

Carlos Eduardo Almarino Branch
Abogado

PRESENTACION DE LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P.											
JUZGADO			PRIMERO PROMISCO MUNICIPAL DE NATAGAIMA - TOLIMA								
EXPEDIENTE N°			73-483-40-89-001-2021-00127-00								
DEMANDANTE			BANCO AGRARIO DE COLOMBIA S.A.								
DEMANDADO			SANDRA LILIANA DIAZ KARAN								
Intereses Corrientes sobre el Capital Inicial Pagaré No.066196100004877 CUOTA # 30											
CAPITAL										\$	162,035.00
Desde	Hasta	Dias	Tasa Mensual(%)								
11/9/2018	30/9/2018	20	1.780							\$	1,922.82
1/10/2018	10/10/2018	10	1.780							\$	961.41
Total Intereses Corrientes										\$	2,884.23
Intereses de Mora sobre el Capital Inicial Pagaré No.066196100004877 CUOTA # 30											
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS	
11/10/2018	31/10/2018	19.63%	29.45%	29.45%	21	360	\$ 162,035.00	\$ 162,035.00	\$ 2,458.26	\$ 2,458.26	
01/11/2018	30/11/2018	19.49%	29.24%	29.24%	30	360		\$ 162,035.00	\$ 3,500.79	\$ 5,959.06	
01/12/2018	31/12/2018	19.40%	29.10%	29.10%	31	360		\$ 162,035.00	\$ 3,603.32	\$ 9,562.38	
01/01/2019	31/01/2019	19.16%	28.74%	28.74%	31	360		\$ 162,035.00	\$ 3,563.49	\$ 13,125.87	
01/02/2019	28/02/2019	19.70%	29.55%	29.55%	28	360		\$ 162,035.00	\$ 3,295.88	\$ 16,421.75	
01/03/2019	31/03/2019	19.37%	29.06%	29.06%	31	360		\$ 162,035.00	\$ 3,598.90	\$ 20,020.65	
01/04/2019	30/04/2019	19.32%	28.98%	28.98%	30	360		\$ 162,035.00	\$ 3,473.02	\$ 23,493.66	
01/05/2019	31/05/2019	19.34%	29.01%	29.01%	31	360		\$ 162,035.00	\$ 3,593.37	\$ 27,087.03	
01/06/2019	30/06/2019	19.30%	28.95%	28.95%	30	360		\$ 162,035.00	\$ 3,469.81	\$ 30,556.84	
01/07/2019	31/07/2019	19.28%	28.92%	28.92%	31	360		\$ 162,035.00	\$ 3,583.42	\$ 34,140.26	
01/08/2019	31/08/2019	19.32%	28.98%	28.98%	31	360		\$ 162,035.00	\$ 3,590.06	\$ 37,730.32	
01/09/2019	30/09/2019	19.32%	28.98%	28.98%	30	360		\$ 162,035.00	\$ 3,473.02	\$ 41,203.33	
1/10/2019	31/10/2019	19.10%	28.65%	28.65%	31	360		\$ 162,035.00	\$ 3,553.52	\$ 44,756.86	
1/11/2019	30/11/2019	19.03%	28.55%	28.55%	30	360		\$ 162,035.00	\$ 3,426.96	\$ 48,183.82	
1/12/2019	31/12/2019	18.91%	28.37%	28.37%	31	360		\$ 162,035.00	\$ 3,522.46	\$ 51,706.28	
01/01/2020	31/01/2020	18.77%	28.16%	28.16%	31	360		\$ 162,035.00	\$ 3,499.12	\$ 55,205.40	
01/02/2020	29/02/2020	19.70%	29.55%	29.55%	29	360		\$ 162,035.00	\$ 3,414.82	\$ 58,620.21	
01/03/2020	31/03/2020	18.95%	28.43%	28.43%	31	360		\$ 162,035.00	\$ 3,529.12	\$ 62,149.33	
01/04/2020	30/04/2020	18.69%	28.04%	28.04%	30	360		\$ 162,035.00	\$ 3,372.16	\$ 65,521.49	
01/05/2020	31/05/2020	18.19%	27.29%	27.29%	31	360		\$ 162,035.00	\$ 3,402.05	\$ 68,923.55	
01/06/2020	30/06/2020	18.12%	27.18%	27.18%	30	360		\$ 162,035.00	\$ 3,279.29	\$ 72,202.84	

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01/07/2020	31/07/2020	18.12%	27.18%	27.18%	31	360		\$	162,035.00	\$	3,389.74	\$	75,592.58
01/08/2020	31/08/2020	18.29%	27.43%	27.43%	31	360		\$	162,035.00	\$	3,417.71	\$	79,010.29
01/09/2020	30/09/2020	18.35%	27.52%	27.52%	30	360		\$	162,035.00	\$	3,316.08	\$	82,326.37
01/10/2020	31/10/2020	18.09%	27.13%	27.13%	31	360		\$	162,035.00	\$	3,384.14	\$	85,710.50
01/11/2020	30/11/2020	17.84%	26.76%	26.76%	30	360		\$	162,035.00	\$	3,233.73	\$	88,944.23
08/12/2020	31/12/2020	17.46%	26.19%	26.19%	24	360		\$	162,035.00	\$	2,532.41	\$	91,476.64
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$	162,035.00	\$	3,254.75	\$	94,731.39
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$	162,035.00	\$	2,970.51	\$	97,701.89
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$	162,035.00	\$	3,043.17	\$	100,745.06
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$	162,035.00	\$	2,927.50	\$	103,672.56
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$	162,035.00	\$	3,237.79	\$	106,910.35
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$	162,035.00	\$	3,131.25	\$	110,041.60
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$	162,035.00	\$	3,231.00	\$	113,272.60
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$	162,035.00	\$	3,241.18	\$	116,513.79
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$	162,035.00	\$	3,127.97	\$	119,641.76
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$	162,035.00	\$	3,214.02	\$	122,855.78
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$	162,035.00	\$	3,141.09	\$	125,996.87
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$	162,035.00	\$	3,278.46	\$	129,275.32
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$	162,035.00	\$	3,312.26	\$	132,587.58
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$	162,035.00	\$	3,085.86	\$	135,673.44
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$	162,035.00	\$	3,224.21	\$	138,897.65
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$	162,035.00	\$	3,430.18	\$	142,327.83
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$	162,035.00	\$	3,655.16	\$	145,982.99
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$	162,035.00	\$	3,645.26	\$	149,628.25
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$	162,035.00	\$	3,911.81	\$	153,540.07
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$	162,035.00	\$	4,062.73	\$	157,602.80
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$	162,035.00	\$	4,129.00	\$	161,731.80
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$	162,035.00	\$	4,444.26	\$	166,176.07
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$	162,035.00	\$	4,475.15	\$	170,651.21
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$	162,035.00	\$	4,912.56	\$	175,563.77
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$	162,035.00	\$	5,094.43	\$	180,658.20
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$	162,035.00	\$	3,396.65	\$	184,054.85
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$	162,035.00	\$	5,392.96	\$	189,447.81
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$	162,035.00	\$	5,295.11	\$	194,742.92
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$	162,035.00	\$	5,308.95	\$	200,051.86
TOTAL								\$	162,035.00			\$	200,051.86

Fecha Saldo	31-may-23
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RESUMEN LIQUIDACIÓN CRÉDITO

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CONCEPTO	PESOS
Capital Vencido	162,035.00
Int de Mora	200,051.86
Int Corriente	2,884.23
Otros Conceptos	0.00
TOTAL	364,971.09

Intereses Corrientes sobre el Capital Inicial pagare # 066196100004877 CUOTA # 31										
CAPITAL									\$	164,917.00
Desde	Hasta	Dias	Tasa Mensual(%)							
11/10/2018	31/10/2018	21	1.780							
1/11/2018	10/11/2018	10	1.780							
Total Intereses Corrientes									\$	3,033.38
Intereses de Mora sobre el Capital Inicial Pagaré No.066196100004877 CUOTA # 31										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
11/11/2018	30/11/2018	19.49%	29.24%	29.24%	20	360	\$ 164,917.00	\$ 164,917.00	\$ 2,366.90	\$ 2,366.90
01/12/2018	31/12/2018	19.40%	29.10%	29.10%	31	360		\$ 164,917.00	\$ 3,667.41	\$ 6,034.31
01/01/2019	31/01/2019	19.16%	28.74%	28.74%	31	360		\$ 164,917.00	\$ 3,626.88	\$ 9,661.19
01/02/2019	28/02/2019	19.70%	29.55%	29.55%	28	360		\$ 164,917.00	\$ 3,354.50	\$ 13,015.68
01/03/2019	31/03/2019	19.37%	29.06%	29.06%	31	360		\$ 164,917.00	\$ 3,662.91	\$ 16,678.59
01/04/2019	30/04/2019	19.32%	28.98%	28.98%	30	360		\$ 164,917.00	\$ 3,534.79	\$ 20,213.38
01/05/2019	31/05/2019	19.34%	29.01%	29.01%	31	360		\$ 164,917.00	\$ 3,657.29	\$ 23,870.67
01/06/2019	30/06/2019	19.30%	28.95%	28.95%	30	360		\$ 164,917.00	\$ 3,531.52	\$ 27,402.19
01/07/2019	31/07/2019	19.28%	28.92%	28.92%	31	360		\$ 164,917.00	\$ 3,647.16	\$ 31,049.34
01/08/2019	31/08/2019	19.32%	28.98%	28.98%	31	360		\$ 164,917.00	\$ 3,653.91	\$ 34,703.25
01/09/2019	30/09/2019	19.32%	28.98%	28.98%	30	360		\$ 164,917.00	\$ 3,534.79	\$ 38,238.04
1/10/2019	31/10/2019	19.10%	28.65%	28.65%	31	360		\$ 164,917.00	\$ 3,616.73	\$ 41,854.77
1/11/2019	30/11/2019	19.03%	28.55%	28.55%	30	360		\$ 164,917.00	\$ 3,487.92	\$ 45,342.68
1/12/2019	31/12/2019	18.91%	28.37%	28.37%	31	360		\$ 164,917.00	\$ 3,585.11	\$ 48,927.79
01/01/2020	31/01/2020	18.77%	28.16%	28.16%	31	360		\$ 164,917.00	\$ 3,561.35	\$ 52,489.15
01/02/2020	29/02/2020	19.70%	29.55%	29.55%	29	360		\$ 164,917.00	\$ 3,475.55	\$ 55,964.70

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01/03/2020	31/03/2020	18.95%	28.43%	28.43%	31	360		\$	164,917.00	\$	3,591.89	\$	59,556.59
01/04/2020	30/04/2020	18.69%	28.04%	28.04%	30	360		\$	164,917.00	\$	3,432.14	\$	62,988.73
01/05/2020	31/05/2020	18.19%	27.29%	27.29%	31	360		\$	164,917.00	\$	3,462.56	\$	66,451.29
01/06/2020	30/06/2020	18.12%	27.18%	27.18%	30	360		\$	164,917.00	\$	3,337.62	\$	69,788.91
01/07/2020	31/07/2020	18.12%	27.18%	27.18%	31	360		\$	164,917.00	\$	3,450.03	\$	73,238.94
01/08/2020	31/08/2020	18.29%	27.43%	27.43%	31	360		\$	164,917.00	\$	3,478.50	\$	76,717.44
01/09/2020	30/09/2020	18.35%	27.52%	27.52%	30	360		\$	164,917.00	\$	3,375.06	\$	80,092.50
01/10/2020	31/10/2020	18.09%	27.13%	27.13%	31	360		\$	164,917.00	\$	3,444.33	\$	83,536.83
01/11/2020	30/11/2020	17.84%	26.76%	26.76%	30	360		\$	164,917.00	\$	3,291.24	\$	86,828.07
08/12/2020	31/12/2020	17.46%	26.19%	26.19%	24	360		\$	164,917.00	\$	2,577.45	\$	89,405.52
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$	164,917.00	\$	3,312.64	\$	92,718.16
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$	164,917.00	\$	3,023.34	\$	95,741.50
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$	164,917.00	\$	3,097.30	\$	98,838.80
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$	164,917.00	\$	2,979.56	\$	101,818.36
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$	164,917.00	\$	3,295.38	\$	105,113.74
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$	164,917.00	\$	3,186.94	\$	108,300.68
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$	164,917.00	\$	3,288.47	\$	111,589.16
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$	164,917.00	\$	3,298.83	\$	114,887.99
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$	164,917.00	\$	3,183.60	\$	118,071.59
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$	164,917.00	\$	3,271.19	\$	121,342.78
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$	164,917.00	\$	3,196.96	\$	124,539.74
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$	164,917.00	\$	3,336.77	\$	127,876.50
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$	164,917.00	\$	3,371.17	\$	131,247.68
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$	164,917.00	\$	3,140.74	\$	134,388.42
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$	164,917.00	\$	3,281.56	\$	137,669.98
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$	164,917.00	\$	3,491.19	\$	141,161.17
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$	164,917.00	\$	3,720.17	\$	144,881.34
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$	164,917.00	\$	3,710.09	\$	148,591.44
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$	164,917.00	\$	3,981.39	\$	152,572.83
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$	164,917.00	\$	4,134.99	\$	156,707.82
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$	164,917.00	\$	4,202.44	\$	160,910.26
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$	164,917.00	\$	4,523.31	\$	165,433.57
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$	164,917.00	\$	4,554.75	\$	169,988.32
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$	164,917.00	\$	4,999.93	\$	174,988.25
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$	164,917.00	\$	5,185.04	\$	180,173.29
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$	164,917.00	\$	3,457.07	\$	183,630.36
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$	164,917.00	\$	5,488.88	\$	189,119.23

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01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$	164,917.00	\$	5,389.29	\$	194,508.52
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$	164,917.00	\$	5,403.37	\$	199,911.90
TOTAL									\$	164,917.00		\$	199,911.90

Fecha Saldo	31-may-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	164,917.00
Int de Mora	199,911.90
Int Corriente	3,033.38
Otros Conceptos	0.00
TOTAL	367,862.28

Intereses Corrientes sobre el Capital Inicial Pagaré No.066196100004877 CUOTA # 32										
CAPITAL										\$ 167,850.00
Desde	Hasta	Dias	Tasa Mensual(%)							
11/11/2018	30/11/2018	20	1.780							
1/12/2018	10/12/2018	10	1.780							
Total Intereses corrientes										\$ 2,987.73
Intereses de Mora sobre el Capital Inicial Pagaré No.066196100004877 CUOTA # 32										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
11/12/2018	31/12/2018	19.40%	29.10%	29.10%	21	360	\$ 167,850.00	\$ 167,850.00	\$ 2,519.58	\$ 2,519.58
01/01/2019	31/01/2019	19.16%	28.74%	28.74%	31	360		\$ 167,850.00	\$ 3,691.38	\$ 6,210.96
01/02/2019	28/02/2019	19.70%	29.55%	29.55%	28	360		\$ 167,850.00	\$ 3,414.16	\$ 9,625.11
01/03/2019	31/03/2019	19.37%	29.06%	29.06%	31	360		\$ 167,850.00	\$ 3,728.05	\$ 13,353.17
01/04/2019	30/04/2019	19.32%	28.98%	28.98%	30	360		\$ 167,850.00	\$ 3,597.65	\$ 16,950.82
01/05/2019	31/05/2019	19.34%	29.01%	29.01%	31	360		\$ 167,850.00	\$ 3,722.33	\$ 20,673.15
01/06/2019	30/06/2019	19.30%	28.95%	28.95%	30	360		\$ 167,850.00	\$ 3,594.33	\$ 24,267.48
01/07/2019	31/07/2019	19.28%	28.92%	28.92%	31	360		\$ 167,850.00	\$ 3,712.02	\$ 27,979.50
01/08/2019	31/08/2019	19.32%	28.98%	28.98%	31	360		\$ 167,850.00	\$ 3,718.89	\$ 31,698.39
01/09/2019	30/09/2019	19.32%	28.98%	28.98%	30	360		\$ 167,850.00	\$ 3,597.65	\$ 35,296.04
1/10/2019	31/10/2019	19.10%	28.65%	28.65%	31	360		\$ 167,850.00	\$ 3,681.05	\$ 38,977.09

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1/11/2019	30/11/2019	19.03%	28.55%	28.55%	30	360		\$	167,850.00	\$	3,549.95	\$	42,527.04
1/12/2019	31/12/2019	18.91%	28.37%	28.37%	31	360		\$	167,850.00	\$	3,648.87	\$	46,175.91
01/01/2020	31/01/2020	18.77%	28.16%	28.16%	31	360		\$	167,850.00	\$	3,624.69	\$	49,800.60
01/02/2020	29/02/2020	19.70%	29.55%	29.55%	29	360		\$	167,850.00	\$	3,537.37	\$	53,337.97
01/03/2020	31/03/2020	18.95%	28.43%	28.43%	31	360		\$	167,850.00	\$	3,655.77	\$	56,993.74
01/04/2020	30/04/2020	18.69%	28.04%	28.04%	30	360		\$	167,850.00	\$	3,493.18	\$	60,486.92
01/05/2020	31/05/2020	18.19%	27.29%	27.29%	31	360		\$	167,850.00	\$	3,524.14	\$	64,011.06
01/06/2020	30/06/2020	18.12%	27.18%	27.18%	30	360		\$	167,850.00	\$	3,396.98	\$	67,408.04
01/07/2020	31/07/2020	18.12%	27.18%	27.18%	31	360		\$	167,850.00	\$	3,511.39	\$	70,919.42
01/08/2020	31/08/2020	18.29%	27.43%	27.43%	31	360		\$	167,850.00	\$	3,540.37	\$	74,459.79
01/09/2020	30/09/2020	18.35%	27.52%	27.52%	30	360		\$	167,850.00	\$	3,435.08	\$	77,894.87
01/10/2020	31/10/2020	18.09%	27.13%	27.13%	31	360		\$	167,850.00	\$	3,505.58	\$	81,400.45
01/11/2020	30/11/2020	17.84%	26.76%	26.76%	30	360		\$	167,850.00	\$	3,349.78	\$	84,750.23
08/12/2020	31/12/2020	17.46%	26.19%	26.19%	24	360		\$	167,850.00	\$	2,623.29	\$	87,373.52
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$	167,850.00	\$	3,371.55	\$	90,745.07
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$	167,850.00	\$	3,077.11	\$	93,822.18
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$	167,850.00	\$	3,152.38	\$	96,974.57
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$	167,850.00	\$	3,032.56	\$	100,007.12
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$	167,850.00	\$	3,353.99	\$	103,361.11
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$	167,850.00	\$	3,243.62	\$	106,604.73
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$	167,850.00	\$	3,346.96	\$	109,951.68
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$	167,850.00	\$	3,357.50	\$	113,309.19
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$	167,850.00	\$	3,240.22	\$	116,549.41
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$	167,850.00	\$	3,329.36	\$	119,878.77
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$	167,850.00	\$	3,253.82	\$	123,132.59
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$	167,850.00	\$	3,396.11	\$	126,528.70
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$	167,850.00	\$	3,431.13	\$	129,959.83
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$	167,850.00	\$	3,196.60	\$	133,156.43
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$	167,850.00	\$	3,339.92	\$	136,496.35
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$	167,850.00	\$	3,553.28	\$	140,049.63
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$	167,850.00	\$	3,786.33	\$	143,835.96
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$	167,850.00	\$	3,776.08	\$	147,612.04
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$	167,850.00	\$	4,052.20	\$	151,664.24
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$	167,850.00	\$	4,208.53	\$	155,872.77
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$	167,850.00	\$	4,277.18	\$	160,149.95
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$	167,850.00	\$	4,603.76	\$	164,753.71
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$	167,850.00	\$	4,635.75	\$	169,389.46
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$	167,850.00	\$	5,088.85	\$	174,478.31
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$	167,850.00	\$	5,277.25	\$	179,755.57
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$	167,850.00	\$	3,518.55	\$	183,274.12
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$	167,850.00	\$	5,586.50	\$	188,860.61

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01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$	167,850.00	\$	5,485.14	\$	194,345.75
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$	167,850.00	\$	5,499.47	\$	199,845.22
TOTAL								\$	167,850.00			\$	199,845.22

Fecha Saldo	31-may-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	167,850.00
Int de Mora	199,845.22
Int Corriente	2,987.73
Otros Conceptos	0.00
TOTAL	370,682.95

Intereses Corrientes sobre el Capital Inicial Pagaré No.066196100004877 CUOTA # 33										
CAPITAL										\$ 170,835.00
Desde	Hasta	Días	Tasa Mensual(%)							
11/12/2018	31/12/2018	21	1.780							
1/1/2019	10/1/2019	10	1.780							
Total Intereses Corrientes										\$ 3,142.22
Intereses de Mora sobre el Capital Inicial Pagaré No.066196100004877 CUOTA # 33										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Días Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
11/01/2019	31/01/2019	19.16%	28.74%	28.74%	21	360	\$ 170,835.00	\$ 170,835.00	\$ 2,536.14	\$ 2,536.14
01/02/2019	28/02/2019	19.70%	29.55%	29.55%	28	360		\$ 170,835.00	\$ 3,474.87	\$ 6,011.01
01/03/2019	31/03/2019	19.37%	29.06%	29.06%	31	360		\$ 170,835.00	\$ 3,794.35	\$ 9,805.37
01/04/2019	30/04/2019	19.32%	28.98%	28.98%	30	360		\$ 170,835.00	\$ 3,661.63	\$ 13,467.00
01/05/2019	31/05/2019	19.34%	29.01%	29.01%	31	360		\$ 170,835.00	\$ 3,788.53	\$ 17,255.52
01/06/2019	30/06/2019	19.30%	28.95%	28.95%	30	360		\$ 170,835.00	\$ 3,658.25	\$ 20,913.77
01/07/2019	31/07/2019	19.28%	28.92%	28.92%	31	360		\$ 170,835.00	\$ 3,778.03	\$ 24,691.81
01/08/2019	31/08/2019	19.32%	28.98%	28.98%	31	360		\$ 170,835.00	\$ 3,785.03	\$ 28,476.84
01/09/2019	30/09/2019	19.32%	28.98%	28.98%	30	360		\$ 170,835.00	\$ 3,661.63	\$ 32,138.47
1/10/2019	31/10/2019	19.10%	28.65%	28.65%	31	360		\$ 170,835.00	\$ 3,746.51	\$ 35,884.98
1/11/2019	30/11/2019	19.03%	28.55%	28.55%	30	360		\$ 170,835.00	\$ 3,613.08	\$ 39,498.06

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1/12/2019	31/12/2019	18.91%	28.37%	28.37%	31	360		\$	170,835.00	\$	3,713.76	\$	43,211.82
01/01/2020	31/01/2020	18.77%	28.16%	28.16%	31	360		\$	170,835.00	\$	3,689.15	\$	46,900.97
01/02/2020	29/02/2020	19.70%	29.55%	29.55%	29	360		\$	170,835.00	\$	3,600.27	\$	50,501.25
01/03/2020	31/03/2020	18.95%	28.43%	28.43%	31	360		\$	170,835.00	\$	3,720.78	\$	54,222.03
01/04/2020	30/04/2020	18.69%	28.04%	28.04%	30	360		\$	170,835.00	\$	3,555.30	\$	57,777.33
01/05/2020	31/05/2020	18.19%	27.29%	27.29%	31	360		\$	170,835.00	\$	3,586.82	\$	61,364.15
01/06/2020	30/06/2020	18.12%	27.18%	27.18%	30	360		\$	170,835.00	\$	3,457.39	\$	64,821.53
01/07/2020	31/07/2020	18.12%	27.18%	27.18%	31	360		\$	170,835.00	\$	3,573.83	\$	68,395.37
01/08/2020	31/08/2020	18.29%	27.43%	27.43%	31	360		\$	170,835.00	\$	3,603.33	\$	71,998.69
01/09/2020	30/09/2020	18.35%	27.52%	27.52%	30	360		\$	170,835.00	\$	3,496.17	\$	75,494.86
01/10/2020	31/10/2020	18.09%	27.13%	27.13%	31	360		\$	170,835.00	\$	3,567.93	\$	79,062.79
01/11/2020	30/11/2020	17.84%	26.76%	26.76%	30	360		\$	170,835.00	\$	3,409.35	\$	82,472.14
08/12/2020	31/12/2020	17.46%	26.19%	26.19%	24	360		\$	170,835.00	\$	2,669.94	\$	85,142.08
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$	170,835.00	\$	3,431.51	\$	88,573.59
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$	170,835.00	\$	3,131.83	\$	91,705.42
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$	170,835.00	\$	3,208.44	\$	94,913.87
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$	170,835.00	\$	3,086.49	\$	98,000.35
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$	170,835.00	\$	3,413.63	\$	101,413.99
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$	170,835.00	\$	3,301.31	\$	104,715.29
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$	170,835.00	\$	3,406.48	\$	108,121.77
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$	170,835.00	\$	3,417.21	\$	111,538.98
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$	170,835.00	\$	3,297.84	\$	114,836.82
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$	170,835.00	\$	3,388.57	\$	118,225.39
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$	170,835.00	\$	3,311.68	\$	121,537.08
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$	170,835.00	\$	3,456.51	\$	124,993.58
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$	170,835.00	\$	3,492.15	\$	128,485.73
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$	170,835.00	\$	3,253.45	\$	131,739.18
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$	170,835.00	\$	3,399.32	\$	135,138.49
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$	170,835.00	\$	3,616.47	\$	138,754.97
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$	170,835.00	\$	3,853.67	\$	142,608.63
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$	170,835.00	\$	3,843.23	\$	146,451.86
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$	170,835.00	\$	4,124.26	\$	150,576.13
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$	170,835.00	\$	4,283.38	\$	154,859.50
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$	170,835.00	\$	4,353.24	\$	159,212.75
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$	170,835.00	\$	4,685.63	\$	163,898.38
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$	170,835.00	\$	4,718.19	\$	168,616.57
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$	170,835.00	\$	5,179.35	\$	173,795.92
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$	170,835.00	\$	5,371.10	\$	179,167.02
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$	170,835.00	\$	3,581.12	\$	182,748.14
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$	170,835.00	\$	5,685.85	\$	188,433.99
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$	170,835.00	\$	5,582.68	\$	194,016.67

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01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$	170,835.00	\$	5,597.27	\$	199,613.94
TOTAL								\$	170,835.00			\$	199,613.94

Fecha Saldo	31-may-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	170,835.00
Int de Mora	199,613.94
Int Corriente	3,142.22
Otros Conceptos	0.00
TOTAL	373,591.16

Intereses Corrientes sobre el Capital Inicial Pagaré No.066196100004877 CUOTA # 34				
CAPITAL				\$ 173,874.00
Desde	Hasta	Dias	Tasa Mensual(%)	
11/1/2019	31/1/2019	21	1.780	\$ 2,166.47
1/2/2019	10/2/2019	10	1.780	\$ 1,031.65
Total Intereses				\$ 3,198.12

Intereses de Mora sobre el Capital Inicial Pagaré No.066196100004877 CUOTA # 34										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
11/02/2019	28/02/2019	19.70%	29.55%	29.55%	18	360	\$ 173,874.00	\$ 173,874.00	\$ 2,265.40	\$ 2,265.40
01/03/2019	31/03/2019	19.37%	29.06%	29.06%	31	360		\$ 173,874.00	\$ 3,861.85	\$ 6,127.25
01/04/2019	30/04/2019	19.32%	28.98%	28.98%	30	360		\$ 173,874.00	\$ 3,726.77	\$ 9,854.02
01/05/2019	31/05/2019	19.34%	29.01%	29.01%	31	360		\$ 173,874.00	\$ 3,855.92	\$ 13,709.94
01/06/2019	30/06/2019	19.30%	28.95%	28.95%	30	360		\$ 173,874.00	\$ 3,723.33	\$ 17,433.27
01/07/2019	31/07/2019	19.28%	28.92%	28.92%	31	360		\$ 173,874.00	\$ 3,845.24	\$ 21,278.51
01/08/2019	31/08/2019	19.32%	28.98%	28.98%	31	360		\$ 173,874.00	\$ 3,852.36	\$ 25,130.87
01/09/2019	30/09/2019	19.32%	28.98%	28.98%	30	360		\$ 173,874.00	\$ 3,726.77	\$ 28,857.64
1/10/2019	31/10/2019	19.10%	28.65%	28.65%	31	360		\$ 173,874.00	\$ 3,813.16	\$ 32,670.80
1/11/2019	30/11/2019	19.03%	28.55%	28.55%	30	360		\$ 173,874.00	\$ 3,677.35	\$ 36,348.15
1/12/2019	31/12/2019	18.91%	28.37%	28.37%	31	360		\$ 173,874.00	\$ 3,779.82	\$ 40,127.98
01/01/2020	31/01/2020	18.77%	28.16%	28.16%	31	360		\$ 173,874.00	\$ 3,754.78	\$ 43,882.76

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01/02/2020	29/02/2020	19.70%	29.55%	29.55%	29	360		\$	173,874.00	\$	3,664.32	\$	47,547.08
01/03/2020	31/03/2020	18.95%	28.43%	28.43%	31	360		\$	173,874.00	\$	3,786.97	\$	51,334.05
01/04/2020	30/04/2020	18.69%	28.04%	28.04%	30	360		\$	173,874.00	\$	3,618.55	\$	54,952.59
01/05/2020	31/05/2020	18.19%	27.29%	27.29%	31	360		\$	173,874.00	\$	3,650.62	\$	58,603.22
01/06/2020	30/06/2020	18.12%	27.18%	27.18%	30	360		\$	173,874.00	\$	3,518.89	\$	62,122.11
01/07/2020	31/07/2020	18.12%	27.18%	27.18%	31	360		\$	173,874.00	\$	3,637.41	\$	65,759.52
01/08/2020	31/08/2020	18.29%	27.43%	27.43%	31	360		\$	173,874.00	\$	3,667.43	\$	69,426.94
01/09/2020	30/09/2020	18.35%	27.52%	27.52%	30	360		\$	173,874.00	\$	3,558.36	\$	72,985.31
01/10/2020	31/10/2020	18.09%	27.13%	27.13%	31	360		\$	173,874.00	\$	3,631.40	\$	76,616.70
01/11/2020	30/11/2020	17.84%	26.76%	26.76%	30	360		\$	173,874.00	\$	3,470.00	\$	80,086.70
08/12/2020	31/12/2020	17.46%	26.19%	26.19%	24	360		\$	173,874.00	\$	2,717.44	\$	82,804.14
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$	173,874.00	\$	3,492.55	\$	86,296.69
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$	173,874.00	\$	3,187.54	\$	89,484.24
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$	173,874.00	\$	3,265.52	\$	92,749.76
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$	173,874.00	\$	3,141.39	\$	95,891.15
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$	173,874.00	\$	3,474.36	\$	99,365.51
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$	173,874.00	\$	3,360.03	\$	102,725.54
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$	173,874.00	\$	3,467.07	\$	106,192.61
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$	173,874.00	\$	3,478.00	\$	109,670.61
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$	173,874.00	\$	3,356.51	\$	113,027.12
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$	173,874.00	\$	3,448.85	\$	116,475.98
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$	173,874.00	\$	3,370.59	\$	119,846.57
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$	173,874.00	\$	3,517.99	\$	123,364.56
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$	173,874.00	\$	3,554.27	\$	126,918.83
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$	173,874.00	\$	3,311.32	\$	130,230.16
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$	173,874.00	\$	3,459.79	\$	133,689.94
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$	173,874.00	\$	3,680.81	\$	137,370.75
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$	173,874.00	\$	3,922.22	\$	141,292.97
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$	173,874.00	\$	3,911.60	\$	145,204.57
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$	173,874.00	\$	4,197.63	\$	149,402.20
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$	173,874.00	\$	4,359.58	\$	153,761.77
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$	173,874.00	\$	4,430.68	\$	158,192.46
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$	173,874.00	\$	4,768.98	\$	162,961.44
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$	173,874.00	\$	4,802.12	\$	167,763.56
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$	173,874.00	\$	5,271.49	\$	173,035.05
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$	173,874.00	\$	5,466.65	\$	178,501.70
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$	173,874.00	\$	3,644.83	\$	182,146.53
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$	173,874.00	\$	5,786.99	\$	187,933.52
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$	173,874.00	\$	5,681.99	\$	193,615.51
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$	173,874.00	\$	5,696.84	\$	199,312.35
TOTAL								\$	173,874.00			\$	199,312.35

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Carlos Eduardo Almarino Branch
Abogado

Fecha Saldo	31-may-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	173,874.00
Int de Mora	199,312.35
Int Corriente	3,198.12
Otros Conceptos	0.00
TOTAL	376,384.47

Intereses Corrientes sobre el Capital Inicial Pagaré No.066196100004877 CUOTA # 35										
CAPITAL									\$	176,966.00
Desde	Hasta	Dias	Tasa Mensual(%)							
11/2/2019	28/2/2019	18	1.780				\$ 1,890.00			
1/3/2019	10/3/2019	10	1.780				\$ 1,050.00			
Total Intereses Corrientes									\$	2,940.00
Intereses de Mora sobre el Capital Inicial Pagaré No.066196100004877 CUOTA # 35										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
11/03/2019	31/03/2019	19.37%	29.06%	29.06%	21	360	\$ 176,966.00	\$ 176,966.00	\$ 2,653.17	\$ 2,653.17
01/04/2019	30/04/2019	19.32%	28.98%	28.98%	30	360		\$ 176,966.00	\$ 3,793.04	\$ 6,446.21
01/05/2019	31/05/2019	19.34%	29.01%	29.01%	31	360		\$ 176,966.00	\$ 3,924.49	\$ 10,370.70
01/06/2019	30/06/2019	19.30%	28.95%	28.95%	30	360		\$ 176,966.00	\$ 3,789.54	\$ 14,160.24
01/07/2019	31/07/2019	19.28%	28.92%	28.92%	31	360		\$ 176,966.00	\$ 3,913.62	\$ 18,073.86
01/08/2019	31/08/2019	19.32%	28.98%	28.98%	31	360		\$ 176,966.00	\$ 3,920.87	\$ 21,994.73
01/09/2019	30/09/2019	19.32%	28.98%	28.98%	30	360		\$ 176,966.00	\$ 3,793.04	\$ 25,787.77
1/10/2019	31/10/2019	19.10%	28.65%	28.65%	31	360		\$ 176,966.00	\$ 3,880.97	\$ 29,668.74
1/11/2019	30/11/2019	19.03%	28.55%	28.55%	30	360		\$ 176,966.00	\$ 3,742.75	\$ 33,411.49
1/12/2019	31/12/2019	18.91%	28.37%	28.37%	31	360		\$ 176,966.00	\$ 3,847.04	\$ 37,258.53
01/01/2020	31/01/2020	18.77%	28.16%	28.16%	31	360		\$ 176,966.00	\$ 3,821.55	\$ 41,080.08
01/02/2020	29/02/2020	19.70%	29.55%	29.55%	29	360		\$ 176,966.00	\$ 3,729.48	\$ 44,809.56
01/03/2020	31/03/2020	18.95%	28.43%	28.43%	31	360		\$ 176,966.00	\$ 3,854.32	\$ 48,663.88

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01/04/2020	30/04/2020	18.69%	28.04%	28.04%	30	360		\$	176,966.00	\$	3,682.89	\$	52,346.77
01/05/2020	31/05/2020	18.19%	27.29%	27.29%	31	360		\$	176,966.00	\$	3,715.54	\$	56,062.31
01/06/2020	30/06/2020	18.12%	27.18%	27.18%	30	360		\$	176,966.00	\$	3,581.47	\$	59,643.78
01/07/2020	31/07/2020	18.12%	27.18%	27.18%	31	360		\$	176,966.00	\$	3,702.09	\$	63,345.87
01/08/2020	31/08/2020	18.29%	27.43%	27.43%	31	360		\$	176,966.00	\$	3,732.65	\$	67,078.52
01/09/2020	30/09/2020	18.35%	27.52%	27.52%	30	360		\$	176,966.00	\$	3,621.64	\$	70,700.16
01/10/2020	31/10/2020	18.09%	27.13%	27.13%	31	360		\$	176,966.00	\$	3,695.97	\$	74,396.13
01/11/2020	30/11/2020	17.84%	26.76%	26.76%	30	360		\$	176,966.00	\$	3,531.71	\$	77,927.84
08/12/2020	31/12/2020	17.46%	26.19%	26.19%	24	360		\$	176,966.00	\$	2,765.76	\$	80,693.60
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$	176,966.00	\$	3,554.66	\$	84,248.26
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$	176,966.00	\$	3,244.23	\$	87,492.49
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$	176,966.00	\$	3,323.59	\$	90,816.08
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$	176,966.00	\$	3,197.25	\$	94,013.33
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$	176,966.00	\$	3,536.14	\$	97,549.48
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$	176,966.00	\$	3,419.78	\$	100,969.26
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$	176,966.00	\$	3,528.73	\$	104,497.99
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$	176,966.00	\$	3,539.85	\$	108,037.84
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$	176,966.00	\$	3,416.20	\$	111,454.04
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$	176,966.00	\$	3,510.18	\$	114,964.22
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$	176,966.00	\$	3,430.53	\$	118,394.75
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$	176,966.00	\$	3,580.55	\$	121,975.31
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$	176,966.00	\$	3,617.48	\$	125,592.78
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$	176,966.00	\$	3,370.21	\$	128,962.99
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$	176,966.00	\$	3,521.31	\$	132,484.31
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$	176,966.00	\$	3,746.26	\$	136,230.57
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$	176,966.00	\$	3,991.97	\$	140,222.54
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$	176,966.00	\$	3,981.16	\$	144,203.70
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$	176,966.00	\$	4,272.27	\$	148,475.97
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$	176,966.00	\$	4,437.10	\$	152,913.07
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$	176,966.00	\$	4,509.47	\$	157,422.55
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$	176,966.00	\$	4,853.79	\$	162,276.34
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$	176,966.00	\$	4,887.52	\$	167,163.85
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$	176,966.00	\$	5,365.23	\$	172,529.09
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$	176,966.00	\$	5,563.86	\$	178,092.95
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$	176,966.00	\$	3,709.64	\$	181,802.59
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$	176,966.00	\$	5,889.90	\$	187,692.49
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$	176,966.00	\$	5,783.04	\$	193,475.53
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$	176,966.00	\$	5,798.15	\$	199,273.68
TOTAL								\$	176,966.00			\$	199,273.68

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Abogado

Fecha Saldo	31-may-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	176,966.00
Int de Mora	199,273.68
Int Corriente	2,940.00
Otros Conceptos	0.00
TOTAL	379,179.68

Intereses Corrientes sobre el Capital Inicial Pagaré No.066196100004877 CUOTA # 36										
CAPITAL									\$ 180,100.00	
Desde	Hasta	Dias	Tasa Mensual(%)							
11/3/2019	31/3/2019	21	1.780						\$ 2,244.05	
1/4/2019	10/4/2019	10	1.780						\$ 1,068.59	
Total Intereses									\$ 3,312.64	
Intereses de Mora sobre el Capital Inicial Pagaré No.066196100004877 CUOTA # 36										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
11/04/2019	30/04/2019	19.32%	28.98%	28.98%	20	360	\$ 180,100.00	\$ 180,100.00	\$ 2,564.37	\$ 2,564.37
01/05/2019	31/05/2019	19.34%	29.01%	29.01%	31	360		\$ 180,100.00	\$ 3,993.99	\$ 6,558.36
01/06/2019	30/06/2019	19.30%	28.95%	28.95%	30	360		\$ 180,100.00	\$ 3,856.65	\$ 10,415.01
01/07/2019	31/07/2019	19.28%	28.92%	28.92%	31	360		\$ 180,100.00	\$ 3,982.93	\$ 14,397.94
01/08/2019	31/08/2019	19.32%	28.98%	28.98%	31	360		\$ 180,100.00	\$ 3,990.30	\$ 18,388.25
01/09/2019	30/09/2019	19.32%	28.98%	28.98%	30	360		\$ 180,100.00	\$ 3,860.22	\$ 22,248.46
1/10/2019	31/10/2019	19.10%	28.65%	28.65%	31	360		\$ 180,100.00	\$ 3,949.70	\$ 26,198.16
1/11/2019	30/11/2019	19.03%	28.55%	28.55%	30	360		\$ 180,100.00	\$ 3,809.03	\$ 30,007.19
1/12/2019	31/12/2019	18.91%	28.37%	28.37%	31	360		\$ 180,100.00	\$ 3,915.17	\$ 33,922.36
01/01/2020	31/01/2020	18.77%	28.16%	28.16%	31	360		\$ 180,100.00	\$ 3,889.23	\$ 37,811.59
01/02/2020	29/02/2020	19.70%	29.55%	29.55%	29	360		\$ 180,100.00	\$ 3,795.53	\$ 41,607.12
01/03/2020	31/03/2020	18.95%	28.43%	28.43%	31	360		\$ 180,100.00	\$ 3,922.58	\$ 45,529.70
01/04/2020	30/04/2020	18.69%	28.04%	28.04%	30	360		\$ 180,100.00	\$ 3,748.12	\$ 49,277.81

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01/05/2020	31/05/2020	18.19%	27.29%	27.29%	31	360		\$	180,100.00	\$	3,781.34	\$	53,059.15
01/06/2020	30/06/2020	18.12%	27.18%	27.18%	30	360		\$	180,100.00	\$	3,644.89	\$	56,704.05
01/07/2020	31/07/2020	18.12%	27.18%	27.18%	31	360		\$	180,100.00	\$	3,767.65	\$	60,471.70
01/08/2020	31/08/2020	18.29%	27.43%	27.43%	31	360		\$	180,100.00	\$	3,798.75	\$	64,270.45
01/09/2020	30/09/2020	18.35%	27.52%	27.52%	30	360		\$	180,100.00	\$	3,685.78	\$	67,956.23
01/10/2020	31/10/2020	18.09%	27.13%	27.13%	31	360		\$	180,100.00	\$	3,761.43	\$	71,717.66
01/11/2020	30/11/2020	17.84%	26.76%	26.76%	30	360		\$	180,100.00	\$	3,594.25	\$	75,311.91
08/12/2020	31/12/2020	17.46%	26.19%	26.19%	24	360		\$	180,100.00	\$	2,814.74	\$	78,126.65
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$	180,100.00	\$	3,617.61	\$	81,744.27
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$	180,100.00	\$	3,301.68	\$	85,045.95
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$	180,100.00	\$	3,382.45	\$	88,428.40
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$	180,100.00	\$	3,253.88	\$	91,682.27
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$	180,100.00	\$	3,598.77	\$	95,281.04
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$	180,100.00	\$	3,480.35	\$	98,761.39
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$	180,100.00	\$	3,591.22	\$	102,352.61
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$	180,100.00	\$	3,602.54	\$	105,955.15
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$	180,100.00	\$	3,476.70	\$	109,431.85
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$	180,100.00	\$	3,572.35	\$	113,004.19
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$	180,100.00	\$	3,491.29	\$	116,495.48
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$	180,100.00	\$	3,643.96	\$	120,139.44
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$	180,100.00	\$	3,681.54	\$	123,820.98
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$	180,100.00	\$	3,429.89	\$	127,250.88
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$	180,100.00	\$	3,583.67	\$	130,834.55
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$	180,100.00	\$	3,812.61	\$	134,647.16
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$	180,100.00	\$	4,062.67	\$	138,709.83
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$	180,100.00	\$	4,051.66	\$	142,761.49
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$	180,100.00	\$	4,347.93	\$	147,109.42
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$	180,100.00	\$	4,515.68	\$	151,625.10
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$	180,100.00	\$	4,589.34	\$	156,214.44
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$	180,100.00	\$	4,939.75	\$	161,154.19
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$	180,100.00	\$	4,974.08	\$	166,128.26
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$	180,100.00	\$	5,460.25	\$	171,588.51
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$	180,100.00	\$	5,662.40	\$	177,250.91
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$	180,100.00	\$	3,775.34	\$	181,026.25
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$	180,100.00	\$	5,994.21	\$	187,020.46
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$	180,100.00	\$	5,885.45	\$	192,905.91
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$	180,100.00	\$	5,900.83	\$	198,806.74
TOTAL								\$	180,100.00			\$	198,806.74

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Carlos Eduardo Almaraz Branch
Abogado

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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	180,100.00
Int de Mora	198,806.74
Int Corriente	3,312.64
Otros Conceptos	0.00
TOTAL	382,219.38

RESUMEN LIQUIDACIÓN Pagaré No.066196100004877	
CAPITAL	\$ 1,196,577.00
INTERES MORA	\$ 1,396,815.69
INTERES CORRIENTE	\$ 21,498.32
OTROS CONCEPTOS	\$ 35,582.00
TOTAL	\$ 2,650,473.01

Intereses Corrientes sobre el Capital Inicial Pagaré No.066196100005392 Cuota # 4				
CAPITAL				\$ 1,000,000.00
Desde	Hasta	Días	Tasa Mensual(%)	
23/5/2018	31/5/2018	9	0.980	\$ 2,940.00
1/6/2018	30/6/2018	30	0.980	\$ 9,800.00
1/7/2018	31/7/2018	31	0.980	\$ 10,126.67
1/8/2018	31/8/2018	31	0.980	\$ 10,126.67
1/9/2018	30/9/2018	30	0.980	\$ 9,800.00

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1/10/2018	31/10/2018	31	0.980							\$	10,126.67
1/11/2018	22/11/2018	22	0.980							\$	7,186.67
Total Intereses Corrientes									\$	60,106.68	
Intereses de Mora sobre el Capital Inicial Pagaré No.066196100005392 Cuota # 4											
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Días Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS	
23/11/2018	30/11/2018	19.49%	29.24%	29.24%	8	360	\$ 1,000,000.00	\$ 1,000,000.00	\$ 5,716.30	\$ 5,716.30	
01/12/2018	31/12/2018	19.40%	29.10%	29.10%	31	360		\$ 1,000,000.00	\$ 22,237.91	\$ 27,954.21	
01/01/2019	31/01/2019	19.16%	28.74%	28.74%	31	360		\$ 1,000,000.00	\$ 21,992.13	\$ 49,946.34	
01/02/2019	28/02/2019	19.70%	29.55%	29.55%	28	360		\$ 1,000,000.00	\$ 20,340.52	\$ 70,286.85	
01/03/2019	31/03/2019	19.37%	29.06%	29.06%	31	360		\$ 1,000,000.00	\$ 22,210.63	\$ 92,497.48	
01/04/2019	30/04/2019	19.32%	28.98%	28.98%	30	360		\$ 1,000,000.00	\$ 21,433.74	\$ 113,931.22	
01/05/2019	31/05/2019	19.34%	29.01%	29.01%	31	360		\$ 1,000,000.00	\$ 22,176.52	\$ 136,107.74	
01/06/2019	30/06/2019	19.30%	28.95%	28.95%	30	360		\$ 1,000,000.00	\$ 21,413.94	\$ 157,521.68	
01/07/2019	31/07/2019	19.28%	28.92%	28.92%	31	360		\$ 1,000,000.00	\$ 22,115.10	\$ 179,636.78	
01/08/2019	31/08/2019	19.32%	28.98%	28.98%	31	360		\$ 1,000,000.00	\$ 22,156.05	\$ 201,792.83	
01/09/2019	30/09/2019	19.32%	28.98%	28.98%	30	360		\$ 1,000,000.00	\$ 21,433.74	\$ 223,226.56	
1/10/2019	31/10/2019	19.10%	28.65%	28.65%	31	360		\$ 1,000,000.00	\$ 21,930.59	\$ 245,157.15	
1/11/2019	30/11/2019	19.03%	28.55%	28.55%	30	360		\$ 1,000,000.00	\$ 21,149.53	\$ 266,306.68	
1/12/2019	31/12/2019	18.91%	28.37%	28.37%	31	360		\$ 1,000,000.00	\$ 21,738.87	\$ 288,045.55	
01/01/2020	31/01/2020	18.77%	28.16%	28.16%	31	360		\$ 1,000,000.00	\$ 21,594.83	\$ 309,640.38	
01/02/2020	29/02/2020	19.70%	29.55%	29.55%	29	360		\$ 1,000,000.00	\$ 21,074.57	\$ 330,714.95	
01/03/2020	31/03/2020	18.95%	28.43%	28.43%	31	360		\$ 1,000,000.00	\$ 21,779.99	\$ 352,494.93	
01/04/2020	30/04/2020	18.69%	28.04%	28.04%	30	360		\$ 1,000,000.00	\$ 20,811.31	\$ 373,306.24	
01/05/2020	31/05/2020	18.19%	27.29%	27.29%	31	360		\$ 1,000,000.00	\$ 20,995.79	\$ 394,302.03	
01/06/2020	30/06/2020	18.12%	27.18%	27.18%	30	360		\$ 1,000,000.00	\$ 20,238.17	\$ 414,540.20	
01/07/2020	31/07/2020	18.12%	27.18%	27.18%	31	360		\$ 1,000,000.00	\$ 20,919.79	\$ 435,459.99	
01/08/2020	31/08/2020	18.29%	27.43%	27.43%	31	360		\$ 1,000,000.00	\$ 21,092.44	\$ 456,552.43	
01/09/2020	30/09/2020	18.35%	27.52%	27.52%	30	360		\$ 1,000,000.00	\$ 20,465.18	\$ 477,017.62	
01/10/2020	31/10/2020	18.09%	27.13%	27.13%	31	360		\$ 1,000,000.00	\$ 20,885.22	\$ 497,902.83	
01/11/2020	30/11/2020	17.84%	26.76%	26.76%	30	360		\$ 1,000,000.00	\$ 19,956.98	\$ 517,859.81	
08/12/2020	31/12/2020	17.46%	26.19%	26.19%	24	360		\$ 1,000,000.00	\$ 15,628.77	\$ 533,488.58	
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$ 1,000,000.00	\$ 20,086.69	\$ 553,575.28	
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$ 1,000,000.00	\$ 18,332.49	\$ 571,907.77	
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$ 1,000,000.00	\$ 18,780.96	\$ 590,688.73	

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01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$ 1,000,000.00	\$ 18,067.05	\$ 608,755.78
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$ 1,000,000.00	\$ 19,982.05	\$ 628,737.83
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$ 1,000,000.00	\$ 19,324.52	\$ 648,062.35
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$ 1,000,000.00	\$ 19,940.16	\$ 668,002.51
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$ 1,000,000.00	\$ 20,002.99	\$ 688,005.50
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$ 1,000,000.00	\$ 19,304.27	\$ 707,309.77
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$ 1,000,000.00	\$ 19,835.35	\$ 727,145.12
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$ 1,000,000.00	\$ 19,385.27	\$ 746,530.38
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$ 1,000,000.00	\$ 20,233.01	\$ 766,763.39
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$ 1,000,000.00	\$ 20,441.64	\$ 787,205.03
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$ 1,000,000.00	\$ 19,044.38	\$ 806,249.41
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$ 1,000,000.00	\$ 19,898.25	\$ 826,147.66
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$ 1,000,000.00	\$ 21,169.38	\$ 847,317.04
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$ 1,000,000.00	\$ 22,557.84	\$ 869,874.89
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$ 1,000,000.00	\$ 22,496.74	\$ 892,371.63
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$ 1,000,000.00	\$ 24,141.78	\$ 916,513.40
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$ 1,000,000.00	\$ 25,073.19	\$ 941,586.59
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$ 1,000,000.00	\$ 25,482.15	\$ 967,068.74
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$ 1,000,000.00	\$ 27,427.81	\$ 994,496.55
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$ 1,000,000.00	\$ 27,618.41	\$ 1,022,114.96
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$ 1,000,000.00	\$ 30,317.87	\$ 1,052,432.83
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$ 1,000,000.00	\$ 31,440.29	\$ 1,083,873.12
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$ 1,000,000.00	\$ 20,962.46	\$ 1,104,835.58
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$ 1,000,000.00	\$ 33,282.67	\$ 1,138,118.25
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$ 1,000,000.00	\$ 32,678.80	\$ 1,170,797.05
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$ 1,000,000.00	\$ 32,764.20	\$ 1,203,561.25
TOTAL								\$ 1,000,000.00		\$ 1,203,561.25

Fecha Saldo	31-may-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	1,000,000.00
Int de Mora	1,203,561.25
Int Corriente	60,106.68
Otros Conceptos	0.00
TOTAL	2,263,667.93

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Abogado

Intereses Corrientes sobre el Capital Inicial Pagaré No.066196100005392 Cuota # 5										
CAPITAL									\$ 1,000,000.00	
Desde	Hasta	Días	Tasa Mensual(%)							
23/11/2018	30/11/2018	8	0.980					\$ 2,613.33		
1/12/2018	31/12/2018	31	0.980					\$ 10,126.67		
1/1/2019	31/1/2019	31	0.980					\$ 10,126.67		
1/2/2019	28/2/2019	28	0.980					\$ 9,146.67		
1/3/2019	31/3/2019	31	0.980					\$ 10,126.67		
1/4/2019	30/4/2019	30	0.980					\$ 9,800.00		
1/5/2019	22/5/2019	22	0.980					\$ 7,186.67		
Total Intereses Corrientes									\$ 59,126.68	
Intereses de Mora sobre el Capital Inicial Pagaré No.066196100005392 Cuota # 5										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
23/05/2019	31/05/2019	19.34%	29.01%	29.01%	9	360	\$ 1,000,000.00	\$ 1,000,000.00	\$ 6,388.31	\$ 6,388.31
01/06/2019	30/06/2019	19.30%	28.95%	28.95%	30	360		\$ 1,000,000.00	\$ 21,413.94	\$ 27,802.25
01/07/2019	31/07/2019	19.28%	28.92%	28.92%	31	360		\$ 1,000,000.00	\$ 22,115.10	\$ 49,917.35
01/08/2019	31/08/2019	19.32%	28.98%	28.98%	31	360		\$ 1,000,000.00	\$ 22,156.05	\$ 72,073.40
01/09/2019	30/09/2019	19.32%	28.98%	28.98%	30	360		\$ 1,000,000.00	\$ 21,433.74	\$ 93,507.13
1/10/2019	31/10/2019	19.10%	28.65%	28.65%	31	360		\$ 1,000,000.00	\$ 21,930.59	\$ 115,437.72
1/11/2019	30/11/2019	19.03%	28.55%	28.55%	30	360		\$ 1,000,000.00	\$ 21,149.53	\$ 136,587.25
1/12/2019	31/12/2019	18.91%	28.37%	28.37%	31	360		\$ 1,000,000.00	\$ 21,738.87	\$ 158,326.12
01/01/2020	31/01/2020	18.77%	28.16%	28.16%	31	360		\$ 1,000,000.00	\$ 21,594.83	\$ 179,920.95
01/02/2020	29/02/2020	19.70%	29.55%	29.55%	29	360		\$ 1,000,000.00	\$ 21,074.57	\$ 200,995.52
01/03/2020	31/03/2020	18.95%	28.43%	28.43%	31	360		\$ 1,000,000.00	\$ 21,779.99	\$ 222,775.50
01/04/2020	30/04/2020	18.69%	28.04%	28.04%	30	360		\$ 1,000,000.00	\$ 20,811.31	\$ 243,586.81
01/05/2020	31/05/2020	18.19%	27.29%	27.29%	31	360		\$ 1,000,000.00	\$ 20,995.79	\$ 264,582.60
01/06/2020	30/06/2020	18.12%	27.18%	27.18%	30	360		\$ 1,000,000.00	\$ 20,238.17	\$ 284,820.78
01/07/2020	31/07/2020	18.12%	27.18%	27.18%	31	360		\$ 1,000,000.00	\$ 20,919.79	\$ 305,740.56

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01/08/2020	31/08/2020	18.29%	27.43%	27.43%	31	360		\$ 1,000,000.00	\$ 21,092.44	\$ 326,833.00
01/09/2020	30/09/2020	18.35%	27.52%	27.52%	30	360		\$ 1,000,000.00	\$ 20,465.18	\$ 347,298.19
01/10/2020	31/10/2020	18.09%	27.13%	27.13%	31	360		\$ 1,000,000.00	\$ 20,885.22	\$ 368,183.40
01/11/2020	30/11/2020	17.84%	26.76%	26.76%	30	360		\$ 1,000,000.00	\$ 19,956.98	\$ 388,140.38
08/12/2020	31/12/2020	17.46%	26.19%	26.19%	24	360		\$ 1,000,000.00	\$ 15,628.77	\$ 403,769.15
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$ 1,000,000.00	\$ 20,086.69	\$ 423,855.85
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$ 1,000,000.00	\$ 18,332.49	\$ 442,188.34
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$ 1,000,000.00	\$ 18,780.96	\$ 460,969.30
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$ 1,000,000.00	\$ 18,067.05	\$ 479,036.35
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$ 1,000,000.00	\$ 19,982.05	\$ 499,018.40
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$ 1,000,000.00	\$ 19,324.52	\$ 518,342.92
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$ 1,000,000.00	\$ 19,940.16	\$ 538,283.08
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$ 1,000,000.00	\$ 20,002.99	\$ 558,286.07
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$ 1,000,000.00	\$ 19,304.27	\$ 577,590.34
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$ 1,000,000.00	\$ 19,835.35	\$ 597,425.69
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$ 1,000,000.00	\$ 19,385.27	\$ 616,810.95
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$ 1,000,000.00	\$ 20,233.01	\$ 637,043.96
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$ 1,000,000.00	\$ 20,441.64	\$ 657,485.60
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$ 1,000,000.00	\$ 19,044.38	\$ 676,529.98
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$ 1,000,000.00	\$ 19,898.25	\$ 696,428.23
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$ 1,000,000.00	\$ 21,169.38	\$ 717,597.61
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$ 1,000,000.00	\$ 22,557.84	\$ 740,155.46
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$ 1,000,000.00	\$ 22,496.74	\$ 762,652.20
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$ 1,000,000.00	\$ 24,141.78	\$ 786,793.97
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$ 1,000,000.00	\$ 25,073.19	\$ 811,867.16
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$ 1,000,000.00	\$ 25,482.15	\$ 837,349.31
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$ 1,000,000.00	\$ 27,427.81	\$ 864,777.12
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$ 1,000,000.00	\$ 27,618.41	\$ 892,395.53
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$ 1,000,000.00	\$ 30,317.87	\$ 922,713.40
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$ 1,000,000.00	\$ 31,440.29	\$ 954,153.69
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$ 1,000,000.00	\$ 20,962.46	\$ 975,116.15
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$ 1,000,000.00	\$ 33,282.67	\$ 1,008,398.82
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$ 1,000,000.00	\$ 32,678.80	\$ 1,041,077.62
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$ 1,000,000.00	\$ 32,764.20	\$ 1,073,841.82
TOTAL								\$ 1,000,000.00		\$ 1,073,841.82

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Fecha Saldo	31-may-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	1,000,000.00
Int de Mora	1,073,841.82
Int Corriente	59,126.68
Otros Conceptos	0.00
TOTAL	2,132,968.50

Intereses Corrientes sobre el Capital Inicial Pagaré No.066196100005392 Cuota # 6										
CAPITAL									\$ 1,000,000.00	
Desde	Hasta	Dias	Tasa Mensual(%)							
23/5/2019	31/5/2019	9	0.980						\$ 2,940.00	
1/6/2019	30/6/2019	30	0.980						\$ 9,800.00	
1/7/2019	31/7/2019	31	0.980						\$ 10,126.67	
1/8/2019	31/8/2019	31	0.980						\$ 10,126.67	
1/9/2019	30/9/2019	30	0.980						\$ 9,800.00	
1/10/2019	31/10/2019	31	0.980						\$ 10,126.67	
1/11/2019	22/11/2019	22	0.980						\$ 7,186.67	
Total Intereses Corrientes									\$ 60,106.68	
Intereses de Mora sobre el Capital Inicial Pagaré No.066196100005392 Cuota # 6										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
23/11/2019	30/11/2019	19.03%	28.55%	28.55%	8	360	\$ 1,000,000.00	\$ 1,000,000.00	\$ 5,596.66	\$ 5,596.66
1/12/2019	31/12/2019	18.91%	28.37%	28.37%	31	360		\$ 1,000,000.00	\$ 21,738.87	\$ 27,335.54
01/01/2020	31/01/2020	18.77%	28.16%	28.16%	31	360		\$ 1,000,000.00	\$ 21,594.83	\$ 48,930.37
01/02/2020	29/02/2020	19.70%	29.55%	29.55%	29	360		\$ 1,000,000.00	\$ 21,074.57	\$ 70,004.93
01/03/2020	31/03/2020	18.95%	28.43%	28.43%	31	360		\$ 1,000,000.00	\$ 21,779.99	\$ 91,784.92
01/04/2020	30/04/2020	18.69%	28.04%	28.04%	30	360		\$ 1,000,000.00	\$ 20,811.31	\$ 112,596.23
01/05/2020	31/05/2020	18.19%	27.29%	27.29%	31	360		\$ 1,000,000.00	\$ 20,995.79	\$ 133,592.02
01/06/2020	30/06/2020	18.12%	27.18%	27.18%	30	360		\$ 1,000,000.00	\$ 20,238.17	\$ 153,830.19
01/07/2020	31/07/2020	18.12%	27.18%	27.18%	31	360		\$ 1,000,000.00	\$ 20,919.79	\$ 174,749.98

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01/08/2020	31/08/2020	18.29%	27.43%	27.43%	31	360		\$	1,000,000.00	\$	21,092.44	\$	195,842.42
01/09/2020	30/09/2020	18.35%	27.52%	27.52%	30	360		\$	1,000,000.00	\$	20,465.18	\$	216,307.60
01/10/2020	31/10/2020	18.09%	27.13%	27.13%	31	360		\$	1,000,000.00	\$	20,885.22	\$	237,192.82
01/11/2020	30/11/2020	17.84%	26.76%	26.76%	30	360		\$	1,000,000.00	\$	19,956.98	\$	257,149.80
08/12/2020	31/12/2020	17.46%	26.19%	26.19%	24	360		\$	1,000,000.00	\$	15,628.77	\$	272,778.57
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$	1,000,000.00	\$	20,086.69	\$	292,865.26
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$	1,000,000.00	\$	18,332.49	\$	311,197.76
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$	1,000,000.00	\$	18,780.96	\$	329,978.71
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$	1,000,000.00	\$	18,067.05	\$	348,045.77
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$	1,000,000.00	\$	19,982.05	\$	368,027.82
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$	1,000,000.00	\$	19,324.52	\$	387,352.34
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$	1,000,000.00	\$	19,940.16	\$	407,292.50
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$	1,000,000.00	\$	20,002.99	\$	427,295.48
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$	1,000,000.00	\$	19,304.27	\$	446,599.75
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$	1,000,000.00	\$	19,835.35	\$	466,435.10
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$	1,000,000.00	\$	19,385.27	\$	485,820.37
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$	1,000,000.00	\$	20,233.01	\$	506,053.38
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$	1,000,000.00	\$	20,441.64	\$	526,495.02
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$	1,000,000.00	\$	19,044.38	\$	545,539.40
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$	1,000,000.00	\$	19,898.25	\$	565,437.65
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$	1,000,000.00	\$	21,169.38	\$	586,607.03
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$	1,000,000.00	\$	22,557.84	\$	609,164.87
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$	1,000,000.00	\$	22,496.74	\$	631,661.61
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$	1,000,000.00	\$	24,141.78	\$	655,803.39
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$	1,000,000.00	\$	25,073.19	\$	680,876.58
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$	1,000,000.00	\$	25,482.15	\$	706,358.73
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$	1,000,000.00	\$	27,427.81	\$	733,786.54
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$	1,000,000.00	\$	27,618.41	\$	761,404.95
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$	1,000,000.00	\$	30,317.87	\$	791,722.81
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$	1,000,000.00	\$	31,440.29	\$	823,163.11
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$	1,000,000.00	\$	20,962.46	\$	844,125.57
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$	1,000,000.00	\$	33,282.67	\$	877,408.24
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$	1,000,000.00	\$	32,678.80	\$	910,087.04
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$	1,000,000.00	\$	32,764.20	\$	942,851.24
TOTAL								\$	1,000,000.00			\$	942,851.24

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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS

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Abogado

Capital Vencido	1,000,000.00
Int de Mora	942,851.24
Int Corriente	60,106.68
Otros Conceptos	0.00
TOTAL	2,002,957.92

Intereses Corrientes sobre el Capital Inicial Pagaré No.066196100005392 Cuota # 7										
CAPITAL									\$ 1,000,000.00	
Desde	Hasta	Dias	Tasa Mensual(%)							
23/11/2019	30/11/2019	8	0.980					\$ 2,613.33		
1/12/2019	31/12/2019	31	0.980					\$ 10,126.67		
1/1/2020	31/1/2020	31	0.980					\$ 10,126.67		
1/2/2020	29/2/2020	29	0.980					\$ 9,473.33		
1/3/2020	31/3/2020	31	0.980					\$ 10,126.67		
1/4/2020	30/4/2020	30	0.980					\$ 9,800.00		
1/5/2020	22/5/2020	22	0.980					\$ 7,186.67		
Total Intereses Corrientes									\$ 59,453.34	
Intereses de Mora sobre el Capital Inicial Pagaré No.066196100005392 Cuota # 7										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
23/05/2020	31/05/2020	18.19%	27.29%	27.29%	9	360	\$ 1,000,000.00	\$ 1,000,000.00	\$ 6,050.68	\$ 6,050.68
01/06/2020	30/06/2020	18.12%	27.18%	27.18%	30	360		\$ 1,000,000.00	\$ 20,238.17	\$ 26,288.85
01/07/2020	31/07/2020	18.12%	27.18%	27.18%	31	360		\$ 1,000,000.00	\$ 20,919.79	\$ 47,208.63
01/08/2020	31/08/2020	18.29%	27.43%	27.43%	31	360		\$ 1,000,000.00	\$ 21,092.44	\$ 68,301.08
01/09/2020	30/09/2020	18.35%	27.52%	27.52%	30	360		\$ 1,000,000.00	\$ 20,465.18	\$ 88,766.26
01/10/2020	31/10/2020	18.09%	27.13%	27.13%	31	360		\$ 1,000,000.00	\$ 20,885.22	\$ 109,651.48
01/11/2020	30/11/2020	17.84%	26.76%	26.76%	30	360		\$ 1,000,000.00	\$ 19,956.98	\$ 129,608.45
08/12/2020	31/12/2020	17.46%	26.19%	26.19%	24	360		\$ 1,000,000.00	\$ 15,628.77	\$ 145,237.22
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$ 1,000,000.00	\$ 20,086.69	\$ 165,323.92
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$ 1,000,000.00	\$ 18,332.49	\$ 183,656.41
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$ 1,000,000.00	\$ 18,780.96	\$ 202,437.37
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$ 1,000,000.00	\$ 18,067.05	\$ 220,504.42

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01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$	1,000,000.00	\$	19,982.05	\$	240,486.47
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$	1,000,000.00	\$	19,324.52	\$	259,811.00
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$	1,000,000.00	\$	19,940.16	\$	279,751.15
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$	1,000,000.00	\$	20,002.99	\$	299,754.14
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$	1,000,000.00	\$	19,304.27	\$	319,058.41
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$	1,000,000.00	\$	19,835.35	\$	338,893.76
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$	1,000,000.00	\$	19,385.27	\$	358,279.03
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$	1,000,000.00	\$	20,233.01	\$	378,512.03
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$	1,000,000.00	\$	20,441.64	\$	398,953.67
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$	1,000,000.00	\$	19,044.38	\$	417,998.05
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$	1,000,000.00	\$	19,898.25	\$	437,896.30
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$	1,000,000.00	\$	21,169.38	\$	459,065.69
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$	1,000,000.00	\$	22,557.84	\$	481,623.53
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$	1,000,000.00	\$	22,496.74	\$	504,120.27
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$	1,000,000.00	\$	24,141.78	\$	528,262.05
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$	1,000,000.00	\$	25,073.19	\$	553,335.23
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$	1,000,000.00	\$	25,482.15	\$	578,817.39
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$	1,000,000.00	\$	27,427.81	\$	606,245.19
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$	1,000,000.00	\$	27,618.41	\$	633,863.60
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$	1,000,000.00	\$	30,317.87	\$	664,181.47
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$	1,000,000.00	\$	31,440.29	\$	695,621.76
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$	1,000,000.00	\$	20,962.46	\$	716,584.22
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$	1,000,000.00	\$	33,282.67	\$	749,866.90
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$	1,000,000.00	\$	32,678.80	\$	782,545.70
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$	1,000,000.00	\$	32,764.20	\$	815,309.89
TOTAL								\$	1,000,000.00			\$	815,309.89

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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	1,000,000.00
Int de Mora	815,309.89
Int Corriente	59,453.34
Otros Conceptos	0.00
TOTAL	1,874,763.23

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Carlos Eduardo Almaraz Branch
Abogado

Intereses Corrientes sobre el Capital Inicial Pagaré No.066196100005392 Cuota # 8										
CAPITAL									\$ 1,000,000.00	
Desde	Hasta	Días	Tasa Mensual(%)							
23/5/2020	31/5/2020	9	0.980						\$ 2,940.00	
1/6/2020	30/6/2020	30	0.980						\$ 9,800.00	
1/7/2020	31/7/2020	31	0.980						\$ 10,126.67	
1/8/2020	31/8/2020	31	0.980						\$ 10,126.67	
1/9/2020	30/9/2020	30	0.980						\$ 9,800.00	
1/10/2020	31/10/2020	31	0.980						\$ 10,126.67	
1/11/2020	22/11/2020	22	0.980						\$ 7,186.67	
Total Intereses Corrientes									\$ 60,106.68	
Intereses de Mora sobre el Capital Inicial Pagaré No.066196100005392 Cuota # 8										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
23/11/2020	30/11/2020	17.84%	26.76%	26.76%	8	360	\$ 1,000,000.00	\$ 1,000,000.00	\$ 5,283.36	\$ 5,283.36
08/12/2020	31/12/2020	17.46%	26.19%	26.19%	24	360		\$ 1,000,000.00	\$ 15,628.77	\$ 20,912.13
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$ 1,000,000.00	\$ 20,086.69	\$ 40,998.83
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$ 1,000,000.00	\$ 18,332.49	\$ 59,331.32
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$ 1,000,000.00	\$ 18,780.96	\$ 78,112.28
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$ 1,000,000.00	\$ 18,067.05	\$ 96,179.33
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$ 1,000,000.00	\$ 19,982.05	\$ 116,161.38
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$ 1,000,000.00	\$ 19,324.52	\$ 135,485.90
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$ 1,000,000.00	\$ 19,940.16	\$ 155,426.06
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$ 1,000,000.00	\$ 20,002.99	\$ 175,429.05
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$ 1,000,000.00	\$ 19,304.27	\$ 194,733.32
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$ 1,000,000.00	\$ 19,835.35	\$ 214,568.67
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$ 1,000,000.00	\$ 19,385.27	\$ 233,953.94
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$ 1,000,000.00	\$ 20,233.01	\$ 254,186.94
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$ 1,000,000.00	\$ 20,441.64	\$ 274,628.58
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$ 1,000,000.00	\$ 19,044.38	\$ 293,672.96
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$ 1,000,000.00	\$ 19,898.25	\$ 313,571.21

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01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$ 1,000,000.00	\$ 21,169.38	\$ 334,740.59
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$ 1,000,000.00	\$ 22,557.84	\$ 357,298.44
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$ 1,000,000.00	\$ 22,496.74	\$ 379,795.18
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$ 1,000,000.00	\$ 24,141.78	\$ 403,936.96
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$ 1,000,000.00	\$ 25,073.19	\$ 429,010.14
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$ 1,000,000.00	\$ 25,482.15	\$ 454,492.29
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$ 1,000,000.00	\$ 27,427.81	\$ 481,920.10
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$ 1,000,000.00	\$ 27,618.41	\$ 509,538.51
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$ 1,000,000.00	\$ 30,317.87	\$ 539,856.38
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$ 1,000,000.00	\$ 31,440.29	\$ 571,296.67
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$ 1,000,000.00	\$ 20,962.46	\$ 592,259.13
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$ 1,000,000.00	\$ 33,282.67	\$ 625,541.80
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$ 1,000,000.00	\$ 32,678.80	\$ 658,220.61
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$ 1,000,000.00	\$ 32,764.20	\$ 690,984.80
TOTAL								\$ 1,000,000.00		\$ 690,984.80

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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	1,000,000.00
Int de Mora	690,984.80
Int Corriente	60,106.68
Otros Conceptos	0.00
TOTAL	1,751,091.48

Intereses Corrientes sobre el Capital Inicial Pagaré No.066196100005392 Cuota # 9					
CAPITAL					\$ 1,000,000.00
Desde	Hasta	Días	Tasa Mensual(%)		
23/11/2020	30/11/2020	8	0.980	\$	2,613.33
1/12/2020	31/12/2020	31	0.980	\$	10,126.67
1/1/2021	31/1/2021	31	0.980	\$	10,126.67
1/2/2021	28/2/2021	28	0.980	\$	9,146.67
1/3/2021	31/3/2021	31	0.980	\$	10,126.67

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1/4/2021	30/4/2021	30	0.980						\$	9,800.00
1/5/2021	22/5/2021	22	0.980						\$	7,186.67
Total Intereses									\$	59,126.68
Intereses de Mora sobre el Capital Inicial Pagaré No.066196100005392 Cuota # 9										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
23/05/2021	31/05/2021	17.22%	25.83%	25.83%	9	360	\$ 1,000,000.00	\$ 1,000,000.00	\$ 5,760.57	\$ 5,760.57
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$ 1,000,000.00	\$ 19,324.52	\$ 25,085.09
01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$ 1,000,000.00	\$ 19,940.16	\$ 45,025.25
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$ 1,000,000.00	\$ 20,002.99	\$ 65,028.24
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$ 1,000,000.00	\$ 19,304.27	\$ 84,332.51
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$ 1,000,000.00	\$ 19,835.35	\$ 104,167.86
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$ 1,000,000.00	\$ 19,385.27	\$ 123,553.12
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$ 1,000,000.00	\$ 20,233.01	\$ 143,786.13
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$ 1,000,000.00	\$ 20,441.64	\$ 164,227.77
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$ 1,000,000.00	\$ 19,044.38	\$ 183,272.15
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$ 1,000,000.00	\$ 19,898.25	\$ 203,170.40
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$ 1,000,000.00	\$ 21,169.38	\$ 224,339.78
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$ 1,000,000.00	\$ 22,557.84	\$ 246,897.63
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$ 1,000,000.00	\$ 22,496.74	\$ 269,394.36
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$ 1,000,000.00	\$ 24,141.78	\$ 293,536.14
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$ 1,000,000.00	\$ 25,073.19	\$ 318,609.33
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$ 1,000,000.00	\$ 25,482.15	\$ 344,091.48
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$ 1,000,000.00	\$ 27,427.81	\$ 371,519.29
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$ 1,000,000.00	\$ 27,618.41	\$ 399,137.70
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$ 1,000,000.00	\$ 30,317.87	\$ 429,455.57
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$ 1,000,000.00	\$ 31,440.29	\$ 460,895.86
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$ 1,000,000.00	\$ 20,962.46	\$ 481,858.32
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$ 1,000,000.00	\$ 33,282.67	\$ 515,140.99
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$ 1,000,000.00	\$ 32,678.80	\$ 547,819.79
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$ 1,000,000.00	\$ 32,764.20	\$ 580,583.99
TOTAL								\$ 1,000,000.00		\$ 580,583.99

Fecha Saldo	31-may-23
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RESUMEN LIQUIDACIÓN CRÉDITO

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CONCEPTO	PESOS
Capital Vencido	1,000,000.00
Int de Mora	580,583.99
Int Corriente	59,126.68
Otros Conceptos	0.00
TOTAL	1,639,710.67

Intereses de Mora sobre el Capital Inicial Pagaré No.066196100005392 capital acelerado										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Días Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
05/11/2021	30/11/2021	17.27%	25.91%	25.91%	26	360	\$ 5,000,000.00	\$ 5,000,000.00	\$ 83,895.04	\$ 83,895.04
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$ 5,000,000.00	\$ 101,165.03	\$ 185,060.08
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$ 5,000,000.00	\$ 102,208.20	\$ 287,268.28
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$ 5,000,000.00	\$ 95,221.91	\$ 382,490.18
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$ 5,000,000.00	\$ 99,491.24	\$ 481,981.43
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$ 5,000,000.00	\$ 105,846.91	\$ 587,828.34
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$ 5,000,000.00	\$ 112,789.21	\$ 700,617.56
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$ 5,000,000.00	\$ 112,483.69	\$ 813,101.25
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$ 5,000,000.00	\$ 120,708.89	\$ 933,810.14
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$ 5,000,000.00	\$ 125,365.93	\$ 1,059,176.08
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$ 5,000,000.00	\$ 127,410.76	\$ 1,186,586.84
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$ 5,000,000.00	\$ 137,139.03	\$ 1,323,725.87
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$ 5,000,000.00	\$ 138,092.05	\$ 1,461,817.92
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$ 5,000,000.00	\$ 151,589.34	\$ 1,613,407.26
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$ 5,000,000.00	\$ 157,201.46	\$ 1,770,608.72
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$ 5,000,000.00	\$ 104,812.31	\$ 1,875,421.03
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$ 5,000,000.00	\$ 166,413.36	\$ 2,041,834.39
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$ 5,000,000.00	\$ 163,394.01	\$ 2,205,228.40
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$ 5,000,000.00	\$ 163,820.98	\$ 2,369,049.38
TOTAL								\$ 5,000,000.00		\$ 2,369,049.38

Fecha Saldo	31-may-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	5,000,000.00
Int de Mora	2,369,049.38
Int Corriente	0.00
Otros Conceptos	0.00
TOTAL	7,369,049.38

RESUMEN LIQUIDACIÓN Pagaré No.066196100005392	
CAPITAL	\$ 11,000,000.00
INTERES MORA	\$ 7,676,182.37
INTERES CORRIENTE	\$ 358,026.74
OTROS CONCEPTOS	\$ 80,809.00
TOTAL	\$ 19,115,018.11

Intereses de Mora sobre el Capital Inicial Pagaré No.4866470211488861										
Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Dias Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
22/12/2017	31/12/2017	20.77%	31.16%	31.16%	10	360	\$ 700,000.00	\$ 700,000.00	\$ 5,294.18	\$ 5,294.18
01/01/2018	31/01/2018	20.69%	31.04%	31.04%	31	360		\$ 700,000.00	\$ 16,486.18	\$ 21,780.36
01/02/2018	28/02/2018	20.01%	30.02%	30.02%	28	360		\$ 700,000.00	\$ 14,439.56	\$ 36,219.93
01/03/2018	31/03/2018	20.68%	31.02%	31.02%	31	360		\$ 700,000.00	\$ 16,476.76	\$ 52,696.69
01/04/2018	30/04/2018	20.48%	30.72%	30.72%	30	360		\$ 700,000.00	\$ 15,802.50	\$ 68,499.19
01/05/2018	31/05/2018	20.44%	30.66%	30.66%	31	360		\$ 700,000.00	\$ 16,307.03	\$ 84,806.22
01/06/2018	30/06/2018	20.28%	30.42%	30.42%	30	360		\$ 700,000.00	\$ 15,665.46	\$ 100,471.68

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01/07/2018	31/07/2018	20.03%	30.05%	30.05%	31	360		\$ 700,000.00	\$ 16,018.44	\$ 116,490.12
01/08/2018	31/08/2018	19.94%	29.91%	29.91%	31	360		\$ 700,000.00	\$ 15,952.04	\$ 132,442.16
01/09/2018	30/09/2018	19.81%	29.72%	29.72%	30	360		\$ 700,000.00	\$ 15,344.57	\$ 147,786.73
01/10/2018	31/10/2018	19.63%	29.45%	29.45%	31	360		\$ 700,000.00	\$ 15,733.38	\$ 163,520.11
01/11/2018	30/11/2018	19.49%	29.24%	29.24%	30	360		\$ 700,000.00	\$ 15,123.61	\$ 178,643.72
01/12/2018	31/12/2018	19.40%	29.10%	29.10%	31	360		\$ 700,000.00	\$ 15,566.54	\$ 194,210.26
01/01/2019	31/01/2019	19.16%	28.74%	28.74%	31	360		\$ 700,000.00	\$ 15,394.49	\$ 209,604.75
01/02/2019	28/02/2019	19.70%	29.55%	29.55%	28	360		\$ 700,000.00	\$ 14,238.36	\$ 223,843.11
01/03/2019	31/03/2019	19.37%	29.06%	29.06%	31	360		\$ 700,000.00	\$ 15,547.44	\$ 239,390.55
01/04/2019	30/04/2019	19.32%	28.98%	28.98%	30	360		\$ 700,000.00	\$ 15,003.62	\$ 254,394.17
01/05/2019	31/05/2019	19.34%	29.01%	29.01%	31	360		\$ 700,000.00	\$ 15,523.57	\$ 269,917.74
01/06/2019	30/06/2019	19.30%	28.95%	28.95%	30	360		\$ 700,000.00	\$ 14,989.75	\$ 284,907.49
01/07/2019	31/07/2019	19.28%	28.92%	28.92%	31	360		\$ 700,000.00	\$ 15,480.57	\$ 300,388.06
01/08/2019	31/08/2019	19.32%	28.98%	28.98%	31	360		\$ 700,000.00	\$ 15,509.24	\$ 315,897.30
01/09/2019	30/09/2019	19.32%	28.98%	28.98%	30	360		\$ 700,000.00	\$ 15,003.62	\$ 330,900.91
1/10/2019	31/10/2019	19.10%	28.65%	28.65%	31	360		\$ 700,000.00	\$ 15,351.41	\$ 346,252.32
1/11/2019	30/11/2019	19.03%	28.55%	28.55%	30	360		\$ 700,000.00	\$ 14,804.67	\$ 361,056.99
1/12/2019	31/12/2019	18.91%	28.37%	28.37%	31	360		\$ 700,000.00	\$ 15,217.21	\$ 376,274.20
01/01/2020	31/01/2020	18.77%	28.16%	28.16%	31	360		\$ 700,000.00	\$ 15,116.38	\$ 391,390.58
01/02/2020	29/02/2020	19.70%	29.55%	29.55%	29	360		\$ 700,000.00	\$ 14,752.20	\$ 406,142.78
01/03/2020	31/03/2020	18.95%	28.43%	28.43%	31	360		\$ 700,000.00	\$ 15,245.99	\$ 421,388.77
01/04/2020	30/04/2020	18.69%	28.04%	28.04%	30	360		\$ 700,000.00	\$ 14,567.92	\$ 435,956.69
01/05/2020	31/05/2020	18.19%	27.29%	27.29%	31	360		\$ 700,000.00	\$ 14,697.05	\$ 450,653.74
01/06/2020	30/06/2020	18.12%	27.18%	27.18%	30	360		\$ 700,000.00	\$ 14,166.72	\$ 464,820.46
01/07/2020	31/07/2020	18.12%	27.18%	27.18%	31	360		\$ 700,000.00	\$ 14,643.85	\$ 479,464.31
01/08/2020	31/08/2020	18.29%	27.43%	27.43%	31	360		\$ 700,000.00	\$ 14,764.71	\$ 494,229.02
01/09/2020	30/09/2020	18.35%	27.52%	27.52%	30	360		\$ 700,000.00	\$ 14,325.63	\$ 508,554.65
01/10/2020	31/10/2020	18.09%	27.13%	27.13%	31	360		\$ 700,000.00	\$ 14,619.65	\$ 523,174.30
01/11/2020	30/11/2020	17.84%	26.76%	26.76%	30	360		\$ 700,000.00	\$ 13,969.88	\$ 537,144.18
08/12/2020	31/12/2020	17.46%	26.19%	26.19%	24	360		\$ 700,000.00	\$ 10,940.14	\$ 548,084.32
01/01/2021	31/01/2021	17.32%	25.98%	25.98%	31	360		\$ 700,000.00	\$ 14,060.69	\$ 562,145.01
01/02/2021	28/02/2021	17.54%	26.31%	26.31%	28	360		\$ 700,000.00	\$ 12,832.75	\$ 574,977.76
01/03/2021	31/03/2021	16.08%	24.12%	24.12%	31	360		\$ 700,000.00	\$ 13,146.67	\$ 588,124.43
01/04/2021	30/04/2021	17.31%	23.97%	23.97%	30	360		\$ 700,000.00	\$ 12,646.94	\$ 600,771.36
01/05/2021	31/05/2021	17.22%	25.83%	25.83%	31	360		\$ 700,000.00	\$ 13,987.43	\$ 614,758.80
01/06/2021	30/06/2021	17.21%	25.82%	25.82%	30	360		\$ 700,000.00	\$ 13,527.17	\$ 628,285.96

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01/07/2021	31/07/2021	17.18%	25.77%	25.77%	31	360		\$ 700,000.00	\$ 13,958.11	\$ 642,244.07
01/08/2021	31/08/2021	17.24%	25.86%	25.86%	31	360		\$ 700,000.00	\$ 14,002.09	\$ 656,246.16
01/09/2021	30/09/2021	17.19%	25.79%	25.79%	30	360		\$ 700,000.00	\$ 13,512.99	\$ 669,759.15
01/10/2021	31/10/2021	17.08%	25.62%	25.62%	31	360		\$ 700,000.00	\$ 13,884.75	\$ 683,643.90
01/11/2021	30/11/2021	17.27%	25.91%	25.91%	30	360		\$ 700,000.00	\$ 13,569.69	\$ 697,213.59
01/12/2021	31/12/2021	17.46%	26.19%	26.19%	31	360		\$ 700,000.00	\$ 14,163.10	\$ 711,376.69
01/01/2022	31/01/2022	17.66%	26.49%	26.49%	31	360		\$ 700,000.00	\$ 14,309.15	\$ 725,685.84
01/02/2022	28/02/2022	18.30%	27.45%	27.45%	28	360		\$ 700,000.00	\$ 13,331.07	\$ 739,016.91
01/03/2022	31/03/2022	18.47%	25.71%	25.71%	31	360		\$ 700,000.00	\$ 13,928.77	\$ 752,945.68
01/04/2022	30/04/2022	19.05%	28.58%	28.58%	30	360		\$ 700,000.00	\$ 14,818.57	\$ 767,764.25
01/05/2022	31/05/2022	19.71%	29.57%	29.57%	31	360		\$ 700,000.00	\$ 15,790.49	\$ 783,554.74
01/06/2022	30/06/2022	20.40%	30.60%	30.60%	30	360		\$ 700,000.00	\$ 15,747.72	\$ 799,302.45
01/07/2022	31/07/2022	21.28%	31.92%	31.92%	31	360		\$ 700,000.00	\$ 16,899.25	\$ 816,201.70
01/08/2022	31/08/2022	22.21%	33.32%	33.32%	31	360		\$ 700,000.00	\$ 17,551.23	\$ 833,752.93
01/09/2022	30/09/2022	23.50%	35.25%	35.25%	30	360		\$ 700,000.00	\$ 17,837.51	\$ 851,590.44
01/10/2022	31/10/2022	24.61%	36.92%	36.92%	31	360		\$ 700,000.00	\$ 19,199.46	\$ 870,789.90
01/11/2022	30/11/2022	25.78%	38.67%	38.67%	30	360		\$ 700,000.00	\$ 19,332.89	\$ 890,122.79
01/12/2022	31/12/2022	27.64%	41.46%	41.46%	31	360		\$ 700,000.00	\$ 21,222.51	\$ 911,345.30
01/01/2023	31/01/2023	28.84%	43.26%	43.26%	31	360		\$ 700,000.00	\$ 22,008.20	\$ 933,353.50
01/02/2023	20/02/2023	30.18%	45.27%	45.27%	20	360		\$ 700,000.00	\$ 14,673.72	\$ 948,027.22
01/03/2023	31/03/2023	30.84%	46.26%	46.26%	31	360		\$ 700,000.00	\$ 23,297.87	\$ 971,325.09
01/04/2023	30/04/2023	31.39%	47.09%	47.09%	30	360		\$ 700,000.00	\$ 22,875.16	\$ 994,200.25
01/05/2023	31/05/2023	30.27%	45.41%	45.41%	31	360		\$ 700,000.00	\$ 22,934.94	\$ 1,017,135.19
TOTAL								\$ 700,000.00		\$ 1,017,135.19

Fecha Saldo	31-may-23
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RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	700,000.00
Int de Mora	1,017,135.19
Int Corriente	0.00
Otros Conceptos	0.00
TOTAL	1,717,135.19

Cra 5 # 10-38 Ofic. 804 Condominio Cámara de Comercio
Tel. 8639072 Cel. 3125579198
Jurista.ceab@gmail.com
Neiva (H)

Carlos Eduardo Almarío Branch
Abogado

RESUMEN LIQUIDACIÓN CRÉDITO	
CONCEPTO	PESOS
Capital Vencido	12,196,577.00
Int de Mora	10,090,133.25
Int Corriente	379525.06
Otros Conceptos	116.391
TOTAL	22,666,351.70

Atentamente,



CARLOS EDUARDO ALMARIO BRANCH
C.C. 1.075.271.808 expedida en Neiva (H)
T.P. 286.816 del C. S. de la J

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