8/01/2017	1,227,400	0		1,227,400			0	1,811,803	1,227,400	1,811,803	3,039,203
104	F1 776387	67228	09/12/2016	8/01/2017	49,200	0		49,200			0	72,626	49,200	72,626	121,826
105	F1 777079	67228	09/12/2016	8/01/2017	120,250	0		120,250			0	177,505	120,250	177,505	297,755
106	F1 777265	67228	09/12/2016	8/01/2017	1,148,500	0		1,148,500			0	1,695,337	1,148,500	1,695,337	2,843,837

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
107	F1 779498	67228	09/12/2016	8/01/2017	89,650	0		89,650			0	132,335	89,650	132,335	221,985
108	F1 782112	67228	09/12/2016	8/01/2017	124,400	0		124,400			0	183,631	124,400	183,631	308,031
109	1329675	67357	09/12/2016	8/01/2017	80,600	0		80,600			0	118,976	80,600	118,976	199,576
110	1332658	68180	09/12/2016	8/01/2017	161,700	0		161,700			0	238,690	161,700	238,690	400,390
111	1340583	68180	09/12/2016	8/01/2017	66,950	0		66,950			0	98,827	66,950	98,827	165,777
112	T 402099	68204	14/12/2016	13/01/2017	5,070,125	0		5,070,125			0	7,463,571	5,070,125	7,463,571	12,533,696
113	1342008	68639	19/12/2016	18/01/2017	8,506,048	0		8,506,048			0	12,486,927	8,506,048	12,486,927	20,992,975
114	F1 782717	68788	10/01/2017	9/02/2017	198,950	0		198,950			0	288,503	198,950	288,503	487,453
115	F1 785274	68788	10/01/2017	9/02/2017	101,950	0		101,950			0	147,841	101,950	147,841	249,791
116	F1 785952	68788	10/01/2017	9/02/2017	4,862,904	0		4,862,904			0	7,051,842	4,862,904	7,051,842	11,914,746
117	F1 785867	68788	10/01/2017	9/02/2017	617,400	0		617,400			0	895,310	617,400	895,310	1,512,710
118	F1 785241	68788	10/01/2017	9/02/2017	773,050	0		773,050			0	1,121,023	773,050	1,121,023	1,894,073
119	F1 785364	68788	10/01/2017	9/02/2017	228,900	0		228,900			0	331,935	228,900	331,935	560,835
120	F1 789358	68788	10/01/2017	9/02/2017	74,050	0		74,050			0	107,382	74,050	107,382	181,432
121	F1 789916	68788	10/01/2017	9/02/2017	298,550	0		298,550			0	432,936	298,550	432,936	731,486
122	F1 790381	69646	10/01/2017	9/02/2017	896,550	0		896,550			0	1,300,114	896,550	1,300,114	2,196,664
123	F1 790533	69646	10/01/2017	9/02/2017	121,250	0		121,250			0	175,828	121,250	175,828	297,078
124	F1 0000632602	49989	13/08/2015	12/09/2015	7,820,350	7,378,150		442,200			0	814,261	442,200	814,261	1,256,461
125	1192175	56081	15/01/2016	14/02/2016	45,300	0		45,300			0	78,375	45,300	78,375	123,675
126	F1 689109	57533	17/03/2016	16/04/2016	31,029,208	0		31,029,208			0	52,274,197	31,029,208	52,274,197	83,303,405
127	F1 707334	59287	18/05/2016	17/06/2016	855,000	764,200		90,800			0	148,721	90,800	148,721	239,521
128	F1 709930	59287	18/05/2016	17/06/2016	14,603,590	10,733,490		3,870,100			0	6,338,840	3,870,100	6,338,840	10,208,940
129	F1 712443	59287	18/05/2016	17/06/2016	13,007,215	11,343,565		1,663,650			0	2,724,894	1,663,650	2,724,894	4,388,544
130	F1 724362	61754	19/07/2016	18/08/2016	101,600	93,414		8,186			0	13,015	8,186	13,015	21,201
131	F1 724327	61754	19/07/2016	18/08/2016	1,326,650	1,245,450		81,200			0	129,098	81,200	129,098	210,298
132	F1 727142	61754	19/07/2016	18/08/2016	4,598,840	2,867,140		1,731,700			0	2,753,194	1,731,700	2,753,194	4,484,894
133	F1 727426	61754	19/07/2016	18/08/2016	16,204,960	15,198,210		1,006,750			0	1,600,611	1,006,750	1,600,611	2,607,361
134	F1 725700	61754	19/07/2016	18/08/2016	307,200	284,070		23,130			0	36,774	23,130	36,774	59,904
135	F1 731351	61754	19/07/2016	18/08/2016	1,431,850	1,353,662		78,188			0	124,309	78,188	124,309	202,497
136	F1 733613	63670	22/08/2016	21/09/2016	224,900	187,190		37,710			0	58,954	37,710	58,954	96,664
137	F1 737578	63670	22/08/2016	21/09/2016	10,739,788	8,849,408		1,890,380			0	2,955,317	1,890,380	2,955,317	4,845,697
138	F1 741055	63670	22/08/2016	21/09/2016	488,150	17,700		470,450			0	735,476	470,450	735,476	1,205,926
139	F1 743120	64775	20/09/2016	20/10/2016	75,350	0		75,350			0	116,063	75,350	116,063	191,413
140	F1 748085	64775	20/09/2016	20/10/2016	8,967,662	0		8,967,662			0	13,813,033	8,967,662	13,813,033	22,780,695
141	F1 753125	65625	14/10/2016	13/11/2016	2,083,402	0		2,083,402			0	3,169,030	2,083,402	3,169,030	5,252,432
142	F1 756710	65625	14/10/2016	13/11/2016	189,750	0		189,750			0	288,626	189,750	288,626	478,376

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	Notas	Saldos Por Pagar	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
143	F1 759701	65625	14/10/2016	13/11/2016	517,100	472,950		44,150			0	67,156	44,150	67,156	111,306
144	F1 764320	66453	11/11/2016	11/12/2016	2,165,250	0		2,165,250			0	3,244,945	2,165,250	3,244,945	5,410,195
145	F1 764933	66453	11/11/2016	11/12/2016	3,208,097	0		3,208,097			0	4,807,804	3,208,097	4,807,804	8,015,901
146	F1 765307	66453	11/11/2016	11/12/2016	2,149,632	0		2,149,632			0	3,221,539	2,149,632	3,221,539	5,371,171
147	F1 765934	66453	11/11/2016	11/12/2016	3,357,150			3,357,150			0	5,031,182	3,357,150	5,031,182	8,388,332
TOTAL					337,687,501	116,423,521	-	221,263,980		-	-	364,232,855	221,263,980	364,232,855	585,496,835

RESUMEN LIQUIDACION DEL CREDITO FECHA : 31 de Agosto 2022	
VALOR reclamado	337,687,501
Abonos Aplicados	116,423,521
Saldos Por Pagar	221,263,980
VALOR INTERESES LIQUIDADOS	364,232,855
SUB TOTAL DEUDA	585,496,835
TOTAL ABONOS REALIZADOS	-
SUB TOTAL DEUDA MENOS ABONOS REALIZADOS	585,496,835
SALDO INTERESES LIQUIDADOS	364,232,855
SALDO CAPITAL	221,263,980
TOTAL DEUDA	585,496,835



Miller Vargas Asesores S.A.S

Señor

JUEZ TREINTA Y SIETE CIVIL DEL CIRCUITO DE BOGOTA

E. _____ S. _____ D. _____

PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: CLINICA MEDILASER S.A.S.
DEMANDADO: CAPITAL SALUD
RADICACION: 2018-00254-00

REF: ALLEGA LIQUIDACION DEL CRÉDITO

MILLER AUGUSTO VARGAS ZAMORA, mayor de edad, identificada con cédula de ciudadanía número 7.710.293 de Neiva, abogada en ejercicio con Tarjeta Profesional No. 149.590 del C. S. de la J., obrando en mi condición de apoderado de la sociedad **CLINICA MEDILASER S.A.S.**, demandante dentro del proceso de la referencia, de manera respetuosa concurro ante su despacho en virtud de lo establecido en el artículo 446 del C.G.P. con el fin de allegar la liquidación del crédito, especificando el capital y los intereses causados.

SALDO CAPITAL DEMANDADO	\$221.263.980
INTERESES LIQUIDADOS	<u>\$364.232.855</u>
TOTAL LIQUIDACION	<u>\$585.496.835</u>

La suma del capital y los intereses moratorios generados desde el vencimiento de cada factura hasta la fecha de la realización de la liquidación, descontados los abonos en la forma establecida en el artículo 1653 del Código Civil arroja un total de **QUINIENTOS OCHENTA Y CINCO MILLONES CUATROCIENTOS NOVENTA Y SEIS MIL OCHOCIENTOS TREINTA Y CINCO PESOS (\$585.496.835).**

Sírvase señor juez imprimirle el trámite correspondiente, dándole traslado al demandado por el término de tres días.

MILLER AUGUSTO VARGAS ZAMORA
C.C. No. 7.710.293 de Neiva (H)
T.P No. 149.590 del C.S.J.



Miller Vargas Asesores S.A.S